



Caja Costarricense de Seguro Social

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Fecha de Proceso: 18-feb-19

Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100	CAJAS				
100013	CAJA DEPTO. TESORERIA.	143,526,907.17	40,212,814,133.24	39,875,455,832.86	480,885,207.55
100021	CAJA AG. SAN ISIDRO GRAL	2,568,135.73	208,750,724.52	208,503,813.38	2,815,046.87
100030	CAJA AG.SN.IGNACIO ACOSTA	3,297,103.88	14,266,736.89	14,570,245.12	2,993,595.65
100048	CAJA AG.SN.MARCOS TARRAZU	2,044,405.20	29,853,962.77	29,155,090.47	2,743,277.50
100054	CAJA AGENCIA DE PURISCAL	2,109,520.94	29,747,662.09	30,609,470.05	1,247,712.98
100062	CAJA SUC. CARMEN SIQUIRR.	158,662.98	1,274,492.00	1,420,440.00	12,714.98
100070	CAJA SUCURS.DESAMPARADOS	5,934,494.93	190,328,810.93	188,697,647.63	7,565,658.23
100089	CAJA SUCURSAL GUADALUPE	2,667,431.54	287,579,694.88	281,478,436.41	8,768,690.01
100102	CAJA SUCURSAL ALAJUELA	3,975,278.20	217,494,079.22	220,657,874.98	811,482.44
100110	CAJA SUCURSAL SAN RAMON	135,708.38	121,903,915.78	120,925,405.43	1,114,218.73
100129	CAJA SUCURSAL DE GRECIA	441,192.37	259,939,192.21	259,766,113.51	614,271.07
100137	CAJA SUC. VALVERDE VEGA	722,866.45	18,713,295.36	18,478,990.48	957,171.33
100145	CAJA SUC. CIUDAD QUESADA	-3,821,677.79	242,813,639.66	242,950,584.66	-3,958,622.79
100151	CAJA SUCURSAL OROTINA	1,427,052.40	19,681,408.93	20,857,558.58	250,902.75
100160	CAJA SUCURSAL NARANJO	-1,987,373.62	31,465,885.68	29,022,302.70	456,209.36
100178	CAJA SUCURSAL PALMARES	-228,249.00	55,942,786.21	55,087,780.21	626,757.00
100186	CAJA SUCURSAL ALFARO RUIZ	657,261.89	23,412,724.67	23,508,832.37	561,154.19
100194	CAJA SUC SN PEDRO DE POAS	-1,756,651.77	41,035,568.10	38,765,301.50	513,614.83
100200	CAJA SUCURSAL DE ATENAS	746,246.55	49,283,113.19	49,619,906.41	409,453.33
100218	CAJA SUC FORTUNA S CARLOS	689,305.15	36,636,309.34	36,906,635.64	418,978.85
100226	CAJA SUC. DE LOS CHILES	372,054.24	20,963,276.57	20,882,965.22	452,365.59
100234	CAJA SUC. JACO GARABITO	-3,685,678.06	58,242,591.40	55,108,424.17	-551,510.83
100242	CAJA SUC. CIUDAD COLON	-1,250,694.72	103,940,383.85	92,091,936.18	10,597,752.95
100307	CAJA SUCURSAL DE CARTAGO	-15,997,069.41	369,850,894.08	353,657,180.14	196,644.53
100315	CAJA SUCURSAL DE LA UNION	3,522,895.82	120,882,962.80	121,272,778.75	3,133,079.87
100331	CAJA SUCURSAL TURRIALBA	857,722.15	48,926,194.68	48,114,797.48	1,669,119.35
100340	CAJA SUCURSAL DE PARAISO	2,062,571.01	58,973,760.16	59,085,442.08	1,950,889.09
100356	CAJA SUCURSAL SANTA ELENA	833,430.41	4,687,186.26	4,341,809.30	1,178,807.37
100364	CAJA AGENCIA DE PACAYAS	436,174.32	16,119,516.00	17,223,278.00	-667,587.68



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100402	CAJA SUCURSAL DE HEREDIA	-17,640,941.65	238,370,475.61	217,407,532.85	3,322,001.11
100410	CAJA SUCURSAL STO DOMINGO	2,137,937.38	154,357,783.77	158,327,034.73	-1,831,313.58
100429	CAJA SUCURSAL DE RIO FRIO	970,790.27	10,473,831.18	9,909,986.14	1,534,635.31
100437	CAJA SUC S JOAQUIN FLORES	-2,293,318.93	92,615,079.22	89,515,993.22	805,767.07
100445	CAJA SUC S RAFAEL HEREDIA	960,239.05	96,832,304.07	97,071,785.80	720,757.32
100451	CAJA SUC P VIEJO SARAPIQU	2,443,062.87	29,286,737.38	29,308,735.32	2,421,064.93
100460	CAJA SUCURSAL DE COBANO	4,865,506.27	21,217,215.11	22,672,344.00	3,410,377.38
100478	CAJA SUCURSAL DE PAQUERA	322,033.13	5,450,657.00	5,379,599.43	393,090.70
100486	CAJA AGENCIA PUNTARENAS	4,849,266.04	54,687,580.59	57,586,750.83	1,950,095.80
100494	CAJA AGENCIA DE GOLFITO	2,284,353.18	22,234,417.30	22,046,359.18	2,472,411.30
100500	CAJA AGENCIA BUENOS AIRES	2,597,634.18	11,604,931.61	11,388,224.30	2,814,341.49
100518	CAJA AGENCIA DE ESPARZA	2,338,570.64	24,969,499.99	25,667,977.26	1,640,093.37
100526	CAJA AGENCIA DE MIRAMAR	1,312,267.43	12,687,300.26	13,258,141.16	741,426.53
100534	CAJA AGENCIA DE PARRITA	1,524,595.35	23,093,994.00	24,046,703.53	571,885.82
100542	CAJA AGENCIA DE QUEPOS	218,699.93	44,192,853.34	41,946,492.06	2,465,061.21
100559	CAJA AGENCIA PALMAR NORTE	1,906,825.53	20,673,107.42	20,111,032.61	2,468,900.34
100567	CAJA AGENCIA PTO JIMENEZ	556,156.95	11,161,362.75	10,569,828.00	1,147,691.70
100583	CAJA AG.DE CIUDAD NEILLY	1,954,028.24	21,042,142.55	22,291,054.19	705,116.60
100591	CAJA AG.SAN VITO DE JAVA	1,701,560.75	58,954,987.12	57,052,417.65	3,604,130.22
100607	CAJA AGENCIA DE LA CUESTA	1,480,035.44	12,683,652.82	12,614,957.21	1,548,731.05
100615	CAJA AGENCIA DE CHOMES	3,077,729.12	5,285,486.35	6,470,059.16	1,893,156.31
100631	CAJA SUC. DE MONTE VERDE	1,357,353.52	8,798,555.62	9,753,467.88	402,441.26
100640	CAJA SUCURSAL DE GUATUZO	1,427,620.83	8,222,185.03	7,652,507.11	1,997,298.75
100664	CAJA AGENCIA NUEVO ARENAL	679,966.06	3,829,349.79	3,568,832.00	940,483.85
100672	CAJA AGENCIA DE JICARAL	-772,402.74	9,640,524.23	8,124,900.73	743,220.76
100680	CAJA AGENCIA DE NANDAYURE	942,501.11	14,602,277.55	14,879,211.29	665,567.37
100699	CAJA AGENCIA DE HOJANCHA	743,900.72	7,821,036.65	7,909,669.01	655,268.36
100702	CAJA AGENCIA DE LIBERIA	6,249,385.30	137,164,100.85	141,663,593.64	1,749,892.51
100710	CAJA AGENCIA SANTA CRUZ	1,343,197.93	38,811,878.50	39,104,444.21	1,050,632.22
100729	CAJA AGENCIA DE CA/AS	1,706,330.38	25,553,883.22	26,537,127.21	723,086.39
100737	CAJA AGENCIA DE TILARAN	2,138,667.34	13,189,858.36	13,577,664.24	1,750,861.46



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100745	CAJA AGENCIA DE BAGACES	613,129.31	19,260,202.29	19,358,622.21	514,709.39
100751	CAJA AGENCIA DE ABANGARES	1,749,440.65	19,049,076.31	19,444,450.49	1,354,066.47
100760	CAJA AGENCIA DE NICOYA	254,005.81	53,833,782.90	51,885,469.03	2,202,319.68
100778	CAJA AGENCIA LA CRUZ GTE.	403,152.95	16,832,304.93	17,960,516.28	-725,058.40
100786	CAJA AGENCIA FILADELFIA	1,221,452.04	183,410,517.91	183,769,142.29	862,827.66
100794	CAJA AGENCIA 27 DE ABRIL	960,554.67	35,744,245.78	35,513,218.82	1,191,581.63
100800	CAJA AGENCIA DE SIQUIRRES	1,392,612.42	14,996,019.51	14,219,504.51	2,169,127.42
100818	CAJA AGENCIA DE LIMON	3,928,187.80	150,114,488.79	151,291,612.79	2,751,063.80
100826	CAJA AG.LA FORTUNA LIMON	2,154,493.26	18,708,968.54	18,959,836.95	1,903,624.85
100834	CAJA AGENCIA DE GUAPILES	-3,285,071.50	75,014,339.89	69,028,604.33	2,700,664.06
100842	CAJA SUCURSAL DE BATAAM	1,205,960.30	40,867,314.63	33,470,908.63	8,602,366.30
100859	CAJA SUCURSAL DE GUACIMO	1,435,287.73	17,339,754.35	17,807,819.80	967,222.28
100867	CAJA SUCURSAL DE ROXANA	1,566,120.00	3,992,684.00	4,251,931.00	1,306,873.00
100875	CAJA SUCURSAL DE LA PERLA	1,640,076.56	1,458,400.00	1,725,922.00	1,372,554.56
100883	CAJA SUCURSAL DE CARIARI	1,546,325.82	50,107,004.17	50,290,165.63	1,363,164.36
100891	CAJA SUCURSAL DE TICABAN	327,666.00	1,365,420.00	1,237,030.00	456,056.00
100907	CAJA SUCURSAL DE UPALA	1,697,128.65	29,320,687.84	27,944,873.79	3,072,942.70
100915	CAJA SUCURSAL SIXAOLA	325,169.00	6,279,376.88	6,257,850.88	346,695.00
100923	CAJA SUCURSAL BRI-BRI	2,619,199.26	32,384,404.19	33,922,905.77	1,080,697.68
100972	RECEP. Y APLIC. PAGOS SPH	-4,555,658.16	158,314,364.29	198,824,762.08	-45,066,055.95
100980	C DEPTO GEST COBR Y CRED.	-7,099,974.00	5,698,625,493.25	5,691,525,170.25	349.00
100999	CAJA CONTAB CONTROL SPI	2,913,223.07	0.00	0.00	2,913,223.07
SUB TOTAL :		196,855,060.60	50,762,052,801.16	50,394,321,617.19	564,586,244.57

101 CAJAS EN HOSPITALES

101010	CAJA HOSP. SN.J.DE DIOS	21,475,577.54	2,964,303.01	2,663,042.13	21,776,838.42
101028	CAJA HOSP. NAL. NI/OS	1,298,034.26	4,799,503.74	3,502,588.74	2,594,949.26
101036	CAJA HOSP.NAL.PSIQUIATRIC	2,991,773.39	12,404,015.92	14,540,206.92	855,582.39
101050	CAJA HOSP.CALD.GUARD.(VD)	12,220,983.70	31,087,592.66	33,934,228.02	9,374,348.34
101069	CAJA HOSPITAL MEXICO	8,772,373.50	19,766,898.95	21,875,099.75	6,664,172.70
101077	CAJA HOSP.SN RAFAEL ALAJUELA	8,446,223.65	8,932,282.05	9,553,687.72	7,824,817.98



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
101085	CAJA HOSP. MONSÑ. SANABRIA	5,835,796.85	15,207,894.08	15,373,978.96	5,669,711.97
101093	HOSPITAL SAN VICENTE DE PAUL	5,612,498.78	34,403,969.86	30,745,439.77	9,271,028.87
101109	CAJA HOSPITAL DR. RAUL BLANCO CERVANTES	2,453,658.95	10,984,510.84	10,492,264.58	2,945,905.21
SUB TOTAL :		69,106,920.62	140,550,971.11	142,680,536.59	66,977,355.14
102 CAJAS CHICAS					
102016	CAJAS CHICAS S.E.M.	57,330,742.26	0.00	0.00	57,330,742.26
102040	CAJA CHICA COMBUSTIBLE TR	177,311,451.83	600,000.00	0.00	177,911,451.83
SUB TOTAL :		234,642,194.09	600,000.00	0.00	235,242,194.09
103 FDOS ROTAT OPERAC SUCURS.					
103029	FRO PEREZ ZELEDON	3,000,000.00	4,000,000.00	2,000,000.00	5,000,000.00
103094	FRO DESAMPARADOS	4,011,600.00	0.00	0.00	4,011,600.00
103100	FRO ALAJUELA	47,081,637.44	17,577,820.96	27,577,820.96	37,081,637.44
103118	FRO SAN RAMON	22,281,192.77	31,203.17	31,203.17	22,281,192.77
103126	FRO GRECIA	26,183,378.52	37,401.28	37,401.28	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	9,155.21	390,657.26	48,260,962.95
103223	FRO LOS CHILES	7,880,281.96	16,400,000.00	12,450,000.00	11,830,281.96
103339	FRO TURRIALBA	1,000,000.00	0.00	0.00	1,000,000.00
103400	FRO HEREDIA	39,245,543.60	50,000,000.00	43,000,000.00	46,245,543.60
103483	FRO PUNTARENAS	7,600,010.00	18,013,191.24	18,813,191.24	6,800,010.00
103491	FRO GOLFITO	15,669,193.30	7,146,681.24	5,646,681.24	17,169,193.30
103540	FRO QUEPOS	21,959,605.21	13,084,740.00	7,500,000.00	27,544,345.21
103556	FRO PALMAR NORTE	8,499,635.03	1,373,607.57	5,427,056.60	4,446,186.00
103580	FRO CIUDAD NELLY	2,149,840.00	2,850,160.26	0.26	5,000,000.00
103599	FRO SAN VITO	29,321,016.33	37,493,627.85	29,493,627.85	37,321,016.33
103700	FRO LIBERIA	10,000,000.00	0.00	1,500,000.00	8,500,000.00
103726	FRO CAJAS	13,486,354.23	19,104,925.00	25,110,337.50	7,480,941.73
103767	FRO NICOYA	10,414,542.86	3,200,000.00	9,847,868.35	3,766,674.51
103807	FRO SIQUIRRES	9,304,942.90	11,600,000.00	12,000,000.00	8,904,942.90



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
103815	FRO LIMON	17,560,973.45	3,023,664.63	10,044,542.99	10,540,095.09
103831	FRO GUAPILES	37,893,030.90	2,900,000.00	2,000,000.00	38,793,030.90
SUB TOTAL :		387,639,779.29	207,846,178.41	212,870,388.70	382,615,569.00
104	F.R.O. HOSP.CLINICA OTROS				
104017	FRO H.S.J.D.	19,200,000.00	14,434,366.94	9,034,366.94	24,600,000.00
104025	FRO H.N.N.	8,021,079.16	0.00	4,200,000.00	3,821,079.16
104033	FRO CALDERON GUARDIA	20,292,132.86	27,999.15	24,703.70	20,295,428.31
104066	F.R.O. HOSPITAL MEXICO	20,086,324.06	19,701,992.26	11,076,102.13	28,712,214.19
104074	F.R.O. CENDEISS	15,034,648.17	0.00	0.00	15,034,648.17
104090	F.R.O. CENDEISS BECAS	349,473,627.55	0.00	0.00	349,473,627.55
SUB TOTAL :		432,107,811.80	34,164,358.35	24,335,172.77	441,936,997.38
105	BANCOS				
105011	BNCR CTA.CTE.3599-8	-162,286,322.06	26,847,564,488.74	26,402,458,579.23	282,819,587.45
105038	BNCR SUBVENCIONES17395-5	-2,059,228,801.45	260,865,468,205.55	260,905,101,057.57	-2,098,861,653.47
105052	BNCR DOLARES60379-5	-182,438,788.29	5,015,159,545.61	4,867,562,967.80	-34,842,210.48
105079	BNCR SALARIOS 1 76240-1	925,991.95	4,061,419.40	922,146.60	4,065,264.75
105119	BN¢219025-0CCSS-RED-ONCOL	0.00	486,182,975.98	486,182,975.98	0.00
105127	BN\$620901-5CCSS-RED-ONCOL	5,910.84	2,452,576,111.67	2,452,576,111.68	5,910.83
105143	BNCR 220843-4 PROY. ESP. FODESAF	3,032.50	0.00	0.00	3,032.50
105184	BCR 1921630 ¢ CCSS JPS	820,118,222.56	473,610.20	0.00	820,591,832.76
105208	SEM CTA.CTE.311-5 BCO.C.R	21,865,356,378.31	123,943,056,594.43	131,528,264,461.10	14,280,148,511.64
105216	BCR CTA.CTE. 183089-9 ¢ COMB	5,626,878.02	0.00	0.00	5,626,878.02
105224	BCR 243802-0 ¢ CCSS-LEY TABACO	6,477,214,555.21	5,846,629,176.51	7,262,356,935.19	5,061,486,796.53
105240	BCO CRED AGRIC \$ 932502 8	7,314,867.67	0.00	0.00	7,314,867.67
105265	BCR 206014-0 ASEG X ESTADO FODESAF	42.48	0.00	0.00	42.48
105281	BN \$ 617053-4 CCSS-PPSRP	0.00	3,254,391,432.89	0.00	3,254,391,432.89
105305	BN \$617140-9 CCSS-PFMSS	110,252.96	0.00	110,252.96	0.00
105313	BNCR 21977-0 CTR PSIQ PENIT.	0.00	941,947,370.40	941,947,370.40	0.00
105321	BNCR PA.FASETERM.213754-5	12,235,321.12	2,386,511,160.90	2,398,746,482.01	0.01



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105354	SINPE SEM 7460100022	37,259,296.44	220,400,722,134.61	213,582,741,854.00	6,855,239,577.05
105362	SINPE SEM \$ 7460200046	-73,076,042.41	10,103,627,929.04	9,873,239,875.35	157,312,011.28
105400	BCCCSS-PAG.SEM74601000638	75,734,354,619.10	369,086,835,096.83	444,943,290,888.54	-122,101,172.61
105419	BNCR CCSS PRESTAMO BCIE 2128 COLONES	0.00	5,973,536,306.72	5,973,536,306.72	0.00
105468	BCRSEM-RECAU \$ 250881-8	484,967,911.47	3,050,483,909.72	3,234,371,227.03	301,080,594.16
105476	BN PLANI.GOB.SEM 217921-3	-1,521,126,598.19	7,668.80	0.00	-1,521,118,929.39
105484	BNCR SEM RECAUDACION EURO	-1,794,696.52	1,794,696.52	0.00	0.00
105492	CAJA UNICA SEM CON.EST.73911212000021067	600,999,999.86	49,709,906,711.43	23,440,670,359.00	26,870,236,352.29
105508	BNCR \$ CCSS-PREST. BCIE 2128	1,997,003.85	809,569,068.63	810,789,082.76	776,989.72
SUB TOTAL :		102,048,539,035.42	1,091,180,505,614.58	1,139,104,868,933.92	54,124,175,716.08
109	AMORT.DESC.SECTOR PRIVADO				
109023	AMORT. DESC. SECT.PRIV	11,642,435.93	0.00	0.00	11,642,435.93
SUB TOTAL :		11,642,435.93	0.00	0.00	11,642,435.93
110	AMORTIZACION DESC SECT.PUB				
110027	AMORT. DESC.SECTOR PUBLICO	45,745,903.24	4,810,778.91	0.00	50,556,682.15
SUB TOTAL :		45,745,903.24	4,810,778.91	0.00	50,556,682.15
116	CUENTAS POR COBRAR A IVM				
116013	APORTE I.V.M. GASTOS ADM.	0.00	2,835,950,001.36	0.00	2,835,950,001.36
116030	CUOTAS AT.MED.PENS.IVM	9,889,338,379.75	10,052,026,578.95	9,889,338,379.75	10,052,026,578.95
116097	TRASPASOS VARIOS	5,572,475.45	7,601,173.83	8,914,089.47	4,259,559.81
116200	ANTIC.Y CANCEL.DE SALDO	0.00	18,508,417,438.62	18,508,417,438.62	0.00
SUB TOTAL :		9,894,910,855.20	31,403,995,192.76	28,406,669,907.84	12,892,236,140.12
119	CERT. INVERSION SECT.PRIV				
119060	SEM CDP SCOTIABANK CP DOLARES	124,613,735.50	154,664.80	0.00	124,768,400.30
119078	SEM BANCO SAN JOSE COLONES	64,644,701,160.52	0.00	0.00	64,644,701,160.52
SUB TOTAL :		64,769,314,896.02	154,664.80	0.00	64,769,469,560.82



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
120	C.X C GOBIERNO LEY 5349				
120039	TIMBRE HOSPITALARIO	9,807,139.22	0.00	0.00	9,807,139.22
120047	PRODUCTO LOTERIA CTAMS.	3,538,972,757.50	0.00	0.00	3,538,972,757.50
SUB TOTAL :		3,548,779,896.72	0.00	0.00	3,548,779,896.72
121	VAL GOB CTRA CORTO PLAZO				
121108	VAL.CCSS RED ONC. NAC \$	27,920,334,600.23	352,671,191.99	0.00	28,273,005,792.22
SUB TOTAL :		27,920,334,600.23	352,671,191.99	0.00	28,273,005,792.22
122	DEP. A PLAZO EM PUB.FINAN				
122064	INV.VISTA RED ONCOLOGICA	1,714,034,811.24	2,937,804,487.78	2,942,103,921.91	1,709,735,377.11
122112	SEM INV. A LA VISTA BNCR	31,309,267,116.51	98,060,036,991.15	120,510,712,057.18	8,858,592,050.48
122139	SEM INV. A LA VISTA BCAC	58,000,000.00	0.00	0.00	58,000,000.00
122147	SEM INV.VISTA BCO CENTRAL	6,000,000,000.00	62,000,000,000.00	28,000,000,000.00	40,000,000,000.00
SUB TOTAL :		39,081,301,927.75	162,997,841,478.93	151,452,815,979.09	50,626,327,427.59
123	DEP PLAZO EM PUB FINAN CP				
123010	SEM DEP CORTO PLAZO BNCR	257,796,021,288.74	224,000,000.00	0.00	258,020,021,288.74
123028	SEM DEP.CORTO PLAZO BCR	78,785,361,937.50	0.00	5,224,000,000.00	73,561,361,937.50
123069	SEM DEP.CORTO PLAZO MH	91,529,349,420.00	0.00	0.00	91,529,349,420.00
123077	FCI DEPOSITOS PLAZO BCAC	15,270,327,576.96	0.00	0.00	15,270,327,576.96
SUB TOTAL :		443,381,060,223.20	224,000,000.00	5,224,000,000.00	438,381,060,223.20
124	CXC INSTITUCIONES PRIVADAS				
124090	UNIV. CIENCIAS MEDICAS UCIMED	23,443,140.75	0.00	0.00	23,443,140.75
124105	CXC UNIV. INTERN AMERICA	12,983,640.60	0.00	0.00	12,983,640.60
124154	CXC COOPESALUD CL. PAVAS	70,570,768.47	198,874,821.77	180,747,152.17	88,698,438.07
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	145,938,159.00	39,736,439,653.00	39,592,156,857.00	290,220,955.00
124189	CXC COOPESAIN CL. TIBAS	69,196,318.53	66,266,754.19	80,342,361.23	55,120,711.49
124197	COOPESANA RL CL SANTA ANA	39,914,646.41	49,345,878.51	40,020,191.26	49,240,333.66
124202	COOPESIBA RL	0.00	61,525,872.95	61,525,872.95	0.00
124229	UNIVERSIDAD SANTA PAULA	8,687,600.00	0.00	4,182,850.00	4,504,750.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124260	CXC ASEMECO AS LEON XIII/CARPIO	0.00	53,922,962.89	53,922,962.89	0.00
124286	CXC COOPESANA AS ESCAZU	45,383,576.27	55,393,559.80	45,386,384.90	55,390,751.17
124334	CXC SAN RAFAEL ARRIBA - ABAJO	67,158,770.09	144,913,685.25	137,427,782.74	74,644,672.60
124342	UNIV. IBEROAM. E. ENFERMERIA	14,858,599.75	0.00	0.00	14,858,599.75
124359	CXC SAN SEBASTIAN - PASO ANCHO	0.00	15,136,019.12	15,136,019.12	0.00
124367	CXC SAN FRANCISCO DE DOS RIOS	24,530,244.99	23,831,225.30	24,547,096.72	23,814,373.57
124462	UNIVERSIDAD SANTA LUCIA	10,117,022.80	378,525.00	0.00	10,495,547.80
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	3,821,039.00	317,002,557.00	318,357,040.00	2,466,556.00
124659	COOPEALIANZA RECAUD. EXTERNA	12,447,969.00	378,436,413.00	385,493,828.00	5,390,554.00
124713	CXC BN VITAL PENSIONES	9,801,147.43	0.00	0.00	9,801,147.43
124721	CXC BCO. POPULAR PENSIONES	5,557,979.48	0.00	0.00	5,557,979.48
124730	CXC BANEX PENSIONES	1,698,218.88	0.00	0.00	1,698,218.88
124748	CXC VIDA PLENA PENSIONES	1,480,492.67	0.00	0.00	1,480,492.67
124754	CXC INTERFIN PENSIONES	2,174,386.43	0.00	0.00	2,174,386.43
124762	CXC SAN JOSE PENSIONES	1,269,319.34	0.00	0.00	1,269,319.34
124770	CXC BCR PENSIONES	684,043.38	0.00	0.00	684,043.38
124789	CXC INS PENSIONES	614,553.13	0.00	0.00	614,553.13
124797	CXC CUSCATLAN PENSIONES	24,129.33	0.00	0.00	24,129.33
124802	CXC RECAUDACION HSBC	13,502,751.00	8,084,240,885.00	8,070,668,811.00	27,074,825.00
124886	UACA CIPRESES	5,413,773.75	0.00	0.00	5,413,773.75
124900	RECAUDACION TARJETA AV/TI	782,001.97	489,488,392.46	489,490,494.46	779,899.97
SUB TOTAL :		612,573,459.85	49,675,197,205.24	49,499,405,704.44	788,364,960.65
125	CTAS.COBRAR INSTITUCIONES				
125045	DESAF COST INDIG.LEY 7374	66,533,195,841.55	5,650,680,853.83	57,076,000.82	72,126,800,694.56
125051	DGDS.CTAS.X COB.CONVENIO	33,100,679.85	0.00	0.00	33,100,679.85
125060	RNCP.CTAS.X COB.SERV.MED.	487,369,187.51	1,388,266,666.67	1,395,153,477.71	480,482,376.47
125086	CXC BN NOTAS DEBITO PENDIENTES	10,538,162.13	0.00	0.00	10,538,162.13
125094	CXC ART.62 LEY 5905	24,471,899,951.03	0.00	0.00	24,471,899,951.03



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125100	CXC INTER. ART. 62 LEY 5905	1,653,328,265.33	122,325,976.60	0.00	1,775,654,241.93
125134	DGDS.CTAS.X COB.SERV.ADM.	1,242,282,734.46	282,605,054.82	0.00	1,524,887,789.28
125159	RNCP.CTAS.X COB.SERV.ADM.	0.01	531,158,333.34	531,158,333.35	0.00
125207	CXC ICT COBRO JUDICIAL	29,226,889.65	0.00	0.00	29,226,889.65
125280	BPDC CXC SERVIC.ADMINISTR	40,095,496.56	129,904,503.44	126,810,896.02	43,189,103.98
125299	INA CXC SERVI.ADMINISTRAT	89,012,554.60	92,535,792.44	88,687,673.34	92,860,673.70
125304	IMAS CXC SERV.ADMINISTRAT	1,777,863.86	28,222,136.13	27,909,183.88	2,090,816.11
125370	CXC IVM DIFERENCIA PAGO INVERS. EQUIPO	31,804,236.82	0.00	0.00	31,804,236.82
125400	CXC RECARGOS RETEN INDEBI	111,276,379.13	0.00	0.00	111,276,379.13
125531	DIREC. GNAL TRIB. DIRECTA	0.00	491,457,030.57	491,457,030.57	0.00
125540	PRES.SER.LAB CLI CCSS-INS	15,352,023.67	0.00	0.00	15,352,023.67
125604	CXC RNCP FONDO PRES.SOC.	0.00	156,000.00	156,000.00	0.00
125612	CXC DESAF PAC.FASE TERMIN	742,503,123.38	254,248,645.83	192,156,220.60	804,595,548.61
125620	COSTO ADM. PAC. FASE TERM	0.00	12,168,220.37	12,168,220.37	0.00
125872	CXC CCSS PENSIONES	1,405,581.00	0.00	0.00	1,405,581.00
125899	FPS CXC RETENC. 8% S/INVERS.	227,883.67	0.00	0.00	227,883.67
125904	CXC INT. DESAF COST INDIG	593,953,606.95	458,863,303.58	0.00	1,052,816,910.53
125996	CXC RETENCION 8% S/INVERSIONES	194,318,912.34	0.00	0.00	194,318,912.34
SUB TOTAL :		96,282,669,373.50	9,442,592,517.62	2,922,733,036.66	102,802,528,854.46
128	INS CONV SERV MED R PROFE				
128190	FALTA NOMBRE	0.00	8,724,542.00	8,724,542.00	0.00
128240	FALTA NOMBRE	0.00	144,202.87	144,202.87	0.00
SUB TOTAL :		0.00	8,868,744.87	8,868,744.87	0.00
130	CTAS.COBRAR PARTICULARES				
130018	CTAS POR. COB. SERV.MEDIC	145,838,091.43	0.00	0.00	145,838,091.43
130026	ALQ.Y ARRIENDOS PORCOBRAR	2,544,502.16	5,158,956.90	6,303,956.90	1,399,502.16
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	546,309,092.57	44,131,768.68	27,204,511.37	563,236,349.88



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130131	CXC SERV.MED.ART.36 LEY C	665,719.10	0.00	0.00	665,719.10
130156	CXC ASOC.SOL.CIUD.NEILLY	978,313,216.14	0.00	0.00	978,313,216.14
130212	CXC ASOC.SOL.GOLFITO	17,898,957.06	19,603.00	0.00	17,918,560.06
130220	CXC INCAP.PAGADAS DEMAS	1,665,924,537.86	1,890,822.89	8,498,888.02	1,659,316,472.73
130301	SERVICIOS MEDICOS C X C	318,092,125.54	0.00	0.00	318,092,125.54
130504	CXC ASEGURADO VOLUNTARIO	2,976,041,143.00	2,160,991,325.00	2,174,916,659.00	2,962,115,809.00
130512	CXC TRABAJADORES INDEPEND	20,183,631,378.00	4,981,364,307.00	4,560,376,650.00	20,604,619,035.00
130520	TRABA.INDEPEND.C.JUDICIAL	113,857,870.00	106,541,642.00	153,947,538.00	66,451,974.00
130539	TRABA.INDEPEND.CONVENIOS	939,055,076.00	321,280,209.00	286,612,364.00	973,722,921.00
130547	TRABAJAD.INDEP.ARREGLOS	5,931,625.00	5,995,600.00	5,847,981.00	6,079,244.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14
SUB TOTAL :		28,261,779,147.10	7,627,374,234.47	7,223,708,548.29	28,665,444,833.28
131 CUENTAS POR COBRAR ESTADO					
131014	C X C ESTADO CTROS PENAL	700,352,709.15	1,076,104,503.84	1,422,550,000.00	353,907,212.99
131055	CXC CUOTA COMPL.TRAB.INDE	91,975,152,930.60	7,812,610,633.33	22,478,794,581.18	77,308,968,982.75
131063	CXC CUOTA COMPL.CONV.ESPE	13,526,135,459.24	1,229,224,370.00	2,343,763,714.80	12,411,596,114.44
131071	FI.EXA.ADN LEY PATER.RESP	50,000,000.00	50,000,000.00	100,000,000.00	0.00
131120	CXC LEYES ESPECIALES	58,438,469,676.26	5,006,828,204.34	272,233.72	63,445,025,646.88
131138	CXC INTERESES LEYES ESPECIALES	957,833,144.93	462,805,843.39	1,361,618,993.23	59,019,995.09
131152	CUOTA ESTADO COMO TAL	-58,095,499.67	7,816,309,707.42	7,758,214,207.75	0.00
131160	INTERESES ESTADO TAL	0.00	279,858,469.66	279,858,469.66	0.00
131179	CXC ESTADO TAL PODER JUDICIAL	0.00	68,427,967.04	68,427,967.04	0.00
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	4,020,824.12	4,056,625.93	0.00	8,077,450.05
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	713,582.59	697,505.78	713,582.58	697,505.79
131200	CXC LEY 7739 CODIG. NIÑEZ Y ADOLESC.	74,996,034,456.51	6,863,275,315.52	0.00	81,859,309,772.03
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.01	2,680,880.80	2,680,880.81	0.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	3,727,450.29	3,721,226.71	7,448,677.00	0.00
131243	TRANSF. LEY CONTROL DEL TABACO 9028	6,705,586,840.22	3,254,391,432.89	3,254,391,432.89	6,705,586,840.22
131250	CONV. 2016 INTERESES	4,160,758,382.35	790,142,430.94	0.00	4,950,900,813.29
131268	CXC MH TRASP. PROGR. MS LEY 7374	17,437,769,086.08	1,951,516,844.48	522,636,078.49	18,866,649,852.07



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131276	CXC INT. EST TAL ASAMBLEA LEG.	0.00	20,098.61	0.00	20,098.61
131284	CXC INT. EST TAL DEFENSORIA HAB.	0.00	3,566.94	3,566.94	0.00
131316	CXC INT. LEY CONTROL TABACO	0.00	1,699,842,992.16	0.00	1,699,842,992.16
131332	INT S/ CXC T. INDEPEND.	881,695,228.62	412,156,425.85	1,248,155,418.82	45,696,235.65
131340	INT S/ CXC CONV. ESPECIALES	128,112,330.36	63,376,747.24	184,136,285.20	7,352,792.40
131365	CXC INT. LEY 7739 CODIGO DE LA NIÑEZ	8,352,594,258.51	1,037,834,811.98	0.00	9,390,429,070.49
131373	CXC INT. MHAC. TRASP. PROG MS 7374	12,756,191,650.22	1,340,683,868.49	0.00	14,096,875,518.71
131752	CXC JPS CENTRO PSIQUI. PENITENCIARIO	-348,813,537.33	438,461,162.70	89,647,625.37	0.00
131779	CXC MH CONTRATACION ENTIDAD VERIF. OPS	255,248,049.65	0.00	0.00	255,248,049.65
131787	CXC INT. MH CONTRAT ENT. VERIF.	0.00	3,900,749.65	0.00	3,900,749.65
SUB TOTAL :		290,923,487,022.71	41,668,932,385.69	41,123,313,715.48	291,469,105,692.92
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	15,719,619,739.00	52,339,951,548.00	51,070,879,462.00	16,988,691,825.00
132037	CXC CUOTAS P.EMP.P.NO.F.	18,492,527.00	3,068,888,795.00	3,044,934,679.00	42,446,643.00
132045	CXC CUOTAS P.EMP.P. FIN.	2,504,497.00	2,490,914,529.00	2,464,626,630.00	28,792,396.00
132051	CXC CUOTAS P.GOB. LOCAL	206,971,256.00	1,245,374,405.00	1,286,651,889.00	165,693,772.00
132060	CUOTA PAT. SECTOR EXTERNO	35,563,833.00	152,756,564.00	110,191,339.00	78,129,058.00
132086	CONTRI PAT ORGANOS DESCON	144,589,531.00	604,799,468.00	645,409,193.00	103,979,806.00
132094	CONT.PAT.INST.DESC NO EMP	121,166,964.00	10,888,030,940.00	10,889,999,937.00	119,197,967.00
132100	CXC CUOTAS TRAB.SEC. PRIV	8,953,598,558.00	30,860,776,157.00	30,033,384,673.00	9,780,990,042.00
132126	CXC CUOT.CONTR.CONV.ESPEC	525,999,879.00	540,360,569.00	519,879,770.00	546,480,678.00
132142	CXC CUOT.TRAB.INS.PUB NO FINANC CA	10,939,565.00	1,822,469,637.00	1,808,243,478.00	25,165,724.00
132159	CUOTA TRAB SECTOR EXTERNO	21,012,252.00	90,731,307.00	65,331,350.00	46,412,209.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	123,044,328.00	740,151,036.00	764,690,377.00	98,504,987.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	1,456,424.00	1,478,531,381.00	1,462,910,861.00	17,076,944.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	85,938,933.00	359,168,674.00	383,301,868.00	61,805,739.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	71,786,584.00	6,462,395,920.00	6,463,608,235.00	70,574,269.00
132207	CUOTA PATR. GOB.MINISTERI	40,035,495.00	13,703,023,050.00	13,703,533,210.00	39,525,335.00
132215	CUOTAS TRAB.GOB. MINIST.	2,031,359.00	8,142,128,730.00	8,042,613,989.00	101,546,100.00
132223	CXC CUOT.PAT PENSION GOBIERNO OTROS	47,132,835.00	5,654,034,183.00	5,653,451,834.00	47,715,184.00



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132231	CXC CUOT.TRAB. PENSION GOBIERNOS OTROS	26,933,052.00	3,230,877,673.00	3,230,544,904.00	27,265,821.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	324,388,994.00	173,661,216.00	284,117,994.00	213,932,216.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	2,526,423.00	1,540,830.00	3,391,301.00	675,952.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	67,603.00	0.00	5,031.00	62,572.00
132434	CXC.C.TRAB.S.P.COBRO.JUDI	136,207,636.00	108,322,454.00	162,417,211.00	82,112,879.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	5,731,518,607.00	1,841,617,322.00	2,234,939,554.00	5,338,196,375.00
132523	CXC CU.P.INS-P.NOFIN.CONV	220,442.00	369,343.00	589,785.00	0.00
132540	CXC CUO.P.GOB.LOC.CONVENI	119,452,678.00	2,461,714.00	3,561,037.00	118,353,355.00
132556	CXC CUO.P.S.EXT.CONVENIOS	4,264,957.00	0.00	48,069.00	4,216,888.00
132564	CUOT.PAT.ORGANOS.DESC.	1,099,093.00	1,346,277.00	1,346,277.00	1,099,093.00
132572	CXC C.P.INS.DES.NOEMP.CON	850,151.00	0.00	223,354.00	626,797.00
132580	CXC C.TRAB.S.PRIV.CONVENI	3,198,048,191.00	772,498,603.00	1,085,355,374.00	2,885,191,420.00
132604	CXC C.CONV.ESPEC.CONVENIO	2,260,534.00	0.00	0.00	2,260,534.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	2,533,233.00	0.00	27,698.00	2,505,535.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	24,232,984.00	4,340,713.00	7,474,357.00	21,099,340.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	14,736,738.00	1,517,490.00	4,028,983.00	12,225,245.00
132840	CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL	1,502,190.00	916,164.00	2,016,439.00	401,915.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	39,291.00	0.00	2,991.00	36,300.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	131,069.00	219,605.00	350,674.00	0.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	70,041,409.00	1,463,712.00	2,116,035.00	69,389,086.00
132920	CXC CUOT.TRAB.ORG.DESC.CONVENIO	653,507.00	800,480.00	800,480.00	653,507.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	483,427.00	0.00	115,402.00	368,025.00
SUB TOTAL :		35,794,076,768.00	146,786,440,489.00	145,437,115,724.00	37,143,401,533.00

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CUENTA POR COBRAR

133170	CXC VENT. PAP MIX DIR REG MED CENTRAL	0.00	46,645.68	46,645.68	0.00
133188	CXC VENT. PAP MIX DIR REG MED CENTRAL	0.00	597,445.18	597,445.18	0.00
133196	CXC VENT. PAP MIX DIR REG MED HUETAR ATL.	0.00	14,474.07	14,474.07	0.00
133201	CXC VENT. PAP MIX DIR REG MED HUETAR NORT	0.00	2,630.91	1,140.00	1,490.91
133210	CXC VENT. PAP MIX DIR REG PACIFICO CENTR	0.00	7,467.38	7,467.38	0.00
133228	CXC VENT. PAP MIX DIR REG MED BRUNCA	0.00	35,945.20	35,945.20	0.00



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
133236	CXC VENT. PAP MIX DIR REG MED CHOROTEGA	0.00	11,921.98	11,921.98	0.00
SUB TOTAL :		0.00	716,530.40	715,039.49	1,490.91
134	CXC SERV.MEDICOS ART.36				
134011	CXC SERV. MEDICOS ART. 36	32,132,129,365.25	2,946,301,982.50	1,969,448,608.50	33,108,982,739.25
134020	CXC FACTURAS DE SUBSIDIOS	1,429,876,379.00	255,659,268.00	122,350,374.00	1,563,185,273.00
134100	CXC SERV.MED.ART.36 C.JUD	13,753,444,328.75	6,051,946.00	105,954,604.25	13,653,541,670.50
134119	CXC SUBSID.ART.36 C.JUDIC	764,552,371.00	610,821.00	15,731,456.00	749,431,736.00
134135	CXC SERV.MED.ART.36 CONVE	9,230,830,137.50	1,597,677,516.50	1,136,290,232.00	9,692,217,422.00
134143	CXC SUBSID.ART.36 CONVENI	711,311,533.00	104,651,428.00	60,686,006.00	755,276,955.00
134168	CXC SERV.MED.ART.36 ARREG	807,354,416.25	2,559,994.00	3,588,139.00	806,326,271.25
134176	CXC SUBSID.ART.36 ARREGLO	56,720,532.00	169,490.00	537,270.00	56,352,752.00
SUB TOTAL :		58,886,219,062.75	4,913,682,446.00	3,414,586,689.75	60,385,314,819.00
135	CTAS A COBRAR A EMPLEADOS				
135016	VIATICOS Y OTROS	3,185,751.96	0.00	0.00	3,185,751.96
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	36,038,999.92	73,901.37	41,814.00	36,071,087.29
135073	INCUMPLIMIENTO RESIDENCIA	3,151,537.47	0.00	0.00	3,151,537.47
135105	CUENTAS VARIAS EMPLEADOS	335,283,175.33	54,666,798.58	74,210,180.57	315,739,793.34
135113	SERV MED. EMPL EN PENSION	6,100,226.04	0.00	0.00	6,100,226.04
135130	CXC RECARG. MORA Y RECONEX.	6,804.70	14,999.00	9,775.00	12,028.70
135148	CXC ICC BECADOS UNED	7,978,622.00	0.00	0.00	7,978,622.00
135154	DIR.REG. SUC.HUETAR NORTE	786,390.38	0.00	0.00	786,390.38
135170	DIR.REG. SUC. CHOROTEGA	18,326,429.73	0.00	0.00	18,326,429.73
135189	DIR.REG.SUC.HUETAR ATLANT	4,899,926.46	0.00	0.00	4,899,926.46
135197	DIR.REG. SUC. BRUNCA	1,244,199.41	0.00	0.00	1,244,199.41
135202	DIR.REG.SUC.MED.CENT.NORT	7,171,738.08	0.00	0.00	7,171,738.08
135210	DIR.REG.SUC.MED.CENT. SUR	1,647,594.88	0.00	0.00	1,647,594.88



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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
135229	DIR.REG.SUC.MED.HUET.NORT	22,123,764.48	0.00	0.00	22,123,764.48
135237	DIR.REG.SUC.MED.PAC.CENTR	48,506,872.71	0.00	0.00	48,506,872.71
135245	DIR.REG.SUC.MED.CHOROTEGA	4,954,486.41	0.00	0.00	4,954,486.41
135251	DIR.REG.SUC.MED.HUET.ATLA	7,483,182.35	0.00	0.00	7,483,182.35
135260	DIR.REG.SUC.MED. BRUNCA	7,305,657.14	0.00	0.00	7,305,657.14
135278	HOSPITALES NACIONALES	5,886,793.54	0.00	0.00	5,886,793.54
135286	SEDE CENTRAL	3,485,868.08	0.00	0.00	3,485,868.08
135326	SIGC CXC AUXILIOS REEMBOLSABLES	-2,067,239.13	12,389,109.98	9,892,487.00	429,383.85
135334	SIGC CXC INCUMPL. BECAS	265,358,262.36	0.00	7,355,045.77	258,003,216.59
135342	SIGC CXC INCUMPL. BECAS AUX. REEMBOL.	143,682,858.41	0.00	1,134,203.50	142,548,654.91
135367	CXC PRODEDIMIENTOS ADM	101,898,444.92	555,923.85	626,892.85	101,827,475.92
135375	CXC INCUMPL. F RET	557,125.89	6,144,193.80	6,261,408.44	439,911.25
SUB TOTAL :		1,764,945,014.82	73,844,926.58	99,531,807.13	1,739,258,134.27

136 CXC TARJETA DE CREDITO

136020	H.MEXICO CXC TARJETA CRED	131,159.47	984,627.00	984,548.95	131,237.52
136039	H.CALDERON CXC TARJ.CRED.	7,208,655.71	1,200,215.00	1,200,215.00	7,208,655.71
136047	HSJD CXC TARJETA CRED.	-49,011.05	553,005.05	503,994.00	0.00
136053	H.SN VICENTE PAUL CXC T.C	43,867.22	527,331.00	527,331.00	43,867.22
136061	HOSP. MUJER (CARIT) CXC TARJ. CREDITO	1,218.44	74,413.00	74,413.00	1,218.44
136070	H.BLANCO CERVANTES T.CRED	48,932.00	0.00	0.00	48,932.00
136088	H.SN RAFAEL ALAJUELA T.CR	15,327.00	1,316,495.00	1,200,369.55	131,452.45
136101	H.SN FCO. ASIS CXC T.CRED	0.00	254,272.00	254,272.00	0.00
136110	H.MAX PERALTA CXC T.CRED	1,397,030.71	345,348.00	590,204.25	1,152,174.46
136128	HOSP. VALVERDE VEGA CXC	-287,056.49	1,056,457.49	769,401.00	0.00
136136	H. SAN VITO CXC TARJ. CREDITO	24,409.37	338,423.00	338,423.00	24,409.37
136144	HOS.TURRIALBA CXC TAR.CRE	-998.50	358,954.50	357,956.00	0.00
136150	CL. CARLOS DURAN CXC TC	0.00	368,095.00	368,095.00	0.00
136169	CL. CENTRAL CXC T.CRED	-322,909.00	495,612.00	172,703.00	0.00
136177	CL CLORITO PICADO TC	0.00	116,037.00	116,037.00	0.00
136185	COOPESAIN CXC TARJETA CRED.	3,015.56	87,741.00	87,741.00	3,015.56



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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
136193	CLIN. PARRITA CXC TARJETA DE CREDITO	4,949.49	546,590.00	546,590.00	4,949.49
136209	H.SN.CARLOS CXC TARJ.CRED	0.00	4,394,455.50	4,394,455.50	0.00
136233	CL.CORONADO T.CRED T.CRED	30.00	390,387.00	390,387.00	30.00
136258	CL.AGUAS ZARCAS TARJ.CRED.	-137,767.50	381,258.00	243,490.50	0.00
136266	CL. MARC.FALL CXC TARJ CR	-203,709.00	229,606.00	25,897.00	0.00
136274	CLIN. CIUD. COLON CXC TARJET	28,122.90	6,417.00	6,417.00	28,122.90
136282	CL. PITAL CXC TARJ. CREDITO	-8,237.50	14,654.50	6,417.00	0.00
136290	CL. GUATUSO CXC T. CRED	-260,459.00	381,448.00	120,989.00	0.00
136314	HOSP. UPALA CXC TARJ. CREDITO	-61,617.50	126,572.50	64,955.00	0.00
136322	CLINICA DE TILARAN	112,001.25	0.00	0.00	112,001.25
136330	A.S. GUAPILES CXC T CREDITO	102.70	5,000.00	4,875.00	227.70
136349	CL. PAQUERA CXC TRAJ. CREDITO	2,638,824.15	0.00	152,026.50	2,486,797.65
136355	CL. COBANO CXC TARJ CRED.	-3,761,930.61	3,993,874.36	231,943.75	0.00
136363	CL. JICARAL CXC TARJ. CREDITO	-531,022.82	572,699.07	41,676.25	0.00
136371	AS ALAJUELA OESTE CXC T. CREDITO	639.06	0.00	0.00	639.06
136380	C. CHOMES CXC TARJ. CREDITO	1,724,038.10	779,057.00	809,859.00	1,693,236.10
136398	C.S. RAFAEL PUNT. CXC TARJETA CREDITO	-28,122.90	148,104.90	116,982.45	2,999.55
136401	H.MONSE OR S.CXC TARJ.CRE	732,173.38	1,008,920.00	1,008,920.00	732,173.38
136410	H.ANEXION CXC TARJETA CRE	-63,950.00	2,429,773.00	2,365,823.00	0.00
136428	H.LIBERIA CXC TARJETA CRE	9,480.54	1,150,997.00	1,150,997.00	9,480.54
136444	AS MATA REDONDA HOSP CXC T. CREDITO	-555,434.39	555,434.89	0.00	0.50
136450	CL.JACO CXC TARJETA CRED.	985,682.04	1,451,988.00	1,403,777.75	1,033,892.29
136509	H.TONY FACIOCXC TARJ.CRED	262,472.56	2,735,512.00	2,709,615.00	288,369.56
136517	CL.FORTUNA CXC TARJ.CRED.	39,074.00	182,926.00	182,926.00	39,074.00
136533	HOSPIT.GUAPILES CXC TARJ.	0.00	166,997.00	166,997.00	0.00
136541	CLINICA DE COLORADO	28,415.00	0.00	0.00	28,415.00
136558	A.S. CARPIO LEON XIII	0.00	42,888.00	42,887.75	0.25
136574	AS ESCAZU CXC T CREDITO	152,806.00	40,000.00	0.00	192,806.00
136606	H.ESCALANTE CXC TAR CRED	-10.00	65,252.00	65,242.00	0.00
136614	AS ALAJUELITA	153,452.67	249,235.00	249,245.00	153,442.67
136622	CLINICA DE CAIS CAÑAS	-74,772.50	201,438.75	126,666.25	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136630	AS MORAVIA CXC TARJETA CREDITO	0.00	6,417.00	6,417.00	0.00
136649	CLINICA ABANGARES	0.00	106,761.80	106,761.80	0.00
136663	COOPESALUD (PAVAS-DESAMPARADOS 2)	-232,969.57	258,866.57	25,897.00	0.00
136671	ASEMECO (S. SEBASTIAN PASO ANCHO)	28.00	0.00	0.00	28.00
136680	HOSP. NACIONAL PSIQUIATRICO CXC T.CRED.	93,289.00	105,339.00	105,339.00	93,289.00
136698	AS ASERRI CXC T. CREDITO	-93,934.61	246,460.98	150,072.97	2,453.40
136701	H.MAX TERAN CXC TARJ.CRED	-943,523.44	4,259,661.44	3,316,138.00	0.00
136710	CL. SIQUIRRES CXC T.C.	0.00	62,754.00	62,754.00	0.00
136736	A.S. SANTO DOMINGO CXC T. CREDITO	-1,404,372.50	1,423,621.50	19,249.00	0.00
136744	AS ZARCERO CXC T. CREDITO	1,155.33	0.00	0.00	1,155.33
136769	CL. CARIARI CXC TRAJETA DE CREDITO	48,848.00	495,187.00	544,035.00	0.00
136777	AS HORQUETAS RIO FRIO CXC TARJETA CRED	-150,072.97	150,072.97	0.00	0.00
136785	A.S. SAN MARCOS TARRAZU CXC T. CREDITO	-2,044,766.30	2,273,011.30	228,245.00	0.00
136793	AS CATEDRAL NORESTE	3,906,262.95	172,703.00	0.00	4,078,965.95
136809	H.DR. TOMAS CASAS C. AJUST. CRE	0.00	826,437.00	826,437.00	0.00
136817	HOSPIT. GOLFIT CXC TARJ.	-278,214.99	1,345,397.99	1,067,183.00	0.00
136825	HOSP. CIUDAD NEILLY TARJETA DE CREDITO	4,180.49	41,224.00	41,224.00	4,180.49
136833	AS BUENOS AIRES CXC TARJETA CREDITO	1,151.93	0.00	0.00	1,151.93
136858	AS DESAMPARADOS 1 Y 2	2,804,276.04	25,897.00	0.00	2,830,173.04
136866	AS SIXAOLA CXC T. CREDITO	980,406.00	167,148.00	0.00	1,147,554.00
136874	AS. SAN RAFAEL HEREDIA CXC T. CREDITO	-630,864.25	659,708.00	28,843.75	0.00
136882	AS PURISCAL CXC T. CREDITO	25,897.00	619,753.00	645,650.00	0.00
136914	A.S. GOLFITO CXC TARJ. CREDITO	261,350.10	408,910.00	454,055.00	216,205.10
136922	C. RICARDO JIMENEZ CXC TC	-404,015.69	857,857.69	453,842.00	0.00
136930	CL. SOLON NUDEZ CXC TC	73,390.71	256,882.00	256,882.00	73,390.71
136955	CL.MARCIAL RODRIGUEZ CXC	136,877.00	25,897.00	0.00	162,774.00
136963	CL. ALFREDO VOLIO CXC TC	169,958.48	76,502.50	246,460.98	0.00
136971	CLINICA SAN MATEO CXC T.CRED	215,803.00	0.00	0.00	215,803.00
136980	COOPESANA	2.25	92,834.00	92,777.00	59.25
136998	SERVICIO OPTICA CXC TC	58,540.00	0.00	0.00	58,540.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		11,997,552.52	45,293,816.25	32,854,024.95	24,437,343.82
137	CTA X COBRAR SERV.MEDICOS				
137019	DR. CALDERON GUARDIA	2,537,338,840.28	0.00	136,000.00	2,537,202,840.28
137027	HOSP.SAN JUAN DE DIOS	8,226,839,002.98	0.00	555,703.95	8,226,283,299.03
137043	HOSP. MEXICO	4,500,702,604.74	50,000.00	100,000.00	4,500,652,604.74
137050	INST. MATERNO INF. CARIT	25,374,827.31	0.00	0.00	25,374,827.31
137068	AREA SALUD ALAJUELITA	49,952,492.97	0.00	998.50	49,951,494.47
137076	AREA SALUD SAN RAFAEL DE HEREDIA	2,104,158.75	260,459.00	920,167.00	1,444,450.75
137084	HOSP.DR.RAUL BLANCO CERV.	7,571,465.76	0.00	0.00	7,571,465.76
137092	CENTRO NAL REHABILIT.	-506,828.19	506,828.19	0.00	0.00
137108	HOSP. SAN RAFAEL	1,985,625,504.18	0.00	300,374.65	1,985,325,129.53
137116	HOSP. SAN FCO. DE ASIS	664,146,320.39	0.00	0.00	664,146,320.39
137124	HOSP. DR. VALVERDE VEGA	42,745.71	0.00	261,159.49	-218,413.78
137132	HOSP. SAN VICENTE DE PAUL	1,536,787,900.83	0.00	50,000.00	1,536,737,900.83
137140	CL. DR. JIMENEZ NUJEZ	60,480,282.88	0.00	404,015.69	60,076,267.19
137157	CL. DR CLORITO PICADO	229,374.38	0.00	0.00	229,374.38
137165	CL. DR FCO. BOLA OS	196,160,697.24	0.00	0.00	196,160,697.24
137173	CL. DR. MARCIAL RODRIGUEZ	13,166,111.42	0.00	0.00	13,166,111.42
137181	CL. CORONADO	78,208,881.37	0.00	0.00	78,208,881.37
137190	AREA SALUD MORAVIA	1,015,198.50	0.00	0.00	1,015,198.50
137205	CL. MEN. REG. CENT. NORTE	48,413,933.56	1,263,296.25	83,812.50	49,593,417.31
137213	AREA SALUD BELEN FLORES	4,754,750.81	0.00	220,757.50	4,533,993.31
137221	HOSP. NAL PSIQUIATRICO	87,247,388.63	0.00	400,000.00	86,847,388.63
137230	HOSP. DR. MAX PERALTA	2,252,726,387.01	0.00	25,000.00	2,252,701,387.01
137248	HOSP. DR. WILLIAN ALLEN	347,614,722.87	998.50	998.50	347,614,722.87
137254	CL. MORENO CA AS	5,891,728.13	0.00	538,450.00	5,353,278.13
137262	CL. DR. SOLON NUJEZ	109,171,788.41	0.00	0.00	109,171,788.41
137270	CL. DR. CARLOS DURAN	244,063,512.60	0.00	0.00	244,063,512.60
137289	CL. DR. MARCIAL FALLAS	59,042,064.70	137,767.50	862,854.25	58,316,977.95
137297	AREA SALUD HEREDIA VIRILLA	784,266.31	0.00	0.00	784,266.31



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137310	AREA SALUD PITAL	16,057,652.75	8,237.50	16,475.00	16,049,415.25
137329	HOSP. SAN CARLOS	10,988,445,377.17	32,128.75	30,192,698.75	10,958,284,807.17
137337	HOSP. LOS CHILES	559,459,736.19	0.00	0.00	559,459,736.19
137345	AREA SALUD GUATUZO	-64,103.00	450,551.50	386,448.00	0.50
137351	CL. MEN. REG. HUET. NORTE	3,124,919.80	0.00	0.00	3,124,919.80
137360	AREA SALUD PARAISO CERVANTES	145,302.50	0.00	0.00	145,302.50
137378	AREA SALUD GUARCO	5,031,623.00	0.00	0.00	5,031,623.00
137386	HOSP. MOS. SANABRIA	253,889,117.92	0.00	0.00	253,889,117.92
137394	HOSP. MAX TERAN V.	313,304,069.64	0.00	943,522.44	312,360,547.20
137408	CL. SAN RAFAEL	1.50	0.00	0.00	1.50
137416	AREA SALUD FLORENCIA	490,513.75	0.00	0.00	490,513.75
137424	CL. MENOR. REG. PACF. CEN	-2,481.54	2,481.54	0.00	0.00
137432	AREA SALUD ABANGARES	0.00	47,883.80	47,883.80	0.00
137457	HOSP. LA ANEXION	88,870,618.29	61,617.50	343,704.50	88,588,531.29
137465	HOSP. DE UPALA	935,369,738.65	49,011.05	175,583.55	935,243,166.15
137473	AREA SALUD COLORADO	-28,415.00	28,415.00	0.00	0.00
137481	CL. MEN. REG. CHOROTEGAS	26,743,837.69	63,950.00	265,388.75	26,542,398.94
137490	AREA SALUD MATINA	15,663.31	0.00	0.00	15,663.31
137505	HOSP. DR. TONY FACIO	591,080,193.40	0.00	5,000.00	591,075,193.40
137513	HOSP. DE GUAPILES	1,461,305,726.20	10,378,748.75	115,682.00	1,471,568,792.95
137521	AREA SALUD GUAPILES	1,250,827.50	0.00	0.00	1,250,827.50
137530	A.S. SANTA BARBARA	0.00	0.00	258,866.57	-258,866.57
137554	AREA SALUD PEREZ ZELEDON	34,109,276.00	0.00	0.00	34,109,276.00
137562	HOSP. DR. ESCALANTE PRADI	3,094,190,259.67	0.00	449,784.15	3,093,740,475.52
137570	HOSP. DE GOLFITO	151,582,886.87	0.00	294,214.99	151,288,671.88
137589	HOSP. DR. TOMAS CASAS C.	35,901,995.48	0.00	0.00	35,901,995.48
137597	HOSP. CIUDAD NEILLY	777,119,974.37	0.00	0.00	777,119,974.37
137602	HOSP. SAN VITO	454,657,943.53	0.00	0.00	454,657,943.53
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



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137651	AREA SALUD NARANJO	1,982,879.00	0.00	0.00	1,982,879.00
137694	A.S. BARVA COOPESIBA	9,218,383.74	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	23,346,547.58	814,803.75	430,045.00	23,731,306.33
137724	AREA SALUD CIUDAD QUESADA	44,254,689.17	0.00	0.00	44,254,689.17
137740	A.S. TILARAN	-1,328,980.76	1,328,980.76	0.00	0.00
137757	A.S. CATEDRAL NORESTE	3,802,145.10	0.00	495,612.00	3,306,533.10
137773	A.S. ESCAZU	265,122.89	0.00	0.00	265,122.89
137781	A.S. SANTA ANA	1,587,842.50	0.00	0.00	1,587,842.50
137790	A.S. SAN FRANCISCO	97,553.75	0.00	0.00	97,553.75
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	-719,816.57	2,039,695.75	3,993,874.36	-2,673,995.18
137883	AS JICARAL	0.00	585,833.75	572,699.07	13,134.68
137902	A.S. SIQUIRRES	-37,700.25	37,732.34	0.00	32.09
137910	AS GUATUZO	0.00	1,095,032.25	1,095,032.25	0.00
137937	AREA SALUD SANTO DOMINGO	1,530,418.44	0.00	1,404,372.50	126,045.94
137940	A.S. CARIARI	54,438.03	0.00	701,131.29	-646,693.26
137951	AS SAN MARCOS	1,139,210.56	0.00	1,612,317.21	-473,106.65
SUB TOTAL :		42,955,365,718.92	19,244,453.43	48,660,628.21	42,925,949,544.14
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	21,241,842.76	4,164,764.00	0.00	25,406,606.76
138021	SUC. DE PEREZ ZELEDON	138,282.40	0.00	0.00	138,282.40
138048	SUC. SAN MARCOS TARRAZU	82,535.00	0.00	82,535.00	0.00
138054	SUC. DE PURISCAL	766,422.00	0.00	0.00	766,422.00
138070	SUC. DE DESAMPARADOS	91,126,618.66	0.00	44,052,356.00	47,074,262.66
138089	SUC. DE GUADALUPE	55,053,327.56	0.00	34,654,812.44	20,398,515.12
138102	SUC. DE ALAJUELA	22,629,484.57	0.00	0.00	22,629,484.57
138110	SUC. DE SAN RAMON	126,715.00	0.00	0.00	126,715.00



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138129	SUC. DE GRECIA	140,797.00	0.00	0.00	140,797.00
138178	SUC. DE PALMARES	766,739.00	0.00	766,739.00	0.00
138186	SUC. DE ALFARO RUIZ	6,329,048.00	0.00	0.00	6,329,048.00
138234	SUC. DE JACO GARABITO	1,627,168.00	0.00	0.00	1,627,168.00
138307	SUC. DE CARTAGO	12,003,820.96	0.00	0.00	12,003,820.96
138315	SUC. DE LA UNION	3,261,109.95	0.00	0.00	3,261,109.95
138331	SUC. DE TURRIALBA	1,077,123.20	0.00	0.00	1,077,123.20
138402	SUC. DE HEREDIA	2,368,274.01	6,143,826.00	0.00	8,512,100.01
138410	SUC. DE SANTO DOMINGO	835,924.00	203,705.00	0.00	1,039,629.00
138437	SUC.SAN JOAQUIN DE FLORES	-82,535.00	82,535.00	0.00	0.00
138486	SUC. DE PUNTARENAS	299,494.00	0.00	0.00	299,494.00
138518	SUC. DE ESPARZA	1,352,743.00	0.00	0.00	1,352,743.00
138526	SUC. DE MIRAMAR	289,241.00	0.00	0.00	289,241.00
138542	SUC. DE QUEPOS	3,107,212.41	0.00	0.00	3,107,212.41
138591	SUC. DE SAN VITO	143,902.00	0.00	0.00	143,902.00
138615	SUC. DE CHOMES	2,281,205.92	0.00	0.00	2,281,205.92
138631	SUCURSAL MONTE VERDE	2,639,350.01	0.00	0.00	2,639,350.01
138672	SUC. DE JICARAL	3,941,820.00	0.00	0.00	3,941,820.00
138702	SUC. DE LIBERIA	2,937,391.75	508,199.00	508,199.00	2,937,391.75
138710	SUC. DE SANTA CRUZ	3,054,958.19	0.00	0.00	3,054,958.19
138729	SUC. DE CAÑAS	176,296.00	0.00	0.00	176,296.00
138760	SUC. DE NICOYA	6,674,155.50	0.00	0.00	6,674,155.50
138786	SUC. DE FILADELFIA	628,010.00	0.00	0.00	628,010.00
138794	SUC. 27 DE ABRIL	7,508,817.19	0.00	0.00	7,508,817.19
138818	SUC. DE LIMON	14,916,295.55	0.00	0.00	14,916,295.55
138826	SUC. LA FORTUNA DE LIMON	736,112.93	0.00	725,000.00	11,112.93
138842	SUC. DE BATAAN	106,093.00	0.00	0.00	106,093.00
138859	SUC. DE GUACIMO	155,290.00	0.00	0.00	155,290.00
138867	SUC. DE ROXANA	0.00	413,399.00	0.00	413,399.00
138875	SUC. DE LA PERLA	62,345.80	2,298,821.50	2,298,821.50	62,345.80
138883	SUC. DE CARIARI	1,041,715.00	0.00	8,511.00	1,033,204.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138907	SUC. DE UPALA	223,158.00	0.00	0.00	223,158.00
138915	SUC. DE SIXAOLA	63,524.00	0.00	0.00	63,524.00
138972	DPTO COBROS GER. PENSIONE	482,287.30	0.00	0.00	482,287.30
SUB TOTAL :		272,314,115.62	13,815,249.50	83,096,973.94	203,032,391.18
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	809,375,820.34	0.00	0.00	809,375,820.34
139028	SUC. DE PEREZ ZELEDON	5,022,244.97	0.00	0.00	5,022,244.97
139077	SUC. DE DESAMPARADOS	10,463,271.90	0.00	0.00	10,463,271.90
139085	SUC. DE GUADALUPE	20,356,472.28	0.00	84,113.00	20,272,359.28
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	2,021,464.50	0.00	0.00	2,021,464.50
139174	SUC. DE PALMARES	50,912.00	0.00	0.00	50,912.00
139190	SUC. DE SAN PEDRO POAS	30,642,425.00	0.00	0.00	30,642,425.00
139206	SUC. DE ATENAS	215,701.00	0.00	0.00	215,701.00
139230	SUC. DE JACO GARABITO	218,090.00	0.00	0.00	218,090.00
139249	SUC. DE CIUDAD COLON	12,925.00	0.00	0.00	12,925.00
139303	SUC. DE CARTAGO	18,373,876.55	0.00	0.00	18,373,876.55
139311	SUC. DE LA UNION	7,927,453.05	0.00	0.00	7,927,453.05
139409	SUC. DE HEREDIA	25,309,259.85	0.00	0.00	25,309,259.85
139417	SUC. DE SANTO DOMINGO	12,161,780.44	0.00	0.00	12,161,780.44
139433	SUC.SAN JOAQUIN DE FLORES	593,705.00	0.00	0.00	593,705.00
139441	SUC.SAN RAFAEL DE HEREDIA	31,158.70	0.00	0.00	31,158.70
139466	SUCURSAL COBANO	253,156.00	0.00	0.00	253,156.00
139482	SUC. DE PUNTARENAS	1,045,101.40	0.00	0.00	1,045,101.40
139549	SUC. DE QUEPOS	875,561.05	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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139725	SUC. DE CAJAS	1,124,014.00	0.00	0.00	1,124,014.00
139766	SUC. DE NICOYA	10,975,262.41	0.00	0.00	10,975,262.41
139782	SUC. DE FILADELFIA	1,292,588.00	0.00	0.00	1,292,588.00
139790	SUC. 27 DE ABRIL	376,542.00	0.00	0.00	376,542.00
139814	SUC. DE LIMON	5,245,996.95	0.00	0.00	5,245,996.95
139822	SUC. LA FORTUNA DE LIMON	659,506.00	0.00	0.00	659,506.00
139830	SUC. DE GUAPILES	324,103.55	0.00	0.00	324,103.55
139849	SUC. DE BATAAN	954,734.35	0.00	0.00	954,734.35
139871	SUC. DE LA PERLA	156,815.50	0.00	0.00	156,815.50
SUB TOTAL :		1,012,344,389.82	0.00	84,113.00	1,012,260,276.82
141 EXISTENCIAS FARMACIAS SEM					
141018	MEDICAMENTOS	31,898,239,927.93	25,253,282,377.03	23,760,372,213.78	33,391,150,091.18
141026	PRODUCTOS QUIMICOS	13,969,848.18	2,108,644.68	2,442,297.97	13,636,194.89
141034	I ACC MAT MED Q ODON LAB	81,896,887.46	27,477,441.81	26,763,220.84	82,611,108.43
141091	PRODUCTOS PAPEL Y CARTON	100,333,723.40	40,715,878.80	38,616,443.40	102,433,158.80
141107	IMPRESOS Y OTROS	15,634,469.69	1,896,126.38	2,054,467.12	15,476,128.95
141115	ENVASES EMPAQUES MEDICOS	1,461,241.02	1,617,318.92	819,318.92	2,259,241.02
141123	TEXTILES VEST.UT. COSTURA	0.00	11,953,255.28	11,256,516.08	696,739.20
141261	FARMACOS/TRATAM. ESPECIALES	575,794,072.21	933,643,727.11	916,440,123.61	592,997,675.71
141288	MATERIA PRIMA	2,295,624.94	112,028.17	199,372.64	2,208,280.47
SUB TOTAL :		32,689,625,794.83	26,272,806,798.18	24,758,963,974.36	34,203,468,618.65
142 EXISTENC PROVEEDURIAS SEM					
142014	MEDICAMENTOS	48,310,736.84	50,909,439.89	38,036,863.58	61,183,313.15
142022	PRODUCTOS QUIMICOS	389,827,051.99	135,861,185.40	115,584,367.77	410,103,869.62
142030	INS ACC MANT MED Q ODO LA	6,806,645,083.27	4,022,276,731.01	3,574,955,171.18	7,253,966,643.10
142098	PRODUCTOS Y PAPEL CARTON	57,238,024.91	28,353,906.25	16,171,944.86	69,419,986.30
142103	IMPRESOS Y OTROS	258,609,710.57	40,781,013.32	42,904,542.90	256,486,180.99
142111	ENV. EMPAQUES MEDICOS	253,858,527.99	152,014,607.13	137,817,588.56	268,055,546.56
142120	TEX. VEST. UT. DE COMEDOR	1,036,321,673.04	282,330,099.26	256,379,355.95	1,062,272,416.35



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
142284	MATERIA PRIMA	206,674,167.98	176,963,539.78	49,558,994.86	334,078,712.90
142340	UTILES MATERIALES RESGUARD.	6,995,550.79	453,457.20	2,159.32	7,446,848.67
SUB TOTAL :		9,064,480,527.38	4,889,943,979.24	4,231,410,988.98	9,723,013,517.64
143	EXISTEN CTROS PRODUCCION				
143019	MEDICAMENTOS	115,611,028.20	537,085,897.90	605,248,079.91	47,448,846.19
143027	PRODUCTOS QUIMICOS	140,652,510.78	38,699,597.01	55,544,603.53	123,807,504.26
143035	INST ACC MAT MED Q ODON L	8,841,183.29	33,571.00	877,283.33	7,997,470.96
143043	UT. MAT P LAB E INFOR OTR	12,059,393.08	0.00	949,247.13	11,110,145.95
143076	UTILES Y MAT. DE OFICINA	2,416,532.48	0.00	17,503.53	2,399,028.95
143084	UTILES Y MAT. LIMPIEZA	171,691.08	0.00	0.00	171,691.08
143092	PRODUCTOS DE PAPEL CARTON	111,643,671.45	19,817,079.69	27,694,701.65	103,766,049.49
143108	IMPRESOS Y OTROS	12,477,424.92	33,130,347.66	29,675,779.24	15,931,993.34
143116	ENVASES EMPAQUES MEDICOS	321,866,223.77	148,992,121.19	63,008,686.83	407,849,658.13
143124	TEX. VEST. UTILES COSTURA	577,585,179.37	352,891,274.95	345,931,482.89	584,544,971.43
143132	HERRAMIENTAS P EQ. TRANSP	303,501.42	0.00	1,195.64	302,305.78
143157	LLANTAS Y NEUMATICOS	55,631.31	0.00	0.00	55,631.31
143181	REP. B EQ MED INST PL FIS	1,716,626.41	0.00	37,902.17	1,678,724.24
143190	MAT. CONSTRUCCION Y MANT.	42,653,445.78	8,381,359.68	8,683,225.76	42,351,579.70
143205	OTROS MAT. Y SUMINISTROS	1,538,744.23	0.00	0.00	1,538,744.23
143270	TINTURAS PINTURAS Y DILUYENTES	7,253,762.73	0.00	20,556.52	7,233,206.21
143289	MATERIA PRIMA	288,463,509.83	86,739,597.53	231,587,318.77	143,615,788.59
143297	MATERIALES DE PROD METALICOS	7,470,671.93	0.00	121,345.66	7,349,326.27
143302	MADERA Y SUS DERIVADOS	37,514,399.65	0.00	3,043,092.03	34,471,307.62
143345	UTILES MAT RESG Y SEGURIDAD	31,776.00	0.00	0.00	31,776.00
SUB TOTAL :		1,690,326,907.71	1,225,770,846.61	1,372,442,004.59	1,543,655,749.73
144	EXISTEN ALMACEN GRAL SEM				
144015	MEDICAMENTOS	41,608,254,825.45	20,235,264,946.97	17,511,812,988.84	44,331,706,783.58
144023	PRPD. QUIM. Y CONEXOS	965,511,291.97	1,106,586,086.40	1,338,414,074.89	733,683,303.48
144031	INS ACC MAT MED Q ODON LA	9,743,104,381.61	6,147,605,558.79	6,207,821,438.48	9,682,888,501.92



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Régimen de Enfermedad y Maternidad

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144099	PRODUCTOS DE PAPEL CARTON	150,120,927.30	81,031,730.47	44,629,427.39	186,523,230.38
144104	IMPRESOS Y OTROS	205,400,028.24	39,824,379.27	71,615,242.36	173,609,165.15
144112	ENV. Y EMPAQUES MEDICOS	482,040,578.97	222,647,695.52	301,369,535.42	403,318,739.07
144120	TEX. VEST. Y UT. COSTURA	1,675,178,832.22	263,616,468.70	437,838,614.28	1,500,956,686.64
144269	FARMACOS/TRATAM. ESPECIALES	813,989,081.16	80,314,076.31	183,038,748.04	711,264,409.43
144285	MATERIA PRIMA	301,886,823.24	0.00	28,814,532.90	273,072,290.34
144341	UTILES MATERIALES RESGUAR	742,950.16	0.00	453,457.20	289,492.96
SUB TOTAL :		55,946,229,720.32	28,176,890,942.43	26,125,808,059.80	57,997,312,602.95
145 MERCADERIAS EN TRANSITO					
145506	MERCADERIAS EN TRANSITO**	5,643,490,443.60	4,412,032,725.19	2,718,928,221.25	7,336,594,947.54
SUB TOTAL :		5,643,490,443.60	4,412,032,725.19	2,718,928,221.25	7,336,594,947.54
150 GASTOS IMPORTACION					
150025	GTOS.DESALM.FLETES Y OTRO	185,076,677.41	27,912,971.64	212,989,649.05	0.00
150041	ALQUILER LOCALES	81,138,939.84	6,866,513.28	88,005,453.12	0.00
150106	GTOS.IMPORT.APLICADOS	-449,643,186.31	522,782,355.46	73,139,169.15	0.00
SUB TOTAL :		-183,427,569.06	557,561,840.38	374,134,271.32	0.00
152 CXC OPERAD. DEV.CUOTAS JUICIOS O					
152010	ORD. LAB. COCA COLA FEMSA BAC SAN JOSE	1,040,679.00	0.00	0.00	1,040,679.00
152028	ORD. LAB. COCA COLA FEMSA BN VITAL	3,287,625.00	0.00	0.00	3,287,625.00
152036	BN VITAL BCO NACIONAL FCL DRSR	0.00	707,245.00	211,221.00	496,024.00
152044	CXC BCO. POPULAR PEN. FCL	0.00	690,473.00	690,473.00	0.00
152050	BCR PEN. FCL DRSRC	0.00	791,910.00	791,910.00	0.00
152069	BCO SAN JOSE PEN. FCL DRSRC	0.00	688,111.00	615,124.00	72,987.00
152077	VIDA PLENA FCL DRSRC	0.00	238,739.00	149,820.00	88,919.00
152085	CCSS FCL DRSRC	0.00	1,643,439.00	1,538,525.00	104,914.00
152093	BN VITAL BN F. COM P DRSRC	0.00	410,357.00	220,013.00	190,344.00
152109	B. POP F. COM P. DRSRC	0.00	1,129,626.00	851,556.23	278,069.77
152117	BCR PEN. F. COMP P. DRSRC	0.00	395,955.00	395,955.00	0.00
152125	BAC SJ F. COM P DRSRC	0.00	304,947.00	304,947.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
152133	VIDA PLENA F COM. P. DRSRC	0.00	75,634.00	75,634.00	0.00
152141	CCSS F. COM P. DRSRC	0.00	176,928.00	176,928.00	0.00
152158	BANCO POP. DES COM DRSRC	0.00	2,205,265.40	1,911,824.24	293,441.16
152166	INT. CONT. PAT. 0.25 BO DRSRC	0.00	374,829.00	374,829.00	0.00
152174	CXC RECARG. BN VITAL BN DRSRC	0.00	433,698.44	85,853.94	347,844.50
152182	CXC RECAR. B. POP. PENS.	0.00	44,912.28	44,912.28	0.00
152190	CXC RECARGOS BCR PEN DRSRC	0.00	42,227.87	42,227.87	0.00
152206	CXC RECARGOS BAC SJ	0.00	35,573.52	35,573.52	0.00
152214	CXC REC. VIDA PLENA MAG. NAC.	0.00	53,673.78	53,673.78	0.00
152222	CXC REC. CCSS DRSRC	0.00	283,004.31	283,004.31	0.00
152230	DESAF	0.00	4,150,264.00	0.00	4,150,264.00
SUB TOTAL :		4,328,304.00	14,876,812.60	8,854,005.17	10,351,111.43
155	PRODUCTOS EN PROCESO				
155015	MANO DE OBRA EN PROCESO	8,683,842,133.71	83,524,822.60	25,266,911.76	8,742,100,044.55
155023	MATERIALES EN PROCESO	-5,446,384,069.39	0.00	68,826,379.39	-5,515,210,448.78
155031	GASTOS DE FABR.PROCESO	77,197,218,817.58	884,573,844.38	312,145,749.04	77,769,646,912.92
SUB TOTAL :		80,434,676,881.90	968,098,666.98	406,239,040.19	80,996,536,508.69
156	GASTOS APLICADOS				
156011	MANO DE OBRA APLICADA	-13,516,381,534.48	25,266,911.76	48,550,406.64	-13,539,665,029.36
156020	MATERIALES APLICADOS	-42,308,086,881.39	28,719.17	285,223,191.42	-42,593,281,353.64
156038	GASTOS FABRI.APLICADOS	-16,778,206,373.12	312,145,749.04	143,391,572.59	-16,609,452,196.67
SUB TOTAL :		-72,602,674,788.99	337,441,379.97	477,165,170.65	-72,742,398,579.67
160	GASTOS PREPAGADOS				
160029	PRIMAS SEGUROS R.PROFESIO	270,000,045.63	720,440.58	270,720,486.21	0.00
SUB TOTAL :		270,000,045.63	720,440.58	270,720,486.21	0.00
161	GASTOS POR DISTRIBUIR				
161017	ENERG.ELECTRICA POR DIST.	0.00	871,824,560.00	871,824,560.00	0.00
161025	TELECOMUNICAC. POR DIST	0.00	861,325,492.45	861,325,492.45	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
161033	SERVIC. DE AGUA POR DIST.	0.00	267,266,470.00	267,266,470.00	0.00
161106	SUBS ENFER. P DISTRIBUIR	128,842.13	7,916,903.60	8,045,745.73	0.00
161114	SUBS MATER. P DISTRIBUIR	372,328.21	481,113.33	853,441.54	0.00
SUB TOTAL :		501,170.34	2,008,814,539.38	2,009,315,709.72	0.00
164 PROD. ACUMUL. X INTERESES					
164022	INTERESES CXC CCSS RED ONCOLOGICA	259,196,953.49	115,882,594.55	0.00	375,079,548.04
164098	SEM INTER. TITUL. PROPIED	725,223,258.34	136,178,406.25	817,070,437.50	44,331,227.09
164120	SEM INTER. DEPOS. PLAZO	16,848,403,462.76	5,795,350,299.67	4,253,441,254.81	18,390,312,507.62
164138	SEM INT DEP PLAZO \$	27,808,190.68	31,893.38	0.00	27,840,084.06
164146	SEM INTER. TITUL. PROPIED	714,443,950.01	629,642,062.50	0.00	1,344,086,012.51
164487	INTERESES BONOS CORBANA	1,622,055.16	726,340.33	2,141,164.81	207,230.68
164543	INT. CERT. INV. SEC.PRIV	1,007,190,960.90	345,936,622.64	725,551,870.95	627,575,712.59
SUB TOTAL :		19,583,888,831.34	7,023,748,219.32	5,798,204,728.07	20,809,432,322.59
166					
166031	INTERESES CXC NO ASEGURADOS	340,540,545.00	42,332,882.00	355,766.00	382,517,661.00
SUB TOTAL :		340,540,545.00	42,332,882.00	355,766.00	382,517,661.00
167 CTAS X COBRAR INTER. CUOTAS CCSS					
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	621,904,236.00	0.00	22,028,511.00	599,875,725.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	51,624.00	0.00	51,760.00	-136.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	23,349.00	0.00	10,896.00	12,453.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	292,106.00	0.00	341,797.00	-49,691.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	10,686,105.00	4,169,634.00	0.00	14,855,739.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	4,513.00	0.00	1,992.00	2,521.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	243,513.00	95,486.00	0.00	338,999.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	360,141,241.00	0.00	13,491,128.00	346,650,113.00
167127	CXC INT. CONVENIOS ESPECIALES	290,886.00	0.00	230,223.00	60,663.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	30,691.00	0.00	30,767.00	-76.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	6,348,627.00	2,484,370.00	0.00	8,832,997.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	171,597.00	0.00	203,144.00	-31,547.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	13,881.00	0.00	6,471.00	7,410.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	2,680.00	0.00	1,178.00	1,502.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	145,446.00	57,658.00	0.00	203,104.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	135,826.00	195,908.00	0.00	331,734.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	42,318.00	58,090,157.00	0.00	58,132,475.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	78,729,641.00	0.00	0.00	78,729,641.00
167397	CXC INT. C.PAT. GOBIERNOS LOCALES	1,498,224.00	0.00	0.00	1,498,224.00
167427	CXC INT. C.PAT. INST. DESCENTR. NO EMPR.	7,865.00	0.00	0.00	7,865.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	41,242,912.00	0.00	0.00	41,242,912.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	356,274,418.00	0.00	0.00	356,274,418.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	48,317.00	0.00	0.00	48,317.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	131,164.00	0.00	0.00	131,164.00
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	26,439.00	0.00	0.00	26,439.00
167565	CXC INT. C.PAT. ORGANOS DESCONC. CONVE.	885,138.00	0.00	0.00	885,138.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	53,132.00	0.00	0.00	53,132.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	208,552,360.00	0.00	0.00	208,552,360.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	27,738.00	0.00	0.00	27,738.00
167613	CXC INT. TRABAJ. SECT. EXTERNO	15,722.00	0.00	0.00	15,722.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	1,798,216.00	0.00	0.00	1,798,216.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	1,065,432.00	0.00	0.00	1,065,432.00
167840	CXC INT. CUOT. TRAB. GOB. LOCALES	890,752.00	0.00	0.00	890,752.00
167873	CXC INT. CUOT. TRAB. INST. DESCEN. NO EMPR	4,675.00	0.00	0.00	4,675.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	28,729.00	0.00	0.00	28,729.00
167905	CXC INT. TRAB. GOB. LOC. COB.	77,987.00	0.00	0.00	77,987.00
167921	CXC INT. TRAB. ORG. DESCONCENT.	526,292.00	0.00	0.00	526,292.00
167930	CXC INT. TRAB. INST. DESCENTR.	30,087.00	0.00	0.00	30,087.00
SUB TOTAL :		1,692,443,879.00	65,093,213.00	36,397,867.00	1,721,139,225.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	-30,436,681.00	60,254,477.00	0.00	29,817,796.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	998,452,931.00	0.00	0.00	998,452,931.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
168529	CXC INT. TRAB. INDEP. CJ	11,607,263.00	0.00	0.00	11,607,263.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	173,304,156.00	0.00	0.00	173,304,156.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	151,811.00	0.00	0.00	151,811.00
SUB TOTAL :		1,153,079,480.00	60,254,477.00	0.00	1,213,333,957.00
170	INS CONV. SERV. MED.R.PROFES.				
170016	HOSPITAL SAN JUAN DE DIOS	168,354,567.00	11,127,169.00	76,756,432.00	102,725,304.00
170024	HOSPITAL MEXICO	166,040,898.00	60,938,383.00	33,120,501.00	193,858,780.00
170032	HOSPITAL NACIONAL DE NIÑOS	3,693,575.00	1,344,094.00	1,614,881.00	3,422,788.00
170040	HOSPITAL CALDERON GUARDIA	141,127,592.00	39,700,605.00	35,338,921.00	145,489,276.00
170057	CENTRO NAC. REHABILITACION	1,810,912.00	607,903.00	623,210.00	1,795,605.00
170065	AREA SALUD CATEDRAL	7,450,322.11	917,898.00	1,339,556.00	7,028,664.11
170073	AREA SALUD HATILLO	2,734,923.00	739,974.00	421,648.00	3,053,249.00
170081	A.S. MATA REDONDA -HOSPITAL	13,253,909.88	572,238.00	2,191,360.00	11,634,787.88
170090	A.S. DESAMPARADOS 1 Y 2	15,193,760.00	3,696,650.00	4,503,051.00	14,387,359.00
170105	A.S. GOICOECHEA 2	10,941,811.00	1,935,514.00	4,721,433.00	8,155,892.00
170113	CLINICA CLORITO PICADO	11,504,333.00	2,906,589.00	4,482,096.00	9,928,826.00
170121	CLINICA CORONADO	20,756,901.00	4,041,077.00	259,620.00	24,538,358.00
170130	CL. INTEGRADA ALAJUELITA	10,417,757.00	390,746.00	838,741.00	9,969,762.00
170148	AREA SALUD ASERRI	2,537,326.00	528,614.00	230,752.00	2,835,188.00
170154	H. SN. FRANCISCO DE ASIS	64,673,846.32	10,207,517.00	14,521,873.00	60,359,490.32
170162	AREA SALUD ATENAS	2,545,431.00	1,128,223.00	479,002.00	3,194,652.00
170170	CLINICA SN PEDRO DE POAS	2,091,391.00	325,438.00	553,002.00	1,863,827.00
170189	CLINICA JORGE VOLIO JIMENEZ	4,070,592.00	968,277.00	928,440.00	4,110,429.00
170197	HOSPITAL ESCALANTE PRADILLA	105,959,547.74	32,498,483.00	13,275,407.00	125,182,623.74
170202	CL. SN. RAFAEL PUNTARENAS	2,267,623.00	637,161.00	292,688.00	2,612,096.00
170210	HOSPITAL LA ANEXION	26,565,641.00	22,844,888.00	4,136,514.00	45,274,015.00
170229	HOSPITAL WILLIAM ALLEN	19,249,362.83	7,721,877.00	13,713,136.00	13,258,103.83
170237	HOSPITAL DE GOLFITO	49,052,997.96	49,876,733.00	49,859,492.00	49,070,238.96
170245	HOSPITAL SAN CARLOS	113,536,451.00	22,721,472.00	25,289,576.00	110,968,347.00
170251	AREA SALUD PALMARES	1,560,358.00	413,366.00	204,702.00	1,769,022.00



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170278	H. SAN RAFAEL ALAJUELA	157,190,330.57	19,933,602.00	21,968,680.00	155,155,252.57
170286	AREA SALUD HEREDIA VIRILLA	2,240,762.00	609,767.00	430,929.00	2,419,600.00
170294	HOSPITAL MAX PERALTA	177,498,974.54	55,440,717.00	60,027,510.00	172,912,181.54
170300	HOSPITAL CIUDAD NEILLY	33,202,473.00	6,570,091.00	8,947,675.00	30,824,889.00
170318	AREA SALUD DEL GUARCO	2,558,108.00	834,658.00	543,209.00	2,849,557.00
170326	HOSPITAL GUAPILES	78,811,403.33	24,546,398.00	21,666,606.00	81,691,195.33
170334	AREA SALUD FORTUNA	18,163,293.00	1,802,475.00	1,304,304.00	18,661,464.00
170342	AS CATEDRAL NORESTE CL. CENTRAL	7,169,558.00	1,824,153.00	2,414,885.00	6,578,826.00
170359	AREA SALUD BUENOS AIRES	12,705,957.00	2,637,232.00	2,163,873.00	13,179,316.00
170367	CLINICA PARRITA	10,273,818.00	2,722,330.00	2,011,564.00	10,984,584.00
170375	AREA SALUD CARTAGO	1,173,943.00	35,260.00	216,585.00	992,618.00
170383	A.S. ALAJUELA NORTE	11,429,264.00	4,158,079.00	3,023,848.00	12,563,495.00
170391	CLINICA OROTINA	8,177,894.00	2,726,367.00	2,313,798.00	8,590,463.00
170405	CLINICA PURISCAL	8,846,292.00	888,885.00	1,201,408.00	8,533,769.00
170421	HOSPITAL TOMAS CASAS	43,982,360.00	10,199,034.00	16,504,999.00	37,676,395.00
170430	AREA SALUD OREAMUNO	1,166,463.11	201,908.00	259,167.00	1,109,204.11
170448	HOSPITAL SAN VICENTE DE PAUL	244,675,205.01	90,364,668.00	177,098,829.00	157,941,044.01
170454	AREA SALUD ALAJUELA OESTE	1,872,893.00	663,913.00	489,591.00	2,047,215.00
170462	AREA SALUD DESAMPARADOS 3	1,566,284.00	509,409.00	325,546.00	1,750,147.00
170470	AREA SALUD MORA PALMICHAL	3,835,042.85	414,712.00	656,638.00	3,593,116.85
170489	AREA SALUD ALAJUELA CENTRAL	1,068,496.00	230,752.00	426,878.00	872,370.00
170497	AREA SALUD LA UNION	3,331,912.11	546,410.00	446,237.00	3,432,085.11
170502	AREA SALUD GARABITO	11,993,282.00	2,861,860.00	3,099,858.00	11,755,284.00
170510	A.S. PARAISO CERVANTES	9,301,362.00	274,176.00	6,641,542.00	2,933,996.00
170529	AREA SALUD ACOSTA	2,784,811.00	485,672.00	1,323,342.00	1,947,141.00
170537	AREA SALUD ESPARZA	12,865,277.38	1,871,249.00	2,949,847.00	11,786,679.38
170545	HOSPITAL MAX TERAN VALLS	41,799,719.00	19,137,381.00	15,912,055.00	45,025,045.00
170551	AREA SALUD PITAL	5,357,541.00	1,730,886.00	1,406,144.00	5,682,283.00
170560	A.S. SANTA ROSA POCOSOL	4,430,853.00	1,936,092.00	67,918.00	6,299,027.00
170578	AREA SALUD TILARAN	4,071,751.00	1,209,003.00	760,516.00	4,520,238.00
170586	AREA SALUD MORAVIA	2,060,901.11	394,042.00	363,344.00	2,091,599.11



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170594	HOSPITAL SAN VITO	13,444,601.00	2,230,173.00	7,833,789.00	7,840,985.00
170600	AREA SALUD VALLE LA ESTRELLA	3,428,033.00	914,333.00	425,851.00	3,916,515.00
170618	AREA SALUD CAÑAS	17,763,823.04	5,928,060.00	5,010,669.00	18,681,214.04
170626	AREA SALUD SIQUIRRES	75,026,247.00	4,496,882.00	6,914,295.00	72,608,834.00
170634	A.S. SAN RAFAEL HEREDIA	2,690,006.00	624,596.00	876,264.00	2,438,338.00
170642	AREA SALUD GUATUZO	7,201,049.00	2,559,259.00	2,365,512.00	7,394,796.00
170659	AREA SALUD CORREDORES	1,726,915.00	369,661.00	472,763.00	1,623,813.00
170667	HOSP. DR. ENRIQUE BALTODANO BRICEÑO	93,272,931.48	10,958,452.00	24,707,026.00	79,524,357.48
170675	HOSPITAL TONY FACIO	69,696,095.56	4,526,503.00	10,452,023.00	63,770,575.56
170683	AREA SALUD MATINA (BATAAN)	2,058,544.00	869,648.00	588,234.00	2,339,958.00
170691	AREA SALUD AGUAS ZARCAS	8,589,394.00	1,872,955.00	1,747,394.00	8,714,955.00
170705	AREA SALUD UPALA	28,835,945.57	15,264,497.00	3,161,069.00	40,939,373.57
170713	AREA SALUD MONTES DE ORO 2 PUNTAR.	2,595,082.79	839,585.00	718,347.00	2,716,320.79
170721	AREA SALUD ABANGARES	3,151,423.00	1,366,481.00	786,003.00	3,731,901.00
170730	AREA SALUD PENINSULAR (JICARAL)	8,576,636.11	1,947,984.00	1,182,938.00	9,341,682.11
170748	AREA SALUD CHACARITA	549,124.00	312,714.00	109,594.00	752,244.00
170754	AREA SALUD NANDAYURE	1,253,090.00	673,723.00	384,043.00	1,542,770.00
170762	AREA SALUD BARRANCA	2,422,840.00	443,862.00	768,321.00	2,098,381.00
170770	HOSPITAL LOS CHILES	22,860,898.00	8,432,859.00	4,672,886.00	26,620,871.00
170789	AREA SALUD GUAPILES	122,295.00	0.00	0.00	122,295.00
170797	AREA SALUD SANTA CRUZ	835,678.00	0.00	280,217.00	555,461.00
170802	AREA SALUD CARIARI	4,903,492.00	1,976,554.00	1,574,848.00	5,305,198.00
170810	AREA SALUD TALAMANCA HOME CREECK	5,743,473.00	646,551.00	1,271,440.00	5,118,584.00
170829	AREA SALUD LOS SANTOS	7,865,030.00	1,408,008.00	2,052,244.00	7,220,794.00
170837	HOSPITAL SAN RAMON H.C.L.V.V.	31,382,344.00	6,763,666.00	4,995,953.00	33,150,057.00
170845	AREA SALUD HEREDIA CUBUJUQUI	6,000,974.76	542,472.00	148,004.00	6,395,442.76
170851	HOSPITAL MONSEÑ. SANABRIA	179,332,156.23	40,360,260.00	31,374,682.00	188,317,734.23
170860	AREA SALUD LA CRUZ	8,366,767.00	1,704,355.00	3,696,975.00	6,374,147.00
170878	AREA SALUD NARANJO	1,395,959.00	522,320.00	278,224.00	1,640,055.00
170886	AREA SALUD LIMON	280,504.00	96,937.00	74,938.00	302,503.00



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170894	AREA SALUD GRECIA	658,270.00	45,490.00	32,658.00	671,102.00
170900	AREA SALUD SANTO DOMINGO HERED.	5,587,492.00	1,306,390.00	1,533,790.00	5,360,092.00
170918	AREA SALUD CORRALILLO	983,868.00	258,213.00	346,065.00	896,016.00
170926	AREA SALUD SAN ISIDRO DE HEREDIA	2,296,329.00	561,162.00	339,775.00	2,517,716.00
170959	AREA SALUD GUACIMO	8,560,739.00	3,425,015.00	2,242,267.00	9,743,487.00
170975	AREA SALUD CHOMES	9,091,128.00	1,806,691.00	3,096,254.00	7,801,565.00
170983	AREA SALUD AGUIRRE	563,217.00	70,520.00	0.00	633,737.00
SUB TOTAL :		2,532,110,447.39	662,678,901.00	773,178,714.00	2,421,610,634.39
171	INS CONV.SERV.MED. R. PROFE(RT)				
171012	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	178,627.00	87,837.00	99,949.00	166,515.00
171020	HOSP. DR. RAUL BLANCO CERVANTES	2,878,834.07	519,667.00	721,368.00	2,677,133.07
171039	AREA SALUD BAGACES	1,143,401.00	74,125.00	85,184.00	1,132,342.00
171047	AREA SALUD HOJANCHA	195,710.00	80,856.00	27,480.00	249,086.00
171061	AREA SALUD CARRILLO	646,701.00	0.00	0.00	646,701.00
171070	AREA SALUD COLORADO	416,673.00	168,350.00	0.00	585,023.00
171088	AREA SALUD CIUDAD QUESADA	622,441.00	623,063.00	277,216.00	968,288.00
171096	HOSP. NAC. PSIQUIATRICO CHAPUI	6,796,275.00	1,500,088.00	2,359,004.00	5,937,359.00
171101	AREA SALUD ALFARO RUIZ (ZARCERO)	824,334.00	84,564.00	410,383.00	498,515.00
171110	AREA SALUD SAN RAMON	730,639.00	28,844.00	442,264.00	317,219.00
171128	AREA SALUD VALVERDE VEGA	608,608.00	96,762.00	115,376.00	589,994.00
171136	AREA SALUD HORQUETAS	5,448,442.00	1,335,417.00	745,815.00	6,038,044.00
171144	AREA SALUD TURRIALBA	97,214.00	0.00	48,680.00	48,534.00
171150	AREA SALUD OSA	3,217,377.00	483,361.00	485,428.00	3,215,310.00
171169	AREA SALUD GOICOECHEA 1	853,224.00	144,220.00	151,847.00	845,597.00
171177	AREA SALUD PUERTO VIEJO SARAPIQUI	17,304,884.00	5,424,961.00	4,323,435.00	18,406,410.00
171185	AREA SALUD PEREZ ZELEDON	184,680.00	0.00	84,135.00	100,545.00
171193	SRT AREA SALUD COTO BRUS	163,726.00	45,490.00	0.00	209,216.00
171209	AREA SALUD GOLFITO	6,819,425.00	19,687,403.00	20,376,449.00	6,130,379.00
171217	AREA SALUD CURRIDABAT	1,298,464.00	166,658.00	391,980.00	1,073,142.00
171225	AREA SALUD MONTES DE OCA	434,973.00	367,809.00	57,688.00	745,094.00



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
171233	A.S. LA UNION S. JUAN	2,256,770.00	259,596.00	86,532.00	2,429,834.00
171241	AREA SALUD FLORENCIA	162,909.00	0.00	64,773.00	98,136.00
171258	AREA SALUD BARBA COOPESIBA RL	1,693,511.00	465,376.00	524,975.00	1,633,912.00
171274	AREA SALUD LA CARPIO LEON XIII	1,033,228.00	346,033.00	317,435.00	1,061,826.00
171282	AREA SALUD SAN PABLO COOPESIBA RL	1,137,482.00	225,384.00	231,333.00	1,131,533.00
171290	AREA SALUD SAN SEBASTIAN PASO ANCHO	1,269,430.00	154,450.00	260,826.00	1,163,054.00
171322	AREA SALUD SANTA ANA COOPESANA RL	4,471,892.00	954,234.00	866,480.00	4,559,646.00
171330	AREA SALUD SAN FRANCISCO SAN ANT. COOPES	668,600.00	144,220.00	57,688.00	755,132.00
171349	AREA SALUD ESCAZU COOPESANA RL	2,206,411.00	760,081.00	236,566.00	2,729,926.00
171355	SRT AREA SALUD ALAJUELA SUR	1,257,220.00	540,782.00	365,383.00	1,432,619.00
171363	AREA SALUD SANTA BARBARA	934,572.00	189,881.00	202,226.00	922,227.00
171371	SRT A.SALUD LOS CHILES	2,002,240.00	496,666.00	67,918.00	2,430,988.00
SUB TOTAL :		69,958,917.07	35,456,178.00	34,485,816.00	70,929,279.07
172	INS CONTRAT.SERV. MED. SOA				
172019	HOSPITAL SAN JUAN DE DIOS	544,172,298.74	92,346,453.00	115,342,529.00	521,176,222.74
172027	HOSPITAL MEXICO	688,569,824.81	146,024,716.00	128,543,348.00	706,051,192.81
172035	HOSP. NACIONAL DE NIÑOS	370,625,043.00	77,914,704.00	48,634,367.00	399,905,380.00
172043	HOSPITAL DR. CALDERON GUARDIA	731,003,304.69	359,618,068.00	338,801,175.00	751,820,197.69
172068	AREA SALUD CATEDRAL	4,594,933.00	441,655.00	523,597.00	4,512,991.00
172076	AREA SALUD HATILLO	310,511.00	375,103.00	0.00	685,614.00
172084	A.S. MATA REDONDA - HOSPITAL	3,367,670.00	91,278.00	0.00	3,458,948.00
172092	A.S. DESAMPARADOS 1 Y 2	16,529,521.00	3,865,640.00	1,424,876.00	18,970,285.00
172108	AREA SALUD GOICOECHEA 2	5,602,342.00	777,315.00	1,042,095.00	5,337,562.00
172116	CLINICA CLORITO PICADO	4,490,629.85	1,376,023.00	528,037.00	5,338,615.85
172124	CLINICA CORONADO	16,895,230.00	3,456,417.00	78,667.00	20,272,980.00
172133	CL. INT. ALAJUELITA	2,821,890.00	25,896.00	194,577.00	2,653,209.00
172140	AREA SALUD ASERRI	1,549,543.00	362,247.00	305,086.00	1,606,704.00
172157	HOSPITAL SAN FCO. DE ASIS	112,972,109.55	30,058,054.00	22,706,615.00	120,323,548.55
172165	AREA SALUD ATENAS	2,449,540.00	340,735.00	1,019,426.00	1,770,849.00
172173	CLINICA SAN PEDRO DE POAS	429,776.00	312,276.00	68,514.00	673,538.00



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172181	CLINICA JORGE VOLIO JIMENEZ	609,282.00	422,853.00	36,723.00	995,412.00
172190	HOSPITAL ESCALANTE PRADILLA	400,324,725.99	246,295,573.00	155,055,585.00	491,564,713.99
172205	CL. SN. RAFAEL PUNTARENAS	879,473.48	25,896.00	189,461.00	715,908.48
172213	HOSPITAL LA ANEXION	80,594,563.00	13,696,897.00	17,216,677.00	77,074,783.00
172221	HOSPITAL WILLIAM ALLEN TAYLOR	19,009,153.03	10,359,855.00	4,875,046.00	24,493,962.03
172230	HOSPITAL GOLFITO	57,614,679.17	33,510,407.00	15,305,617.00	75,819,469.17
172248	HOSPITAL SAN CARLOS	491,600,835.91	189,445,568.00	125,195,019.00	555,851,384.91
172254	AREA SALUD PALMARES	303,256.00	0.00	0.00	303,256.00
172270	HOSPITAL SAN RAFAEL ALAJUELA	298,878,417.80	105,689,847.00	86,583,186.00	317,985,078.80
172289	AREA SALUD HEREDIA VIRILLA	135,514.00	31,438.00	0.00	166,952.00
172297	HOSPITAL MAX PERALTA	577,409,590.28	124,081,585.00	164,890,986.00	536,600,189.28
172302	HOSPITAL CIUDAD NEILLY	64,439,534.18	38,877,123.00	26,150,160.00	77,166,497.18
172310	AREA SALUD DEL GUARCO	94,167.00	202,181.00	0.00	296,348.00
172329	HOSPITAL GUAPILES	217,070,194.61	145,959,139.00	29,546,331.00	333,483,002.61
172337	AREA SALUD FORTUNA	12,507,735.00	951,707.00	0.00	13,459,442.00
172345	A.S. CATEDRAL NORESTE CL. CENTRAL	1,277,936.00	212,713.00	615,557.00	875,092.00
172351	AREA SALUD BUENOS AIRES	14,103,753.00	3,484,153.00	812,033.00	16,775,873.00
172360	CLINICA PARRITA	4,717,020.00	1,868,291.00	942,291.00	5,643,020.00
172378	AREA SALUD CARTAGO	166,456.00	100,576.00	0.00	267,032.00
172386	AREA SALUD ALAJUELA NORTE	1,879,851.00	675,024.00	697,088.00	1,857,787.00
172394	CLINICA OROTINA	7,370,407.00	1,550,698.00	2,108,715.00	6,812,390.00
172408	CLINICA PURISCAL	16,016,107.00	2,653,058.00	1,004,818.00	17,664,347.00
172424	HOSPITAL TOMAS CASAS	147,368,129.98	23,127,475.00	73,523,473.00	96,972,131.98
172432	AREA SALUD OREAMUNO	86,532.00	57,688.00	28,844.00	115,376.00
172440	HOSPITAL SAN VICENTE DE PAUL	1,211,347,323.91	58,898,968.00	862,409,074.00	407,837,217.91
172457	AREA SALUD ALAJUELA OESTE	202,409.00	45,490.00	86,532.00	161,367.00
172465	AREA SALUD DESAMPARADOS 3	180,320.00	0.00	70,091.00	110,229.00
172473	AREA SALUD MORA PALMICHAL	996,977.00	132,618.00	125,606.00	1,003,989.00
172490	AREA SALUD LA UNION	457,238.00	28,844.00	69,035.00	417,047.00
172505	AREA SALUD GARABITO	6,543,820.00	2,945,090.00	1,746,232.00	7,742,678.00
172513	AREA SALUD PARAISO CERVANTES	784,522.00	28,844.00	675,389.00	137,977.00



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172521	AREA SALUD ACOSTA	2,575,512.00	1,271,666.00	531,636.00	3,315,542.00
172530	AREA SALUD ESPARZA	2,541,534.00	986,223.00	522,383.00	3,005,374.00
172548	HOSPITAL MAX TERAN VALLS	117,715,086.00	63,917,758.00	58,004,872.00	123,627,972.00
172554	AREA SALUD PITAL	7,003,326.00	1,601,500.00	513,442.00	8,091,384.00
172562	AREA SALUD SANTA ROSA POCOSOL	3,219,213.00	2,091,476.00	236,532.00	5,074,157.00
172570	AREA SALUD TILARAN	7,072,138.00	1,945,527.00	269,891.00	8,747,774.00
172589	AREA SALUD MORAVIA	223,417.00	28,844.00	0.00	252,261.00
172597	HOSPITAL SAN VITO	45,193,090.00	7,217,802.00	1,477,316.00	50,933,576.00
172602	AREA SALUD VALLE LA ESTRELLA	1,012,377.00	752,939.00	161,354.00	1,603,962.00
172610	AREA SALUD CAÑAS	17,320,684.00	2,851,534.00	4,111,749.00	16,060,469.00
172629	AREA SALUD SIQUIRRES	51,474,895.00	4,468,672.00	909,254.00	55,034,313.00
172637	AREA SALUD SAN RAFAEL DE HEREDIA	637,588.00	144,220.00	85,245.00	696,563.00
172645	AREA SALUD GUATUZO	8,222,354.00	1,002,056.00	1,791,256.00	7,433,154.00
172651	AREA SALUD CORREDORES	1,736,029.00	163,987.00	497,621.00	1,402,395.00
172660	HOSPITAL DR. ENRIQUE BALTODANO BRICE.	506,978,932.99	127,744,584.00	118,822,967.00	515,900,549.99
172678	HOSPITAL TONY FACIO	129,645,973.21	16,185,885.00	6,376,237.00	139,455,621.21
172686	AREA SALUD MARINA (BATAAN)	18,327,905.00	5,401,054.00	1,670,633.00	22,058,326.00
172694	AREA SALUD AGUAS ZARCAS	8,733,796.00	4,696,189.00	945,298.00	12,484,687.00
172708	AREA SALUD UPALA	104,950,804.00	17,751,187.00	6,405,946.00	116,296,045.00
172716	A.S. MONTES DE ORO 2 PUNTARENAS	974,790.00	214,488.00	160,047.00	1,029,231.00
172724	AREA SALUD ABANGARES	9,302,793.00	2,040,072.00	1,653,358.00	9,689,507.00
172732	A.S. PENINSULAR (JICARAL)	9,365,018.00	2,559,457.00	0.00	11,924,475.00
172740	AREA SALUD CHACARITA	79,359.00	0.00	0.00	79,359.00
172757	AREA SALUD NANDAYURE	658,603.00	412,849.00	0.00	1,071,452.00
172765	AREA SALUD BARRANCA	91,875.00	0.00	0.00	91,875.00
172773	HOSPITAL LOS CHILES	12,928,964.00	5,712,941.00	2,488,345.00	16,153,560.00
172790	AREA SALUD SANTA CRUZ	3,207,912.00	736,725.00	36,890.00	3,907,747.00
172805	AREA SALUD CARIARI	4,133,871.00	2,081,399.00	432,873.00	5,782,397.00
172813	AREA SALUD TALAMANCA HOME CREECK	4,967,770.00	1,009,438.00	773,455.00	5,203,753.00
172821	AREA SALUD LOS SANTOS	7,617,130.00	1,345,028.00	1,742,504.00	7,219,654.00



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172830	HOSP. SAN RAMON H.C.L.V.V.	53,112,473.79	22,172,305.00	4,068,758.00	71,216,020.79
172848	AREA SALUD HEREDIA CUBUJUQUI	791,117.00	81,745.00	0.00	872,862.00
172854	HOSPITAL MONSEÑOR SANABRIA	537,796,888.36	197,949,990.00	142,612,268.00	593,134,610.36
172866	AREA SALUD LA CRUZ	8,636,500.00	1,506,870.00	510,966.00	9,632,404.00
172870	AREA SALUD NARANJO	554,450.00	232,662.00	97,959.00	689,153.00
172897	AREA SALUD GRECIA	28,844.00	0.00	0.00	28,844.00
172902	AREA SALUD SANTO DOMINGO DE HEREDIA	733,761.00	236,260.00	34,805.00	935,216.00
172910	AREA SALUD CORRALILLO	490,910.00	374,679.00	136,432.00	729,157.00
172929	AREA SALUD SAN ISIDRO HEREDIA	391,436.00	28,844.00	0.00	420,280.00
172951	AREA SALUD GUACIMO	4,415,328.00	2,189,284.00	478,995.00	6,125,617.00
172978	AREA SALUD CHOMES	5,791,339.00	809,457.00	482,912.00	6,117,884.00
172986	AREA SALUD AGUIRRE	110,484.00	0.00	0.00	110,484.00
SUB TOTAL :		7,842,120,360.33	2,224,663,775.00	2,588,216,677.00	7,478,567,458.33

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173021	HOSP.DR. RAUL BLANCO CERVANTES	388,509.93	0.00	0.00	388,509.93
173030	AREA SALUD BAGACES	137,826.00	25,896.00	0.00	163,722.00
173048	AREA SALUD HOJANCHA	95,334.00	0.00	95,334.00	0.00
173070	AREA SALUD COLORADO	1,623,917.00	427,979.00	815,372.00	1,236,524.00
173089	AREA SALUD CIUDAD QUESADA	306,148.00	0.00	28,415.00	277,733.00
173102	AREA SALUD ALFARO RUIZ (ZARCERO)	219,580.00	0.00	92,743.00	126,837.00
173110	AREA SALUD SAN RAMON	28,844.00	0.00	0.00	28,844.00
173129	AREA SALUD VALVERDE VEGA	135,896.00	0.00	78,208.00	57,688.00
173137	AREA SALUD HORQUETAS	10,830,202.00	1,528,267.00	2,503,615.00	9,854,854.00
173145	AREA SALUD TURRIALBA	72,741.00	0.00	0.00	72,741.00
173151	AREA SALUD OSA	513,802.00	0.00	0.00	513,802.00
173160	AREA SALUD GOICOECHEA 1	132,255.00	28,844.00	0.00	161,099.00
173178	AREA SALUD PUERTO VIEJO SARAPIQUI	21,926,098.00	6,174,804.00	4,376,537.00	23,724,365.00
173186	AREA SALUD PEREZ ZELEDON	40,280.00	40,350.00	40,280.00	40,350.00
173194	SOA AREA SALUD COTO BRUS	123,638.00	117,241.00	0.00	240,879.00
173200	AREA SALUD GOLFITO	11,827,494.00	5,294,069.00	7,335,781.00	9,785,782.00



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
173218	AREA SALUD CURRIDABAT	353,904.00	28,844.00	75,610.00	307,138.00
173226	AREA SALUD MONTES DE OCA	126,202.00	28,844.00	0.00	155,046.00
173234	A.S. LA UNION S. JUAN S.	612,268.00	28,844.00	57,688.00	583,424.00
173242	AREA SALUD FLORENCIA	101,763.00	152,106.00	0.00	253,869.00
173259	AREA SALUD BARBA COOPESIBA RL	493,884.00	326,451.00	42,543.00	777,792.00
173275	AREA SALUD LA CARPIO LEON XIII	28,844.00	0.00	0.00	28,844.00
173283	AREA SALUD SAN PABLO COOPESIBA RL	100,444.00	29,710.00	0.00	130,154.00
173291	AREA SALUD SAN SEBASTIN PASO ANCHO	267,858.00	0.00	96,762.00	171,096.00
173323	AREA SALUD SANTA ANA COOPESANA	1,015,316.00	236,238.00	193,694.00	1,057,860.00
173331	AREA SALUD SN FCO. SAN ANT. COOPESANA	60,282.00	28,844.00	0.00	89,126.00
173340	AREA SALUD ESCAZU COOPESANA	483,084.00	0.00	121,783.00	361,301.00
173356	SOA AREA SALUD ALAJUELA SUR	352,208.00	0.00	68,522.00	283,686.00
173364	AREA SALUD SANTA BARBARA	384,269.00	0.00	77,688.00	306,581.00
173372	SOA A. SALUD LOS CHILES	563,455.00	224,875.00	39,678.00	748,652.00
SUB TOTAL :		53,346,345.93	14,722,206.00	16,140,253.00	51,928,298.93

176

176010	HOSP. DR. R.A. CALDERON GUARDIA	161,020,814.97	10,516,634.00	1,567,085.00	169,970,363.97
176029	HOSPITAL SAN JUAN DE DIOS	648,282,451.00	63,193,955.00	1,634,880.00	709,841,526.00
176045	HOSPITAL MEXICO	957,006,443.29	119,087,957.00	2,167,699.00	1,073,926,701.29
176051	HOSPITAL DE LA MUJER	26,217,544.00	254,002.00	106,562.00	26,364,984.00
176060	HOSPITAL DR. RAUL BLANCO CERVANTES	17,478,089.00	573,357.00	54,205.00	17,997,241.00
176086	HOSPITAL SAN RAFAEL DE ALAJUELA	660,681,862.90	29,194,748.00	1,903,051.00	687,973,559.90
176094	HOSPITAL SAN FRANCISCO DE ASIS	79,114,617.67	13,263,528.00	944,207.00	91,433,938.67
176100	HOSPITAL DR. CARLOS LUIS VALVERDE VEGA	320,786,045.00	14,871,122.00	1,995,364.00	333,661,803.00
176118	HOSPITAL SAN VICENTE DE PAUL	173,515,681.00	5,836,866.00	1,618,222.00	177,734,325.00
176126	HOSPITAL NACIONAL PSIQUIATRICO	233,054,242.00	18,806,676.00	330,901.00	251,530,017.00
176134	HOSPITAL MAX PERALTA JIMENEZ	240,710,478.54	31,581,271.00	1,670,534.40	270,621,215.14
176142	HOSPITAL WILLIAM ALLEN	168,360,303.00	28,662,199.00	5,488,129.00	191,534,373.00
176159	HOSPITAL DR. MAX TERAN VALLS	136,136,517.64	10,667,105.00	3,637,756.00	143,165,866.64
176167	HOSPITAL SAN CARLOS	78,617,193.50	5,215,255.00	4,678,597.00	79,153,851.50



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176175	HOSPITAL LOS CHILES	15,545,915.00	514,759.00	0.00	16,060,674.00
176183	HOSPITAL MONSEÑOR SANABRIA	182,701,896.00	6,747,792.00	1,076,122.00	188,373,566.00
176191	HOSPITAL DR. ENRIQUE BALTODANO BRIC.	2,347,213,514.61	98,357,681.00	2,172,107.00	2,443,399,088.61
176207	HOSPITAL LA ANEXIÓN	229,083,833.00	144,892,181.00	3,081,007.00	370,895,007.00
176215	HOSPITAL DE UPALA	136,900,339.00	5,227,272.00	218,057.00	141,909,554.00
176223	HOSPITAL TONY FACIO	54,854,239.25	3,305,619.00	2,784,692.00	55,375,166.25
176231	HOSPITAL DE GUAPILES	54,504,726.50	3,026,647.00	177,093.00	57,354,280.50
176240	HOSPITAL DR. FERNANDO ESCALANTE PRAD.	257,112,750.31	9,173,923.00	569,966.00	265,716,707.31
176256	HOSPITAL DE GOLFITO MANUEL MORA VAL.	94,867,320.00	27,903,926.00	1,079,262.00	121,691,984.00
176264	HOSPITAL DR. TOMAS CASAS C.	23,923,907.00	834,001.00	871,123.37	23,886,784.63
176272	HOSPITAL CIUDAD NEILLY	48,678,937.00	6,207,675.00	50,468.00	54,836,144.00
176280	HOSPITAL SAN VITO DE COTO BRUS	19,204,121.00	710,431.00	378,978.00	19,535,574.00
176299	AREA DE SALUD CATEDRAL NORESTE	17,816,433.00	1,257,755.00	667,827.00	18,406,361.00
176304	AREA SALUD GOICOECHEA 2	24,693,281.00	2,063,121.00	889,655.00	25,866,747.00
176320	AREA DE SALUD TIBAS-MERCED-URUCA	11,033,244.00	1,494,928.00	405,042.00	12,123,130.00
176339	AREA SALUD HEREDIA CUBUJUQUI	85,191,213.00	3,651,132.00	396,749.00	88,445,596.00
176347	AREA SALUD MORAVIA	537,080.00	6,417.00	6,417.00	537,080.00
176353	AREA SALUD ALAJUELA NORTE	11,670,201.00	576,157.00	9,891.00	12,236,467.00
176361	AREA SALUD CORONADO	73,442,021.00	4,536,795.00	522,761.00	77,456,055.00
176370	AREA SALUD TIBAS (COOPESAIN)	4,551,573.00	346,621.00	165,342.00	4,732,852.00
176388	AREA SALUD SANTO DOMINGO DE HEREDIA	5,435,930.00	233,048.00	25,666.00	5,643,312.00
176396	AREA SALUD BELEN FLORES	11,628,003.00	518,874.00	0.00	12,146,877.00
176400	AREA SALUD NARANJO	2,010,718.00	142,490.00	49,461.00	2,103,747.00
176426	AREA SALUD ATENAS	4,953,258.66	37,125.00	130,203.00	4,860,180.66
176434	AREA SALUD PALAMARES	1,122,547.00	104,335.00	6,417.00	1,220,465.00
176442	AREA SALUD SAN PEDRO DE POAS	1,597,254.00	68,553.00	0.00	1,665,807.00
176459	AREA SALUD VALVERDE VEGA	134,786.00	0.00	28,844.00	105,942.00
176467	AREA SALUD OROTINA-SAN MATEO	10,987,748.15	1,012,786.00	149,317.33	11,851,216.82
176475	AREA DE SALUD ZARCERO ALFARO RUIZ	1,111,924.00	109,459.00	19,250.00	1,202,133.00
176483	AREA SALUD HEREDIA VIRILLA-LAGOS	3,125,532.00	50,299.00	0.00	3,175,831.00
176491	AREA SALUD ALAJUELA OESTE	1,717,911.00	211,677.00	11,255.00	1,918,333.00



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176507	AREA SALUD MATA REDONDA HOSPITAL	10,333,215.40	259,022.00	73,484.00	10,518,753.40
176515	AREA SALUD DE HATILLO	57,223,921.00	4,835,584.00	300,587.00	61,758,918.00
176523	AREA SALUD CATEDRAL NORESTE CLIN. CENTRA	28,731,004.00	1,941,679.00	401,501.00	30,271,182.00
176531	AREA SALUD DESAMPARADOS 1 Y 2	70,589,144.00	2,851,053.00	683,185.00	72,757,012.00
176556	AREA SALUD PURISCAL-TURRUBARES	6,502,209.00	1,056,448.00	856,111.00	6,702,546.00
176564	AREA SALUD PARAISO	1,546,459.00	99,180.00	14,026.00	1,631,613.00
176572	AREA SALUD LA UNIÓN	10,048,548.00	302,686.00	70,312.00	10,280,922.00
176580	AREA SALUD ACOSTA	13,814,759.00	1,096,100.00	72,174.00	14,838,685.00
176599	AREA SALUD ASERRI	20,565,490.00	2,205,592.00	131,337.00	22,639,745.00
176604	AREA SALUD ALAJUELITA	41,979,894.00	2,314,509.00	337,075.00	43,957,328.00
176612	AREA SALUD DESAMPARADOS 3	180,756.00	0.00	0.00	180,756.00
176647	AREA SALUD CARTAGO	0.00	326,963.00	58,323.00	268,640.00
176661	AREA SALUD TURRIALBA - JIMENEZ	336,738.00	0.00	0.00	336,738.00
176670	AREA SALUD PARRITA	4,848,123.00	732,230.00	629,138.00	4,951,215.00
176688	AREA SALUD SANTOS GUMERCINDO V	40,113,569.00	2,658,363.00	445,534.00	42,326,398.00
176696	AREA SALUD MORA PALMICHAL CIUDAD COLON	4,416,875.00	35,261.00	35,261.00	4,416,875.00
176700	AREA SALUD CORRALILLO	204,270.00	0.00	0.00	204,270.00
176718	AREA SALUD OREAMUNO PACAYAS	1,338,645.00	191,767.00	36,472.00	1,493,940.00
176726	AREA SALUD FORTUNA SAN CARLOS	2,008,282.00	277,786.00	182,926.00	2,103,142.00
176734	AREA SALUD SANTA ROSA POCOSOL	335,090.00	404,712.00	0.00	739,802.00
176742	AREA SALUD AGUAS ZARCAS	13,816,831.00	714,817.00	192,597.00	14,339,051.00
176759	AREA SALUD PUERTO VIEJO	7,588,177.00	298,068.00	38,847.00	7,847,398.00
176767	AREA SALUD PITAL	5,724,875.34	259,229.00	22,186.00	5,961,918.34
176775	AREA SALUD GUATUZO	6,489,372.00	444,129.00	62,143.00	6,871,358.00
176791	AREA SALUD FLORENCIA	2,224,997.00	181,596.00	12,833.00	2,393,760.00
176807	AREA SALUD CIUDAD QUESADA	416,511.00	0.00	0.00	416,511.00
176815	AREA SALUD SAN RAFAEL CHOMES MONTEVERD	3,124,891.00	535,860.00	274,518.00	3,386,233.00
176823	AREA SALUD SANTA CRUZ	3,177,294.00	432,391.00	110,644.00	3,499,041.00
176831	AREA SALUD ESPARZA	20,209,515.00	1,036,802.00	103,790.00	21,142,527.00
176840	AREA SALUD CHOMES	22,598,563.50	2,377,981.00	887,987.00	24,088,557.50



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176856	AREA SALUD MATINA (BATAAN)	54,237,163.20	5,630,736.00	112,190.00	59,755,709.20
176864	AREA SALUD ABANGARES	12,219,605.00	666,580.00	197,793.00	12,688,392.00
176872	AREA SALUD BAGACES	14,143,804.00	987,972.00	9,814.00	15,121,962.00
176880	AREA SALUD TILARAN	13,488,852.00	1,134,388.00	0.00	14,623,240.00
176899	AREA SALUD LA CRUZ	4,802,309.00	988,483.00	32,313.00	5,758,479.00
176904	AREA SALUD CORRALILLO	50,856,215.00	8,837,470.00	224,951.00	59,468,734.00
176912	AREA SALUD NANDAYURE	1,684,039.00	201,711.00	0.00	1,885,750.00
176920	AREA SALUD HOJANCHA	1,542,734.00	39,325.00	0.00	1,582,059.00
176988	AREA SALUD PENINSULAR	12,453,959.00	1,035,871.00	130,056.00	13,359,774.00
SUB TOTAL :		8,204,251,138.43	722,440,498.00	50,480,273.10	8,876,211,363.33
177					
177025	AREA SALUD COLORADO	946,355.00	0.00	0.00	946,355.00
177033	AREA SALUD CHACARITA	81,785.00	0.00	0.00	81,785.00
177066	AREA SALUD BARRANCA	3,213,280.00	262,911.00	0.00	3,476,191.00
177074	AREA SALUD GARABITO	21,649,809.70	2,492,224.00	1,861,566.00	22,280,467.70
177082	AREA SALUD AGUIRRE QUEPOS	111,478.00	0.00	0.00	111,478.00
177090	AREA SALUD SIQUIRRES	5,653,399.00	523,801.00	82,550.00	6,094,650.00
177114	AREA SALUD GUAPILES	504,194.00	43,819.00	5,000.00	543,013.00
177122	AREA SALUD HORQUETAS RIO FRIO	5,444,445.00	280,866.00	0.00	5,725,311.00
177130	AREA SALUD VALLE LA ESTRELLA	90,355.00	0.00	0.00	90,355.00
177149	AREA SALUD CARIARI	29,134,781.00	2,165,536.00	584,590.00	30,715,727.00
177155	AREA SALUD MATINA	264,136.00	84,012.00	10,994.00	337,154.00
177163	AREA SALUD GUACIMO	41,875,815.00	3,292,322.00	9,740.00	45,158,397.00
177171	AREA SALUD TALAMANCA	3,676,587.00	393,923.00	241,219.00	3,829,291.00
177180	AREA SALUD BUENOS AIRES	2,810,966.00	42,088.00	61,363.00	2,791,691.00
177198	AREA SALUD DE OSA	1,153,368.00	360,761.00	60,195.00	1,453,934.00
177203	HOSPITAL CHACON PAUT	3,636,932.00	0.00	0.00	3,636,932.00
177211	AREA SALUD ALAJUELA CENTRAL	140,904.00	0.00	0.00	140,904.00
177220	AREA SALUD DE BARBA COOPESIBA	14,152,040.00	1,842,159.00	0.00	15,994,199.00
177246	AREA SALUD ALAJUELA SUR OJO DE AGUA	2,014,411.00	89,907.00	16,647.00	2,087,671.00



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177252	AREA SALUD CORREDORES	707,377.00	69,204.00	0.00	776,581.00
177260	AREA SALUD COTO BRUS	1,644,121.00	67,918.00	0.00	1,712,039.00
177287	AREA SALUD ESCAZU	1,862,350.00	113,171.00	50,043.00	1,925,478.00
177295	AREA SALUD GOLFITO	8,210,843.00	702,014.00	474,515.00	8,438,342.00
177319	AREA SALUD LOS CHILES	371,103.00	0.00	0.00	371,103.00
177335	AREA SALUD PEREZ ZELEDON	2,516,457.00	59,087.00	29,019.00	2,546,525.00
177376	AREA SALUD GUARCO-GUADALUPE CARTAGO	5,175,450.00	368,601.00	38,729.00	5,505,322.00
177384	AREA SALUD MIRAMAR	2,911,957.00	0.00	9,531.00	2,902,426.00
177406	AREA SALUD SAN FRANCISCO SAN ANTONIO	189,832.00	0.00	0.00	189,832.00
177414	AREA SALUD SAN SEBASTIAN - PASO ANCHO	1,245,026.00	28,844.00	0.00	1,273,870.00
177422	AREA SALUD SAN RAFAEL DE HEREDIA	22,615,717.00	1,029,028.00	74,335.00	23,570,410.00
177430	AREA SALUD SAN RAMON	882,249.00	71,117.00	0.00	953,366.00
177455	AREA SALUD CARPIO-LEON XIII	650,871.00	78,148.00	42,888.00	686,131.00
177900	AREA SALUD CURRIDABAT	2,558,554.00	111,738.00	0.00	2,670,292.00
177919	AREA SALUD MONTES DE OCA	776,541.00	11,507.00	18,520.00	769,528.00
177927	AREA SALUD LA UNION-SAN DIEGO-SJUAN-CONCEP	1,237,046.00	99,365.00	0.00	1,336,411.00
177950	AREA SALUD PAVAS (COOPESALUD)	1,818,019.00	109,772.00	25,897.00	1,901,894.00
177984	AREA SALUD SAN RAFAEL ABAJO -ARRIBA-SN MIGUE	4,625,904.00	1,188,292.00	10,000.00	5,804,196.00
SUB TOTAL :		196,554,457.70	15,982,135.00	3,707,341.00	208,829,251.70
178					
178020	AREA SALUD SAN ISIDRO HEREDIA	11,037,551.00	763,868.00	0.00	11,801,419.00
178046	AREA SALUD SAN PABLO DE HEREDIA	3,811,600.00	328,502.00	156,939.00	3,983,163.00
178052	AREA SALUD SANTA ANA	12,334,122.00	1,040,773.00	179,904.00	13,194,991.00
178060	AREA SALUD SANTA BARBARA VARA BLANCA	3,952,893.00	46,357.00	0.00	3,999,250.00
178095	CTRO NAC. DOLOR CUID. PALEAT.	0.00	56,087.00	0.00	56,087.00
178100	CLINICA OFTALMOLOGICA	821,590.00	604,837.00	0.00	1,426,427.00
SUB TOTAL :		31,957,756.00	2,840,424.00	336,843.00	34,461,337.00
200 MOBILIARIO MAQ.Y EQUIPO					
200016	EQUIPO DE TRANSPORTE	17,575,325,586.12	127,393,535.55	14,437,564.10	17,688,281,557.57



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200057	EQ ASEO HIGIENE Y SEGURID	3,443,607,200.64	367,572,414.53	88,940,649.27	3,722,238,965.90
200105	EQUIPO DE COCINA Y COMEDO	6,165,138,941.87	283,053,180.70	91,406,753.77	6,356,785,368.80
200113	MAQ.Y EQUIPO PRODUCCION	4,191,495.10	0.00	0.00	4,191,495.10
200121	EQUIPO DE COMPUTO	34,162,165,829.15	1,373,065,535.72	690,584,054.67	34,844,647,310.20
200154	EQ DE LABORATORIO CLINICO	9,972,117,824.54	375,497,455.17	133,748,982.82	10,213,866,296.89
200162	EQ LAB.CONTROL DE CALIDAD	478,521,075.55	0.00	0.00	478,521,075.55
200202	EQUIPO DE ODONTOLOGIA	7,069,149,799.66	289,266,930.01	64,995,077.49	7,293,421,652.18
200251	EQUIPO DE OFICINA	3,646,000,367.14	54,955,353.47	23,810,753.40	3,677,144,967.21
200300	EQ PRODUC GRAFICA Y AUDIO	2,813,412,507.95	144,107,418.94	48,779,262.39	2,908,740,664.50
200359	EQ. DE PRODUCCION INDUST.	3,982,046,451.00	69,753,660.07	14,209,176.07	4,037,590,935.00
200454	EQ NECAN ELEC Y USO GRAL.	40,532,062,902.37	2,077,081,829.68	270,231,503.89	42,338,913,228.16
200502	EQUIPO MEDICO QUIRURGICO	165,757,481,787.48	5,907,218,680.76	1,549,629,878.16	170,115,070,590.08
200510	EQ.SIMULADOR CAPA(MANIQUE)	111,612,765.06	1,276,722.78	1,276,722.78	111,612,765.06
200529	EQ. RECREACION LABORAL	172,687,662.79	0.00	0.00	172,687,662.79
200551	EQUIPO PARA COMUNICACION	11,067,578,113.96	459,066,172.31	82,773,880.09	11,443,870,406.18
200600	MAQUINARIA ESTACIONARIA	13,706,156,463.52	145,941,673.00	2,784,104.64	13,849,314,031.88
200659	MOB. CLINICO Y HOSPITALAR	30,331,824,430.36	1,951,118,851.10	552,312,318.08	31,730,630,963.38
200705	MOB DE COCINA Y COMEDOR	1,618,064,269.76	67,912,090.43	38,377,647.57	1,647,598,712.62
200754	MOBILARIO DE OFICINA	11,701,238,600.74	694,014,131.85	169,146,562.76	12,226,106,169.83
200802	MOB. DE USO GENERAL	21,500,170,467.17	708,300,983.66	138,505,940.33	22,069,965,510.50
200851	EQ MOB Y MAQ POR REUBICAR	44,766,399.70	630.00	930.00	44,766,099.70
200900	MOBILARIO DE INFORMATICA	7,409,491,679.05	45,543,463.08	1,074,457.92	7,453,960,684.21
200959	LIBROS SEGUN TIPO Y CARAC	243,851,484.78	0.00	100.00	243,851,384.78
200975	MODELOS CUERPO HUMANO	823,350.00	0.00	0.00	823,350.00
SUB TOTAL :		393,509,487,455.46	15,142,140,712.81	3,977,026,320.20	404,674,601,848.07
202 OBRAS DE ARTE					
202019	PINTURAS	85,874,782.99	0.00	0.00	85,874,782.99
202027	ESCULTURAS	21,211,040.00	0.00	0.00	21,211,040.00
202035	MURALES	6,509,000.00	0.00	0.00	6,509,000.00



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		113,594,822.99	0.00	0.00	113,594,822.99
203	REVALUAC.MOB.MAQ.Y EQUIPO				
203013	REVAL EQUIPO DE TRANSPORT	3,901,323,951.87	688,109,892.12	20,057,839.09	4,569,376,004.90
203054	REVAL EQ ASEO HIG Y SEGUR	819,300,488.09	138,495,102.30	2,423,732.91	955,371,857.48
203102	REVAL EQ. COCINA Y COMEDO	1,973,465,403.82	223,727,159.28	31,565,341.79	2,165,627,221.31
203129	REVALUACION EQUIPO COMPUTO	6,834,686,815.70	1,249,190,005.45	93,716,671.09	7,990,160,150.06
203151	REVAL EQ DE COCINA Y COME	41,262,998.49	6,682,586.54	308,710.45	47,636,874.58
203160	REVL EQ LAB CONT DE CALID	88,201,606.83	23,087,427.13	0.00	111,289,033.96
203178	REVAL. EQ. LABORATORIO CLINICO	3,173,893,270.34	328,037,110.61	36,126,657.95	3,465,803,723.00
203200	REVAL EQ. DE ODONTOLOGIA	1,507,777,892.28	303,927,611.44	17,125,314.47	1,794,580,189.25
203259	REVAL EQUIPO OFICINA	1,873,799,981.09	131,712,779.06	13,608,484.55	1,991,904,275.60
203307	REV EQ PROD GRAFICA Y AUD	1,079,177,771.84	84,109,042.51	7,787,374.60	1,155,499,439.75
203356	REVAL EQUIPO PROD INDUSTR	1,503,316,348.28	132,611,294.77	12,139,143.43	1,623,788,499.62
203451	REVAL MECA-ELEC USO GRAL.	10,505,494,725.06	1,492,818,137.91	31,737,149.73	11,966,575,713.24
203500	REVAL EQ. MED QUIRURGICO	36,022,987,826.48	5,823,025,316.59	264,286,377.16	41,581,726,765.91
203518	REV.EQ.SIMULA.CAPACI(MANI	51,114,433.57	6,789,767.16	0.00	57,904,200.73
203526	REVAL EQ RECREACION LABOR	78,185,927.13	5,449,124.34	0.00	83,635,051.47
203559	REVAL EQUIPO COMUNICACION	2,598,568,954.65	463,631,351.00	15,640,021.02	3,046,560,284.63
203607	REVAL MAQ. ESTACIONARIA	5,017,513,095.09	475,942,992.71	512,213.21	5,492,943,874.59
203656	REV. MOB CLINICO Y HOSPIT	6,257,535,053.83	1,129,450,742.95	113,745,912.59	7,273,239,884.19
203702	REVAL MOB COCINA COMEDOR	357,017,576.15	69,547,990.45	3,680,576.51	422,884,990.09
203751	REVAL MOB DE OFICINA	3,195,274,080.31	460,843,940.36	15,307,952.08	3,640,810,068.59
203800	REVAL MOB DE USO GENERAL	5,269,140,690.50	801,365,827.87	20,031,355.74	6,050,475,162.63
203859	REV.EQ MOB MAQ P REUBICAR	129,059,336.44	0.00	1,482.00	129,057,854.44
203907	REVAL MOB DE INFORMATICA	5,254,737,582.43	137,842,806.20	1,288,195.07	5,391,292,193.56
203956	REVAL LIBROS S TIPO Y CAR	95,396,602.18	2,653,312.60	0.00	98,049,914.78
203972	REVA.MODELO CUERPO HUMAN	568,880.97	14,348.39	0.00	583,229.36
SUB TOTAL :		97,628,801,293.42	14,179,065,669.74	701,090,505.44	111,106,776,457.72



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205	EDIFICIOS				
205014	EDIFICIOS HOSP.Y CLINICAS	24,582,058,742.07	29,998,765,139.52	0.00	54,580,823,881.59
205022	EDIFICIOS DE DISP.Y SUC.	1,237,038,214.60	668,321,962.00	0.00	1,905,360,176.60
205030	EDIFICIOS HABIT.EMPLEADOS	85,112,946.84	0.00	0.00	85,112,946.84
205049	EDIFICIOS ADMINIS.Y OTROS	8,530,704,354.38	0.00	0.00	8,530,704,354.38
205055	EDIFICIOS CENTROS PRODUCC	18,661,892.89	0.00	0.00	18,661,892.89
SUB TOTAL :		34,453,576,150.78	30,667,087,101.52	0.00	65,120,663,252.30
206	REVALUACION EDIFICIOS				
206010	REVAL.EDIF.HOSP.Y CLINIC.	188,399,777,384.02	6,941,215,829.98	0.00	195,340,993,214.00
206029	REVAL.EDIF.DE DISP.Y SUCU	7,128,601,426.67	110,464,775.91	0.00	7,239,066,202.58
206037	REVAL.EDIF.HABIT.EMPLEADO	2,347,139,782.79	13,407,822.31	0.00	2,360,547,605.10
206045	REVAL.EDIF.ADMINIST.Y OTR	5,991,322,042.45	304,737,595.36	0.00	6,296,059,637.81
206051	REVAL.EDIF.CENTROS PRODUC	378,531,027.91	0.00	0.00	378,531,027.91
SUB TOTAL :		204,245,371,663.84	7,369,826,023.56	0.00	211,615,197,687.40
207	REVALUACION OBRAS DE ARTE				
207017	REVALUACION PINTURAS	818,982,322.01	0.00	0.00	818,982,322.01
207025	REVALUACION ESCULTURAS	880,371,960.00	0.00	0.00	880,371,960.00
207033	REVALUACION MURALES	227,811,000.00	0.00	0.00	227,811,000.00
SUB TOTAL :		1,927,165,282.01	0.00	0.00	1,927,165,282.01
208	ACTIVO NO CTE. APOORTE LOCAL				
208143	EQUIPO DE TRANSPORTE	54,178,250.00	9,260,000.00	63,438,250.00	0.00
208176	EQUIPO DE COMPUTO	31,679,618.60	28,309,664.28	59,989,282.88	0.00
208240	CONSTRUCCIONES EN PROCESO	92,785,210,987.49	2,571,580,147.88	10,096,719,617.24	85,260,071,518.13
208330	EQUIPOS VARIOS	35,863,955.66	0.00	35,863,955.66	0.00
208348	EQUIPO MEDICO LABORATORIO	16,055,651.52	464,032,342.60	480,087,994.12	0.00
208354	OTRAS CONSTR.ADIC.MEJORAS	1,821,995,318.85	71,131,283.60	0.00	1,893,126,602.45
SUB TOTAL :		94,744,983,782.12	3,144,313,438.36	10,736,099,099.90	87,153,198,120.58



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209	ACTIVO NO CTE. APOORTE EXTERN				
209172	EQUIPO DE COMPUTO	323,503,402.42	0.00	323,503,402.42	0.00
209199	EQUIPO PARA COMUNICAC	0.00	35,461.08	35,461.08	0.00
209247	CONSTRUC. EN PROCESO	36,140,790,930.37	385,576,468.93	2,650,393,935.92	33,875,973,463.38
209344	EQUIPO MEDICO LABORATORIO	2,827,683,390.74	787,152,631.00	3,614,836,021.74	0.00
209350	OTRAS CONTR.ADIC.MEJORAS	759,603,730.42	82,630,412.87	52,056,798.38	790,177,344.91
SUB TOTAL :		40,051,581,453.95	1,255,394,973.88	6,640,825,619.54	34,666,150,808.29
215	TERRENOS				
215010	TERRENOS HOSP.YCLINICAS	9,674,633,309.56	1,955,104,447.40	344,806,110.40	11,284,931,646.56
215028	TERRENOS DE DISP.Y SUC.	1,182,291,424.85	141,446,663.00	29,825.40	1,323,708,262.45
215036	TERRENOS HABIT.EMPLEADOS	111,978,127.99	0.00	0.00	111,978,127.99
215044	TERRENO ADM GRAL Y OTROS	7,939,565,748.29	0.00	0.00	7,939,565,748.29
215050	TERRENOS CENTROS PRODUCCI	367,200.00	0.00	0.00	367,200.00
215109	TERRENOS CCSS-RED ONC. NAC.	100.00	0.00	0.00	100.00
SUB TOTAL :		18,908,835,910.69	2,096,551,110.40	344,835,935.80	20,660,551,085.29
216	REVALUACION TERRENOS				
216016	REVAL.TERREN.HOSP. Y CLIN	45,628,588,824.70	2,618,427,768.57	257,600,732.44	47,989,415,860.83
216024	REVAL.TERREN.DISPEN.Y SUC	1,851,535,810.47	130,074,410.96	7,971.31	1,981,602,250.12
216032	REVAL.TERREN.HABIT.EMPLEA	492,691,501.06	25,925,347.62	0.00	518,616,848.68
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,091,070,689.51	472,941,041.61	0.00	3,564,011,731.12
216057	REVAL.CENTROS DE PRODUCCI	92,111,721.41	3,965,054.75	0.00	96,076,776.16
216105	REVAL.TERR.CCSS-RED.ONC.NAC.	26.74	5.43	0.00	32.17
SUB TOTAL :		51,155,998,573.89	3,251,333,628.94	257,608,703.75	54,149,723,499.08
220	CONSTRUCCIONES Y REMODEL.				
220015	CONSTRUCCIONES EN PROCESO	126,138,838,485.25	2,487,866,996.10	36,644,576,687.98	91,982,128,793.37
220023	CONST EN PROC F.N. EMERG.	79,526,229.22	643,388,022.77	722,914,251.99	0.00
220031	SUP.OBRAS Y CONF. PLANOS	31,235,899.66	27,048,433.40	58,284,333.06	0.00
220040	OBRAS MENORES EN PROCESO	44,119,175,574.58	3,320,438,432.25	2,138,558,595.72	45,301,055,411.11
220250	PLANEAMIENTO CONSTRUCCION	4,272,016.70	0.00	4,272,016.70	0.00



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220269	PROY. FIDEICOM. BCR ONDINAR	326,367,053.78	28,250,000.00	0.00	354,617,053.78
SUB TOTAL :		170,699,415,259.19	6,506,991,884.52	39,568,605,885.45	137,637,801,258.26
224	CXC TRAB. IND. ASEG. VOLUNT. LP				
224505	CXC ASEG. VOLUNT. L. PL	20,183,322,354.00	118,815,762.00	0.00	20,302,138,116.00
224513	CXC TRAB. INDEP. L. PL	59,310,605,106.00	754,664,982.00	0.00	60,065,270,088.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	13,355,959,406.00	0.00	100,609,457.00	13,255,349,949.00
224530	CXC TRAB. INDEP. CONVENIO	7,908,358,171.00	169,969,844.00	0.00	8,078,328,015.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	309,423,905.00	0.00	3,365,721.00	306,058,184.00
SUB TOTAL :		101,067,668,942.00	1,043,450,588.00	103,975,178.00	102,007,144,352.00
225	PROPIEDADES ADQ.REMATE				
225030	PROP PATRONOS GAR. CUOTAS	1,216,190,549.16	0.65	0.00	1,216,190,549.81
SUB TOTAL :		1,216,190,549.16	0.65	0.00	1,216,190,549.81
227	AMORTIZACION DESCUENTOS LP S.PU				
227170	SEM AMORTIZAC. DESCUENTOS MH TP¢	5,367,202,259.82	248,603,579.19	0.00	5,615,805,839.01
SUB TOTAL :		5,367,202,259.82	248,603,579.19	0.00	5,615,805,839.01
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	103,458,071.31	0.00	0.00	103,458,071.31
229025	CXC BONOS CORBANA S.A.	212,664,589.50	2,939,455.20	0.00	215,604,044.70
SUB TOTAL :		316,122,660.81	2,939,455.20	0.00	319,062,116.01
232	CXC CUOTAS LARGO PLAZO				
232013	CXC CUOTAS PAT. SECT. PRIVADO	10,749,340,701.00	576,195,015.00	0.00	11,325,535,716.00
232030	CUOTAS PAT. EMP. PUB.NO F	216,096.00	0.00	0.00	216,096.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	3,990,616.00	0.00	220,085.00	3,770,531.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	2,850,858.00	102,663.00	0.00	2,953,521.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	161,213,222.00	211,779.00	0.00	161,425,001.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	2,542,166.00	0.00	0.00	2,542,166.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	2,182,871.00	112,699.00	0.00	2,295,570.00



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232102	CXC CUOTAS TRAB. SECT. PRIVADO	5,831,281,341.00	319,091,998.00	0.00	6,150,373,339.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	5,166,334.00	5,040,180.00	0.00	10,206,514.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANC LP	127,259.00	0.00	0.00	127,259.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	89,148,521.00	32,087.00	0.00	89,180,608.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	1,679,676.00	61,045.00	0.00	1,740,721.00
232178	CXC CUOT.TRAB.INST.PUB.FINANCIER. LP	2,370,185.00	0.00	131,515.00	2,238,670.00
232186	CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP	1,509,066.00	0.00	0.00	1,509,066.00
232194	CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP	1,290,593.00	64,979.00	0.00	1,355,572.00
232200	CXC CUOTAS PATR. GOBIERNO	8,978,151.00	220,575.00	0.00	9,198,726.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	5,336,122.00	127,100.00	0.00	5,463,222.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	29,958,830,075.00	0.00	147,534,580.00	29,811,295,495.00
232372	CXC CUOTAS INST. PUB. NO FINANC. LP	19,043.00	0.00	0.00	19,043.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	18,992,536.00	0.00	0.00	18,992,536.00
232399	CXC CUOTAS GOB. LOCALES C. JUDICIAL	188,926.00	2,877,691.00	0.00	3,066,617.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	186,726.00	0.00	0.00	186,726.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	1,302,586.00	0.00	0.00	1,302,586.00
232429	CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD	1,466,837.00	5,031.00	0.00	1,471,868.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	13,593,255,724.00	0.00	98,784,917.00	13,494,470,807.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	7,107,509.00	0.00	0.00	7,107,509.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	96,901.00	0.00	0.00	96,901.00
232478	CXC CUOTAS PAT. GOB. C. JUDICIAL	724,333.00	0.00	0.00	724,333.00
232486	CXC CUOTAS TRAB. GOB. D. JUDICIAL	420,086.00	0.00	0.00	420,086.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	20,119,769,005.00	594,138,857.00	0.00	20,713,907,862.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	753,932.00	0.00	369,343.00	384,589.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	4,101,305.00	0.00	0.00	4,101,305.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	92,135,473.00	72,103.00	0.00	92,207,576.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	7,365,111.00	48,069.00	0.00	7,413,180.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	2,166,065.00	0.00	1,346,277.00	819,788.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	174,836,335.00	223,354.00	0.00	175,059,689.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	9,232,234,366.00	317,968,489.00	0.00	9,550,202,855.00
232607	CXC C. CONVENIOS ESP. CONVEN.	5,865,817.00	0.00	0.00	5,865,817.00



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232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	3,035,197.00	27,698.00	0.00	3,062,895.00
232623	CXC CUOTAS PATRONALES GOB	759,533.00	0.00	0.00	759,533.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	451,616.00	0.00	0.00	451,616.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	2,866,779,511.00	5,414,968.00	0.00	2,872,194,479.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	1,267,141,800.00	2,935,820.00	0.00	1,270,077,620.00
232834	CXC CUOT.TRAB.INST.PUB. NO FINAN. COBJUD	11,323.00	0.00	0.00	11,323.00
232842	CXC CUOT.TRAB. GOB. LOCALES COB.JUD.	112,334.00	1,711,051.00	0.00	1,823,385.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	11,065,799.00	0.00	0.00	11,065,799.00
232875	CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ	826,925.00	2,991.00	0.00	829,916.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	448,272.00	0.00	219,605.00	228,667.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	36,902,143.00	41,547.00	0.00	36,943,690.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	2,438,612.00	0.00	0.00	2,438,612.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	1,287,920.00	0.00	800,480.00	487,440.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	103,095,503.00	115,402.00	0.00	103,210,905.00
SUB TOTAL :		94,385,398,957.00	1,826,843,191.00	249,406,802.00	95,962,835,346.00
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	244,498,375.13	0.00	0.00	244,498,375.13
233107	CXC CUOT.TRAB.S.P.INACT	105,893,369.97	0.00	0.00	105,893,369.97
SUB TOTAL :		350,391,745.10	0.00	0.00	350,391,745.10
237	TITULOS PROPIEDAD L.P.				
237052	SEM TITULOS PROPIEDAD L P	400,654,894,685.00	22,628,825,975.00	13,294,558,000.00	409,989,162,660.00
SUB TOTAL :		400,654,894,685.00	22,628,825,975.00	13,294,558,000.00	409,989,162,660.00
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	347,746,300.94	46,097,400.96	0.00	393,843,701.90
240055	UTILIDAD PATRIMONIO OPS	35,067,430.90	0.00	851,786.78	34,215,644.12



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		732,578,150.12	46,097,400.96	851,786.78	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
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	15,064,781,003.00	281,009,916.00	0.00	15,345,790,919.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	4,976,727,818.00	26,350,266.00	0.00	5,003,078,084.00
258536	CXC INT. ASEG. VOLUNTARIO	2,073,376,617.00	54,910,766.00	0.00	2,128,287,383.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	62,806,572.00	0.00	704,760.00	62,101,812.00
SUB TOTAL :		22,177,692,010.00	362,270,948.00	704,760.00	22,539,258,198.00
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	9,547,735.35	0.00	0.00	9,547,735.35
260137	C.N.F.L.GARAN.SERV.ELECT.	4,062,539.00	0.00	0.00	4,062,539.00
260151	DEPOSITO GARANTIA VARIOS	32,657,143.78	0.00	0.00	32,657,143.78
260178	INV.MINAE-EBAIS-BCIE OTRO	324,765,624.64	0.00	0.00	324,765,624.64
260186	ICE GARANTIA SERV.ELECTRI	53,268,915.05	0.00	0.00	53,268,915.05
260194	INV.MINAE EBAI-BCIE OTR \$	115,440,610.14	0.00	0.00	115,440,610.14
260218	DEPO.GARANTIA DERECHOVIA	6,200,000.00	0.00	0.00	6,200,000.00
SUB TOTAL :		545,942,567.96	0.00	0.00	545,942,567.96
265	DEUDA ESTATAL CUOT.E INT.				
265020	CUOTA ESTADO COMO TAL	-2,344,200,297.49	2,344,200,297.49	0.00	0.00
265038	INTERESES CXC ESTADO TAL LP	117,279,410.37	0.00	0.00	117,279,410.37
265052	DEUDA B. A. C. (CUOTAS)	13,608,257.01	0.00	0.00	13,608,257.01
265100	CXC ATENC.MED.CTRO.PENAL.	-1,336,236,910.01	1,336,236,910.01	0.00	0.00
265208	CXC LEY 7739 COD. NIÑEZ	132,627,811,184.87	0.00	0.00	132,627,811,184.87



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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.	6,974,840,156.53	0.00	0.00	6,974,840,156.53
265265	M.HAC.TRASP.PROG.M.S.7374	251,295,122,951.94	0.00	0.00	251,295,122,951.94
265305	CXC DEFICIT LEY.PAT.RESP.	20,299,259.33	0.00	0.00	20,299,259.33
265313	INT.MH TRASP.PROG.M.S.7374	149,106,336,180.88	0.00	0.00	149,106,336,180.88
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	25,144,645,478.86	0.00	0.00	25,144,645,478.86
265389	CXC ASEGUR. LEYES ESPECIALES LP	35,485,007,190.74	0.00	4,163,901,006.77	31,321,106,183.97
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	13,123,383.32	85,796.55	0.00	13,209,179.87
265857	DEUDA ESTADO PREST.ICO	3,590,115,232.31	0.00	0.00	3,590,115,232.31
265970	DEUDA ESTADO EDIFICIOS Y TERRENOS	248,407,010.00	0.00	0.00	248,407,010.00
SUB TOTAL :		600,982,824,430.81	3,680,523,004.05	4,163,901,006.77	600,499,446,428.09
266	CONVENIOS M.H.				
266018	DESAFATEN.POBLA.INDIGENTE	56,106,267,013.37	0.00	0.00	56,106,267,013.37
266107	CXC INT DESAF INDIG. 2010	16,662,638,238.26	0.00	0.00	16,662,638,238.26
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	9,460,461,625.32	0.00	0.00	9,460,461,625.32
266247	CXC ASEG. CUENTA ESTADO I SEMES. 2007	317,085,759.78	0.00	0.00	317,085,759.78
266253	CXC INT. DESAF SERV. ADM I SEMES. 2007	13,407,124.95	0.00	0.00	13,407,124.95
266261	CONV. 2016 LEY 7739 CODIGO DE LA NIÑEZ	124,592,828,916.55	0.00	0.00	124,592,828,916.55
266288	CONV. 2016 LEYES ESPECIALES	45,139,141,975.69	0.00	17,967,900,000.00	27,171,241,975.69
SUB TOTAL :		263,727,207,990.14	0.00	17,967,900,000.00	245,759,307,990.14
267	CXC INT. S/CUOTAS CCSS L PL.				
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	3,918,907,320.00	152,988,642.00	0.00	4,071,895,962.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	153,467.00	1,152.00	0.00	154,619.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	3,781,278.00	0.00	16,531.00	3,764,747.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	557,692.00	11,857.00	0.00	569,549.00



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267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	117,582,737.00	894,049.00	0.00	118,476,786.00
267080	CXC INT. C. PAT. ORG. DESCONC. L. PL.	1,441,831.00	13,777.00	0.00	1,455,608.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	944,551.00	9,075.00	0.00	953,626.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	2,108,763,306.00	87,463,910.00	0.00	2,196,227,216.00
267120	CXC INT. CONVENIOS ESPECIALES L. PL.	309,011.00	315,083.00	0.00	624,094.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	91,251.00	684.00	0.00	91,935.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	65,406,025.00	489,654.00	0.00	65,895,679.00
267160	CXC INT. LP CUOTA TRAB. GOB.	331,608.00	7,049.00	0.00	338,657.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	2,248,340.00	0.00	9,827.00	2,238,513.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	857,291.00	8,192.00	0.00	865,483.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	557,573.00	5,396.00	0.00	562,969.00
267200	CXC INT. C.PAT. GOBIERNO	9,325,328.00	13,995.00	0.00	9,339,323.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	5,544,782.00	8,323.00	0.00	5,553,105.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	15,992,120,172.00	93,293,725.00	0.00	16,085,413,897.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	20,038.00	105.00	0.00	20,143.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	5,237,506.00	108,271.00	0.00	5,345,777.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	3,762.00	1,546,418.00	0.00	1,550,180.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	165,570.00	475.00	0.00	166,045.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	1,368,347.00	2,987.00	0.00	1,371,334.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	649,936.00	7,953.00	0.00	657,889.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	7,521,806,803.00	42,464,166.00	0.00	7,564,270,969.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	1,641,202.00	38,817.00	0.00	1,680,019.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	86,426.00	118.00	0.00	86,544.00
267479	CXC INT. C.PATRONAL GOBIERNO	98,929.00	6,220.00	0.00	105,149.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	58,826.00	3,702.00	0.00	62,528.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	4,707,052,394.00	63,468,242.00	0.00	4,770,520,636.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	214,386.00	0.00	155,300.00	59,086.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	2,011,061.00	0.00	0.00	2,011,061.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	11,383,287.00	1,820.00	0.00	11,385,107.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	1,139,044.00	12,500.00	0.00	1,151,544.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	1,230,859.00	0.00	1,016,524.00	214,335.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	105,091,532.00	16,697.00	0.00	105,108,229.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	2,028,489,159.00	31,834,284.00	0.00	2,060,323,443.00
267608	CXC INT. CONVENIOS ESPECIALES	535,540.00	13,148.00	0.00	548,688.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	394,530.00	387.00	0.00	394,917.00
267624	CXC INT. C. PAT. GOBIERNO	234,632.00	1,799.00	0.00	236,431.00
267632	CXC INT. C. TRABAJ. GOBIERNO	139,511.00	1,070.00	0.00	140,581.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	987,648,835.00	0.00	144,573.00	987,504,262.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	394,341,532.00	0.00	163,973.00	394,177,559.00
267835	CXC CUOTA TRABAJ. INST. PUB. N.	11,915.00	62.00	0.00	11,977.00
267843	CXC CUOTA TRABAJ. GOB. LOCAL.	2,237.00	919,407.00	0.00	921,644.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	3,051,799.00	63,525.00	0.00	3,115,324.00
267876	CXC CUOTA TRABAJ. INST. DESCENT.	364,922.00	4,606.00	0.00	369,528.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	127,468.00	0.00	92,336.00	35,132.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	6,170,150.00	1,081.00	0.00	6,171,231.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,195,754.00	0.00	0.00	1,195,754.00
267924	CXC CUOT CXC CUOT. TRAB. OR	731,724.00	0.00	604,397.00	127,327.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	62,360,620.00	8,686.00	0.00	62,369,306.00
SUB TOTAL :		38,073,983,799.00	476,051,109.00	2,203,461.00	38,547,831,447.00

270 ESTIMAC.CTAS.DUDOSO COBRO

270043	ESTIM.INC.CXC CUOT.S.PRIV	-61,338,219,144.00	1,046,089,316.00	6,009,256,685.00	-66,301,386,513.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-93,802,060.79	9,913,259.23	125.15	-83,888,926.71
270108	ESTIM. INCOB. CXC INSTITUCIONES	-184,924,883.83	407,441,831.64	491,457,030.57	-268,940,082.76
270116	ESTIM. INCOB. CXC CONV. INS SERV. MED. R.P.	-132,041.35	0.00	0.00	-132,041.35
270124	ESTIM. INCOB. CXC CONV. INS SERV. MED. A.T.	-157,365.83	0.00	0.00	-157,365.83
270132	ESTIM. INCOB. CXC PARTICULARES	-31,109,001,788.94	4,757,641,187.00	11,032,073,577.58	-37,383,434,179.52
270140	ESTIM. INCOB. CXC EMPLEADOS	-1,461,676,950.21	38,420,236.07	0.00	-1,423,256,714.14
270157	ESTIM. INCOB. CXC SERV. MEDICOS	-42,923,278,418.69	814,643,250.28	6,132,530,839.72	-48,241,166,008.13
270165	ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT	-1,049,485,308.86	237,159,150.11	0.00	-812,326,158.75
270173	ESTIM. INCOB. CXC INS CONTR. SER. MED SRT	-38,089,313.60	7,716,346.81	0.00	-30,372,966.79
270181	ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA	-3,534,667,034.50	646,675,042.37	0.00	-2,887,991,992.13



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270190	ESTIM. INCOB. CXC INS CONV. SER. MED SOA	-37,121,807.95	10,225,396.01	0.00	-26,896,411.94
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-273,159,385.11	0.00	12,564,849.25	-285,724,234.36
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-346,685,242.48	0.00	899.40	-346,686,141.88
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-31,101,515.87	0.00	107,353.24	-31,208,869.11
SUB TOTAL :		-142,421,502,262.01	7,975,925,015.52	23,677,991,359.91	-158,123,568,606.40
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-209,049,334,436.47	722,470,614.29	2,919,992,006.34	-211,246,855,828.52
275025	DEPREC.EDIFICIOS	-10,116,179,531.53	2,754,782.64	1,633,304,382.36	-11,746,729,131.25
SUB TOTAL :		-219,165,513,968.00	725,225,396.93	4,553,296,388.70	-222,993,584,959.77
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-79,542,818,065.73	534,452,416.80	1,851,941,363.65	-80,860,307,012.58
276021	DEP.ACUM.REVAL.EDIFICIOS	-161,062,128,781.57	405,571,953.40	3,602,692,821.70	-164,259,249,649.87
SUB TOTAL :		-240,604,946,847.30	940,024,370.20	5,454,634,185.35	-245,119,556,662.45
300	VARIOS ACREADORES				
300037	IMPUESTO S/LICENCIAS 25%	-13,246,919.06	13,246,914.00	6,498,782.84	-6,498,787.90
300078	CXP RNC	0.00	0.00	468,060,000.04	-468,060,000.04
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-1,046,182,608.02	1,034,958,731.37	1,358,601,890.89	-1,369,825,767.54
300100	CXP F.ESTABILIDAD LABORAL	0.00	16,265.95	16,265.95	0.00
300126	CTASXPAG CHKS.PRO	-12,364,474.42	0.00	0.00	-12,364,474.42
300256	CXP VALOR MED. CALIFIC. INVALIDEZ	-157,460,277.84	4,484,100.00	0.00	-152,976,177.84
300299	CXP FDO. RETRIBUCIÓN SOC.	-5,092,199.65	5,092,199.65	0.00	0.00
300620	CXP AGUINALDO	0.00	86,441,329,298.99	99,369,194,488.53	-12,927,865,189.54
300639	CXP SALARIO ESCOLAR	0.00	0.00	86,441,329,298.99	-86,441,329,298.99
SUB TOTAL :		-1,234,346,478.99	87,499,127,509.96	187,643,700,727.24	-101,378,919,696.27
301	FACTS.P.PAG.PROVEED.EXTE.				
301503	MERCADERIAS EN TRANSITO	-3,096,092,502.05	486,699,616.35	473,690,666.37	-3,083,083,552.07
SUB TOTAL :		-3,096,092,502.05	486,699,616.35	473,690,666.37	-3,083,083,552.07



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302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-19,370,192,615.69	32,103,663,400.54	32,455,584,241.14	-19,722,113,456.29
SUB TOTAL :		-19,370,192,615.69	32,103,663,400.54	32,455,584,241.14	-19,722,113,456.29
305	CUENTAS POR PAGAR A IVM				
305019	RECAUDACION POR CAJAS DE IVM	-972,519,289.08	148,309,273,424.96	148,763,538,631.70	-1,426,784,495.82
305027	RECAUDACION IVM PLANILLA EMPL. CCSS	331,761,786.05	7,423,442,583.69	7,421,395,858.72	333,808,511.02
SUB TOTAL :		-640,757,503.03	155,732,716,008.65	156,184,934,490.42	-1,092,975,984.80
307	DEUDA EXTERNA CORTO PLAZO				
307011	INST.CRED.ESPAÑA	0.00	581,616,189.34	1,163,232,378.68	-581,616,189.34
307095	BCIE LEY 8385 PRESTAMO 16	0.00	3,396,114,289.11	6,792,228,578.22	-3,396,114,289.11
307100	PRESTAMO BCIE 2128	0.00	1,064,556,957.97	2,129,113,915.94	-1,064,556,957.97
SUB TOTAL :		0.00	5,042,287,436.42	10,084,574,872.84	-5,042,287,436.42
308	CUOT.PLAN.PREELAB.O.FUNC.				
308032	CUOTAS OBRERO PAT. CCSS	-15,709,569,203.78	23,146,744,710.40	23,052,450,587.30	-15,615,275,080.68
308502	CUOTA OB-PAT.JTA.DIRECTIV	0.00	0.00	2,176.02	-2,176.02
308991	A. FDO CAPITALIZ. LABORAL	-525,797,049.15	2,331,990,378.15	2,331,990,378.15	-525,797,049.15
SUB TOTAL :		-16,235,366,252.93	25,478,735,088.55	25,384,443,141.47	-16,141,074,305.85
310	CXP GOBIERNO (MH)				
310057	DIF.CONV.OCT-11 TRAB IND.	-7,654,752,375.00	0.00	0.00	-7,654,752,375.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-40,966,500.00	0.00	0.00	-40,966,500.00
SUB TOTAL :		-7,695,718,875.00	0.00	0.00	-7,695,718,875.00
315	FONDO D.S.Y ASIG.FAM.				
315014	CONTRIBUC.SOBRE PLANILLAS	-58,046,399,380.55	29,235,670,359.00	28,867,737,023.00	-57,678,466,044.55
315050	FALTA NOMBRE	0.00	74,220.00	74,220.00	0.00
315070	FALTA NOMBRE	0.00	29,539.00	29,539.00	0.00
SUB TOTAL :		-58,046,399,380.55	29,235,774,118.00	28,867,840,782.00	-57,678,466,044.55



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
316					
316029	AMORTIZACION PRIMAS SECTOR PRIV	-9,395,011.46	0.00	0.00	-9,395,011.46
SUB TOTAL :		-9,395,011.46	0.00	0.00	-9,395,011.46
317					
317025	AMORTIZACION PRIMAS SP CORTO PLAZO	-27,822,499.32	0.00	0.00	-27,822,499.32
SUB TOTAL :		-27,822,499.32	0.00	0.00	-27,822,499.32
320	DEP.CUST.GARANT.Y OTROS				
320028	DEPOST.CUOTAS PLAN. ESTAD	-3,654,877,825.69	37,177,427,191.00	37,500,436,875.94	-3,977,887,510.63
320050	DEPOSITOS SUBSIDIARIAS	0.00	41,327,215,546.71	41,504,261,027.98	-177,045,481.27
320069	DEP.ESTUD.REG.AVAL.PROP.	-20,241,644.60	981,711.33	189,238.00	-19,449,171.27
320085	DEP.GARANTIA CONSTRUCCION	-28,510,657.05	0.00	0.00	-28,510,657.05
320093	DEP.PAGO SEGURO VOLUNTARI	-321,193,013.26	98,780.00	16,437.00	-321,110,670.26
320109	DPTO AUXIL.REEMBOLSABLES	5,354,606.16	0.00	0.00	5,354,606.16
320117	DEP. AUXILIOS REEMBOL. SIGC	-38,333,840.44	32,337,466.71	13,798,172.02	-19,794,545.75
320141	DEPTOS.GARANTIA PROVEEDOR	-539,880,503.59	7,981,487.59	24,931,962.80	-556,830,978.80
320158	GTIA.CONTRAT.SERV.PROFES.	-362,798,710.56	0.00	12,244,145.93	-375,042,856.49
320166	DEPOSITOS PREST.VEHICULOS	-7,778.00	0.00	0.00	-7,778.00
320206	DEP.PREST.SIST.EN CARTERA	-14,863.65	0.00	0.00	-14,863.65
320255	DEPOS.PACIENTES PENSIONAD	-73,712,615.73	0.00	0.00	-73,712,615.73
320263	DEP PACIENTES INTERNADOS	-3,962,060.91	603,295.00	420,545.00	-3,779,310.91
320466	PENS NO RETIRADAS R.N.C.P	-6,426,947.72	78,000.00	3,691,072.48	-10,040,020.20
320490	DEPOSITOS EN GARANTIA	-9,153,875.53	0.00	0.00	-9,153,875.53
320506	DEPOSITOS VARIOS	-734,991,167.60	40,000.00	0.00	-734,951,167.60
320514	BIBLIOT.NAL.SALUD SEG.SOC	-35,510,886.19	0.00	16,750.00	-35,527,636.19
320774	DEDUC.EMPL.PENSIONAD.CAJA	-66,852.70	0.00	0.00	-66,852.70
SUB TOTAL :		-5,824,328,637.06	78,546,763,478.34	79,060,006,227.15	-6,337,571,385.87
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.	-85,934.00	0.00	0.00	-85,934.00



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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
321065	DEP.CUST.GARANT.Y OTROS	-15,900.00	0.00	0.00	-15,900.00
321081	APORT.PROG.INVEST.CENDEIS	-51,680.00	0.00	0.00	-51,680.00
321113	REC.GAS.JUD.AB.EXT.S.	-99,335.00	0.00	0.00	-99,335.00
321121	REC.GAST. JUD. ABOG. EXT. S.GRE	-47,065.07	0.00	0.00	-47,065.07
321148	REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES.	-112,630.00	0.00	460.00	-113,090.00
321154	REC.GAST.JUD.AB.EXT.S.ORO	-264,377.00	0.00	2,300.00	-266,677.00
321162	REC. GAST. JUDIC. AB. EXTER. S. NARANJO	-14,120.00	0.00	0.00	-14,120.00
321170	REC. GAST. JUD. AB.EXT.S.PAL.	-198,189.93	0.00	0.00	-198,189.93
321189	REC. GAST. JUD. AB. EXT.S.ALF	-260.00	0.00	0.00	-260.00
321197	REC. GAST. JUDIC. AB. EXTER. S. SN. PEDRO PO	-180,290.00	0.00	0.00	-180,290.00
321210	REC. GAST. JUDIC. AB. EXTER. S. FORTUNA SC	-9,123.00	0.00	0.00	-9,123.00
321229	REC. GAST. JUDIC. AB. EXTER. S. CHILES	-75,200.00	0.00	0.00	-75,200.00
321342	REC. GAST. JUD. AB.EXT.S.PAR	-288,169.00	0.00	0.00	-288,169.00
321367	REC.GAST.JUD.AB.EXT.S.PAC	-1,200.00	0.00	0.00	-1,200.00
321421	REC. GASTOS JUDIC. ABOG. EXTER. RIO FRIO	-1,177,500.00	0.00	0.00	-1,177,500.00
321454	REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S	-780,795.00	0.00	0.00	-780,795.00
321489	REC. GASTOS JUDIC. ABOG. EXTER. PUNTARENAS	-2,920.00	0.00	0.00	-2,920.00
321600	REC. GAST. JUD. AB.EXT.S. LA	-39,312.00	0.00	0.00	-39,312.00
321634	REC. GASTOS JUDIC. ABOG. EXTER. MONTEVERD	-17,078.00	0.00	0.00	-17,078.00
321640	REC. GASTOS JUDIC. ABOG. EXTER. GUATUZO	-30,480.00	0.00	0.00	-30,480.00
321667	REC. GASTOS JUDIC. ABOG. EXTER. NUEVO AREN	-455,085.00	1,280.00	0.00	-453,805.00
321683	REC. GAST. JUD. AB.EXT.S. NANDAYURE	-230,390.00	0.00	0.00	-230,390.00
321691	REC.GAST.JUD.AB.EXT S. HOJANCHA	-567,870.00	0.00	0.00	-567,870.00
321705	REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA	-72,440.00	0.00	0.00	-72,440.00
321713	REC. GAST. JUD. AB.EXT.S. SNT CRUZ	-1,241,657.00	0.00	1,200.00	-1,242,857.00
321721	REC.GAST.JUD.AB.EXT S. CAÑAS	-602,706.00	71,540.00	0.00	-531,166.00
321730	REC. GASTOS JUDIC. ABOG. EXTER. TILARAN	-563,935.00	48,730.00	0.00	-515,205.00
321748	REC. GAST. JUD. AB.EXT.S. BAGACES	-20,340.00	0.00	0.00	-20,340.00
321754	REC.GAST.JUD.AB.EXT S. ABANGARES	-320,970.00	0.00	20,225.00	-341,195.00
321762	REC. GAST. JUD. AB.EXT. S. NICOYA	-1,745,920.00	0.00	2,160.00	-1,748,080.00



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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
321770	REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA	-1,390,499.16	0.00	0.00	-1,390,499.16
321797	REC. GAST. JUD. AB.EXT. S 27 ABRIL	-1,629,736.00	3,500.00	7,000.00	-1,633,236.00
321802	REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES	-870,150.00	0.00	0.00	-870,150.00
321810	REC. GASTOS JUDIC. ABOG. EXTER. LIMON	-3,779,868.81	0.00	49,700.00	-3,829,568.81
321829	REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON	-451,561.00	0.00	0.00	-451,561.00
321837	REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES	-3,256,337.00	0.00	3,100.00	-3,259,437.00
321845	REC. GASTOS JUDIC. ABOG. EXTER. BATAN	-1,100,279.38	0.00	0.00	-1,100,279.38
321851	REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO	-1,607,765.06	0.00	0.00	-1,607,765.06
321860	REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI	-107,480.00	0.00	2,560.00	-110,040.00
321878	REC. GASTOS JUDIC. ABOG. EXTER. LA PERLA	-14,240.00	0.00	0.00	-14,240.00
321886	REC. GASTOS JUDIC. ABOG. EXTER. CARIARI	-1,069,165.00	0.00	560.00	-1,069,725.00
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	-460,020.00	600.00	600.00	-460,020.00
321918	REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA	-56,015.00	0.00	0.00	-56,015.00
321926	REC. GASTOS JUDIC. ABOG. EXTER. BRIBRI	-1,887,790.00	0.00	0.00	-1,887,790.00
SUB TOTAL :		-27,013,137.41	125,650.00	89,865.00	-26,977,352.41
322	DEP. CUOTAS SEGURO SOCIAL				
322012	DEP.CUOT SS OF CENTRALES	-526,948,052.40	259,060,743.00	280,088,872.42	-547,976,181.82
322020	DEP.CUOT SS PEREZ ZELEDON	-30,865,556.95	13,869,738.00	2,909,556.00	-19,905,374.95
322039	DEP CUO SS S IGNACIO ACOS	-36,807.81	75,251.00	205,911.00	-167,467.81
322053	DEP. CUOTAS SS PURISCAL	-223,677.97	877,510.00	927,888.00	-274,055.97
322061	DEP CUOT SS CARM. SIQUIRR	-529,099.00	56,514.00	0.00	-472,585.00
322070	DEP CUOT SS DESAMPARADOS	-27,951,691.74	188,718.00	1,464,436.00	-29,227,409.74
322088	DEP. CUOTAS SS GUADALUPE	-32,385,856.10	2,461,360.00	3,479,281.09	-33,403,777.19
322101	DEP. CUOTAS SS ALAJUELA	-111,924,213.41	4,603,282.00	6,385,501.00	-113,706,432.41
322110	DEP. CUOTAS SS SAN RAMON	-6,186,303.24	1,005,687.00	1,227,712.00	-6,408,328.24
322128	DEP. CUOTAS SS GRECIA	-9,960,259.96	656,866.00	2,574,300.15	-11,877,694.11
322136	DEP CUOT SS VALVERDE VEGA	-290,638.00	186,703.00	170,000.00	-273,935.00
322144	DEP CUO SS CIUDAD QUESADA	-12,837,040.01	35,271,545.00	35,063,585.00	-12,629,080.01
322150	DEP CUOTAS SS OROTINA	-1,318,979.73	176,790.00	181,381.00	-1,323,570.73



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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
322169	DEP. CUOTAS SS NARANJO	-2,147,179.53	1,117,724.00	1,144,724.00	-2,174,179.53
322177	DEP. CUOTAS SS PALMARES	-7,673,662.20	1,241,074.00	1,429,449.00	-7,862,037.20
322185	DEP CUOTAS SS ALFARO RUIZ	-2,276,905.60	330,252.00	115,752.00	-2,062,405.60
322193	DEP CUOT SS S PEDRO POAS	-15,449,947.51	3,281,569.00	159,720.00	-12,328,098.51
322209	DEP. CUOTAS SS ATENAS	-268,817.00	1,151,625.00	1,108,130.00	-225,322.00
322217	DEP CUOT SS FOR SN CARLOS	-4,680,962.49	590,713.00	24,525.00	-4,114,774.49
322225	DEP. CUOTAS SS LOS CHILES	-990,803.00	0.00	671,502.00	-1,662,305.00
322233	DEP CUSTOD. SUC. GARABITO	-5,191,200.34	71,593.00	17,250.00	-5,136,857.34
322241	DEP CUOTAS SS CIUD. COLON	-2,588,526.67	555,808.00	763,168.00	-2,795,886.67
322306	DEP. CUOTAS SS CARTAGO	483,316.73	2,969,184.00	18,314,012.00	-14,861,511.27
322314	DEP. CUOTAS SS LA UNION	-4,069,905.25	2,964,087.00	3,957,120.00	-5,062,938.25
322330	DEP. CUOTAS SS TURRIALBA	-7,277,861.00	140,453.00	104,087.00	-7,241,495.00
322349	DEP. CUOTAS SS PARAISO	-8,849,504.44	0.00	399,541.00	-9,249,045.44
322355	DEP.CUOTAS SS SANTA ELENA	-120,842.61	430,456.00	562,300.00	-252,686.61
322363	DEP. CUOTAS SS PACAYAS	-33,906.00	0.00	219,947.00	-253,853.00
322401	DEP. CUOTAS SS HEREDIA	-9,314,941.09	1,815,318.00	3,203,221.00	-10,702,844.09
322410	DEP CUOTAS SS STO DOMINGO	-22,180,019.04	577,257.00	606,842.00	-22,209,604.04
322428	DEP. CUOTAS SS RIO FRIO	-25,893.00	0.00	0.00	-25,893.00
322436	DEP CUO SS SN JOAQUIN FLO	-36,291,726.30	6,951,779.00	10,138,649.00	-39,478,596.30
322444	DEP CUOT SS SN R HEREDIA	-4,612,749.86	414,017.00	293,691.00	-4,492,423.86
322450	DEP C SS PTO V SARAPIQUI	-27,712.00	820,705.00	834,911.00	-41,918.00
322469	DEP.CUOT.SS.COBAÑO	-12,703,876.80	487,886.00	241,002.00	-12,456,992.80
322477	DEP. CUOT. SS PAQUERA	-2,917,609.38	168,015.00	168,177.00	-2,917,771.38
322485	DEP. CUOTAS SS PUNTARENAS	-3,170,396.00	0.00	1,564.00	-3,171,960.00
322493	DEP. CUOTAS SS GOLFITO	-5,355,160.96	605,048.00	698,054.00	-5,448,166.96
322509	DEP. CUOT SS BUENOS AIRES	0.00	0.00	213,625.00	-213,625.00
322517	DEP. CUOTAS SS ESPARZA	-3,631,092.00	240,938.00	100,371,153.00	-103,761,307.00
322525	DEP. CUOTAS SS MIRAMAR	-6,819,663.05	0.00	21,417.00	-6,841,080.05
322533	DEP. CUOTAS SS PARRITA	-150,546.10	0.00	0.00	-150,546.10
322541	DEP. CUOTAS SS QUEPOS	-177,423.00	60,744.00	299,482.00	-416,161.00
322558	DEP. CUOTAS PALMAR SUR	-368,923.00	266,614.00	936,098.00	-1,038,407.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322566	DEP.CUOTAS SS PUE.JIMENEZ	-45,239.00	0.00	116,627.00	-161,866.00
322582	DEP CUOTAS SS CIUDAD NELY	-143,951.48	0.00	334,357.00	-478,308.48
322590	DEP CUOTAS SS SAN VITO	-393,714.50	3,118,631.00	3,511,987.00	-787,070.50
322606	DEP. CUOTAS SS LA CUESTA	-231,436.00	0.00	0.00	-231,436.00
322614	DEP. CUOTAS SS CHOMES	-8,696,559.34	0.00	0.00	-8,696,559.34
322630	DEP. CUOT. SS MONTE VERDE	-5,268,500.90	0.00	25,387.00	-5,293,887.90
322649	DP. COUTA SS SUC. GUATUZO	-259,242.75	0.00	0.00	-259,242.75
322663	DEP CUOT SS NUEVO ARENAL	-238,588.55	0.00	0.00	-238,588.55
322671	DEP. CUOTAS SS JICARAL	-2,018,812.75	0.00	0.00	-2,018,812.75
322680	DEP. CUOTAS SS NANDAYURE	-3,532,854.33	49,306.00	119,920.00	-3,603,468.33
322698	DEP. CUOTAS SS HOJANCHA	-1,439,677.00	194.00	15,227.00	-1,454,710.00
322701	DEP. CUOTAS SS LIBERIA	-13,032,898.49	181,597.00	78,537.00	-12,929,838.49
322710	DEP. CUOTAS SS SANTA CRUZ	-14,592,809.03	0.00	268,616.00	-14,861,425.03
322728	DEP. CUOTAS SS CANAS	-13,484,921.46	39,657.00	109,613.00	-13,554,877.46
322736	DEP. CUOTAS SS TILARAN	-1,259,320.61	165,838.00	178,233.25	-1,271,715.86
322744	DEP. CUOTAS SS BAGACES.	-53,238.00	160.00	3,271.00	-56,349.00
322750	DEP. CUOTAS SS ABANGARES	-1,444,774.09	58,697.00	0.00	-1,386,077.09
322769	DEP. CUOTAS SS NICOYA	-22,272,937.46	670,265.00	612,204.00	-22,214,876.46
322777	DEP CUOTAS SS LA CRUZ GTE	-689,123.39	158,051.00	158,051.00	-689,123.39
322785	DEP. CUOTAS SS FILADELFIA	-44,768,449.26	3,078,834.00	8,031,383.02	-49,720,998.28
322793	DEP CUOTAS SS 27 DE ABRIL	-3,930,920.01	423,849.87	2,331,763.00	-5,838,833.14
322809	DEP. CUOTAS SS SIQUIRRES	-6,290,721.55	0.00	6,079.00	-6,296,800.55
322817	DEP. CUOTAS SS LIMON	-18,593,905.92	203,230.00	496,502.00	-18,887,177.92
322825	DEP CUOTAS SS FORT. LIMON	-1,444,847.64	2,771,514.00	1,446,022.00	-119,355.64
322833	DEP. CUOTAS SS GUAPILES	-3,056,207.08	260,355.00	354,701.00	-3,150,553.08
322841	DEP. CUOTAS SS BATAAN	-3,107,275.76	6,063,288.00	15,018,255.00	-12,062,242.76
322858	DEP. CUOTAS SS GUACIMO	-1,246,858.37	466,057.00	2,149,864.00	-2,930,665.37
322866	DEP. CUOTAS SS ROXANA	-560,461.89	0.00	27,881.00	-588,342.89
322874	DEP. CUOTAS SS LA PERLA	-3,391,935.20	0.00	0.00	-3,391,935.20
322882	DEP. CUOTAS SS CARIARI	-1,513,361.00	0.00	44,269.57	-1,557,630.57



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322890	DEP. CUOTAS SUC. TICABAN	-48,553.00	0.00	0.00	-48,553.00
322906	DEP. CUOTAS SS UPALA	-6,810,343.24	0.00	0.00	-6,810,343.24
322914	DEP. CUOTA SS SIXAOLA	-287.00	0.00	0.00	-287.00
322922	DEP. CUOTAS SUC. BRI-BRI	-1,233,053.85	99,107.00	85,989.00	-1,219,935.85
322980	DEPOSITOS DPTO COBROS	-20,271,868.90	0.00	0.00	-20,271,868.90
322998	DEP PLANI ADIC CASOS ESPE	-10,321,021.15	3,333,844.00	2,476,761.00	-9,463,938.15
SUB TOTAL :		-1,146,031,284.76	366,886,040.87	519,699,036.50	-1,298,844,280.39
324	HONORAR PROFES.(ABOGADOS)				
324013	DEP. HONOR. OF. CENTRALES	-273,204,520.69	30,863,179.00	14,265,691.96	-256,607,033.65
324021	DEP. HONOR. SUC. PEREZ ZE	-5,678,305.22	110,000.00	264,905.00	-5,833,210.22
324030	DEP. HONOR. SUC. SAN IGNA	-7,160.29	0.00	105,000.00	-112,160.29
324048	DEP HONR SUC SAN MARC	-1,300,211.45	0.00	0.00	-1,300,211.45
324054	DEP HONOR SUC PURISCAL	-3,857,046.60	1,169,849.00	59,740.00	-2,746,937.60
324062	DEP HONOR SUC CARM SIQUIR	-165,000.00	165,000.00	0.00	0.00
324070	DEP HONOR SUCUR. DESAMPAR	-22,682,994.05	1,886,978.00	130,000.00	-20,926,016.05
324089	DEP HONOR SUC. GUADALUPE	-13,939,896.55	2,834,329.00	4,057,235.00	-15,162,802.55
324102	DEP HONOR SUC. ALAJUELA	-138,142,553.12	3,962,914.00	4,528,056.00	-138,707,695.12
324110	DEP HONORAR SUC SAN RAMON	-4,463,519.00	501,737.00	293,554.00	-4,255,336.00
324129	DEP HONOR SUC. GRECIA	-25,255,690.71	740,508.00	334,864.00	-24,850,046.71
324137	DEP HONOR SUC VALVER VEGA	-1,147,367.00	0.00	55,000.00	-1,202,367.00
324145	DEP HONOR SUC CIUD QUESAD	-38,111,322.78	304,725.00	293,619.00	-38,100,216.78
324151	DEP HONOR SUC OROTINA	-2,890,348.00	317,509.00	483,639.00	-3,056,478.00
324160	DEP HONOR SUC NARANJO	-9,912,159.11	0.00	152,281.00	-10,064,440.11
324178	DEP HONOR SUC DE PALMARES	-6,872,101.60	0.00	327,200.00	-7,199,301.60
324186	DEP HONOR SUC ALFARO RUIZ	-3,450,929.74	0.00	0.00	-3,450,929.74
324194	DEP HONOR SUC SAN PEDRO P	-9,208,734.57	1,068,204.00	0.00	-8,140,530.57
324200	DEP HONOR SUC ATENAS	-2,107,652.25	0.00	110,000.00	-2,217,652.25
324218	DEP HONOR SUC FORTUNA SAN	-12,955,991.25	0.00	300,213.00	-13,256,204.25
324226	DEP HONOR SUC LOS CHILES	5,180.33	0.00	0.00	5,180.33
324234	DEP HONOR SUC. GARABITO	-9,682,858.55	535,957.00	0.00	-9,146,901.55



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324242	DEP HONOR SUC CIUD COLON	-1,178,481.10	728,696.00	144,508.00	-594,293.10
324307	DEP HONOR SUC CARTAGO	-22,834,596.34	110,000.00	4,968,223.57	-27,692,819.91
324315	DEP HONOR SUC LA UNION	-5,050,792.19	420,500.00	787,817.00	-5,418,109.19
324331	DEP HONOR SUC TURRIALBA	-947,326.00	0.00	282,245.00	-1,229,571.00
324340	DEP HONOR SUC PARAISO	-7,931,640.96	0.00	274,197.00	-8,205,837.96
324356	DEP HONOR SUC SANTA ELENA	-911,405.20	0.00	0.00	-911,405.20
324364	DEP HONOR SUC PACAYAS	-1,129,149.00	275,000.00	165,000.00	-1,019,149.00
324402	DEP HONOR SUC HEREDIA	-12,352,673.17	484,111.70	1,134,081.30	-13,002,642.77
324410	DEP HONOR SUC STO DOMINGO	-9,007,010.94	491,254.90	502,264.00	-9,018,020.04
324429	DEP HONOR SUC RIO FRIO	-5,489,771.64	0.00	0.00	-5,489,771.64
324437	DEP HONOR SUC SAN JOAQ FL	-15,709,051.17	12,239,222.00	348,102.00	-3,817,931.17
324445	DEP HONOR SUC SAN R HERED	-612,560.00	0.00	96,121.00	-708,681.00
324451	DEP HONOR SUC PTO VIEJO S	-1,150,117.90	652,004.90	55,000.00	-553,113.00
324460	DEP. HONOR SUC. COBANO	-6,534,873.62	0.00	209,420.00	-6,744,293.62
324478	DEP. HONOR SUC PAQUERA	-676,548.00	0.00	0.00	-676,548.00
324486	DEP HONOR SUC PUNTARENAS	-1,388,326.80	2,843,617.00	1,694,887.00	-239,596.80
324494	DEP HONOR SUC GOLFITO	-11,729,304.75	1,301,625.00	299,987.00	-10,727,666.75
324500	DEP HONOR SUC BUENOS AIRE	-1,505,428.85	25,000.00	105,000.00	-1,585,428.85
324518	DEP HONOR SUC ESPARZA	-5,192,302.70	1,217,074.00	203,211.00	-4,178,439.70
324526	DEP HONOR SUC MIRAMAR	-5,906,574.00	0.00	435,324.00	-6,341,898.00
324534	DEP HONOR SUC PARRITA	-8,146,496.65	0.00	389,696.00	-8,536,192.65
324542	DEP HONOR SUC QUEPOS	-4,239,500.20	1,756,492.00	628,730.00	-3,111,738.20
324559	DEP HONOR SUC PALM SUR	-7,209,407.00	25,000.00	1,344,635.00	-8,529,042.00
324575	DEP HONOR SUC CIUD CORTES	-263,720.00	0.00	103,415.00	-367,135.00
324583	DEP HONOR SUC CIUD NEILLY	-6,185,093.49	1,036,045.00	366,045.00	-5,515,093.49
324591	DEP HONOR SUC SAN VITO	-16,347,981.00	2,152,677.00	868,319.00	-15,063,623.00
324607	DEP HONOR SUC LA CUESTA	-1,351,100.00	160,000.00	100,000.00	-1,291,100.00
324615	DEP HONOR SUC CHOMES	-2,432,769.33	435,076.00	0.00	-1,997,693.33
324631	DEP HONAR SUC MONTE VERDE	-2,352,800.30	221,760.00	0.00	-2,131,040.30
324640	DEP.HONOR SUC. GUATUZO	-1,742,303.00	165,000.00	110,000.00	-1,687,303.00
324664	DEP HONOR SUC NUEVO ARENA	-719,904.80	55,000.00	0.00	-664,904.80



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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
324672	DEP HONOR SUC JICARAL	-6,812,174.85	383,879.00	55,000.00	-6,483,295.85
324680	DEP HONOR SUC NANDAYURE	-2,351,447.00	0.00	0.00	-2,351,447.00
324699	DEP HONOR SUC HOJANCHA	-2,411,736.00	0.00	0.00	-2,411,736.00
324702	DEP HONOR SUC LIBERIA	-37,588,294.96	3,840,923.00	420,135.00	-34,167,506.96
324710	DEP HONOR SUC SANTA CRUZ	-26,006,182.88	0.00	151,018.00	-26,157,200.88
324729	DEP HONOR SUC CAJAS	-11,923,040.84	3,061,559.00	204,465.00	-9,065,946.84
324737	DEP HONOR SUC TILARAN	-5,020,528.20	1,795,535.00	173,204.00	-3,398,197.20
324745	DEP HONOR SUC BAGACES	-2,250,103.00	2,027,383.00	0.00	-222,720.00
324751	DEP. HONOR SUC ABANGARES	-3,916,623.90	2,782,250.00	50,000.00	-1,184,373.90
324760	DEP HONOR SUC NICOYA	-21,507,636.60	4,471,956.00	112,824.00	-17,148,504.60
324778	DEP HONOR SUC LA CRUZ GTE	-9,478,073.60	0.00	16,080.00	-9,494,153.60
324786	DEP HONOR SUC FILADELFIA	-12,958,056.87	0.00	55,000.00	-13,013,056.87
324794	DEP HONOR SUC 27 ABRIL	-11,943,001.32	0.00	218,308.00	-12,161,309.32
324800	DEP HONOR SUC SIQUIRRES	-5,115,448.05	0.00	130,800.00	-5,246,248.05
324818	DEP HONOR SUC LIMON	-22,095,518.08	820,348.00	387,348.69	-21,662,518.77
324826	DEP HONOR SUC FORT LIMON	-250,000.20	50,000.00	55,000.00	-255,000.20
324834	DEP HONOR SUC GUAPILES	-12,817,212.75	410,121.00	275,000.00	-12,682,091.75
324842	DEP HONOR SUC BATAN	-17,705,372.44	1,572,790.73	0.00	-16,132,581.71
324859	DEP HONOR SUC GUACIMO	-15,582,351.44	699,203.00	55,000.00	-14,938,148.44
324867	DEP HONOR SUC ROXANA	-262,301.50	0.00	100,000.00	-362,301.50
324875	DEP HONOR SUC LA PERLA	-271,610.00	0.00	0.00	-271,610.00
324883	DEP HONOR SUC CARIARI	-3,446,272.20	489,530.80	0.00	-2,956,741.40
324891	DEP HONOR SUC TICABAN	-245,000.00	0.00	0.00	-245,000.00
324907	DEP HONOR SUC UPALA	-5,391,701.35	0.00	0.00	-5,391,701.35
324915	DEP HONOR SUC SIXAOLA	-3,314,673.49	0.00	55,000.00	-3,369,673.49
324923	DEP HONOR SUC BRI BRI	-10,606,601.57	865,269.70	0.00	-9,741,331.87
SUB TOTAL :		-1,004,531,155.39	94,526,792.73	43,891,408.52	-953,895,771.18
325 APORTES Y DED.BANCO POPUL					
325018	APORTE PATR.Y TRAB.PART.	-4,284,811,946.42	2,128,171,016.00	2,138,105,482.00	-4,294,746,412.42
325026	APORTE PATRONAL CCSS	0.00	388,491,697.95	388,491,697.95	0.00



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
325034	DEDUC.AHOR.OBLIG.B.POPULA	-479,673.86	776,980,642.30	776,980,642.30	-479,673.86
325042	DEDUC.AHOR.VOLUNT.B.POPUL	0.00	210,000.00	210,000.00	0.00
325059	DEDUC.PREST.BCO.POPULAR	0.00	1,914,709,407.55	1,914,709,407.55	0.00
325067	PEN COMPLEMEN BCO POPULAR	0.00	67,438,794.40	67,438,794.40	0.00
325075	REC.Y MUL.S.PLAN.BCO.POP.	-22,651,379.31	5,472,454.00	4,157,332.00	-21,336,257.31
SUB TOTAL :		-4,307,942,999.59	5,281,474,012.20	5,290,093,356.20	-4,316,562,343.59
326	GARANTIAS PARTIC.Y CUMPLI				
326014	CAJA DPTO TESORERIA	-378,631,773.87	2,608,725.22	4,753,552.47	-380,776,601.12
326022	CAJA AGEN.SN.ISIDRO GRAL	-107,959,875.56	0.00	534,691.88	-108,494,567.44
326030	CAJA AG.SN.IGNACIO ACOSTA	-726,028.28	0.00	0.00	-726,028.28
326049	CAJA AG.SN.MARCOS TARRAZU	-1,994,175.00	0.00	0.00	-1,994,175.00
326055	CAJA AGENCIA DE PURISCAL	-2,100,558.70	0.00	0.00	-2,100,558.70
326071	CAJA SUCURS. DESAMPARADOS	-27,895,063.19	0.00	791,811.24	-28,686,874.43
326080	CAJA SUCURSAL GUADALUPE	-43,723,513.73	1,359,513.50	1,509,629.60	-43,873,629.83
326098	HOSPITAL MEXICO	-274,471,329.34	6,243,543.95	171,750.00	-268,399,535.39
326103	CAJA SUCURSAL ALAJUELA	-89,920,382.60	651,250.35	411,086.40	-89,680,218.65
326111	CAJA SUCURSAL SAN RAMON	-16,953,511.68	558,882.23	0.00	-16,394,629.45
326120	CAJA SUCURSAL DE GRECIA	-1,973,926.00	0.00	141,364.60	-2,115,290.60
326138	CAJA SUC. VALVERDE VEGA	-339,537.04	0.00	0.00	-339,537.04
326146	CAJA SUC. CIUDAD QUESADA	-101,223,678.29	3,229,882.08	612,836.10	-98,606,632.31
326160	CAJA SUCURSAL DE NARANJO	-1,838,872.05	304,275.00	0.00	-1,534,597.05
326179	CAJA SUCURSAL PALMARES	-345,615.30	0.00	7,000.00	-352,615.30
326187	CJA SUCURSAL ALFARO RUIZ	-721,469.05	0.00	0.00	-721,469.05
326195	CJA SUC. SN PEDRO DE POAS	-509,085.38	0.00	0.00	-509,085.38
326200	CAJA SUCURSAL DE ATENAS	-187,568.08	0.00	0.00	-187,568.08
326219	CAJA SUC.FORTUNA S.CARLOS	-1,235,806.25	0.00	0.00	-1,235,806.25
326227	CAJA SUCURSAL LOS CHILES	-10,246,736.05	0.00	161,000.00	-10,407,736.05
326235	CAJA SUC. JACO GARABITO	-1,356,652.00	120,000.00	0.00	-1,236,652.00
326308	CAJA SUCURSAL DE CARTAGO	-69,704,452.75	216,870.87	125,397.30	-69,612,979.18
326316	CAJA SUCURSAL DE LA UNION	-9,292,544.99	0.00	0.00	-9,292,544.99



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326332	CAJA SUCURSAL TURRIALBA	-12,274,231.24	312,625.10	673,266.57	-12,634,872.71
326340	CAJA SUCURSAL DE PARAISO	-500,000.00	0.00	0.00	-500,000.00
326403	CAJA SUCURSAL DE HEREDIA	-129,615,628.37	1,719,946.95	1,666,429.48	-129,562,110.90
326411	CAJA SUCURSAL STO DOMINGO	-29,509,151.89	31,877.00	532,950.20	-30,010,225.09
326438	CAJA SUC.S.JOAQUIN FLORES	-875,596.94	0.00	0.00	-875,596.94
326446	CAJA SUC.S.RAFAEL HEREDIA	-117,321.60	0.00	0.00	-117,321.60
326452	CJA SUC.P.VIEJO SARAPIQUI	-343,929.60	0.00	0.00	-343,929.60
326487	CAJA AGENCIA PUNTARENAS	-116,685,241.26	0.00	0.00	-116,685,241.26
326495	CAJA AGENCIA GOLFITO	-17,874,394.24	0.00	0.00	-17,874,394.24
326500	CAJA AGENCIA BUENOS AIRES	-7,175,614.07	0.00	271,175.74	-7,446,789.81
326519	CAJA AGENCIA DE ESPARZA	-3,100,225.74	0.00	0.00	-3,100,225.74
326527	CAJA AGENCIA DE MIRAMAR	-684,317.50	0.00	0.00	-684,317.50
326535	CAJA AGENCIA DE PARRITA	-3,017,678.58	0.00	210,000.00	-3,227,678.58
326543	CAJA AGENCIA DE QUEPOS	-23,464,277.36	442,162.26	1,620,060.68	-24,642,175.78
326550	CAJA AGENCIA PALMAR NORTE	-5,402,079.54	0.00	3,024,539.25	-8,426,618.79
326576	CAJA SUC. CIUDAD CORTES	-3,494,340.23	589,998.71	0.00	-2,904,341.52
326584	CAJA AG. DE CIUDAD NEILLY	-7,044,522.12	201,821.49	0.00	-6,842,700.63
326592	CAJA AG.SAN VITO DE JAVA	-13,583,690.45	211,800.00	9,648,862.78	-23,020,753.23
326608	CAJA AGENCIA DE LA CUESTA	-1,110,000.00	0.00	0.00	-1,110,000.00
326616	CAJA AGENCIA DE CHOMES	-76,492.00	0.00	0.00	-76,492.00
326681	CAJA AGENCIA NANDAYURE	-678,503.99	0.00	0.00	-678,503.99
326690	CAJA AGENCIA HOJANCHA	-605,684.00	0.00	0.00	-605,684.00
326703	CAJA AGENCIA DE LIBERIA	-56,609,194.56	626,575.71	0.00	-55,982,618.85
326711	CAJA AGENCIA SANTA CRUZ	-6,454,571.05	0.00	0.00	-6,454,571.05
326720	CAJA AGENCIA CAJAS	-18,840,324.28	0.00	0.00	-18,840,324.28
326738	CAJA AGENCIA DE TILARAN	-378,571.00	0.00	0.00	-378,571.00
326746	CAJA AGENCIA DE BAGACES	-2,737,949.81	0.00	0.00	-2,737,949.81
326752	CAJA AGENCIA ABANGARES	-5,660,097.55	0.00	532,666.00	-6,192,763.55
326760	CAJA AGENCIA DE NICOYA	-19,315,201.67	0.00	0.00	-19,315,201.67
326779	CAJA AGENCIA LA CRUZ GTE	-211,200.00	0.00	0.00	-211,200.00
326787	CAJA AGENCIA FILADELFIA	-213,946.85	0.00	0.00	-213,946.85



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326800	CAJA AGENCIA DE SIQUIRRES	-8,419,055.66	0.00	71,584.80	-8,490,640.46
326819	CAJA AGENCIA DE LIMON	-99,512,403.49	237,450.00	4,882,460.78	-104,157,414.27
326827	CAJA AG. LA FORTUNA LIMON	-1,781,000.00	45,000.00	867,500.00	-2,603,500.00
326835	CAJA AGENCIA GUAPILES	-36,724,298.43	250,141.26	224,200.00	-36,698,357.17
326843	CAJA SUCURSAL DE BATAAN	-860,234.20	0.00	0.00	-860,234.20
326850	CAJA SUCURSAL DE GUACIMO	-2,159,868.50	0.00	0.00	-2,159,868.50
326884	CAJA SUCURSAL DE CARIARI	-31,613,426.63	414,664.72	1,167,493.94	-32,366,255.85
326908	CAJA SUCURSAL DE UPALA	-32,546,960.69	0.00	0.00	-32,546,960.69
326924	CAJA SUCURSAL BRI-BRI	-5,557,406.00	0.00	0.00	-5,557,406.00
326932	CAJA SAN JUAN DE DIOS	-286,947,942.04	372,329.00	1,796,482.06	-288,372,095.10
326940	CAJA HOSPITAL NAC. NIÑOS	-36,477,492.10	1,079,003.46	985,486.29	-36,383,974.93
326957	CAJA HOSP.PSIQUIATRICO	-48,971,063.03	4,775,615.81	0.00	-44,195,447.22
326965	CJA HOSP.CALDERON GUARDIA	-121,742,847.94	0.00	1,514,314.18	-123,257,162.12
SUB TOTAL :		-2,344,320,131.38	26,603,954.67	38,909,592.34	-2,356,625,769.05

327 DEP. CONV. Y ARREGLOS PAG

327010	CONVENIO OFIC. CENTRALES	-7,930,017,677.30	362,058,201.36	516,126,734.30	-8,084,086,210.24
327029	CONVENIO SUC. PEREZ SELED	-174,384,413.66	2,191,420.85	9,748,882.00	-181,941,874.81
327037	CONVENIO SUC SN IGNACIO A	-17,163,967.16	434,417.34	1,121,623.00	-17,851,172.82
327045	CONVENIO SUC. SN. MARCOS	-12,796,535.12	0.00	2,007,712.00	-14,804,247.12
327051	CONVENIO SUC. PURISCAL	-53,674,365.95	10,251,319.90	2,132,638.00	-45,555,684.05
327060	CONV. SUC, CARMEN SIQ.	-271,435.34	0.00	0.00	-271,435.34
327078	CONVENIO SUC. DESAMPARADO	-435,989,375.32	9,288,540.25	22,162,118.00	-448,862,953.07
327086	CONVENIO SUC. GUADALUPE	-458,174,173.55	7,408,657.84	25,269,731.00	-476,035,246.71
327100	CONVENIO SUC. ALAJUELA	-965,030,096.66	114,787,346.96	52,230,806.00	-902,473,555.70
327118	CONVENIO SUC. SAN. RAMON	-272,829,866.96	6,287,012.34	22,246,644.81	-288,789,499.43
327126	CONVENIO SUC.GRECIA	-234,746,378.56	379,501.66	15,090,129.00	-249,457,005.90
327134	CONVENIO SUC. VALVERDE V.	-53,511,150.33	2,418,306.36	4,059,807.00	-55,152,650.97
327142	CONVENIO SUC. CIUD.QUESAD	-542,091,502.19	8,073,331.98	65,959,361.00	-599,977,531.21
327159	CONVENIO SUC.OROTINA	-48,816,680.45	347,117.00	3,460,005.00	-51,929,568.45
327167	CONVENIO SUC. NARANJO	-115,159,742.79	1,594,778.00	10,602,072.00	-124,167,036.79



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Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327175	CONVENIO SUC. PALMARES	-110,843,146.69	1,045,535.45	6,935,067.00	-116,732,678.24
327183	CONVENIO SUC. ALFARO RUIZ	-42,914,797.52	0.00	4,612,758.00	-47,527,555.52
327191	CONVENIOSUC.SN PEDRO POAS	-62,317,147.76	794,510.00	3,798,001.00	-65,320,638.76
327207	CONVENIO SUC. ATENAS	-63,270,818.01	447,197.49	4,125,803.00	-66,949,423.52
327215	CON.SUC.FORTUNA SN CARLOS	-160,769,742.87	761,892.05	5,531,946.00	-165,539,796.82
327223	CONVENIO SUC. LOS CHILES	-55,911,450.83	932,457.00	4,007,926.00	-58,986,919.83
327231	CONVENIO SUC. GARABITO	-145,047,560.23	1,309,315.00	9,275,487.00	-153,013,732.23
327240	CONVENIO SUC. CIUD. COLON	-144,012,692.36	976,145.29	7,114,554.00	-150,151,101.07
327304	CONVENIO SUC. CARTAGO	-429,759,557.10	9,874,781.20	35,200,461.00	-455,085,236.90
327312	CONVENIO SUC. LA UNION	-195,062,713.04	23,917,162.47	30,869,092.00	-202,014,642.57
327339	CONVENIO SUC.TURRIALBA	-87,541,878.71	9,898,524.76	6,313,788.00	-83,957,141.95
327347	CONVENIO SUC. PARAISO	-103,664,151.96	581,142.88	7,120,555.00	-110,203,564.08
327353	CONVENIO SUC. SNTA ELENA	-4,881,284.38	135,191.00	567,338.00	-5,313,431.38
327361	CONVENIO SUC. PACAYAS	-11,296,479.85	0.00	1,492,375.00	-12,788,854.85
327400	CONVENIO SUC.HEREDIA	-532,918,259.69	16,523,871.43	39,532,727.00	-555,927,115.26
327418	CONVENIO SUC.SNTO DOMINGO	-397,113,259.25	782,658.93	15,900,466.00	-412,231,066.32
327426	CONVENIO SUC. RIO FRIO	-13,280,241.28	721,212.05	638,526.00	-13,197,555.23
327434	CONVENIO SUC.SN JOAQUIN	-325,931,313.99	31,701,042.27	24,860,122.00	-319,090,393.72
327442	CONVENIO SUC SN RAFAEL HD	-62,218,808.34	845,029.76	5,367,196.49	-66,740,975.07
327459	CONVE.SUC.PTO.VIEJO SARAP	-66,795,094.42	6,023,404.00	3,495,671.00	-64,267,361.42
327467	CONVENIO SUC. COBANO	-46,526,455.21	7,454,427.00	2,042,563.00	-41,114,591.21
327475	CONVENI SUC PAQUERA	-4,788,839.98	0.00	89,422.00	-4,878,261.98
327483	CONVENIO SUC. PUNTARENAS	-73,746,433.99	7,536,287.79	9,108,129.00	-75,318,275.20
327491	CONVENIO SUC. GOLFITO	-46,440,889.01	2,050,126.67	2,714,951.00	-47,105,713.34
327507	CONVENIO SUC BUENOS AIRES	-18,206,144.88	983,767.91	938,979.00	-18,161,355.97
327515	CONVENIO SUC. ESPARZA	-33,144,544.06	891,893.00	3,248,924.00	-35,501,575.06
327523	CONVENIO SUC. MIRAMAR	-44,870,419.17	1,022,824.90	1,252,957.00	-45,100,551.27
327531	CONVENIO SUC. PARRITA	-62,315,218.01	3,836,660.37	3,925,857.00	-62,404,414.64
327540	CONVENIO SUC. QUEPOS	-193,141,949.59	5,811,080.01	9,542,356.00	-196,873,225.58
327556	CONVENIO SUC. PALMAR SUR	-50,460,135.31	4,075,020.00	9,499,721.00	-55,884,836.31
327564	CONVENIO SUC. PTO.JIMENEZ	-32,149,394.89	798,217.20	2,179,069.00	-33,530,246.69



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327572	CONVENIO SUC. CIUD.CORTES	-215,047.97	0.00	0.00	-215,047.97
327580	CONVENIO SUC. CID. NEILLY	-39,817,554.60	501,136.00	2,388,636.00	-41,705,054.60
327599	CONVENIO SUC. SN VITO	-84,250,652.98	5,125,115.26	4,106,515.00	-83,232,052.72
327604	CONVENIO SUC. LA CUESTA	-52,670,120.23	18,989,944.10	4,110,632.00	-37,790,808.13
327612	CONVENIO SUC. CHOMES	-48,244,370.42	0.00	878,633.00	-49,123,003.42
327639	CONVENIO SUC.MONTE VERDE	-81,632,883.90	2,500,495.67	8,517,231.00	-87,649,619.23
327647	CONVENIO SUC.GUATUZO	-10,793,002.66	0.00	473,072.00	-11,266,074.66
327661	CONVENIO SUC NUEVO AREANA	-3,065,805.06	0.00	285,712.00	-3,351,517.06
327670	CONVENIO SUC.JICARAL	61,623,658.48	636,020.00	1,842,611.00	60,417,067.48
327688	CONVENIO SUC. NANDAYURE	-32,911,545.29	0.00	924,160.00	-33,835,705.29
327696	CONVENIO SUC. HOJANCHA	-1,897,977.21	163,047.00	101,197.00	-1,836,127.21
327700	CONVENIO SUC. LIBERIA	-362,680,136.58	5,533,929.53	23,404,436.00	-380,550,643.05
327718	CONVENIO SUC. SANTA CRUZ	-119,330,764.98	828,916.92	4,573,478.00	-123,075,326.06
327726	CONVENIO SUC. CAÑAS	-72,329,446.68	773,099.48	2,159,085.00	-73,715,432.20
327734	CONVENIO SUC. TILARAN	-23,067,253.65	1,270,931.00	2,376,615.00	-24,172,937.65
327742	CONVENIO SUC.BAGACES	-24,261,122.30	0.00	1,690,213.00	-25,951,335.30
327759	CONVENIO SUC. ABANGARES	-89,564,077.37	2,174,596.00	6,767,487.00	-94,156,968.37
327767	CONVENIO SUC. NICOYA	-152,554,540.51	4,222,342.35	6,472,524.00	-154,804,722.16
327775	CONVENIO SUC. LA CRUZ	-21,217,185.89	527,689.00	956,426.00	-21,645,922.89
327783	CONVENIO SUC. FILADELFIA	-241,421,020.11	1,217,367.00	16,819,460.00	-257,023,113.11
327791	CONVENIO SUC. 27 ABRIL	-39,779,064.71	2,436,676.00	1,342,147.00	-38,684,535.71
327807	CONVENIO SUC. SIQUIRRES	-63,167,557.20	1,265,141.47	2,681,662.00	-64,584,077.73
327815	CONVENIO SUC. LIMON	-346,612,151.27	9,035,890.33	22,134,665.00	-359,710,925.94
327823	CONVE.SUC.FORTUNA LIMON	-8,268,349.09	593,663.16	416,208.00	-8,090,893.93
327831	ARREGLOS SUC.GUAPILES	-151,717,253.26	4,090,585.00	11,600,003.00	-159,226,671.26
327840	CONVENIO SUC. BATAAN	-234,379,384.00	0.00	7,618,503.00	-241,997,887.00
327856	CONVENIO SUC. GUACIMO	-46,549,330.85	378,324.65	4,186,569.00	-50,357,575.20
327864	CONVENIO SUS. ROXANA	-6,685,418.56	176,318.76	595,259.00	-7,104,358.80
327872	CONVENIO SUC. LA PERLA	-1,082,481.16	0.00	140,233.00	-1,222,714.16
327880	CONVENIO SUC.CARIARI	-174,137,624.23	0.00	7,865,030.00	-182,002,654.23



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327899	CONVENIO SUC. TICABAN	-1,669,655.61	0.00	69,853.00	-1,739,508.61
327904	CONVENIO SUC. UPALA	-39,030,082.90	4,101,175.00	16,759,835.00	-51,688,742.90
327912	CONVENIO SUC.SIXAOLA	-5,890,008.34	0.00	163,729.00	-6,053,737.34
327920	CONVENIO SUC. BRI BRI	-44,593,266.71	1,071,858.00	3,246,826.00	-46,768,234.71
SUB TOTAL :		-17,499,860,661.52	734,865,591.40	1,181,189,695.60	-17,946,184,765.72
328 CUENTAS X PAGAR LPT					
328015	CXP PAGAR LPT OFIC.CENTRA	-42,281.00	0.00	0.00	-42,281.00
328228	CXP LPT SUC. LOS CHILES	-1,000,000.00	0.00	0.00	-1,000,000.00
328712	CXP LPT SUC. SANTA CRUZ	-50.20	0.00	0.00	-50.20
328796	CXP LPT SUC. 27 DE ABRIL	173,276.79	0.00	173,276.79	0.00
328836	CXP LPT SUC. GUAPILES	-12,799.00	0.00	0.00	-12,799.00
328850	CXP LPT SUC. GUACIMO	-202,995.00	0.00	0.00	-202,995.00
SUB TOTAL :		-1,084,848.41	0.00	173,276.79	-1,258,125.20
329 DEP. CUOT. CTA. PROPIA					
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-99,621,526.44	83,219,739.46	77,333,685.00	-93,735,471.98
329020	DEP.(AV/TI) PEREZ ZELEDON	-16,409,434.80	5,790,274.00	15,215.00	-10,634,375.80
329038	DEP (AV/TI).S IGNACIO ACOSTA	-528,030.92	0.00	29,697.00	-557,727.92
329046	DEP.(AV/TI) SN MARC TARRAZU	-194,270.00	0.00	6.00	-194,276.00
329052	DEP.(AV/TI) PURISCAL	-119,767.00	148,332.00	358,044.00	-329,479.00
329060	DEP.(AV/TI) CARM.SIQUIRRES	-68,073.00	0.00	0.00	-68,073.00
329079	DEP.(AV/TI) DESAMPARADOS	-3,295,982.00	1,956,506.00	1,261,228.00	-2,600,704.00
329087	DEP.(AV/TI) GUADALUPE	-14,567,168.68	890,473.00	501,529.00	-14,178,224.68
329100	DEP.(AV/TI) ALAJUELA	-28,646,922.82	88,096.00	7,192,566.00	-35,751,392.82
329119	DEP.(AV/TI) SAN RAMON	-2,459,950.45	0.00	0.00	-2,459,950.45
329127	DEP.(AV/TI) GRECIA	-3,702,703.20	1,258,620.00	1,227,194.00	-3,671,277.20
329135	DEP.(AV/TI) VALVERDE VEGA	-65,266.64	228,849.52	412,511.00	-248,928.12
329143	DEP.(AV/TI) C.QUESADA	-86,270.00	26,486.00	26,486.00	-86,270.00
329150	DEP.(AV/TI) OROTINA	-1,044,971.80	839,000.00	72,492.00	-278,463.80
329168	DEP.(AV/TI) NARANJO	-1,509,677.11	0.00	48,560.00	-1,558,237.11



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329176	DEP.(AV/TI) PALMARES	-1,012,106.04	805,000.00	805,000.00	-1,012,106.04
329184	DEP.(AV/TI) ALFARO R	-394,321.75	0.00	160.00	-394,481.75
329192	DEP.(AV/TI) SAN PEDRO POAS	-2,512,438.89	248,000.00	248,000.00	-2,512,438.89
329208	DEP.(AV/TI) ATENAS	-303,805.10	0.00	0.00	-303,805.10
329216	DEP.(AV/TI) FORTUNA S.CARLOS	-1,008,838.01	0.00	0.00	-1,008,838.01
329224	DEP.(AV/TI) LOS CHILES	-153,471.00	141,367.00	153,559.00	-165,663.00
329232	DEP.(AV/TI) SUC.GARABITO	-1,157,926.00	0.00	0.00	-1,157,926.00
329240	DEP.(AV/TI) CIUDAD COLON	-722,233.74	0.00	41,728.00	-763,961.74
329305	DEP.(AV/TI) CARTAGO	-1,512,908.78	977,954.00	2,087,765.00	-2,622,719.78
329313	DEP.(AV/TI) LA UNION	-3,845,183.04	127,802.00	187,286.00	-3,904,667.04
329330	DEP.(AV/TI) TURRIALBA	-604,678.00	0.00	0.00	-604,678.00
329348	DEP.(AV/TI) PARAISO	-1,291,646.00	0.00	41,148.00	-1,332,794.00
329354	DEP.(AV/TI) SANTA ELENA	-61,160.00	0.00	0.00	-61,160.00
329362	DEP.(AV/TI) PACAYAS	-73,563.00	0.00	0.00	-73,563.00
329400	DEP.(AV/TI) HEREDIA	-6,398,785.28	179,284.00	0.00	-6,219,501.28
329419	DEP.(AV/TI) SANTO DOMINGO	-4,145,105.81	278,000.00	331,150.00	-4,198,255.81
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-5,072,959.39	86,138.00	86,138.00	-5,072,959.39
329443	DEP.(AV/TI).S.RAFael HEREDIA	-298,117.00	0.00	44,884.00	-343,001.00
329450	DEP.(AV/TI).VIRGEN SARAPIQUI	-11,280.00	0.00	316,004.00	-327,284.00
329468	DEP.(AV/TI) SUCURSAL COBANO	-723,294.18	0.00	6,585.00	-729,879.18
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-370,220.01	0.00	0.00	-370,220.01
329484	DEP.(AV/TI) PUNTARENAS	-3,353,211.19	319,987.00	379,231.00	-3,412,455.19
329492	DEP.(AV/TI) GOLFITO	-2,581,674.47	0.00	0.00	-2,581,674.47
329508	DEP.(AV/TI) BUENOS AIRES	-16,014.00	0.00	0.00	-16,014.00
329516	DEP.(AV/TI) ESPARZA	-2,671,917.00	0.00	0.00	-2,671,917.00
329524	DEP.(AV/TI) MIRAMAR	-615,995.50	0.00	43,071.00	-659,066.50
329532	DEP.(AV/TI) PARRITA	-650,379.25	666,500.00	111,500.00	-95,379.25
329540	DEP.(AV/TI) QUEPOS	-538,421.43	158,915.00	0.00	-379,506.43
329557	DEP.(AV/TI) PALMAR SUR	-105,754.00	0.00	0.00	-105,754.00
329565	DEP.(AV/TI) PUERTO JIMENEZ	-454,161.00	314,120.00	7,610.00	-147,651.00
329573	DEP.(AV/TI) CIUDAD CORTES	-31,121.00	0.00	0.00	-31,121.00



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329581	DEP.(AV/TI) CIUDAD NEILY	-262,997.70	0.00	0.00	-262,997.70
329590	DEP.(AV/TI) SAN VITO	-1,686,823.52	506,048.72	148,151.00	-1,328,925.80
329605	DEP.(AV/TI) LACUESTA	-703,063.16	1,894,789.00	1,959,789.00	-768,063.16
329613	DEP.(AV/TI) CHOMES	-1,699,219.00	0.00	0.00	-1,699,219.00
329630	DEP (AV/TI) SUC MONTE VERDE	-1,027,763.00	0.00	32,801.00	-1,060,564.00
329648	DEP.(AV/TI) PROP GUATUZO	-36,732.00	0.00	0.00	-36,732.00
329654	DEP. (AV/TI) SAMARA	-46,713.03	0.00	0.00	-46,713.03
329662	DEP (AV/TI) NUEVO ARENAL	-14,598.00	0.00	0.00	-14,598.00
329670	DEP.(AV/TI) JICARAL	-469,448.00	0.00	5.00	-469,453.00
329689	DEP.(AV/TI) NANDAYURE	-915,638.13	4,404.00	0.00	-911,234.13
329697	DEP.(AV/TI) HOJANCHA	-486,571.00	0.00	46,800.00	-533,371.00
329700	DEP.(AV/TI) LIBERIA	-2,331,274.82	0.00	121,285.00	-2,452,559.82
329719	DEP.(AV/TI) SANTA CRUZ	-4,131,242.00	0.00	31,314.00	-4,162,556.00
329727	DEP.(AV/TI) CAÑAS	-1,548,398.00	0.00	0.00	-1,548,398.00
329735	DEP.(AV/TI) TILARAN	-195,956.00	13,306.00	13,306.00	-195,956.00
329743	DEP.(AV/TI) BAGACES	-121,326.00	0.00	20,599.00	-141,925.00
329750	DEP.(AV/TI) ABANGARES	-817,449.00	0.00	0.00	-817,449.00
329768	DEP.(AV/TI) NICOYA	-3,663,499.40	181,820.00	211,443.00	-3,693,122.40
329776	DEP.(AV/TI) LA CRUZ GTE	-383,131.00	0.00	1,350.00	-384,481.00
329784	DEP.(AV/TI) FILADELFIA	-990,527.00	699,629.00	15,000.00	-305,898.00
329792	DEP.(AV/TI) 27ABRIL	-555,619.00	0.00	0.00	-555,619.00
329808	DEP.(AV/TI) SIQUIRRES	-710,795.10	0.00	25,816.00	-736,611.10
329816	DEP.(AV/TI) LIMON	-3,522,048.49	0.00	125,035.00	-3,647,083.49
329824	DEP.(AV/TI) FORTUNA LIMON	-179,046.00	38,292.00	75,131.00	-215,885.00
329832	DEP.(AV/TI) GUAPILES	-1,473,610.39	464,106.00	59,655.00	-1,069,159.39
329840	DEP.(AV/TI) BATAAN	-922,671.00	24,484.00	24,484.00	-922,671.00
329857	DEP.(AV/TI) GUACIMO	-589,176.00	56,988.00	56,988.00	-589,176.00
329865	DEP. (AV/TI) ROXANA	-231,399.00	0.00	8,021.00	-239,420.00
329873	DEP.(AV/TI) LA PERLA	-70,081.00	0.00	0.00	-70,081.00
329881	DEP.(AV/TI) CARIARI	-201,395.63	188,374.00	33,956.00	-46,977.63



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329890	DEP.(AV/TI) TICABAN	-216,409.00	0.00	0.00	-216,409.00
329905	DEP.(AV/TI) UPALA	-2,134,455.00	0.00	30,052.00	-2,164,507.00
329913	DEP.(AV/TI) SIXAOLA	-26,678.00	0.00	5.00	-26,683.00
329921	DEP.(AV/TI) BRI-BRI	-4,009,049.40	0.00	9,353.00	-4,018,402.40
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-3,303,013.00	0.00	37,400.00	-3,340,413.00
SUB TOTAL :		-254,690,520.49	102,821,683.70	96,457,771.00	-248,326,607.79
330	APORTES PARA I.N.A.				
330015	APORTE PATRONOS PARTIC.	-15,233,926,201.64	9,025,240,869.00	9,065,789,442.00	-15,274,474,774.64
330023	APORTE CCSS	100.00	1,165,364,221.05	1,165,364,321.05	0.00
330031	REC.Y MUL.S.PLAN.I.N.A.	-70,554,092.05	24,521,717.00	18,446,926.00	-64,479,301.05
SUB TOTAL :		-15,304,480,193.69	10,215,126,807.05	10,249,600,689.05	-15,338,954,075.69
331					
331011	DEP CUOTA ESTADO COMO TAL	0.00	0.00	6,895,440,631.50	-6,895,440,631.50
331038	DEP CUOTAS CENTROS PENALES	0.00	0.00	1,336,236,910.01	-1,336,236,910.01
SUB TOTAL :		0.00	0.00	8,231,677,541.51	-8,231,677,541.51
335	APORTES PARA I.M.A.S.				
335013	APORTES PATRONOSPATIC.	-5,628,171,128.00	2,837,979,832.00	2,868,212,773.00	-5,658,404,069.00
335021	REC.Y MUL.S.PLAN. IMAS.	-19,709,375.00	9,896,074.00	7,829,320.00	-17,642,621.00
SUB TOTAL :		-5,647,880,503.00	2,847,875,906.00	2,876,042,093.00	-5,676,046,690.00
336	APORTE ASOC. SOLIDARISTA				
336010	AP PAT ASOC SOL OF CENTR.	-1,053,723,032.82	1,074,740,106.23	1,086,558,184.32	-1,065,541,110.91
336028	AP PAT AS SOL CIUDAD NELY	-24,778,035.92	1,442,307.60	1,551,938.30	-24,887,666.62
336036	AP PAT AS SOL BUENOS AIRE	-552,632.21	465,647.45	510,442.64	-597,427.40
336044	AP PAT AS SOL PALMAR SUR	-1,934,975.79	978,089.86	988,462.34	-1,945,348.27
336050	AP PAT AS SOL PEREZ ZELED	-7,703,750.98	7,538,039.01	6,946,385.00	-7,112,096.97
336069	AP PAT ASOC SOLID GOLFITO	-32,028.32	0.00	0.00	-32,028.32
336077	AP PAT ASOC SOLID QUEPOS	-201,466.87	257,069.06	259,710.38	-204,108.19
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-31,850,654.44	31,519,267.10	31,274,727.20	-31,606,114.54



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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
336093	AP PAT ASOC SOL EMPL REHA	-3,304,160.85	11,981,661.87	12,106,222.10	-3,428,721.08
336514	APORTE PATRONAL COOPECAJA	-80,947,352.00	101,714,947.62	104,781,246.05	-84,013,650.43
SUB TOTAL :		-1,205,028,090.20	1,230,637,135.80	1,244,977,318.33	-1,219,368,272.73
339 FONDO DE RETIRO C.C.S.S.					
339017	APORTE FONDO RETIRO CCSS	0.00	1,240,994,610.90	1,240,994,610.90	0.00
SUB TOTAL :		0.00	1,240,994,610.90	1,240,994,610.90	0.00
340 FONDO AHORRO Y PREST.CCSS					
340019	FDO.RESERVA INSTIT.PRE 1%	0.00	497,111,958.49	497,111,958.49	0.00
340027	DEDUC.AHOR.FDO.AHOR.PREST	0.00	1,430,677,465.00	1,430,677,465.00	0.00
340035	DEDUC.PREST.FDO.AHOR.PRES	0.00	402,771,974.05	402,771,974.05	0.00
340043	DEDUC.FIANZA FDO.AHOR.PRE	0.00	7,858,090.80	7,858,090.80	0.00
340050	FIANZA PRESTAMOS FIDUCIARIOS	0.00	7,631,574.10	7,631,574.10	0.00
340068	DEDUCC.PRESTAMO ESPECIAL	0.00	775,297,068.42	775,297,068.42	0.00
340076	F.RESERV.CAP.RET.LAB(0,50	0.00	745,072,429.66	745,072,429.66	0.00
340084	PRESTAMOS ORDINARIOS	-6,675,717.85	10,037,717.85	5,083,049.55	-1,721,049.55
340092	INTERESES PESTAMOS ORDIN	-12,263.25	12,263.25	650.00	-650.00
340108	OTROS INGRESOS FRAP	-1,519,245.40	1,519,245.40	1,519,245.40	-1,519,245.40
340116	PRESTAMOS CONTINGENTES	0.00	35,596.55	35,596.55	0.00
340124	FIDUCIARIO CORRIENTE FRAP	0.00	628,600,799.01	628,600,799.01	0.00
340132	PRESTAMO FRIP CONTINGENTE	0.00	1,759,824.70	1,759,824.70	0.00
340157	PRESTAMOS EXTRAORDINARIOS	-19,313,463.92	19,313,463.92	94,190,272.49	-94,190,272.49
340165	INTERESES PREST. EXTRAORD	-16,910.57	16,910.57	43,810.00	-43,810.00
340173	DOCUMENTOS POR COBRAR	-1,156,459.28	1,156,459.28	4,251,125.45	-4,251,125.45
340181	INTERESES DOCUM X COBRAR	-2,048.72	2,048.72	92,909.07	-92,909.07
340190	RESERVA PREST. INST FIDUC	-54,367,337.62	101,585,337.62	65,643,878.55	-18,425,878.55
340221	INTER.RESERV.PREST.INSTIT	-1,052,860.00	1,052,860.00	564,395.57	-564,395.57
340230	CUOT.PENS. IVM PREST.FRIP	-2,766,121.35	2,766,121.35	2,766,121.35	-2,766,121.35
SUB TOTAL :		-86,882,427.96	4,634,279,208.74	4,670,972,238.21	-123,575,457.43



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-37,711,677.50	228,333,192.25	228,710,569.25	-38,089,054.50
342052	DEDUC PREST FDO MUTUALID.	0.00	9,680,191.40	9,680,191.40	0.00
SUB TOTAL :		-37,711,677.50	238,013,383.65	238,390,760.65	-38,089,054.50
344	SINDICATOS UNIONES ASOC.				
344020	UNDECA MORTUAL	0.00	1,684,700.00	1,684,700.00	0.00
344047	ASO SOLI EM HOS MAX TERAN	0.00	649,275.95	649,275.95	0.00
344053	AS SOL EM SUC DIR REG SS	0.00	21,340,020.00	21,340,020.00	0.00
344088	AS COST MEDIC DEL DEPORTE	-1,095,797.65	0.00	0.00	-1,095,797.65
344096	ASOC.ADM. CENTROS SALUD	0.00	3,834,379.00	3,834,379.00	0.00
344110	ASOC. EMPL. ADMINST. CCSS	-364,350.00	0.00	0.00	-364,350.00
344128	ASOC DEP EMPL HOSP MEXICO	0.00	1,400,000.00	1,400,000.00	0.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	0.00	78,186,818.00	78,186,818.00	0.00
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	0.00	66,047,049.80	66,047,049.80	0.00
344169	ASOC SOL EMPL CENT REHABI	0.00	30,265,555.25	30,265,555.25	0.00
344185	ASOC.SOL.REHAB.DED.ESPEC.	0.00	18,763,830.60	18,763,830.60	0.00
344193	ASOC.SOL EMPL.MAX TERAN V	0.00	2,201,960.55	2,201,960.55	0.00
344209	AS.C.PROF.ENF. PEDIATRICA	-226,344.65	209,000.00	209,000.00	-226,344.65
344225	AS SOLI.B.AIRES DEDUC.ESP	-1,326,834.70	1,515,000.00	1,515,000.00	-1,326,834.70
344233	A.COS.PRE.TRAT.ATEROESCLE	-12,000.00	0.00	0.00	-12,000.00
344241	AS.CRIST.GENERAC.RETAURAD	0.00	48,500.00	48,500.00	0.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	0.00	67,250.00	67,250.00	0.00
344266	S.TR.SALUD LIMON SITRASAL	-28,169.35	2,058,490.70	2,058,490.70	-28,169.35
344282	S.INSPECTORES CCSS SICCSS	-726,000.00	127,500.00	127,500.00	-726,000.00
344290	SINTAF	0.00	10,715,187.10	10,715,187.10	0.00
344306	A.CUID.PALIATIV.CL.DOLO.	-38,000.00	0.00	0.00	-38,000.00
344322	SIN.NAC.MED.ESPECIALISTAS	0.00	6,104,000.00	6,104,000.00	0.00
344330	AS.PROFE.PSICOLOGIA CCSS	0.00	726,000.00	726,000.00	0.00
344355	AS.PRO-CONST. HOG.ANC.LIM	-62,950.00	74,000.00	74,000.00	-62,950.00
344363	S.N.AD.SERV.SALUDAFI.CCSS	0.00	7,932,202.80	7,932,202.80	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	30,876,996.05	30,876,996.05	0.00
344380	SIACCSS SIND.ING.ARQ CCSS	0.00	763,861.70	763,861.70	0.00
344401	ASOC. CONTINUO DESARR. HOSP GUAPILES	0.00	138,500.00	138,500.00	0.00
344410	ASOC. COST. DIRECTORES MEDICOS SECT.SAL.	0.00	1,844,287.50	1,844,287.50	0.00
344428	SIND. FUNC. PUB-PRIV CR SIFUPCR	-246,158.70	2,377,238.90	2,377,238.90	-246,158.70
344436	ASOC.VISION OBREROS ACCIO	0.00	41,750.00	41,750.00	0.00
344444	ASOC. COSTA.ESTUDIO HERNI	0.00	458,500.00	458,500.00	0.00
344450	SINTAF DEDUCCIONES	0.00	332,500.00	332,500.00	0.00
344469	SINAE DEDUCCIONES	0.00	3,283,439.75	3,283,439.75	0.00
344485	SINDICATO UNION NACIONAL	0.00	720,363.45	720,363.45	0.00
344493	SINDICATO NAC. FUNC. REG. EST SALUD	0.00	1,357,821.20	1,357,821.20	0.00
SUB TOTAL :		-4,126,605.05	296,145,978.30	296,145,978.30	-4,126,605.05
345	SINDICATOS UNIONES ASOC.				
345025	SIND.EMPL.H.PEREZ ZELEDON	0.00	285,000.00	285,000.00	0.00
345033	SISSS SIND. SALUD Y SEG SOC.	-4,141.80	0.00	0.00	-4,141.80
345041	SI.SALUD SEGURIDAD SOCIAL	0.00	3,295,561.95	3,295,561.95	0.00
345058	S. TRA.SALUD IN.PUB.PRIV.	-1,283.35	54,265,237.50	54,265,237.50	-1,283.35
345066	SIND INDEP TRAB ESTATALES	-244,496.00	0.00	0.00	-244,496.00
345074	SIND. U.N.E.H.A. DED. ESP	0.00	1,595,125.00	1,595,125.00	0.00
345082	SIND ASIST SER DE SALUD	-1,145.70	7,724,845.80	7,724,845.80	-1,145.70
345090	SIND. TRAB.INST. PUB-PRIV	0.00	749,636.15	749,636.15	0.00
345106	SINTRASAS SIND.NAC.TRAB SALU	0.00	4,609,758.90	4,609,758.90	0.00
345114	ASOC SOL HOSP CIUDAD NELY	0.00	6,018,750.00	6,018,750.00	0.00
345122	SIND.PROFES.CIENCIAS MEDI	0.00	40,210,767.00	40,210,767.00	0.00
345130	SIND.COST.AUX.ENFERM.	0.00	41,768,368.95	41,768,368.95	0.00
345149	AS SOL CIUD NELY DED PORC	0.00	3,879,845.75	3,879,845.75	0.00
345155	AS.CAT.EMPCCSSGRANOMOSTAZ	0.00	183,500.00	183,500.00	0.00
345180	SIPROCIMEH	-389,700.00	0.00	0.00	-389,700.00
345198	SIND ASIST AUXIL ODONTOL.	-436,793.20	0.00	0.00	-436,793.20
345211	AS SOL PALMAR SUR DED ESP	-1,780,587.45	2,531,970.00	2,531,970.00	-1,780,587.45



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345220	ASODEPO	0.00	9,332,500.00	9,332,500.00	0.00
345238	SITEPP SIND, TRAB. EMP. PUB.	-916,704.10	953,170.00	953,170.00	-916,704.10
345279	SINAE ENFERMERAS PROF.	0.00	9,471,000.00	9,471,000.00	0.00
345287	UNDECA DEDUCCION ESPECIAL	0.00	1,242,675.00	1,242,675.00	0.00
345300	ASOC. PROF. ENFERMERIA HOSP. MEXICO	-475,000.00	0.00	0.00	-475,000.00
345319	UNION EMP. HOSP. Y AFINES	-16,418.21	2,151,799.35	2,151,799.35	-16,418.21
345327	UNION NAC. EMP. S.S.	0.00	76,128,628.55	76,128,628.55	0.00
345350	SINDICATO U.N.E.H.A.	0.00	4,192,150.00	4,192,150.00	0.00
345392	UNION MEDICA NACIONAL	0.00	111,372,198.00	111,372,198.00	0.00
345414	UNION NAL CONDUCTORES S.S.	-14,731.00	5,976,820.35	5,976,820.35	-14,731.00
345422	ASO SOL EMP PEREZ ZELEDON	0.00	17,365,962.50	17,365,962.50	0.00
345455	ASOC. COSTAR. ASIST. DENTALES	-2,136,318.85	322,500.00	322,500.00	-2,136,318.85
345471	ASOC SOL EMPL PALMAR SUR	-1,331,522.00	2,471,155.85	2,471,155.85	-1,331,522.00
345480	ASO SOL BUENOS AIRES PUNT	-851,857.35	1,276,106.60	1,276,106.60	-851,857.35
345511	ASOC. DEPORT. EMPLEAD. CCSS	-378,800.05	0.00	4,800.00	-383,600.05
345546	A. COLEGIADOS ESPEC. NEONATOLO. ACON	-101,000.00	0.00	0.00	-101,000.00
345560	A. PRO CL. DOLOR CANCER AT. PALEAT. OSA	-258,500.00	277,500.00	277,500.00	-258,500.00
345579	ASOC. SECRETARIAS SEG. SOC.	-255,500.00	198,000.00	198,000.00	-255,500.00
345587	AS COST MED FISICA Y REHA	-291,251.15	0.00	0.00	-291,251.15
345595	ASOC. COST. CIENC. NEUROLOG.	0.00	701,800.00	701,800.00	0.00
345600	ASOC. NAC. JEFES SUCURS. S.S.	0.00	1,234,073.70	1,234,073.70	0.00
345619	ASOC. NAC. DIRECT. MED. CCSS	-5,633,334.95	0.00	0.00	-5,633,334.95
345627	ASOC COST TERAP FIS Y OCU	-141,501.10	0.00	0.00	-141,501.10
345635	ASOC. NAC. PROFES. ENFERMER	0.00	25,409,701.00	25,409,701.00	0.00
345643	ASOCAC. NAL. EMP. PUBL.	0.00	5,294,380.15	5,294,380.15	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	668,000.00	668,000.00	0.00
345684	ASOC. COST. HOSPITALES	0.00	170,250.00	170,250.00	0.00
345692	ASOC. EMP. SEGURO SOCIAL	0.00	5,970,292.80	5,970,292.80	0.00
345706	AESS DEDUCCION ESPECIAL	0.00	1,388,930.50	1,388,930.50	0.00
345714	ASOC. MED. ANESTESIOLOGOSCR	-8,152,500.00	0.00	0.00	-8,152,500.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345722	ANEP-FOMA	-198,250.00	420,000.00	420,000.00	-198,250.00
345749	ASOC.NL.PROF.TEC.ANPROTEA	-1,258,300.00	0.00	0.00	-1,258,300.00
345755	AS NAC F REC HUMANOS CCSS	0.00	9,572,142.65	9,572,142.65	0.00
345780	ASOCIACION COST DE CARDIO	0.00	655,000.00	655,000.00	0.00
345803	ASOC.NAL.INSPI.C.C.S.S.	0.00	3,557,910.50	3,557,910.50	0.00
345811	ASOC. PRO. SALUD. MENTAL	0.00	142,500.00	142,500.00	0.00
345820	ASOC.PRO-HOSP.S.J.DE DIOS	-42,600.00	394,000.00	394,000.00	-42,600.00
345838	ASOC.EMP.H.NAL.PSIQUIATRI	0.00	6,253,943.00	6,253,943.00	0.00
345846	F.RETRI.SOC.MED. RESID.8% S.	0.00	99,778,165.25	99,778,165.25	0.00
345852	A.S.E.C.C.S.S.	-1,305,480.20	2,716,395,460.80	2,716,395,460.80	-1,305,480.20
345860	ASECCSS EXTENSION CULTURA	-249,331,426.73	5,434,957,209.70	5,434,957,209.70	-249,331,426.73
345879	ASOC. SOLID.EMP.CCSS	0.00	803,998,529.30	803,998,529.30	0.00
345895	ASOC CRISTIANA EMPL CCSS	0.00	3,245,502.20	3,245,502.20	0.00
345900	ASOC.COSTARR.NEONATOLOGIA	-853,347.90	0.00	0.00	-853,347.90
345919	ASOC.PRO-HOSPITAL MEXICO	-61,409.85	0.00	0.00	-61,409.85
345968	ASOC.OBSTETRIC.Y GINECOLO	-65,700.00	0.00	0.00	-65,700.00
345976	ASOC.COST.PSIQUIATRIA	-47,999.40	0.00	0.00	-47,999.40
SUB TOTAL :		-277,414,600.34	9,530,058,324.75	9,530,063,124.75	-277,419,400.34

346 DEDUCCIONES COOPERATIVAS

346013	COOP.AHOR.SERV.EMP.CCSS	0.00	1,315,091,282.55	1,315,091,282.55	0.00
346021	COOPECAJA R.L. AHORRO 2%	0.00	104,781,246.05	104,781,246.05	0.00
346030	COOP.AHOR.CIUDAD QUESADA	0.00	156,162,201.00	156,162,201.00	0.00
346048	COOP.AHOR.SERVIDORES PUBL	-63,071.35	656,242,672.00	656,242,672.00	-63,071.35
346054	COOP.AHOR.CRED.SAN RAMON	0.00	9,330,550.00	9,330,550.00	0.00
346062	SERVICOOP. R.L.	0.00	100,630,188.50	100,630,188.50	0.00
346070	COOP.AHOR.P.ZELEDON	0.00	468,946,123.50	468,946,123.50	0.00
346097	COOP.AHOR.TURRIALBA	-250,298.95	0.00	0.00	-250,298.95
346110	COOP.EMP.S.S.ALAJUELA	0.00	233,800.00	233,800.00	0.00
346129	COOPENAPRO AHORRO R.L.	0.00	498,227.60	498,227.60	0.00
346137	COOP.EMP.INST.MAT,INF.CAR	-4,560.60	6,359,000.00	6,359,000.00	-4,560.60



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346151	COOP.HOSP.NAC.NI/OS	-21,105.85	73,253,352.15	73,253,352.15	-21,105.85
346160	COOPESPARTA R.L.	0.00	11,969,550.00	11,969,550.00	0.00
346194	COOPERATIVA SANTA ROSA	0.00	22,130,803.75	22,130,803.75	0.00
346218	COOPECO R.L.	-372,271.00	7,785,414.00	7,785,414.00	-372,271.00
346226	COOPEMEDICO R.L.	0.00	372,815,830.50	372,815,830.50	0.00
346234	COOPEMEP RL DEDUCCIONES	0.00	2,909,666.65	2,909,666.65	0.00
346242	SERVICOOP CUENTA ESPECIAL	-138,522.75	489,334.45	489,334.45	-138,522.75
346267	COOP. ALT. COOPENAL R.L.	-183,250.00	0.00	0.00	-183,250.00
346315	COOP.AH.CR.SERV.M.EM.CCSS	0.00	2,569,952.05	2,569,952.05	0.00
346331	COOP. AHORRO Y CREDITO CREDECOOP RL	0.00	2,051,149.50	2,051,149.50	0.00
346356	COOPEANDE N.7 RL 01 PORCE	-92,970.50	31,212.95	31,212.95	-92,970.50
346364	COOPEANDE N°7 RL	-69,230.60	479,561.35	479,561.35	-69,230.60
346402	COOPE SAN GABRIEL AHORRO	0.00	12,599,619.50	12,599,619.50	0.00
346451	AHORRO DED % COOPEHOSPINI	0.00	12,803,888.45	12,803,888.45	0.00
346478	COOPEOROTINA R.L.	-729,666.80	0.00	0.00	-729,666.80
346494	COOP. AHOR. CRED. ANDE NO.1 RL	0.00	111,032,080.00	111,032,080.00	0.00
346526	COP.AHO.CRED. EMPL. CONTR. COOPECO RL	-27,710.40	480,429.75	480,429.75	-27,710.40
346615	COOP.AH.CR.SERV.M.EM CCSS	-6,636.80	393,711,676.50	393,711,676.50	-6,636.80
346680	COOPEMAPRO R.L.	0.00	3,051,365.00	3,051,365.00	0.00
346710	COOPENAE RLC.NAC.EDUC.AHO	0.00	29,155,778.60	29,155,778.60	0.00
346729	COPENAE R.L.DEDUC.ESPECIA	-48,853.00	483,357,709.50	483,357,709.50	-48,853.00
346751	COOPROCIMECA AHORRO	0.00	22,310,012.90	22,310,012.90	0.00
346760	COOP. AHORRO CRED. SERV. JUDICI.	0.00	387,556.80	387,556.80	0.00
346778	PREST.COOPEMEX BANCO POPULAR	158,934.85	0.00	0.00	158,934.85
346786	COOPEANDE 5 RL	0.00	1,622,937.00	1,622,937.00	0.00
346794	COOP. AUTOG. COMERC. BIENES	0.00	881,778.70	881,778.70	0.00
346800	COOP. SERV. MULT. GLOB. CR GLOBALCOOP	0.00	15,000,652.50	15,000,652.50	0.00
346834	SINDICATO TRABAJADORES CC	0.00	1,070,022.20	1,070,022.20	0.00
346842	COOP. SERVICIOS FUNCIONAR	0.00	1,901,000.00	1,901,000.00	0.00
SUB TOTAL :		-1,849,213.75	4,404,127,625.95	4,404,127,625.95	-1,849,213.75



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
347	DEDUCC.COL.PROFESIONALES				
347010	COLEGIO MED. Y CIRUJANOS	0.00	82,601,775.30	82,601,775.30	0.00
347028	COLEGIO CIRUJANOS DENTIST	0.00	2,046,560.00	2,046,560.00	0.00
347036	COL.MICROB.QUIM.CLIN.C.R.	0.00	7,298,000.00	7,298,000.00	0.00
347044	COLEGIO ENFERMERAS C.R.	0.00	78,524,750.00	78,524,750.00	0.00
347050	COLEGIO TRABAJAD.SOCIALES	0.00	5,037,187.50	5,037,187.50	0.00
347069	COL.INTERNAC.CIRUJANOS	-143,538.35	0.00	0.00	-143,538.35
347077	COLEGIO FARMAC.DE C.R.	0.00	1,910,220.90	1,910,220.90	0.00
347085	COLEGIO PSICOLOGOS DE C.R	0.00	2,475,864.00	2,475,864.00	0.00
347093	COL ENFER C.R. DEDUC ESP.	-3,671.00	0.00	0.00	-3,671.00
347109	COLEG CONTADORES PRIV. CR	0.00	790,888.00	790,888.00	0.00
347125	COL PROF CIENCIAS ECONOMI	0.00	28,012,385.50	28,012,385.50	0.00
347133	COLE.CONTADORES PUB.C.R.	0.00	156,743.00	156,743.00	0.00
347141	COLEG. DE PERIODISTAS	0.00	116,250.00	116,250.00	0.00
347158	COLEG.PROF.INFORMATICA Y COM	0.00	922,200.00	922,200.00	0.00
347166	COLEGIO DE ABOGADOS DE C.R.	0.00	487,332.00	487,332.00	0.00
347174	COLEGIO PROF EN NUTRICION DE COSTA RICA	-128,000.00	0.00	0.00	-128,000.00
347182	COLEGIO OPTOMETRISTAS	0.00	140,000.00	140,000.00	0.00
SUB TOTAL :		-275,209.35	210,520,156.20	210,520,156.20	-275,209.35
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-5,239,774,517.15	5,615,234,450.18	5,679,574,344.15	-5,304,114,411.12
348030	PENSIONES ALIMENTICIAS	-598,220,119.94	835,126,988.92	805,068,459.46	-568,161,590.48
348049	EMBARGOS	-686,793,832.28	177,726,880.98	201,301,666.78	-710,368,618.08
348071	CUOTAS INST.NAC.VIV.Y URB	0.00	4,613,778.00	4,613,778.00	0.00
348080	I.N.S POLIZAS VIDA INCEND	0.00	60,275,691.50	60,275,691.50	0.00
348098	REC.SALARIOS MINIST.SALUD	-801,900.64	0.00	0.00	-801,900.64
348160	SINDIC.NAL.EMP.S.PUB.AFIN	0.00	245,117.60	245,117.60	0.00
348200	CLUB EMPL. HOSP SN CARLO	0.00	966,000.00	966,000.00	0.00
348219	DED.BIBLIOT.MED.H.S.CARLO	-749,661.35	0.00	0.00	-749,661.35
348243	DEDUC.PLANILLA ADIC.	-392,848,295.75	1,425,127.18	18,132,546.51	-409,555,715.08



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348268	CENTRO TURIST REG N SEG S	-1,649,728.18	17,165,988.65	17,165,988.65	-1,649,728.18
348381	VIDA PLENA OPE.PLAN.PEN.C	-230.00	2,138,901.60	2,138,901.60	-230.00
348420	RAICES DE ESPERANZA	-302,150.00	204,200.00	204,200.00	-302,150.00
348438	FINANCIERA MULTIVALORES S	0.00	3,982,468.50	3,982,468.50	0.00
348592	A. CLUB ACTIVO 2030 INSJ	-127,334.05	0.00	0.00	-127,334.05
348624	DED BIB MED H E PRADILLA	0.00	86,800.00	86,800.00	0.00
348632	DED BIB MED H M PERALTA	-245,151.40	0.00	0.00	-245,151.40
348703	ASOC. HUMANISTAS DE C.R.	-42,000.00	106,500.00	106,500.00	-42,000.00
348711	UNIVERSIDAD DE COSTA RICA	-28,125.00	0.00	0.00	-28,125.00
348819	AHORRO DEL PRESTAMO INVU	-98,420.00	68,436,707.50	68,436,707.50	-98,420.00
348876	DEVO.F.ESTABILIDAD LABORA	-7,354,005.29	0.00	0.00	-7,354,005.29
348884	POPULAR PENSIONES B. POPULAR	0.00	77,944,023.50	77,944,023.50	0.00
348892	MUTUAL CARTAGO AHORRO Y PRESTAMO	0.00	13,899,454.00	13,899,454.00	0.00
348908	OPER.PENS. BN VITAL OPC	0.00	18,888,100.00	18,888,100.00	0.00
348924	JUNTA F. AHORRO PREST. UCR	0.00	454,106.30	454,106.30	0.00
348932	INTER. P. PAGAR INST. CREDITO ESP.	-51,265,461.40	0.00	0.00	-51,265,461.40
348940	INTER. P. PAGAR LEY 8385	-137,344,630.92	0.00	0.00	-137,344,630.92
348957	INTER. P. PAGAR BCIE	-298,829,491.28	2.48	2.48	-298,829,491.28
SUB TOTAL :		-7,416,475,054.63	6,898,921,286.89	6,973,484,856.53	-7,491,038,624.27
350	CXP AP.PATR.FDO CAP. LAB.				
350014	BN VITAL BCO.NAL FCL PCO	-140,414,881.90	4,043,260,089.00	4,045,130,960.00	-142,285,752.90
350022	BANCO POPULAR PENSION.FCL	-305,093,405.00	6,317,849,791.00	6,314,568,598.00	-301,812,212.00
350030	BCR PENSIONES FCL	21,136,800.00	2,977,982,137.00	2,976,633,566.00	22,485,371.00
350063	BANCO SAN JOSE PENS. FCL	-123,242,603.00	2,902,343,828.00	2,911,252,294.00	-132,151,069.00
350080	VIDA PLENA MAGIS.NAL. FCL	4,310,941.00	2,796,057,427.00	2,791,143,984.00	9,224,384.00
350103	C.C.S.S FCL	6,976,053,849.37	6,983,043,781.00	14,003,966,412.00	-44,868,781.63
SUB TOTAL :		6,432,750,700.47	26,020,537,053.00	33,042,695,814.00	-589,408,060.53
351	CXP APOORTE FDO COMPL.PENS				
351010	BN VITAL BANCO NACIONAL	-106,645,728.00	1,742,790,082.00	1,744,619,799.00	-108,475,445.00



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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
351029	BANCO POPULAR PENSIONES	695,084,855.00	5,336,496,496.00	6,125,115,743.00	-93,534,392.00
351037	BCR PENSIONES	-24,830,082.00	1,343,548,231.00	1,343,120,058.00	-24,401,909.00
351060	BANCO SAN JOSE PENSIONES	-63,052,700.00	1,445,101,207.00	1,449,668,982.00	-67,620,475.00
351086	VISA PLENA MAGISTERIO NAL	-4,667,322.00	1,364,734,640.00	1,362,198,656.00	-2,131,338.00
351100	C.C.S.S.	194,715,652.88	183,277,387.00	368,509,191.00	9,483,848.88
SUB TOTAL :		690,604,675.88	11,415,948,043.00	12,393,232,429.00	-286,679,710.12
353 CXP APORTES 1.25% BCO POP					
353011	BANCO POPULAR Y DES. COM.	-21,762,133,390.57	10,792,696,947.72	10,839,855,250.33	-21,809,291,693.18
353020	INT.CONTRIB.PAT. 0.25 BP	-33,481,591.39	13,557,247.00	17,604,033.00	-37,528,377.39
SUB TOTAL :		-21,795,614,981.96	10,806,254,194.72	10,857,459,283.33	-21,846,820,070.57
354 RECARGOS LEY P.T. N- 7983					
354018	BN VITAL BANCO NACIONAL	-9,409,609.55	11,510,075.00	10,510,421.52	-8,409,956.07
354026	BANCO POPULAR PENSIONES	-8,693,905.50	20,545,943.00	20,014,236.65	-8,162,199.15
354034	BCR PENSIONES	-871,460.05	7,598,141.00	6,784,239.11	-57,558.16
354059	INTERFIN PENSIONES	-16.00	0.00	0.00	-16.00
354067	BANCO SAN JOSE PENSIONES	-1,047,153.10	6,308,206.00	6,108,162.71	-847,109.81
354083	VIDA PLENA MAGISTERIO NAL	-3,630,233.55	4,681,192.00	4,625,537.48	-3,574,579.03
354091	I.N.S. PENSIONES	-355,025.00	0.00	0.00	-355,025.00
354107	C.C.S.S.	-9,548,430.71	16,920,881.00	25,119,185.61	-17,746,735.32
SUB TOTAL :		-33,555,833.46	67,564,438.00	73,161,783.08	-39,153,178.54
360 PROV.SUELDO ADICIONAL					
360018	PROVISION SUELD.PLAN.ORDI	-101,349,624,893.98	107,839,332,509.04	6,489,707,615.06	0.00
360067	PROV PAGO PRESTAC LEGALES	-32,661,040,096.21	35,706,898,314.18	3,045,858,217.97	0.00
360423	PROV. VACACIONES	0.00	0.00	27,740,340,775.53	-27,740,340,775.53
360512	PROVISION SAL.ESCOLAR	-79,966,428,227.49	86,441,464,794.24	6,475,036,566.75	0.00
SUB TOTAL :		-213,977,093,217.68	229,987,695,617.46	43,750,943,175.31	-27,740,340,775.53
407 DEUDA EXTERNA LARGO PLAZO					
407014	INST. CREDITO ESPAÑA	-3,590,115,232.28	1,744,848,568.02	1,163,232,378.68	-3,008,499,042.94



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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
407098	BCIE LEY8385 PREST 1609	-6,120,526,158.06	10,188,342,867.33	7,188,142,336.11	-3,120,325,626.84
407103	PRESTAMO BCIE LEY 2128	-35,277,247,116.87	5,778,273,195.43	4,713,716,237.46	-34,212,690,158.90
SUB TOTAL :		-44,987,888,507.21	17,711,464,630.78	13,065,090,952.25	-40,341,514,828.68
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-1,175,882,147.83	8,831,825.00	15,777,907.00	-1,182,828,229.83
427021	ARREGLOS SUC. PEREZ ZELED	-4,188,507.49	0.00	277,597.00	-4,466,104.49
427030	ARREGL.SUC.SN.IGNACIO A.	-9,826,792.94	0.00	3,229,072.00	-13,055,864.94
427048	ARRE.SUC.SN MARCOS TARRAZ	-4,214,965.65	655,907.00	77,663.00	-3,636,721.65
427054	ARREGLOS SUC.PURISCAL	-5,344,102.01	0.00	475,369.00	-5,819,471.01
427070	ARREGLOS SUC. DESAMPARADO	-232,271,100.00	0.00	6,044,822.00	-238,315,922.00
427089	ARREGLOS SUC GUADALUPE	-109,538,321.07	3,602.00	573,970.00	-110,108,689.07
427102	ARREGLOS SUC. ALAJUELA	-38,818,826.18	0.00	242,253.00	-39,061,079.18
427110	ARREGLOS SUC. SN. RAMON	-44,590,594.20	0.00	686,653.00	-45,277,247.20
427129	ARREGLO SUC. GRECIA	-15,526,241.27	0.00	19,871.00	-15,546,112.27
427137	ARRE. SUC. VALVERDE VEGA	-63,571.85	0.00	0.00	-63,571.85
427145	ARREG SUC. CIUDAD QUESADA	-3,322,265.85	0.00	0.00	-3,322,265.85
427151	ARREGLOS SUCURSAL OROTINA	-1,672,109.96	0.00	85,975.00	-1,758,084.96
427160	ARREGLOS SUC. NARANJO	-126,018.20	0.00	0.00	-126,018.20
427178	ARREGLOS SUC. PALMARES	-3,535,847.75	0.00	38,762.00	-3,574,609.75
427186	ARREGL.SUC.ALFARO RUIZ	-4,214,389.76	0.00	139,885.00	-4,354,274.76
427194	ARREGL.SUC.SN PEDRO POAS	-7,514,392.63	0.00	1,343,663.00	-8,858,055.63
427200	ARREGLO SUC. ATENAS	-738,859.17	0.00	54,383.00	-793,242.17
427218	ARRE.S.FORTUNA SAN CARLOS	-67,564,182.02	0.00	942,866.00	-68,507,048.02
427234	ARREGLOS SUC. GARABITO	-10,046,893.97	0.00	0.00	-10,046,893.97
427242	ARREGLOS SUC.CIUDAD COLON	-8,500,289.08	0.00	205,521.00	-8,705,810.08
427307	ARREGLOS SUC.CARTAGO	-30,401,399.36	0.00	626,953.00	-31,028,352.36
427315	ARREGLOS SUC.LA UNION	-25,756,051.74	0.00	346,345.00	-26,102,396.74
427331	ARREGLOS SUC. TURRIALBA	-2,828,192.25	0.00	0.00	-2,828,192.25
427340	ARREGLOS SUC. PARAISO	-13,058,161.73	0.00	58,077.00	-13,116,238.73
427356	AAREGLO SUC. SNTA ELENA	-206,062.54	0.00	0.00	-206,062.54



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427402	ARREGLOS SUC. HEREDIA	-43,759,525.99	572,375.38	1,842,658.00	-45,029,808.61
427410	ARREGLOS SUC. STO DOMINGO	-43,464,942.44	3,629,554.00	3,679,404.00	-43,514,792.44
427437	ARRE.SU.SN.JOAQUIN FLORES	-7,336,713.99	0.00	240,263.00	-7,576,976.99
427445	ARRE.SUC.SN RAFAEL HEREDI	-3,240,163.02	0.00	97,411.00	-3,337,574.02
427478	ARREGLOS SUC.PAQUERA	-2,339,279.32	0.00	0.00	-2,339,279.32
427486	ARRE.SUC.PUNTARENAS	-75,827,374.08	314,790.00	1,023,475.00	-76,536,059.08
427494	ARREGLOS SUC. GOLFITO	-370,808.28	0.00	0.00	-370,808.28
427500	ARREGLO SUC.BUENOS AIRES	-7,082,685.10	0.00	138,331.00	-7,221,016.10
427518	ARREGLO SUC. ESPARZA	-2,170,094.23	0.00	54,667.00	-2,224,761.23
427526	ARREGLOS SUC. MIRAMAR	-17,614,464.32	0.00	97,160.00	-17,711,624.32
427534	ARREGLOS SUC. PARRITA	-4,834,396.26	0.00	58,360.00	-4,892,756.26
427542	ARREGLOS SUC.QUEPOS	-5,245,806.21	0.00	26,702.00	-5,272,508.21
427559	ARREGLOS SUC. PALMAR SUR	-17,833,227.54	0.00	456,327.00	-18,289,554.54
427575	ARRE.SUC.CIUDAD CORTES	-314,784.55	0.00	886,657.00	-1,201,441.55
427607	ARREGL.SUC.LA CUESTA	-3,180,901.59	0.00	412,136.00	-3,593,037.59
427615	ARREGLO SUC.CHOMES	-3,016,926.96	0.00	9,249.00	-3,026,175.96
427631	ARREGLOS SUC.MONTE VERDE	-7,449,058.59	0.00	0.00	-7,449,058.59
427664	ARREG.SUC NUEVO ARENAL	-322,317.36	0.00	0.00	-322,317.36
427672	ARREGLOS SUC.JICARAL	-6,419,698.41	0.00	158,592.00	-6,578,290.41
427699	ARREGLOS SUC.HOJANCHA	-123,660.35	0.00	0.00	-123,660.35
427702	ARREGLOS SUC. LIBERIA	-30,915,938.26	0.00	269,610.00	-31,185,548.26
427710	ARREGLO SUC. SANTA CRUZ	-7,973,562.87	0.00	171,249.00	-8,144,811.87
427729	ARREGLO SUC. CAÑAS	-34,877,787.87	0.00	41,681.00	-34,919,468.87
427737	ARREGLOS SUC. TILARAN	-2,007,024.75	0.00	66,929.00	-2,073,953.75
427745	ARREGLO SUC. BAGACES	-2,343,738.87	0.00	0.00	-2,343,738.87
427751	ARREGLO SUC. ABANGARES	-3,288,635.95	0.00	10,816.00	-3,299,451.95
427760	ARREGLOS SUC. NICOYA	-33,272,735.90	0.00	305,103.00	-33,577,838.90
427778	ARREGLOS SUC. LA CRUZ	-10,289,076.54	0.00	27,567.00	-10,316,643.54
427786	ARREGLOS SUC. FILADELFIA	-20,964,936.48	282,605.00	551,167.00	-21,233,498.48
427794	ARREGLOS SUC.27 DE ABRIL	-815,458.08	0.00	0.00	-815,458.08
427800	ARREGLOS SUC. SIQUIRRES	-4,858,497.37	0.00	27,920.00	-4,886,417.37



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427818	ARREGLOS SUC LIMON	-21,039,441.81	0.00	0.00	-21,039,441.81
427834	ARREGLO SUC.GUAPILES	-12,213,439.37	0.00	51,890.00	-12,265,329.37
427859	ARREGLOS SUC.GUACIMO	-7,389,285.50	0.00	0.00	-7,389,285.50
427883	ARREGLOS SUC. CARIARI	-2,326,235.03	0.00	0.00	-2,326,235.03
427907	ARREGLOS SUC. UPALA	-386,076.14	0.00	28,048.00	-414,124.14
SUB TOTAL :		-2,266,658,985.88	14,290,658.38	41,980,979.00	-2,294,349,306.50
429					
429179	SEM PRIMAS MH TP ¢ CP	-5,760,317,566.02	0.00	98,804,042.29	-5,859,121,608.31
SUB TOTAL :		-5,760,317,566.02	0.00	98,804,042.29	-5,859,121,608.31
471 CONTINGENCIAS LEGALES					
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-13,200,740,275.85	343,575,628.66	55,228,482.72	-12,912,393,129.91
471020	INDEMNIZACION HOSP.CG	-178,381,677.77	0.00	0.00	-178,381,677.77
SUB TOTAL :		-13,379,121,953.62	343,575,628.66	55,228,482.72	-13,090,774,807.68
600 PATRIMONIO ACUMULADO					
600010	PATRIMONIO ORDINARIO	-2,251,879,390,145.67	18,743,168,631.70	5,991,193,575.51	-2,239,127,415,089.48
600029	PATRIMONIO P DONACIONES	-55,980,295,619.49	0.00	393,996,830.11	-56,374,292,449.60
600118	PATR.POR REV.BIENES MUEBL	-23,421,989,479.68	5,806,149,332.81	12,630,629,298.27	-30,246,469,445.14
600126	PATR.POR REVAL.EDIFICIOS	-43,183,327,144.01	3,493,108,028.38	7,775,195,273.76	-47,465,414,389.39
600134	PATR.POR REVAL.TERRENOS	-51,155,996,866.58	7,971.31	2,993,732,896.50	-54,149,721,791.77
600159	PATRI POR REV OBRAS ARTE	-1,941,409,316.01	0.00	0.00	-1,941,409,316.01
SUB TOTAL :		-2,427,562,408,571.44	28,042,433,964.20	29,784,747,874.15	-2,429,304,722,481.39
700 CUENTAS DE ORDEN DEUDORAS					
700021	BONOS GARANTIA DE LICIT.	101,930,174.78	0.00	0.00	101,930,174.78
700070	CUOTAS Y REC.COBIJUDICIAL	591,710.82	0.00	0.00	591,710.82
700089	CXC SERV.MEDIC.A PARTICUL	39,862,827.43	0.00	0.00	39,862,827.43
700102	COMPR.PEND.1983 PROG.COMP	1,642,251,889.97	0.00	0.00	1,642,251,889.97
700110	COMPR.PEND-83 SERV.NO PER	10,842,405.82	0.00	0.00	10,842,405.82
700129	COMPR.PEND-83 PROG.CONSTR	11,970,414.63	0.00	0.00	11,970,414.63



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		1,807,449,423.45	0.00	0.00	1,807,449,423.45
705	CUENTAS DE ORDEN ACREADOR				
705020	RESP.BONOS GARANT.LICITAC	-101,930,174.78	0.00	0.00	-101,930,174.78
705079	CUOTAS Y REC.COB.JUDICIAL	-591,710.82	0.00	0.00	-591,710.82
705087	CXC SERV.MEDIC.A PARTICUL	-39,862,827.43	0.00	0.00	-39,862,827.43
705100	RES.COMPR.PROG.COMPR.1983	-1,642,251,889.97	0.00	0.00	-1,642,251,889.97
705119	RES.COMPR.P.SER.NO PER-83	-10,842,405.82	0.00	0.00	-10,842,405.82
705127	RES.COMPR.PROG.CONSTRU-83	-11,970,414.63	0.00	0.00	-11,970,414.63
SUB TOTAL :		-1,807,449,423.45	0.00	0.00	-1,807,449,423.45
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	18,968,924,895.75	66,251,087.00	4,111,242.00	19,031,064,740.75
720020	SUC. PEREZ ZELEDON	844,999,519.00	103,551,014.00	55,854,002.00	892,696,531.00
720039	SUC. SAN IGNACIO DE ACOSTA	24,372,554.00	0.00	274,685.00	24,097,869.00
720047	SUC. SAN MARCOS TARRAZU	53,233,054.00	0.00	0.00	53,233,054.00
720053	SUCURSAL PURISCAL	63,954,872.00	758,255.00	0.00	64,713,127.00
720061	SUC. EL CARMEN SIQUIRRES	3,880,994.00	0.00	0.00	3,880,994.00
720070	SUCURSAL DESAMPARADOS	1,676,376,974.00	4,590,188.00	0.00	1,680,967,162.00
720088	SUCURSAL GUADALUPE	2,046,028,491.50	228,182.00	1,899,895.00	2,044,356,778.50
720101	SUCURSAL ALAJUELA	4,565,760,221.50	5,196,805.00	15,165,470.00	4,555,791,556.50
720110	SUCURSAL SAN RAMON	759,133,325.14	150,422,195.00	168,422,907.00	741,132,613.14
720128	SUCURSAL GRECIA	607,262,362.00	3,087,618.00	194,700.00	610,155,280.00
720136	SUCURSAL VALVERDE VEGA	72,656,154.00	4,734,364.00	1,275,204.00	76,115,314.00
720144	SUCURSAL CIUDAD QUESADA	1,055,482,907.50	12,398,233.00	54,451,883.00	1,013,429,257.50
720150	SUCURSAL OROTINA	237,059,926.00	44,333,875.00	3,272,086.00	278,121,715.00
720169	SUCURSAL NARANJO	452,783,263.00	1,533,123.00	3,028,326.00	451,288,060.00
720177	SUCURSAL PALMARES	255,756,145.00	39,082,083.00	10,195,370.00	284,642,858.00
720185	SUCURSAL ALFARO RUIZ	60,519,114.00	2,887,589.00	1,743,640.00	61,663,063.00
720193	SUCURSAL SAN PEDRO POAS	71,657,489.00	21,587,572.00	0.00	93,245,061.00
720209	SUCURSAL ATENAS	137,507,789.00	4,766,909.00	0.00	142,274,698.00



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720217	SUC. LA FORTUNA SN CARLOS	158,506,147.00	0.00	34,774.00	158,471,373.00
720225	SUCURSAL LOS CHILES	101,639,706.00	0.00	0.00	101,639,706.00
720233	SUCURSAL GARABITO	619,294,075.00	21,318,029.00	7,007,059.00	633,605,045.00
720241	SUCURSAL CIUDAD COLON	131,360,425.00	4,805,903.00	0.00	136,166,328.00
720258	SUCURSAL SN PABLO LEON CORTES	8,016.00	0.00	0.00	8,016.00
720306	SUCURSAL CARTAGO	574,634,050.00	475,790.00	47,676.00	575,062,164.00
720314	SUCURSAL LA UNION	487,820,850.00	0.00	0.00	487,820,850.00
720330	SUCURSAL TURRIALBA	98,524,491.00	0.00	0.00	98,524,491.00
720349	SUCURSAL PARAISO	156,694,259.00	0.00	0.00	156,694,259.00
720355	SUCURSAL SANTA ELENA	15,600,997.00	283,395.00	112,368.00	15,772,024.00
720363	SUCURSAL PACAYAS	35,518,744.00	0.00	0.00	35,518,744.00
720401	SUCURSAL DE HEREDIA	851,433,375.00	634,662.00	886,471.00	851,181,566.00
720410	SUCURSAL SANTO DOMINGO	196,875,761.00	0.00	0.00	196,875,761.00
720428	SUCURSAL RIO FRIO	206,661,995.00	0.00	0.00	206,661,995.00
720436	SUC. SN JOAQUIN DE FLORES	920,889,726.00	77,646.00	0.00	920,967,372.00
720444	SUC. SAN RAFAEL HEREDIA	71,889,247.00	796,731.00	0.00	72,685,978.00
720450	DUC. PTO VIEJO SARAPIQUI	180,993,844.00	2,207,881.00	5,041,709.00	178,160,016.00
720477	SUCURSAL PAQUERA	32,309,536.00	5,917,404.00	0.00	38,226,940.00
720485	SUCURSAL PUNTARENAS	871,709,210.25	853,757.00	1,308,283.00	871,254,684.25
720493	SUCURSAL GOLFITO	253,922,637.00	0.00	16,342,631.00	237,580,006.00
720509	SUCURSAL BUENOS AIRES	69,648,153.00	0.00	0.00	69,648,153.00
720517	SUCURSAL ESPARZA	189,331,547.00	33,365,971.00	0.00	222,697,518.00
720525	SUCURSAL MIRAMAR	238,699,503.00	0.00	636,082.00	238,063,421.00
720533	SUCURSAL PARRITA	324,058,272.00	0.00	70,458.00	323,987,814.00
720541	SUCURSAL QUEPOS	666,019,848.00	14,804,948.00	4,941,376.00	675,883,420.00
720558	SUCURSAL PALMAR SUR	606,435,783.00	0.00	0.00	606,435,783.00
720566	SUCURSAL PUERTO JIMENEZ	103,006,388.00	0.00	0.00	103,006,388.00
720574	SUCURSAL CIUDAD CORTES	142,946,683.00	0.00	0.00	142,946,683.00
720582	SUCURSAL CIUDAD NEILLY	193,561,469.00	10,761,481.00	0.00	204,322,950.00
720590	SUCURSAL SAN VITO	97,246,931.00	9,511,053.00	4,078,195.00	102,679,789.00
720606	SUCURSAL LA CUESTA	200,697,367.00	6,690,125.00	555,242.00	206,832,250.00



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720614	SUCURSAL CHOMES	147,263,789.00	0.00	0.00	147,263,789.00
720630	SUCURSAL MONTEVERDE	149,667,858.00	0.00	0.00	149,667,858.00
720649	SUCURSAL GUATUZO	373,815,879.00	0.00	0.00	373,815,879.00
720663	SUCURSAL NUEVO ARENAL	22,843,792.00	0.00	0.00	22,843,792.00
720671	SUCURSAL JICARAL	54,478,450.00	41,871.00	0.00	54,520,321.00
720680	SUCURSAL NANDAYURE	38,322,324.00	0.00	0.00	38,322,324.00
720698	SUCURSAL HOJANCHA	39,070,999.00	850,104.00	0.00	39,921,103.00
720701	SUCURSAL LIBERIA	344,693,332.00	118,771,729.00	249,801.00	463,215,260.00
720710	SUCURSAL SANTA CRUZ	434,028,750.00	8,163,103.00	2,562,805.00	439,629,048.00
720728	SUCURSAL CAÑAS	325,718,209.00	78,409,975.00	9,422,286.00	394,705,898.00
720736	SUCURSAL TILARAN	137,756,325.00	0.00	0.00	137,756,325.00
720744	SUCURSAL BAGACES	77,157,144.00	5,101,457.00	1,162,361.00	81,096,240.00
720750	SUCURSAL ABANGARES	231,171,486.00	0.00	43,052.00	231,128,434.00
720769	SUCURSAL NICOYA	199,286,712.00	94,316,497.00	10,218,743.00	283,384,466.00
720777	SUCURSAL LA CRUZ	100,861,717.00	0.00	0.00	100,861,717.00
720785	SUCURSAL FILADELFIA	470,037,487.00	17,871,734.00	2,250,979.00	485,658,242.00
720793	SUCURSAL 27 DE ABRIL	244,808,784.00	89,712,411.00	3,024,102.00	331,497,093.00
720809	SUCURSAL SIQUIRRAS	368,052,043.00	3,019,335.00	520,595.00	370,550,783.00
720817	SUCURSAL LIMON	1,160,938,622.25	17,046,493.00	2,343,794.00	1,175,641,321.25
720825	SUCURSAL LA FORTUNA LIMON	23,339,799.00	1,417,155.00	0.00	24,756,954.00
720833	SUCURSAL GUAPILES	465,903,455.00	471,613.00	2,599,425.00	463,775,643.00
720841	SUCURSAL BATAAN	408,926,828.00	855,100.00	0.00	409,781,928.00
720858	SUCURSAL GUACIMO	178,098,809.00	0.00	0.00	178,098,809.00
720866	SUCURSAL ROXANA	15,396,816.00	0.00	2,974,829.00	12,421,987.00
720874	SUCURSAL LA PERLA	6,555,660.00	240,658.00	0.00	6,796,318.00
720882	SUCURSAL CARIARI	305,366,654.00	2,438,728.00	0.00	307,805,382.00
720890	SUCURSAL TILARAN	334,290,057.00	0.00	0.00	334,290,057.00
720906	SUCURSAL UPALA	143,267,781.00	8,125,417.00	0.00	151,393,198.00
720914	SUCURSAL SIXAOLOA	324,930,974.00	152,241.00	245,160.00	324,838,055.00
720922	SUCURSAL BRI BRI	111,016,878.00	14,088,754.00	0.00	125,105,632.00



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		47,992,356,498.89	1,039,008,243.00	398,569,666.00	48,632,795,075.89
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-18,968,924,895.75	4,111,242.00	66,251,087.00	-19,031,064,740.75
725029	SUCURSAL PEREZ ZELEDON	-844,999,519.00	55,854,002.00	103,551,014.00	-892,696,531.00
725037	SUC. SAN IGNACIO ACOSTA	-24,372,554.00	274,685.00	0.00	-24,097,869.00
725045	SUCURSAL SN MARCOS TARRAZU	-53,233,054.00	0.00	0.00	-53,233,054.00
725051	SUCURSAL PURISCAL	-63,954,872.00	0.00	758,255.00	-64,713,127.00
725060	SUC. EL CARMEN SIQUIRRES	-3,880,994.00	0.00	0.00	-3,880,994.00
725078	SUCURSAL DESAMPARADOS	-1,676,376,974.00	0.00	4,590,188.00	-1,680,967,162.00
725086	SUCURSAL GUADALUPE	-2,046,066,627.50	1,899,895.00	228,182.00	-2,044,394,914.50
725100	SUCURSAL ALAJUELA	-4,565,760,221.50	15,165,470.00	5,196,805.00	-4,555,791,556.50
725118	SUCURSAL SAN RAMON	-759,133,325.14	168,422,907.00	150,422,195.00	-741,132,613.14
725126	SUCURSAL GRECIA	-607,262,362.00	194,700.00	3,087,618.00	-610,155,280.00
725134	SUCURSAL VALVERDE VEGA	-72,656,154.00	1,275,204.00	4,734,364.00	-76,115,314.00
725142	SUCURSAL CIUDAD QUESADA	-1,055,482,907.50	54,451,883.00	12,398,233.00	-1,013,429,257.50
725159	SUCURSAL OROTINA	-237,059,926.00	3,272,086.00	44,333,875.00	-278,121,715.00
725167	SUCURSAL NARANJO	-452,783,263.00	3,028,326.00	1,533,123.00	-451,288,060.00
725175	SUCURSAL PALMARES	-255,756,145.00	10,195,370.00	39,082,083.00	-284,642,858.00
725183	SUCURSAL ALFARO RUIZ	-60,519,114.00	1,743,640.00	2,887,589.00	-61,663,063.00
725191	SUCURSAL SN PEDRO POAS	-71,657,489.00	0.00	21,587,572.00	-93,245,061.00
725207	SUCURSAL ATENAS	-137,507,789.00	0.00	4,766,909.00	-142,274,698.00
725215	SUC. LA FORTUNA SN CARLOS	-158,506,147.00	34,774.00	0.00	-158,471,373.00
725223	SUCURSAL LOS CHILES	-101,639,706.00	0.00	0.00	-101,639,706.00
725231	SUCURSAL GARABITO	-619,294,075.00	7,007,059.00	21,318,029.00	-633,605,045.00
725240	SUCURSAL CIUDAD COLON	-131,322,289.00	0.00	4,805,903.00	-136,128,192.00
725256	SUCURSAL SN PABLO LEON CORTES	-8,016.00	0.00	0.00	-8,016.00
725304	SUCURSAL CARTAGO	-574,634,050.00	47,676.00	475,790.00	-575,062,164.00
725312	SUCURSAL LA UNION	-487,820,850.00	0.00	0.00	-487,820,850.00
725339	SUCURSAL TURRIALBA	-98,524,491.00	0.00	0.00	-98,524,491.00
725347	SUCURSAL PARAISO	-156,694,259.00	0.00	0.00	-156,694,259.00



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725353	SUCURSAL SANTA ELENA	-15,600,997.00	112,368.00	283,395.00	-15,772,024.00
725361	SUCURSAL PACAYAS	-35,518,744.00	0.00	0.00	-35,518,744.00
725400	SUCURSAL DE HEREDIA	-851,433,375.00	886,471.00	634,662.00	-851,181,566.00
725418	SUCURSAL SANTO DOMINGO	-196,875,761.00	0.00	0.00	-196,875,761.00
725426	SUCURSAL RIO FRIO	-206,661,995.00	0.00	0.00	-206,661,995.00
725434	SUC. SN JOAQUIN DE FLORES	-920,889,726.00	0.00	77,646.00	-920,967,372.00
725442	SUC. SN. RAFAEL HEREDIA	-71,889,247.00	0.00	796,731.00	-72,685,978.00
725459	SUC. PTO VIEJO SARAPIQUI	-180,993,844.00	5,041,709.00	2,207,881.00	-178,160,016.00
725475	SUCURSAL PAQUERA	-32,309,536.00	0.00	5,917,404.00	-38,226,940.00
725483	SUCURSAL PUNTARENAS	-871,709,210.25	1,308,283.00	853,757.00	-871,254,684.25
725491	SUCURSAL GOLFITO	-253,922,637.00	16,342,631.00	0.00	-237,580,006.00
725507	SUCURSAL BUENOS AIRES	-69,648,153.00	0.00	0.00	-69,648,153.00
725515	SUCURSAL ESPARZA	-189,331,547.00	0.00	33,365,971.00	-222,697,518.00
725523	SUCURSAL MIRAMAR	-238,699,503.00	636,082.00	0.00	-238,063,421.00
725531	SUCURSAL PARRITA	-324,058,272.00	70,458.00	0.00	-323,987,814.00
725540	SUCURSAL QUEPOS	-666,019,848.00	4,941,376.00	14,804,948.00	-675,883,420.00
725556	SUCURSAL PALMAR SUR	-606,435,783.00	0.00	0.00	-606,435,783.00
725564	SUCURSAL PUERTO JIMENEZ	-103,006,388.00	0.00	0.00	-103,006,388.00
725572	SUCURSAL CIUDAD CORTES	-142,946,683.00	0.00	0.00	-142,946,683.00
725580	SUCURSAL CIUDAD NEILLY	-193,561,469.00	0.00	10,761,481.00	-204,322,950.00
725599	SUCURSAL SAN VITO	-97,246,931.00	4,078,195.00	9,511,053.00	-102,679,789.00
725604	SUCURSAL LA CUESTA	-200,697,367.00	555,242.00	6,690,125.00	-206,832,250.00
725612	SUCURSAL CHOMES	-147,263,789.00	0.00	0.00	-147,263,789.00
725639	SUCURSAL MONTEVERDE	-149,667,858.00	0.00	0.00	-149,667,858.00
725647	SUCURSAL GUATUZO	-373,815,879.00	0.00	0.00	-373,815,879.00
725661	SUCURSAL NUEVO ARENAL	-22,843,792.00	0.00	0.00	-22,843,792.00
725670	SUCURSAL JICARAL	-54,478,450.00	0.00	41,871.00	-54,520,321.00
725688	SUCURSAL NANDAYURE	-38,322,324.00	0.00	0.00	-38,322,324.00
725696	SUCURSAL HOJANCHA	-39,070,999.00	0.00	850,104.00	-39,921,103.00
725700	SUCURSAL LIBERIA	-344,693,332.00	249,801.00	118,771,729.00	-463,215,260.00
725718	SUCURSAL SANTA CRUZ	-434,028,750.00	2,562,805.00	8,163,103.00	-439,629,048.00



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725726	SUCURSAL CAÑAS	-325,718,209.00	9,422,286.00	78,409,975.00	-394,705,898.00
725734	SUCURSAL TILARAN	-137,756,325.00	0.00	0.00	-137,756,325.00
725742	SUCURSAL BAGACES	-77,157,144.00	1,162,361.00	5,101,457.00	-81,096,240.00
725759	SUCURSAL ABANGARES	-231,171,486.00	43,052.00	0.00	-231,128,434.00
725767	SUCURSAL NICOYA	-199,286,712.00	10,218,743.00	94,316,497.00	-283,384,466.00
725775	SUCURSAL LA CRUZ	-100,861,717.00	0.00	0.00	-100,861,717.00
725783	SUCURSAL FILADELFIA	-470,037,487.00	2,250,979.00	17,871,734.00	-485,658,242.00
725791	SUCURSAL 27 DE ABRIL	-244,808,784.00	3,024,102.00	89,712,411.00	-331,497,093.00
725807	SUCURSAL SIQUIRRES	-368,052,043.00	520,595.00	3,019,335.00	-370,550,783.00
725815	SUCURSAL LIMON	-1,160,938,622.25	2,343,794.00	17,046,493.00	-1,175,641,321.25
725823	SUCURSAL LA FORTUNA LIMON	-23,339,799.00	0.00	1,417,155.00	-24,756,954.00
725831	SUCURSAL GUAPILES	-465,903,455.00	2,599,425.00	471,613.00	-463,775,643.00
725840	SUCURSAL BATAAN	-408,926,828.00	0.00	855,100.00	-409,781,928.00
725856	SUCURSAL GUACIMO	-178,098,809.00	0.00	0.00	-178,098,809.00
725864	SUCURSAL ROXANA	-15,396,816.00	2,974,829.00	0.00	-12,421,987.00
725872	SUCURSAL LA PERLA	-6,555,660.00	0.00	240,658.00	-6,796,318.00
725880	SUCURSAL CARIARI	-305,366,654.00	0.00	2,438,728.00	-307,805,382.00
725899	SUCURSAL TILARAN	-334,290,057.00	0.00	0.00	-334,290,057.00
725904	SUCURSAL UPALA	-143,267,781.00	0.00	8,125,417.00	-151,393,198.00
725912	SUCURSAL SIXAOLA	-324,930,974.00	245,160.00	152,241.00	-324,838,055.00
725920	SUCURSAL BRI BRI	-111,016,878.00	0.00	14,088,754.00	-125,105,632.00
SUB TOTAL :		-47,992,356,498.89	398,569,666.00	1,039,008,243.00	-48,632,795,075.89
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-33,735,323,309.84	0.00	3,330,876,448.96	-37,066,199,758.80
SUB TOTAL :		-33,735,323,309.84	0.00	3,330,876,448.96	-37,066,199,758.80
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-545,224,917,446.49	111,226,261.00	50,676,722,568.00	-595,790,413,753.49
805024	CUOTA PAT. INST. PUB.SERV	0.00	7,103,897,419.60	7,103,897,419.60	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-37,305,274,320.00	494,704.00	3,068,780,173.00	-40,373,559,789.00



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805040	CUOTA PAT.EMPL.PUBL.FINAN	-27,166,183,220.00	0.00	2,490,659,568.00	-29,656,842,788.00
805057	CUOTA PAT. GOB.LOCALES	-13,308,746,377.00	3,985,685.00	1,243,381,866.00	-14,548,142,558.00
805065	CUOTA PAT.SECTOR EXTERNO	-1,318,095,463.00	0.00	152,689,092.00	-1,470,784,555.00
805073	CUOTA SEM PENSION. I.V.M.	-103,883,332,787.85	0.00	10,052,026,578.95	-113,935,359,366.80
805081	ING. CONT.PAT.ORGANOS DES	-7,503,349,897.00	0.00	604,753,229.00	-8,108,103,126.00
805090	I.CONT PAT.INS.DESC NO EM	-131,113,142,733.00	7,186,547,118.10	18,073,251,970.10	-141,999,847,585.00
805105	CUOTA TRAB. SECTOR PRIVAD	-324,387,838,988.00	70,913,289.00	30,151,450,083.00	-354,468,375,782.00
805113	CUOTA TRAB.SECTOR PUBLICO	-128,515,878,868.24	4,276,514,068.35	15,151,229,351.45	-139,390,594,151.34
805121	CUOTAS CONTRIB.CONV.ESPEC	-6,135,852,563.00	8,059,098.00	540,326,676.00	-6,668,120,141.00
805154	CUOTA TRAB SECTOR EXTERNO	-779,218,886.00	0.00	90,731,307.00	-869,950,193.00
805202	CUOTA PAT.GOB.MINISTERIO	-174,810,670,130.13	749,176.82	13,703,017,171.00	-188,512,938,124.31
805210	CUOTA TRAB GOB.MINISTERIO	-103,497,123,709.00	0.00	8,142,128,730.00	-111,639,252,439.00
805229	ING. C. PAT PENS. GOBIERNO	-44,615,484,311.00	0.00	5,654,034,009.00	-50,269,518,320.00
805237	ING. C. PENSIONADOS GOBIERNO	-25,494,571,697.00	0.00	3,230,877,673.00	-28,725,449,370.00
805660	FALTA NOMBRE	0.00	93,815.80	93,815.80	0.00
SUB TOTAL :		-1,675,059,681,396.71	18,762,480,635.67	170,130,051,280.90	-1,826,427,252,041.94
810 CUOTAS TRAB.CUENTA PROPIA					
810013	CUOTA COMPLETA	-69,756,433,585.79	327,633,051.00	7,032,593,360.00	-76,461,393,894.79
810021	CUOTA PARCIAL	-16,396.44	121,865.00	121,865.00	-16,396.44
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-103,544,983,102.30	0.00	7,812,610,633.33	-111,357,593,735.63
810062	ING. CUOTAS CONV. ESPECIALES	-15,363,714,500.00	0.00	1,229,224,370.00	-16,592,938,870.00
SUB TOTAL :		-188,665,147,584.53	327,754,916.00	16,074,550,228.33	-204,411,942,896.86
815 PRODUCTO POR INTERESES					
815011	INTERESES DEUDA ESTADO	-16,816,458,292.61	3,566.94	2,970,698,734.37	-19,787,153,460.04
815020	INGRESO INTERESES S/INV R	-1,073,903,131.39	0.00	118,305,127.39	-1,192,208,258.78
815046	INTER. S/ CTAS BANCARIAS	-2,413,090,822.61	5,327,513.07	20,660,775.27	-2,428,424,084.81
815060	INT. SOBRE SECTOR PRIVADO	-2,786,383,820.67	767,405.00	308,858,268.17	-3,094,474,683.84
815095	SEM INTER. TITUL. PROPIED	-1,507,462,468.75	0.00	136,178,406.25	-1,643,640,875.00
815127	SEM INTER. DEPOS. PLAZO	-56,180,249,853.40	5,092,199.65	5,556,275,882.64	-61,731,433,536.39



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815135	SEM INTERESES DEP.PLAZO \$	-911,831.25	0.00	31,197.60	-943,028.85
815143	INT.BONOS EMP.PUB.NO FINA	-4,205,267,275.01	0.00	629,642,062.50	-4,834,909,337.51
815216	INTERESES SECTOR PRIVADO	-2,777,253.78	0.00	339,299.70	-3,116,553.48
815321	INT. SUBSID. CANCELADOS DE MAS	-3,827,756.03	0.00	490,178.80	-4,317,934.83
815435	INT. VALORES SECTOR PRIVA	-7,483,107.35	0.00	715,209.16	-8,198,316.51
815540	INT. S/CERT.INV S.PRIVADO	-3,393,492,927.59	0.00	345,936,622.64	-3,739,429,550.23
815697	INGRESOS INTERESES DEUDA ART. 62	-1,327,583,810.78	0.00	122,325,976.60	-1,449,909,787.38
815727	IVM INGDESC.COMPR TIT	-1,779,574,060.04	0.00	253,414,358.10	-2,032,988,418.14
815905	INTER. DESAF COSTO INDIG.	-7,350,100,537.97	0.00	921,669,146.97	-8,271,769,684.94
815954	INT. FUNCIONARIOS M.S	-12,756,191,650.22	0.00	1,340,683,868.49	-14,096,875,518.71
815970	INTERESES LEY 7739 COD. NIÑEZ	-8,351,298,540.41	0.00	1,037,834,811.98	-9,389,133,352.39
SUB TOTAL :		-119,956,057,139.86	11,190,684.66	13,764,059,926.63	-133,708,926,381.83
816	ING X INT. P H INVU CCSS				
816083	ING.INT.AUX.ESP.REEMBOLS.	-589,531.75	0.00	299,011.25	-888,543.00
816091	ING. X INT. INCUMP. AUX. REEMB. CF	-6,598,447.42	0.00	2,910,058.48	-9,508,505.90
816107	ING. X INT. INCUMP. BECAS CF	-4,746,169.10	0.00	1,794,921.37	-6,541,090.47
SUB TOTAL :		-11,934,148.27	0.00	5,003,991.10	-16,938,139.37
820	PRODUCTO SERV.ADMINIS.				
820025	BANCO POP. SERV.RECAUD.	-1,422,293,979.32	0.00	129,904,503.44	-1,552,198,482.76
820033	INA. SERV. RECAUD.	-951,016,502.61	0.00	92,535,792.44	-1,043,552,295.05
820041	IMAS SERV. RECAUD.	-313,648,814.78	0.00	28,222,136.13	-341,870,950.91
820058	INS RECAUD. POLIZAS	-6,931,948.87	0.00	602,756.92	-7,534,705.79
820066	D.GRAL.DES.SOC.SERV.ADM.	-3,016,056,478.04	0.00	282,605,054.82	-3,298,661,532.86
820074	RNCP SERV.ADMINISTRACION	-3,362,883,333.37	468,060,000.04	305,716,666.67	-3,200,540,000.00
820082	BNVITAL S. RECAU.TRAS. FO	-648,966,097.74	0.00	56,816,090.42	-705,782,188.16
820090	B.POP.PEN.SER.RECAUD.TRAS	-1,306,280,555.58	7,834,725.69	114,413,943.85	-1,412,859,773.74
820106	BCR PEN SER RECAUD TRAS F	-478,945,174.79	0.00	42,425,459.39	-521,370,634.18
820130	B.S.J. PEN.S.RECAU.TRAS.F	-478,247,601.94	0.00	42,666,781.76	-520,914,383.70
820155	VIDA PLEN. MA. N.S RECA.	-475,299,001.75	0.00	40,821,637.94	-516,120,639.69



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
820171	CCSS SERV. ECAUD.TRAS.FON	-827,059,285.17	341,179,178.82	340,754,207.75	-826,634,314.10
820203	PRODUCTO P. ADMINIST. IVM	-15,343,166,665.64	0.00	4,230,783,334.36	-19,573,950,000.00
SUB TOTAL :		-28,630,795,439.60	817,073,904.55	5,708,268,365.89	-33,521,989,900.94
825	PRODUCTOS SERV.MEDICOS				
825015	SERV.MED.ASEG.ESTADOSTADO	-207,165,698,977.98	0.00	18,419,571,161.99	-225,585,270,139.97
825023	CONT VOL SER MED ASEG EST	-167,074.25	0.00	0.00	-167,074.25
825031	ATEN.TRAB.A CARGO PATRONO	-244,430.73	0.00	3,968.90	-248,399.63
825040	ATEN.ASEG. CARGO INS	-24,124,576,851.02	2,474,302,355.67	2,937,521,060.00	-24,587,795,555.35
825056	ATENCION PACIENT. PART.	-5,047,911,160.02	25,728,593.50	610,600,221.38	-5,632,782,787.90
825080	SERVICIOS MEDICOS PEN RNC	-15,247,048,598.57	0.00	1,388,266,666.67	-16,635,315,265.24
825139	RECUPER. SUBSIDIOS ART.36	-1,091,078,931.00	3,257,757.00	187,626,071.00	-1,275,447,245.00
825147	INGXFI.EX.ADN LEY PAT RES	-550,000,000.00	0.00	50,000,000.00	-600,000,000.00
825170	VAL.PAC.DISCAPACI.L.8444	-812,385.00	0.00	805,768.19	-1,618,153.19
SUB TOTAL :		-253,227,538,408.57	2,503,288,706.17	23,594,394,918.13	-274,318,644,620.53
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	-11,999,633,779.52	318,964.00	1,252,281,509.00	-13,251,596,324.52
830039	REC.PRES.TARD. Y FAL.DAT.	-729,319,957.00	643,540.00	66,758,026.00	-795,434,443.00
830047	MUL.INFR.AR.44LEYCONS CCS	-147,527,735.49	133,250.00	8,751,549.83	-156,146,035.32
SUB TOTAL :		-12,876,481,472.01	1,095,754.00	1,327,791,084.83	-14,203,176,802.84
835	PRODUCTO POR ALQUILERES				
835010	ALQUILER CASAS Y EDIFICIO	-242,443,753.94	0.00	21,487,344.84	-263,931,098.78
835037	INGXRENTA CAMPOS CLINIC.	-452,083,803.75	0.00	378,525.00	-452,462,328.75
835045	OTROS ALQUILERES	-15,598,663.00	0.00	10,005,386.75	-25,604,049.75
835051	ALQUILER DE SODAS	-285,000.00	0.00	0.00	-285,000.00
SUB TOTAL :		-710,411,220.69	0.00	31,871,256.59	-742,282,477.28
840	PRODUC.VENTA DE ACTIVOS				
840024	VENTA DE TERRENOS	0.00	0.00	54,005,806.60	-54,005,806.60
840040	INGRESO INVERSION EN OPERADORA CCSS	0.00	0.00	46,097,400.96	-46,097,400.96



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SUB TOTAL :		0.00	0.00	100,103,207.56	-100,103,207.56
841	TRANSF CORRIENTES EJERCIC				
841088	TRANF.INST.COST.C/CANCER	-1,299,632.75	0.00	0.00	-1,299,632.75
841110	ING TRANSF JPS CTR PSIQ PEN.	-69,860,945.42	0.00	397,709,884.46	-467,570,829.88
841193	TRANSF. LEY GEN. DE CTRL DEL TABACO 9028	-13,131,508,567.11	0.00	3,254,391,432.89	-16,385,900,000.00
SUB TOTAL :		-13,202,669,145.28	0.00	3,652,101,317.35	-16,854,770,462.63
845	INGRESOS DIVERSOS				
845200	DIF.INVENTARIO BODEGAS	-6,669,696,390.89	0.00	364,770,938.60	-7,034,467,329.49
845219	DIF.INVENT.BIENES MUEBLES	-4,505,599,549.34	0.00	13,763,841.35	-4,519,363,390.69
845227	OTROS AJUST. CONT.PERIODO	-1,953,126,520.44	0.00	20,044,127,737.73	-21,997,254,258.17
845276	AJUSTES DEL MES SICERE-REDON	-9,489.13	0.00	2,128,585.90	-2,138,075.03
845308	ING. RECUPERACIÓN CONSULT.	0.00	0.00	3,230,196.60	-3,230,196.60
845390	ING. AJUSTE ADQ. ACTIVOS	-121,454.94	0.00	10,745.25	-132,200.19
845403	INGRESO DIF. CAMBIARIO S	0.00	0.00	983,649,524.50	-983,649,524.50
SUB TOTAL :		-13,128,553,404.74	0.00	21,411,681,569.93	-34,540,234,974.67
848	RESULT.VALUAC.EXISTENCIAS				
848011	RESULT.VAL.EXIST.FARMACIAS	-3,823,480,722.23	0.00	220,888,937.41	-4,044,369,659.64
848020	RESULT.VAL.EXIST.PROVEEDURIA	-1,141,971,518.99	0.00	111,237,023.69	-1,253,208,542.68
848038	RESULT.VAL.EXIST.CTR.PRODUCC	-305,909,824.63	0.00	16,089,889.49	-321,999,714.12
848046	RESULT.VAL.EXIST.ALMACEN GEN	-3,793,137,634.29	0.00	309,385,891.88	-4,102,523,526.17
SUB TOTAL :		-9,064,499,700.14	0.00	657,601,742.47	-9,722,101,442.61
849					
849018	INGRESOS ESTIMACION INCOBRABLES	-988,238,593.65	407,441,831.64	6,929,835,699.52	-7,510,632,461.53
SUB TOTAL :		-988,238,593.65	407,441,831.64	6,929,835,699.52	-7,510,632,461.53
850	OTROS INGRESOS				
850011	SERV ADMIS VENTA MEDICAM	-32,482,634.43	0.00	1,401,605.26	-33,884,239.69
850020	RECUP COSTOS ANTEOJOS	-205,975,931.95	0.00	18,288,300.00	-224,264,231.95



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850038	INGRESOS PROTESIS DENTAL	-108,888,570.17	1,507,357.00	11,967,934.14	-119,349,147.31
850046	EJECUCION GARANTIAS	-39,076,420.91	0.00	10,458,192.24	-49,534,613.15
850052	MULTAS INCUMPL. CONTR.	-2,970,924,088.41	111,768,823.52	698,879,025.97	-3,558,034,290.86
850100	ING.DESAF PAC.FASE TERMIN	-3,695,041,659.70	0.00	254,248,645.83	-3,949,290,305.53
850127	REC.GASTOS TRASP.EMP.M.S.	-17,437,769,086.08	522,636,078.49	1,951,516,844.48	-18,866,649,852.07
850135	EJECUCION GARANT.OFIC.CEN	-62,619,386.97	28,552,095.00	0.00	-34,067,291.97
850150	RECUP COST FORM SIST MAM	-13,637,853.84	14,266.22	779,099.68	-14,402,687.30
850168	RECUP. GASTOS JUDICIALES	-13,091,037.00	0.00	1,374,342.00	-14,465,379.00
850208	PRODUCTO INGRESOS VARIOS	-903,220,544.80	124,473,202.86	446,365,171.93	-1,225,112,513.87
850216	RECUP.GASTOS ADMINISTRAT.	-20,257,649,473.25	101,348,197.38	2,009,211,443.04	-22,165,512,718.91
850232	DIF CAMBIARIA CTA DOLARES	-625,986,985.35	3,754,002.07	76,696,489.39	-698,929,472.67
850257	VENTA LIBROS EDNASSS	-7,529,145.00	0.00	373,500.00	-7,902,645.00
850273	INGR. X COSTAS PROCESALES	-642,991.44	65,080.00	117,280.00	-695,191.44
850281	ING HONORARIOS DE ABOGADO	-25,848,199.00	0.00	3,383,039.00	-29,231,238.00
850290	INGRESOS X PASANTIAS	-9,484,021.00	0.00	0.00	-9,484,021.00
850305	RECUP.VALOR REPOS.ACTIVO	-281,992.36	0.00	0.00	-281,992.36
850321	RECUP.FALTANTE MEDICAMENT	-1,428.48	0.00	0.00	-1,428.48
850362	ING.ART.26 LEY7765 CCSS-REDO	-254,362.53	0.00	0.00	-254,362.53
850389	INGRESO X INDEMN. SINIESTROS INS-DOLARES	-1,203,754,036.35	0.00	39,102,831.90	-1,242,856,868.25
850397	ING. X INCUMPLIMIENTO RES	-74,678,289.28	0.00	5,293,264.25	-79,971,553.53
850435	RECUP COSTO EXAMEN INTERN	-40,917,235.92	0.00	0.00	-40,917,235.92
850492	INGRESOS INFORMACION SICERE	-13,689,227.91	5,613,359.82	74,756.00	-8,150,624.09
850508	DIFERENCIAS DE CAJAS	-1,510,872.90	40,266.81	170,814.25	-1,641,420.34
850516	SALARIO ESCOLAR	-52,024,226,050.77	0.00	0.00	-52,024,226,050.77
850524	AGUINALDO	0.00	0.00	10,563,625,320.51	-10,563,625,320.51
850532	PRESTACIONES LEGALES	0.00	0.00	31,730,765,987.16	-31,730,765,987.16
850630	INGR X DEVOL. S/ PRIMAS INS	-169,994,226.16	0.00	14,096,235.26	-184,090,461.42
850654	DIFERENCIAL CAMBIARIO INV	-2,005,857,462.31	232,890.00	379,085,417.16	-2,384,709,989.47
850662	INGRESO POR GARANTIAS	-2,926,551.81	184,981.00	709,294.46	-3,450,865.27
850670	INGRESO POR CUENTAS VARIAS	-60,523,548.06	0.00	9,032,175.80	-69,555,723.86
850689	INGRESO POR PAGO IMPROCED	-58,718,861.00	0.00	1,784,493.11	-60,503,354.11



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850697	INGRESO POR CXC EMPLEADOS	-116,656,758.91	0.00	3,693,533.62	-120,350,292.53
850700	INGRESO RECUPER. DINEROS	0.00	0.00	6,739,731.10	-6,739,731.10
850719	ING. CXC AUX. REEBOLSABLES	0.00	0.00	12,389,109.98	-12,389,109.98
SUB TOTAL :		-102,183,858,934.05	900,190,600.17	48,251,623,877.52	-149,535,292,211.40
855	OTROS INGR. PER. ANTERIOR				
855010	AJUSTES INVENTARIO BODEGA	-1,036,791,300.50	0.00	223,407.25	-1,037,014,707.75
855028	AJUSTES INVENT. B. MUEBLE	-1,970,159,276.75	0.00	58,780,147.80	-2,028,939,424.55
855036	AJUSTES PERIODO ANTERIOR	-27,242,208,475.41	27,243,780,201.85	1,571,726.44	0.00
855069	AJUSTE PERIODO ANT.DEPREC	-60,385,030.10	0.00	208,119.59	-60,593,149.69
855077	AJ.PERIODO ANT.DEPREC.REV	-2,579,278.38	0.00	3,533.65	-2,582,812.03
SUB TOTAL :		-30,312,123,361.14	27,243,780,201.85	60,786,934.73	-3,129,130,094.02
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	323,268,619,455.64	31,116,825,187.39	4,002,909,082.78	350,382,535,560.25
900029	SUELDOS PERSONAL SUSTIT.	38,566,573,248.43	7,098,682,231.44	3,558,223,604.23	42,107,031,875.64
900037	RENUMERACION POR RECARGO	5,373,609.15	5,181.73	182,542.50	5,196,248.38
900045	DIETAS	16,009,794.25	4,189,479.00	199,499.00	19,999,774.25
900078	CARRERA PROFESIONAL	-62,270.81	1,907,516.41	1,822,235.05	23,010.55
900086	AUMENTOS ANUALES	180,608,179,021.28	16,725,504,136.88	1,647,256,836.63	195,686,426,321.53
900100	TIEMPO EXTRAORDINARIO	50,642,791,849.57	11,367,090,180.20	5,911,008,376.06	56,098,873,653.71
900118	SALARIOS EN ESPECIE	240,606,875.57	52,481,291.29	36,833,649.09	256,254,517.77
900126	SOBRESUELDOS	6,917,727.61	672,871.84	31,625.24	7,558,974.21
900134	AUX.ALIMEN.H.SN.FCO.ASIS	17,338,126.40	4,265,613.73	3,904,887.12	17,698,853.01
900142	ASIGNACION PARA VIVIENDA	1,117,967,301.50	139,453,122.82	45,887,514.18	1,211,532,910.14
900159	SUELDO ADICIONAL	79,562,082,587.07	9,104,006,226.74	2,655,805,460.29	86,010,283,353.52
900167	ZONAJE	215,181,129.80	188,915,401.15	172,557,493.59	231,539,037.36
900175	ASIGNACION CAJEROS	23,573,425.01	3,612,021.99	100,438.26	27,085,008.74
900183	PAGO EXTRA DONACION TRASPLANTES	646,720,138.69	306,590,424.32	156,200,674.52	797,109,888.49
900191	REMUNERACION P.VACACIONES	9,882,899,627.18	1,666,240,949.26	841,825,871.20	10,707,314,705.24
900207	DISPONIBILIDAD JEFATURA	1,154,653,226.15	127,388,136.69	32,617,413.15	1,249,423,949.69



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900215	SALARIO ESCOLAR	79,530,231,275.95	6,643,789,057.40	203,722,598.65	85,970,297,734.70
900223	AUX.EC.ALIMENT.HOSP.PSIQ.	0.00	36,602,254.80	11,638,854.80	24,963,400.00
900240	AUX EC ALIM EMPL SAN JUAN	2,471,277,229.24	672,427,084.79	81,362,636.76	3,062,341,677.27
900264	RECARGO NOCTURNO	24,785,647,617.42	5,008,717,684.89	2,466,920,171.64	27,327,445,130.67
900272	SOBRESUELDO TRASP. HORIZ.	306,021.73	13,319.20	0.00	319,340.93
900280	PELIGROSIDAD	812,473,413.51	98,228,738.64	30,793,466.00	879,908,686.15
900304	M.OBRA CONF.ROPA Y VEST.	1,060,378.14	9,343,090.25	9,343,090.25	1,060,378.14
900312	GUARDIAS MEDICOS	41,721,510,286.35	9,639,794,124.96	5,867,414,685.92	45,493,889,725.39
900320	DISPONIBILIDADES MEDICOS	19,289,755,647.34	3,436,052,177.10	1,694,759,875.20	21,031,047,949.24
900339	DIAS FERIADOS	6,205,347,500.26	1,352,659,034.37	722,338,721.31	6,835,667,813.32
900347	SOBRESUELDO AUMEN.SAL.	6,331,146,363.89	897,148,545.64	360,855,608.02	6,867,439,301.51
900353	S.S.INCENT.PCM.CARR.ADMIN	4,434,686,943.30	650,947,923.51	273,120,418.12	4,812,514,448.69
900361	S.S.INCENT.PCM.CARR.HOSPI	20,690,572,360.82	1,847,015,523.14	106,162,243.86	22,431,425,640.10
900370	S.S.INCENT.PCM.CONSETER	10,864,186,274.06	1,070,631,106.50	159,835,419.43	11,774,981,961.13
900388	S.S.INCENT.PCM.ZONA RURAL	5,137,238,858.67	517,115,744.07	76,236,853.10	5,578,117,749.64
900396	S.S.INCENT.PCM.DEDIC.EXCL	8,646,338,216.94	846,979,676.11	105,723,320.78	9,387,594,572.27
900400	COMPENSACION VACACIONES	182,169,394.48	2,060,636.93	735,122.48	183,494,908.93
900418	ASIG VIVIENDA ESPECIALIST	26,783,961.14	2,516,480.01	323,802.94	28,976,638.21
900426	SOBRESUELDO AUMENT. SALARIAL	0.00	9,770,321.60	9,770,321.60	0.00
900434	GUARD MED RESIDENTES	11,691,848,254.23	3,752,968,027.05	2,541,582,557.60	12,903,233,723.68
900442	EXTRAS CORRIEN DE MEDICO	6,234,706,761.43	1,787,019,158.83	1,086,375,576.16	6,935,350,344.10
900467	RETRIBUCION POR RIESGO	406,069,524.04	38,482,740.94	4,392,829.17	440,159,435.81
900475	INCENT ROTAC ENF 2 TURNO	1,695,518,406.17	182,431,234.11	3,550,054.14	1,874,399,586.14
900483	INCENT ROTAC ENF 3 TURNO	2,360,427,962.99	250,722,789.10	1,185,474.04	2,609,965,278.05
900491	VIATICO FIJO MINIST.SALUD	198,729,787.91	18,132,516.00	3,678,897.34	213,183,406.57
900507	AUX.ECON.ALIMENT.H.S.V.P.	1,215,000,540.53	160,547,140.48	57,234,430.55	1,318,313,250.46
900515	INC.RIESGO HOSP.PSIQUIAT.	778,882,042.85	235,232,273.78	170,495,288.68	843,619,027.95
900523	INC.RIESGO HOSP.CHACONPAU	184,456,388.87	20,468,089.71	2,755,715.01	202,168,763.57
900531	AUX.ECON.ALIMENTACION H.G	122,470,636.02	13,363,124.26	2,684,693.75	133,149,066.53
900540	REASIGNACIONES	-4,823.10	6,108.82	642.86	642.86
900556	PLUS SALARIAL ABOGADOS	61,408,582.71	5,546,235.60	1,171,869.50	65,782,948.81



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900564	DEDICACION EXCLUSIVA	40,515,209,597.18	4,526,885,547.31	1,083,898,872.30	43,958,196,272.19
900572	DIF.APLIC.ESCALA SALARIAL	708,017.61	891,593.51	843,366.67	756,244.45
900580	DED. EXCLUSIVA NO PROFES.	65,749,340.04	37,510,153.86	33,617,008.51	69,642,485.39
900599	DED EXCLUSIVA BACHILLERES	739,084,032.34	65,790,296.37	4,447,413.67	800,426,915.04
900612	BONIF.ADIC.PROF.C.M.HOSPI	9,635,543,572.62	988,795,491.36	166,566,311.40	10,457,772,752.58
900620	BONIF.ADIC.PROF.C.M.C.EXT	4,194,715,865.90	439,945,509.55	83,857,599.59	4,550,803,775.86
900639	DED.EXCL.ADIC.PROF.C.MEDI	3,363,074,170.70	315,284,749.61	28,004,302.73	3,650,354,617.58
900647	CARRERA PROFESIONAL	13,997,438,954.67	1,372,838,484.37	205,798,046.31	15,164,479,392.73
900653	DISPON.DESPLAZAM.INGENIER	129,859,342.96	12,678,429.99	1,247,794.62	141,289,978.33
900688	SUELDOS SERV. ESPECIALES	1,612,489,106.19	123,470,620.69	18,908,405.49	1,717,051,321.39
900696	COMPL.SAL.ESC.PROF.ENFERM	10,873,379,512.98	1,064,541,923.05	143,459,250.68	11,794,462,185.35
900718	JORNALES OCASIONALES	2,581,126.12	219,725.88	0.00	2,800,852.00
900726	PAGO AHORRO BANCO POPULAR	25,914,960.00	0.00	0.00	25,914,960.00
900734	BONIF.ADIC.CARRE.HOSP.MED	0.00	3,863,312.48	3,863,312.48	0.00
900759	INC.CON.S.EXTER.ODONTOLOG.	0.00	2,307,689.70	2,307,689.70	0.00
900775	DISP. QUIRUR.CIRUG.VESPER	2,646,312.00	36,513,821.15	36,513,821.15	2,646,312.00
900783	CIRUGIA RETINA Y VITREO	2,486,011,261.43	178,431,727.19	45,070,194.05	2,619,372,794.57
900791	JORNDS DETECC. CANCER MAM	286,175,738.96	94,966,455.10	478,312.30	380,663,881.76
900807	RED.LISTAS ESPERA DIAGNOS	2,143,444,766.76	208,891,471.83	125,199,828.14	2,227,136,410.45
900815	PROHIBICION FUN.AUDITORIA	622,468,857.10	75,436,502.86	21,178,317.52	676,727,042.44
900823	AGUINALDO SALARIO ESCOLAR	0.00	275,790,095.54	275,790,095.54	0.00
900840	PROTECCION RADIOLOGICA	80,331,745.07	14,413,178.11	597,880.16	94,147,043.02
900856	RETRI.EJERC.LIBERAL PROFE	6,443,283,621.01	577,820,182.52	48,570,385.90	6,972,533,417.63
900864	INCENT.ZONA RURAL ENFERME	1,777,503,951.23	174,922,418.48	15,128,095.85	1,937,298,273.86
900872	INCENT. ZONA RURAL NUTRIC	64,477,766.09	42,641,267.74	37,491,445.58	69,627,588.25
900880	RETR 5% LAB.CLI CONTR.CAL	667,345,668.29	66,290,241.05	7,340,132.17	726,295,777.17
900899	RET.RIESGO LAV.ZELED.CENT	141,052,694.54	13,641,375.46	2,042,403.06	152,651,666.94
900904	SOBRESUELDO CITOLOGIA	888,685.70	76,800.00	0.00	965,485.70
900912	DISP.DIRECTO.SUBDIR.H.AS	102,384.99	0.00	0.00	102,384.99
900920	DED. EXC. ENFER. LIC. NUT	5,966.75	0.00	0.00	5,966.75



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900939	AUXILIO ECON. ALIMEN.HOSP	140,023,828.01	15,036,056.18	3,857,571.71	151,202,312.48
900947	SOBRESUE.REASIG.HACIA ABA	27,789,447.40	2,698,920.05	275,491.05	30,212,876.40
900953	AUX.ECON.ALIM.LAV.H.ALAJU	11,257,578.70	4,095,120.89	2,769,077.10	12,583,622.49
900961	AUX.EC.ALI.LAB.NORMAS Y C	24,580,935.22	2,599,512.70	682,611.30	26,497,836.62
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	109,714,235.96	11,687,966.74	2,806,919.86	118,595,282.84
SUB TOTAL :		1,042,240,523,724.90	127,865,538,576.79	37,526,144,399.14	1,132,579,917,902.55
902	SERV.PERSONALES C.MEDICAS				
902380	INCENTIVO ZONA RURAL	49,031.00	315.20	315.20	49,031.00
902615	BONIF.ADIC.PROF.C.M.HOSP.	1,042.40	0.00	0.00	1,042.40
902640	PROCEDIMIENTOS MEDICOS	433,183,378.37	189,542,230.40	62,657,165.23	560,068,443.54
902656	SERVICIOS DE APOYO	265,751,227.87	133,612,433.04	4,077,602.92	395,286,057.99
SUB TOTAL :		698,984,679.64	323,154,978.64	66,735,083.35	955,404,574.93
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	7,114,898,813.08	684,692,490.48	896,412.00	7,798,694,891.56
905035	OTROS ALQUILERES	0.00	24,530.00	0.00	24,530.00
905043	INFORMACION Y PUBLICIDAD	201,946,826.32	173,023,358.37	14,942,150.00	360,028,034.69
905050	IMPRESION ENCUADERN.Y OTR	59,581,051.30	55,613,624.56	0.00	115,194,675.86
905068	TELECOMUNICACIONES	8,821,491,128.97	1,091,961,728.94	611,910.84	9,912,840,947.07
905076	SERVICIO DE CORREOS	351,516,088.34	49,953,643.42	0.00	401,469,731.76
905084	ENERGIA ELECTRICA	12,215,941,281.30	1,062,326,051.81	21,340,253.38	13,256,927,079.73
905092	SERVICIO DE AGUA	3,120,732,343.69	330,767,380.27	34,043,869.00	3,417,455,854.96
905108	OTROS SERV.PUBLICOS	526,455,211.92	59,124,187.61	96,110.00	585,483,289.53
905116	HONORARIOS Y CONSULTORIAS	315,692,915.66	74,515,923.49	0.00	390,208,839.15
905124	GASTOS VIAJE EXTERIOR	45,663,346.19	9,139,166.57	1,839,129.42	52,963,383.34
905132	PASAJES Y VIATICOS	2,993,441,957.03	216,483,194.30	8,970,182.42	3,200,954,968.91
905157	TRANSPORTE DE O PARA EXT.	12,340,583.70	18,904,620.56	0.00	31,245,204.26
905165	TRANSP.FLETES EN EL PAIS	1,032,434,494.56	121,000,391.80	1,270,609.60	1,152,164,276.76
905173	SEGURO DE DA/OS	2,288,168,834.40	299,706,868.18	1,712,026.50	2,586,163,676.08
905181	SEG.RIESGOS PROFES.	2,952,704,264.67	581,505,454.83	312,980,218.58	3,221,229,500.92



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905190	CONTR. SERV LIMPIEZA EDIF	7,918,742,656.84	960,780,445.19	8,565,875.40	8,870,957,226.63
905205	COMIS.Y OTROS CARGOS	3,606,422,031.13	393,544,709.36	158,343,356.48	3,841,623,384.01
905221	INTERESES PREST.EXTERNOS	3,020,466,238.46	0.00	0.00	3,020,466,238.46
905248	DIFERENCIAS DE CAMBIO	214,382,848.35	400,423,718.91	4,429.17	614,802,138.09
905254	MULTAS E INT MUNICIPALES	254,062,245.63	4,810,210.91	0.00	258,872,456.54
905262	CONTRAT. SERV. VIGILANCIA	7,785,300,192.90	914,732,858.80	3,250,760.78	8,696,782,290.92
905270	CONT SERV MANT ZONAS VERD	404,732,906.61	56,637,398.01	0.00	461,370,304.62
905297	LAVADO ROPA POR TERCEROS	72,294,494.68	9,857,300.34	0.00	82,151,795.02
905302	CONF.REPAR.VEST.P.TERCERO	248,195,158.00	46,898,431.00	0.00	295,093,589.00
905310	MANT.REPAR.EQUIPO OF.TERC	1,126,930,625.83	315,829,699.64	304,943.33	1,442,455,382.14
905329	MANT.REPAR.MAQ.EQ.P.TERCE	8,623,186,405.36	1,183,123,361.45	460,762.30	9,805,849,004.51
905337	MANT.REP.EQUIP.TRANS.TERC	426,654,051.60	83,454,638.68	85,225.35	510,023,464.93
905345	MANT.REPAR.ED.TERCEROS	7,183,266,006.29	5,773,924,598.40	51,513,657.40	12,905,676,947.29
905351	GASTOS JUDICIALES	350,591,515.46	30,343,658.95	411,844.31	380,523,330.10
905360	PAGO DE KILOMETRAJE	3,086,781.79	244,686.20	148,399.73	3,183,068.26
905378	CONTRAT.SERV.AREA SALUD	5,282,876,599.20	503,499,306.80	0.00	5,786,375,906.00
905394	DERECHOS SOBRE ACTIVOS	2,246,320,416.74	2,028,114,146.19	4,151,454.00	4,270,283,108.93
905408	OTROS GASTOS	2,513,049,016.48	614,534,464.28	2,962,510.37	3,124,620,970.39
905490	GASTO QUICK PASS	370,514.00	52,980.00	0.00	423,494.00
905505	SEG.MEDICO INT.FU.SERV.EX	0.00	1,967,254.00	0.00	1,967,254.00
905513	ALQUILER MAW.EQUIPO.MOBIL	965,795,663.40	88,425,149.65	0.00	1,054,220,813.05
905521	PUBLICIDAD Y PROPAGANDA	1,257,060,145.80	418,004,384.70	0.00	1,675,064,530.50
905530	TRANSPORTE DE BIENES	408,873,855.72	32,750,509.02	0.00	441,624,364.74
905548	SEV.TRANSF.ELECT.INFORMAC	279,731,807.46	115,509,885.83	0.00	395,241,693.29
905554	CONTRATO SERV. JURIDICOS	106,101,716.96	15,573,375.70	203,854.00	121,471,238.66
905562	CONTRATO SERV. INGENIERIA	753,485,801.24	284,462,504.02	0.00	1,037,948,305.26
905570	CONTRATO SER.CIENC.ECONOM	531,260,091.14	391,336,771.59	0.00	922,596,862.73
905589	CONT.S.DESAR.SIS.INFORMAT	438,082,335.60	179,282,722.01	0.00	617,365,057.61
905602	ACT.PROTOCOLARIAS SOCIALE	3,140,340.00	693,900.00	0.00	3,834,240.00
905610	MANT.INSTALACIONES OBRAS	1,035,557,843.60	795,092,890.40	4,115,105.50	1,826,535,628.50
905629	MANT.REP.MAQ.EQ.PRODUCCIO	1,387,369,805.53	255,102,818.39	2,886,799.16	1,639,585,824.76



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905637	MANT.REP.EQUIP.COMUNICACIO	570,344,553.54	169,375,696.45	0.00	739,720,249.99
905645	MANT.REP.EQ.COM.SIS.INFOR	1,859,202,522.43	297,159,871.15	72,199.20	2,156,290,194.38
905651	DIF.CAMBIARIO INVERSIONES	633,398,252.63	12,098,652.14	0.00	645,496,904.77
905678	COMIS.OTROS GAST TITUL.	203,483,454.64	75,664,696.51	0.00	279,148,151.15
905716	DIFERENC. CAMB. CONCIL. BANC	291,210,989.48	141,697,030.47	112,088,157.15	320,819,862.80
SUB TOTAL :		104,058,039,025.65	21,423,747,340.33	748,272,205.37	124,733,514,160.61
910 CONSUMO MATERIALES Y SIMI					
910016	MEDICAMENTOS	12,164,867,395.39	1,424,763,219.46	493,510.00	13,589,137,104.85
910024	PRODUCTOS QUIMICOS	20,806,577,794.28	2,655,585,452.03	589,182.05	23,461,574,064.26
910032	PRODUCTOS ALIMENTICIOS	11,871,047,607.92	1,262,694,184.94	192,000.00	13,133,549,792.86
910040	FORMULARIOS Y PAPELER.IBM	456,221,261.42	57,277,219.11	264,960.00	513,233,520.53
910057	PRODUCTOS PAPEL Y CARTON	1,758,084,009.99	236,367,132.40	1,017,422.81	1,993,433,719.58
910065	IMPRESOS Y OTROS	206,571,298.59	47,126,823.37	72,566.37	253,625,555.59
910073	ENVASES Y EMPAQ.MEDICOS	110,706,766.74	4,089,115.84	0.00	114,795,882.58
910081	GASOLINA MAQUINARIA EQUIP	2,335,710,985.13	303,545,729.49	3,592,751.20	2,635,663,963.42
910090	TEXTILES Y VESTUARIOS	3,680,574,819.13	387,920,393.47	314,654,600.92	3,753,840,611.68
910105	INTRUMENTOS Y HERRANIENTA	108,391,535.06	48,416,314.44	0.00	156,807,849.50
910113	INSTRUM.MEDICO Y LABORATO	43,917,758,412.44	5,890,471,585.35	10,982,895.69	49,797,247,102.10
910121	LLANTAS Y NEUMATICOS	86,226,689.32	14,020,887.78	0.00	100,247,577.10
910130	REPUESTOS P.EQUIPO TRANSP	475,247,486.88	84,816,189.26	93,759.22	559,969,916.92
910148	OTROS REPUESTOS	7,198,973,268.38	2,258,173,572.35	22,391,620.11	9,434,755,220.62
910154	UTILES Y MATERIAL.OFICINA	363,195,360.80	48,067,475.08	144,273.50	411,118,562.38
910162	UTILES Y MATERIAL.LIMPIEZ	536,206,140.71	88,642,303.07	68,798.90	624,779,644.88
910189	UTILES DE COCINA Y COMEDO	607,541,490.56	107,561,739.47	80,000.00	715,023,230.03
910197	OTROS UTILES Y MATERIALES	817,987,504.11	111,315,773.89	1,100,000.00	928,203,278.00
910202	MATERIALES CONTRUC.MANTEN	316,228,729.44	77,088,798.97	39,661.00	393,277,867.41
910229	DIESEL MAQUINARIA EQUIPO	272,071,732.45	7,426,027.02	0.00	279,497,759.47
910245	GAS LICUADO MAQ.EQUIPO	376,818,963.78	58,012,113.68	0.00	434,831,077.46
910260	COMBUST.EQUIP.TRANSPORTE	916,635,114.71	98,573,241.86	1,475,175.00	1,013,733,181.57
910278	LUBRIC.GRASA EQUIP.TRANSP	108,704,543.77	12,729,478.07	25,000.00	121,409,021.84



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910286	FARMACOS/TRATAM.ESPECIAL	11,738,107,349.62	1,184,483,903.72	0.00	12,922,591,253.34
910294	TINTAS, PINTUR.DILUYENTES	1,403,706,356.26	209,425,331.76	5,312,342.24	1,607,819,345.78
910300	MAT.PRODUCTOS METALICOS	487,749,001.69	96,702,350.87	61,241.68	584,390,110.88
910318	MADERA Y SUS DERIVADOS	120,012,162.67	16,418,204.93	4,500.00	136,425,867.60
910326	MAT.PROD.ELECT.TEL.COMPUT	479,754,974.34	123,056,131.11	36,320.00	602,774,785.45
910334	MATERIALES Y PROD.VIDRIO	21,108,430.53	6,132,444.67	0.00	27,240,875.20
910342	MATERIALES Y PROD.PLASTIC	40,526,320.81	6,858,977.62	0.00	47,385,298.43
910359	MATERIA PRIMA	706,590,330.68	72,397,515.36	0.00	778,987,846.04
910375	UTILES MAT.RESGUARDO SEGU	139,690,171.00	41,030,941.24	0.00	180,721,112.24
910383	DIESEL EQUIPO TRANSPORTE	827,556,519.49	73,279,057.46	346,520.00	900,489,056.95
910413	VACUNAS	8,526,740,877.50	735,341,117.91	0.00	9,262,081,995.41
SUB TOTAL :		133,983,891,405.59	17,849,810,747.05	363,039,100.69	151,470,663,051.95
911	CONSUMO MATER.Y SUMIN.				
911012	MEDICAMENTOS	117,350,614,487.58	11,949,940,446.93	2,852,552,093.63	126,448,002,840.88
911020	PRODUCTOS QUIMICOS	13,628,031,697.52	1,302,385,006.17	64,022,080.14	14,866,394,623.55
911039	ISNT.AC.MAT.MED.QUIR.ODON	34,005,184,910.52	3,434,666,973.29	12,055,879.13	37,427,796,004.68
911047	UTILES MAT.P.LAB.INFORMAT	3,278,401.39	1,097,305.81	0.00	4,375,707.20
911070	UTILES Y MATERIAL.OFICINA	1,463,817.46	17,503.53	0.00	1,481,320.99
911088	UTILES Y MATERIAL.LIMPIEZ	9,500.00	0.00	0.00	9,500.00
911096	PRODUCTOS PAPEL Y CARTON	686,397,022.61	45,639,050.57	17,061,722.36	714,974,350.82
911101	IMPRESOS Y OTROS	712,796,724.40	61,016,274.34	9,850,013.68	763,962,985.06
911110	ENVASES Y EMPAQUES MEDICO	2,701,901,676.42	169,063,652.68	8,668,993.90	2,862,296,335.20
911128	TEX.VEST.Y UTILES COSTURA	4,861,914,421.79	442,235,173.59	44,673,316.32	5,259,476,279.06
911136	HERRAM.P.EQUIPO TRANSPOR	25,115.20	1,195.64	0.00	26,310.84
911185	REP.BAS.EQU.MED.INST.PLAN	10,415.77	37,902.17	0.00	48,317.94
911193	MATER.COSNTR.Y MANTENIMIE	214,022,707.87	8,682,385.50	531,600.00	222,173,493.37
911209	OTROS MATERIAL.Y SUMINIST	499,840.68	0.00	0.00	499,840.68
911266	FARMACOS/TRATAM. ESPECIALES	1,458,696,543.39	446,040,458.12	293,313,746.95	1,611,423,254.56
911274	TINTURAS PINTURAS Y DILUYENTES	296,060.91	20,556.52	0.00	316,617.43
911282	MATERIA PRIMA	427,322,590.39	83,558,902.05	39,722,138.45	471,159,353.99



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Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
911290	MATERIALES DE PRODUCTOS M	476,796.68	121,345.66	0.00	598,142.34
911306	MADERA Y SUS DERIVADOS	10,687,806.38	3,043,092.02	0.00	13,730,898.40
911349	UTILES MATERIALES RESGUAR	29,065,968.97	4,791,456.72	148,058.68	33,709,367.01
SUB TOTAL :		176,092,696,505.93	17,952,358,681.31	3,342,599,643.24	190,702,455,544.00
920 SUBS.ENFERMEDAD Y MATERNI					
920010	SUBSIDIO DE ENFERMEDAD	43,526,857,050.28	3,204,012,267.48	147,747,595.90	46,583,121,721.86
920028	SUBSIDIOS DE MATERNIDAD	17,453,676,894.83	1,293,385,355.68	31,850,577.34	18,715,211,673.17
920036	SUBS.ENFER.EMPL.CCSS	21,090,610,044.59	1,846,494,028.39	32,781,546.48	22,904,322,526.50
920044	SUBS.MATERN.EMPL.CCSS	1,578,512,730.88	412,834,376.37	60,993,820.85	1,930,353,286.40
920050	SUBS.RIESGOS TR.EMPL.CCSS	29,270,782.25	10,110,066.30	9,544,405.24	29,836,443.31
920069	AYUDA ECONOM.X ENFERMEDAD	21,062,399.00	1,682,378.00	0.00	22,744,777.00
920077	DESAF PAC. FASE TERMINAL	1,787,957,019.13	128,991,504.50	3,312,653.00	1,913,635,870.63
920085	AYUDA ECON.MATER.ASALARIA	8,658,304.00	654,066.00	0.00	9,312,370.00
920093	SUDSIDIO MATER.TRAB.INDEP	5,290,716.00	1,936,465.00	0.00	7,227,181.00
920109	SUB.ENFERM.TRAB.INDEPENDI	47,666,497.67	10,369,457.50	10,531.70	58,025,423.47
920117	AYUDA ECON. MATER. TRAB.	0.00	27,408.00	0.00	27,408.00
920125	AYUD.ECON ENFERM.TRAB IN	809,618.00	108,234.00	0.00	917,852.00
920133	SUBSI.ACCIDENTES TRANSITO	4,340,539,417.35	319,953,637.53	8,040,990.50	4,652,452,064.38
920141	LIC. CUIDO PERSONA MENOR GRAV. ENFER.	423,676,545.98	28,126,627.66	455,183.00	451,347,990.64
920158	LICENCIA EXTRAORDINARIA LEY 9353	619,749,741.07	57,465,984.17	780,242.00	676,435,483.24
SUB TOTAL :		90,934,337,761.03	7,316,151,856.58	295,517,546.01	97,954,972,071.60
925 OTRAS PRESTACIONES					
925018	ACCES.MED,ANTEOJOS	2,765,127.00	1,106,050.80	0.00	3,871,177.80
925026	ACCES.MED.PRPT.DENTAL	84,797,737.97	15,312,710.59	0.00	100,110,448.56
925034	ACCES.MED,APARATOS ORTOP.	2,405,304,416.52	213,901,876.40	0.00	2,619,206,292.92
925042	ACCES.MED.PROTESIS	2,542,482,771.40	228,762,569.28	0.00	2,771,245,340.68
925059	OTRAS PRESTACIONES	37,571,251.80	0.00	0.00	37,571,251.80
925107	LIBRE ELEC.MEDICA CIRUGIA	841,587,772.88	91,717,651.13	0.00	933,305,424.01
925115	LIBRE ELEC MED CONS ESPEC	156,196,449.44	18,746,620.33	0.00	174,943,069.77



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
925131	TRASLADOS	3,167,825,200.61	226,884,549.32	301,450.00	3,394,408,299.93
925140	HOSPEDAJES	623,225,751.00	28,234,590.00	23,280.00	651,437,061.00
925156	ATENC.MEDICA EN EL PAIS	29,896,171,065.06	2,707,705,787.22	0.00	32,603,876,852.28
925164	PAG. TRASL. PAC. CRUZ ROJ	4,778,213,067.15	474,234,369.46	7,644,218.18	5,244,803,218.43
925180	ATENCION MEDICA EXTERIOR	199,280,440.52	6,680,922.82	0.00	205,961,363.34
925204	PAGO TRASLADOS PACIENTES SERV. PRIVADOS	1,922,507,547.12	280,365,957.70	0.00	2,202,873,504.82
925212	SEM VALOR MED. CALIF. INVALIDEZ	33,757,386.00	0.00	0.00	33,757,386.00
925261	F NAC. MUTUAL. ASEG DIREC	222,743,199.33	25,934,999.50	0.00	248,678,198.83
925270	F.N.M.CONY COM ASEG DIREC	26,269,319.60	1,646,665.80	0.00	27,915,985.40
925288	F.NAC.MUTUAL. PENS. IVM.	410,031,950.03	24,981,086.20	0.00	435,013,036.23
925296	F N MUT CONY COM PENS IVM	11,273,327.40	949,999.50	0.00	12,223,326.90
925301	F N MUTUA T CTA PROP CONV	37,266,600.00	1,045,000.00	0.00	38,311,600.00
925310	F.N.M. CONY T CTA P CONV.	3,103,331.70	316,666.50	0.00	3,419,998.20
925328	FDO. NAC. MUT. PENS. RNCP	325,258,054.20	23,244,248.00	0.00	348,502,302.20
925336	F N M CONY COMP PENS RNCP	949,666.20	189,999.90	0.00	1,139,666.10
925344	FDO NAC MUT PENS. ESTADO	64,858,775.00	3,705,000.00	0.00	68,563,775.00
925350	F.N.M. CONY COMP PENS. EST	1,329,999.30	189,999.90	0.00	1,519,999.20
925369	F.N.M. ASEGURADOS ESTADO	52,297,583.28	5,115,000.00	0.00	57,412,583.28
925377	F.N.M.CONYUGE ASEG ESTADO	2,849,998.50	379,999.80	0.00	3,229,998.30
925393	FONDO NCNAL DE MUTUALIDAD	59,393,300.60	4,559,997.60	0.00	63,953,298.20
SUB TOTAL :		47,909,311,089.61	4,385,912,317.75	7,968,948.18	52,287,254,459.18
930 APORTES Y CONTRIBUCIONES					
930015	CUOTA PATRON. S.E.M.	88,285,885,740.35	10,716,840,996.28	3,564,667,321.48	95,438,059,415.15
930023	AP.PAT.CUOTA OB.CCSS%(SEM)	0.00	126,025,115.49	126,025,115.49	0.00
930031	BANCO POP.CONTRIB.CCSS	4,772,470,881.97	514,162,293.07	127,587,033.90	5,159,046,141.14
930040	INA CONTRIB.CCSS	14,316,683,577.35	1,643,179,282.71	483,367,090.26	15,476,495,769.80
930056	APORT.PATR.F.RETIRO EMPL.	23,203,901,684.19	2,084,170,517.15	307,038,625.75	24,981,033,575.59
930072	CONTR.ORG.INTERNACIONALES	27,033,874.94	0.00	0.00	27,033,874.94
930080	APORT. FDO.CAPITAL. LABOR	28,642,350,374.00	3,233,940,433.01	919,577,706.39	30,956,713,100.62
930099	CUOTA PATRONAL I.V.M.	48,484,533,765.36	5,479,103,978.06	1,551,106,102.21	52,412,531,641.21



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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
930112	SUBVENCIONES A INST.CULT.	0.00	7,177,704.54	7,177,704.54	0.00
930120	SUBVENCIONES A INST.EDUC.	0.00	3,916,984.45	3,916,984.45	0.00
930139	APORT.PAT SLAR. ESC. IVM	115,910.85	3,077,707.40	3,077,707.40	115,910.85
930147	BCO.POP.AP.PAT.SAL.ESC.	0.00	2,243,614.85	2,243,614.85	0.00
930153	TRANF.OTRAS INT.PUB.	0.00	89,778,332.00	0.00	89,778,332.00
930161	INA AP. PAT.SALARIO ESCOL	0.00	242,092.75	242,092.75	0.00
930196	TRANS CAPITAL SECT PRIV.	0.00	22,118.98	22,118.98	0.00
930201	APORTE PAT. ASECCSS	13,138,283,492.27	1,261,835,632.88	189,851,378.68	14,210,267,746.47
930210	APORTE PAT. A S. C.NEILLY	15,025,894.27	1,928,622.84	580,482.81	16,374,034.30
930228	AP. PAT. AS BUENOS AIRES	5,224,503.48	510,442.64	47,963.76	5,686,982.36
930236	APORTE PAT AS PALMAR SUR	8,648,091.56	988,462.34	175,842.25	9,460,711.65
930244	APORTE PAT.PEREZ ZELEDON	94,276,201.25	7,539,727.68	621,736.54	101,194,192.39
930250	APORTE PAT AS GOLFITO	-47,865.32	47,865.32	0.00	0.00
930269	APORTE PAT. AS QUEPOS	2,166,778.17	259,710.38	79,166.44	2,347,322.11
930277	APORTE PAT. AS H.N.N	399,081,537.62	31,392,884.12	134,504.95	430,339,916.79
930285	APORTE PAT. AS CENARE	32,421,199.40	25,753,369.60	15,944,967.87	42,229,601.13
930293	FONDO ESTABILIDAD LABORAL	7,733,335,328.14	633,014,363.71	41,024,952.81	8,325,324,739.04
930309	F.RETIRO E.AP.PAT.SAL.ESC	0.00	2,823,150.00	2,823,150.00	0.00
930317	ASECCSS.AP.PAT.SAL.ESCOLA	0.00	12,114,792.79	12,114,792.79	0.00
930341	A.PALMAR S.AP.PAT.SAL.ESC	0.00	74,016.68	74,016.68	0.00
930404	F.CAP.LAB.APO.PAT.SAL.ESC	0.00	1,966,706.05	1,966,706.05	0.00
930510	APORTE PATRONAL COOPECAJA	975,854,947.34	103,670,438.36	21,530,176.47	1,057,995,209.23
SUB TOTAL :		230,137,245,917.19	25,987,801,356.13	7,383,019,056.55	248,742,028,216.77

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BECAS Y CAPACITACION

935013	BECAS MEDICA EN EL PAIS	54,730,634.00	591,224.00	0.00	55,321,858.00
935021	BECAS MEDICAS EN EL EXTER	226,757,771.72	13,922,524.95	0.00	240,680,296.67
935030	BECAS ADMINIST EN EL PAIS	1,035,000.00	0.00	0.00	1,035,000.00
935048	BECAS ADMINIS EN EL EXTER	5,763,725.48	1,042,590.30	0.00	6,806,315.78
935062	CAPASIT.RECURSOS HUMANOS	322,556,071.26	209,968,473.62	5,764,134.80	526,760,410.08
935070	TIQUETES AEREOS BECADOS E	8,873,736.40	0.00	0.00	8,873,736.40



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		619,716,938.86	225,524,812.87	5,764,134.80	839,477,616.93
940	GAST.ADM Y OTROS (IVM)				
940035	GASTO INVERSION EN OPERADORA	0.00	851,786.78	0.00	851,786.78
SUB TOTAL :		0.00	851,786.78	0.00	851,786.78
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	1,461,123,249.03	128,798,578.31	5,436,813.60	1,584,485,013.74
945025	PRESTACIONES LEGALES	36,280,162,785.45	3,060,227,673.83	122,382,042.08	39,218,008,417.20
945058	DECIMO TERCER MES LIQUID.	1,521,448,446.72	66,397,595.36	5,068,806.02	1,582,777,236.06
945066	SALA.ESCOL.LIQUID.SERVICI	1,081,252,452.35	170,651,092.10	7,457,872.98	1,244,445,671.47
945082	AJUSTES PERIODO SICRE	0.00	4,211,759.00	0.00	4,211,759.00
945114	RETIRO MERC. INSERVIBLES	1,036,537,484.01	62,209,446.96	0.00	1,098,746,930.97
945203	DIFER.INVENTARIO BODEGAS	4,212,428,063.78	100,160,030.62	0.00	4,312,588,094.40
945211	DIF.INVENT.BIENES MUEBLES	3,466,326,986.33	40,104,827.23	0.00	3,506,431,813.56
945220	OTROS AJUST.CONTAB.PERIOD	135,918,448.24	1,162,232,059.73	33,252,823.00	1,264,897,684.97
945238	GASTOS X PREMIO COMPRA TI	2,235,292,617.95	98,804,042.29	0.00	2,334,096,660.24
945279	AJUSTES DEL MES SICERE-REDON	5,756.79	377.98	0.00	6,134.77
945343	AJUSTE PAGO INCAP IMPROCE	209,714.55	203,527.00	0.00	413,241.55
945350	AJUSTE CXC EMPLEADOS	27,683,524.77	4,990,030.09	0.00	32,673,554.86
945368	GASTO POR DEVOLUCION GARANTIA	3,537,997.44	0.02	0.00	3,537,997.46
945392	GASTO AJUSTE ADQUISICIÓN	0.00	14,461,957.50	0.00	14,461,957.50
945406	GASTO DIF. CAMBIARIO SUMINIS.	12,032,205.66	26,894,042.65	0.00	38,926,248.31
945422	GASTO PROVISION VACACIONES	0.00	27,740,340,775.53	0.00	27,740,340,775.53
SUB TOTAL :		51,473,959,733.07	32,680,687,816.20	173,598,357.68	83,981,049,191.59
948	RESULTADO VALUACION EXIST				
948014	RESUL VAL EXIST FARMACIAS	3,902,464,703.62	66,765,691.02	0.00	3,969,230,394.64
948022	RESUL VAL EXIST PROVEEDUR	2,233,426,600.52	267,748,715.91	0.00	2,501,175,316.43
948030	RES.VAL EXIST CTROS PRODU	669,429,545.67	19,711,240.62	0.00	689,140,786.29
948049	RES VAL EXIST ALMACEN GRL	3,010,702,315.75	139,303,808.10	0.00	3,150,006,123.85



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		9,816,023,165.56	493,529,455.65	0.00	10,309,552,621.21
949	GASTOS POR ESTIM INCOBRAB				
949045	ESTIM.INCOB.CXC SECT.PRIV	9,684,321,441.50	5,610,687,019.00	0.00	15,295,008,460.50
949051	GASTOESTIM.CONTINGENCIAS	0.00	1.00	1.00	0.00
949094	ESTIM. INCOB. CXC INST. PRIVADAS	0.00	125.15	0.00	125.15
949100	ESTIM. INCOB. CXC INSTITUCIONES	0.00	84,015,198.93	0.00	84,015,198.93
949134	ESTIM. INCOB. CXC PARTICULARES	0.00	11,032,073,577.58	0.00	11,032,073,577.58
949159	ESTIM. INCOB. CXC SERV. MEDICOS	0.00	6,132,530,839.72	0.00	6,132,530,839.72
949207	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	0.00	12,564,849.25	0.00	12,564,849.25
949215	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	0.00	899.40	0.00	899.40
949223	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	0.00	107,353.24	0.00	107,353.24
SUB TOTAL :		9,684,321,441.50	22,871,979,863.27	1.00	32,556,301,303.77
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	28,693,913,080.15	3,612,511,111.24	664,615,197.84	31,641,808,993.55
950022	DEPREC.EDIFICIOS	737,523,787.36	672,899,026.93	96,276,010.40	1,314,146,803.89
SUB TOTAL :		29,431,436,867.51	4,285,410,138.17	760,891,208.24	32,955,955,797.44
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	4,824,902,293.26	400,722,046.30	4,957.69	5,225,619,381.87
951029	DEPREC.REVAL.EDIFICIOS	2,567,860,859.06	269,403,845.61	0.00	2,837,264,704.67
SUB TOTAL :		7,392,763,152.32	670,125,891.91	4,957.69	8,062,884,086.54
955	AJUSTES PERIODOS ANTERIOR				
955012	AJUSTES INVENTAR.BODEGAS	897,711,443.26	7,073,681.26	0.00	904,785,124.52
955020	AJUSTES INVENT.B.MUEBLES	1,185,035,432.52	0.00	0.00	1,185,035,432.52
955039	OTROS AJUST.PERIOD.ANTER.	7,287,717,941.98	27,702,693.02	7,315,420,635.00	0.00
955061	AJ PERID ANT DEPRECIACION	1,433,031,855.60	35,761,095.39	0.00	1,468,792,950.99
955070	AJ PERIOD ANT DEP REVALUA	508,617,644.13	26,171,042.58	0.00	534,788,686.71
SUB TOTAL :		11,312,114,317.49	96,708,512.25	7,315,420,635.00	4,093,402,194.74



Caja Costarricense de Seguro Social

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Fecha de Proceso: 18-feb-19

Balance General de Situación

Al mes de: diciembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
962	TRASP.A COST.E INVENTARIO				
962010	SERVICIOS PERSONALES	-3,655,055,376.87	27,070,019.49	327,313,825.49	-3,955,299,182.87
962029	SERVICIOS NO PERSONALES	-1,051,189,718.50	200,258.50	154,643,123.18	-1,205,632,583.18
962037	CONSUMO MAT Y SUMINISTROS	-5,159,313,548.75	78,101,120.35	430,988,859.26	-5,512,201,287.66
962045	APORTES Y CONTRIBUCIONES	-848,298,896.38	2,414,672.51	67,387,093.62	-913,271,317.49
962051	DEPRECIACIONES	-265,584,607.51	332,834.58	27,087,010.64	-292,338,783.57
SUB TOTAL :		-10,979,442,148.01	108,118,905.43	1,007,419,912.19	-11,878,743,154.77
990	CUENTAS APOORTE LOC PROYEC				
990314	CONTRAT. SERV. VIGILANCIA	0.00	483,473.41	483,473.41	0.00
SUB TOTAL :		0.00	483,473.41	483,473.41	0.00
991	CUENTAS APOR EXTER PROYEC				
991554	OTROS UTILES Y MATERIALES	241,500.00	0.00	241,500.00	0.00
SUB TOTAL :		241,500.00	0.00	241,500.00	0.00
TOTAL GENERAL:		0.00	2,924,729,159,376.38	2,924,729,159,376.38	0.00