



Caja Costarricense de Seguro Social

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Fecha de Proceso: 04-feb-19

Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100	CAJAS				
100013	CAJA DEPTO. TESORERIA.	104,974,936.60	43,837,564,308.22	43,799,012,337.65	143,526,907.17
100021	CAJA AG. SAN ISIDRO GRAL	2,818,400.77	179,601,567.88	179,851,832.92	2,568,135.73
100030	CAJA AG.SN.IGNACIO ACOSTA	3,423,724.84	13,285,684.83	13,412,305.79	3,297,103.88
100048	CAJA AG.SN.MARCOS TARRAZU	2,414,531.83	31,194,683.93	31,564,810.56	2,044,405.20
100054	CAJA AGENCIA DE PURISCAL	1,549,718.63	29,137,862.61	28,578,060.30	2,109,520.94
100062	CAJA SUC. CARMEN SIQUIRR.	287,944.98	1,638,638.00	1,767,920.00	158,662.98
100070	CAJA SUCURS.DESAMPARADOS	8,326,212.30	218,161,865.04	220,553,582.41	5,934,494.93
100089	CAJA SUCURSAL GUADALUPE	14,326,713.41	306,283,100.47	317,942,382.34	2,667,431.54
100102	CAJA SUCURSAL ALAJUELA	4,446,128.95	373,326,646.65	373,797,497.40	3,975,278.20
100110	CAJA SUCURSAL SAN RAMON	5,101,367.17	78,127,158.25	83,092,817.04	135,708.38
100129	CAJA SUCURSAL DE GRECIA	697,202.36	100,511,366.32	100,767,376.31	441,192.37
100137	CAJA SUC. VALVERDE VEGA	3,127,120.41	11,394,460.98	13,798,714.94	722,866.45
100145	CAJA SUC. CIUDAD QUESADA	-3,975,362.73	230,861,693.39	230,708,008.45	-3,821,677.79
100151	CAJA SUCURSAL OROTINA	1,136,400.75	24,781,658.96	24,491,007.31	1,427,052.40
100160	CAJA SUCURSAL NARANJO	-1,881,112.10	53,295,823.32	53,402,084.84	-1,987,373.62
100178	CAJA SUCURSAL PALMARES	611,627.00	48,362,837.60	49,202,713.60	-228,249.00
100186	CAJA SUCURSAL ALFARO RUIZ	583,074.51	28,409,964.92	28,335,777.54	657,261.89
100194	CAJA SUC SN PEDRO DE POAS	729,543.23	30,175,618.93	32,661,813.93	-1,756,651.77
100200	CAJA SUCURSAL DE ATENAS	540,575.00	32,134,131.93	31,928,460.38	746,246.55
100218	CAJA SUC FORTUNA S CARLOS	819,787.64	42,074,722.30	42,205,204.79	689,305.15
100226	CAJA SUC. DE LOS CHILES	154,380.76	15,269,207.08	15,051,533.60	372,054.24
100234	CAJA SUC. JACO GARABITO	-2,091,020.72	166,922,240.35	168,516,897.69	-3,685,678.06
100242	CAJA SUC. CIUDAD COLON	9,753,553.43	114,046,368.39	125,050,616.54	-1,250,694.72
100307	CAJA SUCURSAL DE CARTAGO	-6,298,922.64	268,071,360.32	277,769,507.09	-15,997,069.41
100315	CAJA SUCURSAL DE LA UNION	3,252,110.49	92,162,910.52	91,892,125.19	3,522,895.82
100331	CAJA SUCURSAL TURRIALBA	2,424,819.35	44,355,629.05	45,922,726.25	857,722.15
100340	CAJA SUCURSAL DE PARAISO	1,849,793.51	60,590,985.27	60,378,207.77	2,062,571.01
100356	CAJA SUCURSAL SANTA ELENA	632,344.00	4,031,888.06	3,830,801.65	833,430.41
100364	CAJA AGENCIA DE PACAYAS	178,311.32	5,381,965.00	5,124,102.00	436,174.32



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100402	CAJA SUCURSAL DE HEREDIA	541,605.81	331,906,507.41	350,089,054.87	-17,640,941.65
100410	CAJA SUCURSAL STO DOMINGO	1,706,457.11	108,654,651.33	108,223,171.06	2,137,937.38
100429	CAJA SUCURSAL DE RIO FRIO	1,278,687.42	10,635,559.98	10,943,457.13	970,790.27
100437	CAJA SUC S JOAQUIN FLORES	-2,028,777.46	121,153,989.15	121,418,530.62	-2,293,318.93
100445	CAJA SUC S RAFAEL HEREDIA	1,136,273.36	97,619,159.98	97,795,194.29	960,239.05
100451	CAJA SUC P VIEJO SARAPIQU	2,100,159.66	31,151,860.25	30,808,957.04	2,443,062.87
100460	CAJA SUCURSAL DE COBANO	3,071,724.83	27,793,484.74	25,999,703.30	4,865,506.27
100478	CAJA SUCURSAL DE PAQUERA	821,738.52	8,968,064.00	9,467,769.39	322,033.13
100486	CAJA AGENCIA PUNTARENAS	5,278,487.09	65,210,019.01	65,639,240.06	4,849,266.04
100494	CAJA AGENCIA DE GOLFITO	2,131,771.14	19,709,923.64	19,557,341.60	2,284,353.18
100500	CAJA AGENCIA BUENOS AIRES	2,565,058.45	16,923,800.03	16,891,224.30	2,597,634.18
100518	CAJA AGENCIA DE ESPARZA	2,222,147.57	21,481,306.38	21,364,883.31	2,338,570.64
100526	CAJA AGENCIA DE MIRAMAR	1,289,994.36	24,270,569.00	24,248,295.93	1,312,267.43
100534	CAJA AGENCIA DE PARRITA	1,521,545.83	18,783,478.00	18,780,428.48	1,524,595.35
100542	CAJA AGENCIA DE QUEPOS	2,448,648.50	53,831,814.97	56,061,763.54	218,699.93
100559	CAJA AGENCIA PALMAR NORTE	1,455,113.26	18,025,653.83	17,573,941.56	1,906,825.53
100567	CAJA AGENCIA PTO JIMENEZ	536,891.82	16,704,040.13	16,684,775.00	556,156.95
100583	CAJA AG.DE CIUDAD NEILLY	1,718,543.83	26,136,879.08	25,901,394.67	1,954,028.24
100591	CAJA AG.SAN VITO DE JAVA	3,237,888.31	68,895,515.41	70,431,842.97	1,701,560.75
100607	CAJA AGENCIA DE LA CUESTA	2,127,983.87	16,874,987.02	17,522,935.45	1,480,035.44
100615	CAJA AGENCIA DE CHOMES	3,054,512.28	7,066,237.15	7,043,020.31	3,077,729.12
100631	CAJA SUC. DE MONTE VERDE	1,053,707.41	5,125,098.70	4,821,452.59	1,357,353.52
100640	CAJA SUCURSAL DE GUATUZO	2,088,635.50	12,229,685.00	12,890,699.67	1,427,620.83
100664	CAJA AGENCIA NUEVO ARENAL	915,988.28	2,530,689.00	2,766,711.22	679,966.06
100672	CAJA AGENCIA DE JICARAL	-1,017,833.97	17,330,717.20	17,085,285.97	-772,402.74
100680	CAJA AGENCIA DE NANDAYURE	1,215,206.59	15,901,677.85	16,174,383.33	942,501.11
100699	CAJA AGENCIA DE HOJANCHA	315,501.54	7,580,951.44	7,152,552.26	743,900.72
100702	CAJA AGENCIA DE LIBERIA	3,950,271.35	83,876,711.24	81,577,597.29	6,249,385.30
100710	CAJA AGENCIA SANTA CRUZ	2,138,263.74	108,929,848.81	109,724,914.62	1,343,197.93
100729	CAJA AGENCIA DE CA/AS	1,294,721.16	127,634,910.87	127,223,301.65	1,706,330.38
100737	CAJA AGENCIA DE TILARAN	2,636,425.74	15,590,533.23	16,088,291.63	2,138,667.34



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100745	CAJA AGENCIA DE BAGACES	1,032,306.31	15,559,253.78	15,978,430.78	613,129.31
100751	CAJA AGENCIA DE ABANGARES	2,038,237.52	39,065,875.88	39,354,672.75	1,749,440.65
100760	CAJA AGENCIA DE NICOYA	3,221,871.48	120,225,606.23	123,193,471.90	254,005.81
100778	CAJA AGENCIA LA CRUZ GTE.	762,321.29	12,812,884.75	13,172,053.09	403,152.95
100786	CAJA AGENCIA FILADELFIA	1,861,274.83	70,718,589.67	71,358,412.46	1,221,452.04
100794	CAJA AGENCIA 27 DE ABRIL	775,694.69	43,822,432.88	43,637,572.90	960,554.67
100800	CAJA AGENCIA DE SIQUIRRES	2,672,736.66	20,225,012.74	21,505,136.98	1,392,612.42
100818	CAJA AGENCIA DE LIMON	5,016,728.80	122,963,841.65	124,052,382.65	3,928,187.80
100826	CAJA AG.LA FORTUNA LIMON	603,574.50	19,309,433.99	17,758,515.23	2,154,493.26
100834	CAJA AGENCIA DE GUAPILES	2,375,821.40	121,799,299.02	127,460,191.92	-3,285,071.50
100842	CAJA SUCURSAL DE BATAAM	1,535,580.30	17,242,496.47	17,572,116.47	1,205,960.30
100859	CAJA SUCURSAL DE GUACIMO	941,610.54	20,911,280.21	20,417,603.02	1,435,287.73
100867	CAJA SUCURSAL DE ROXANA	1,524,945.00	3,008,956.00	2,967,781.00	1,566,120.00
100875	CAJA SUCURSAL DE LA PERLA	1,539,919.56	1,837,897.00	1,737,740.00	1,640,076.56
100883	CAJA SUCURSAL DE CARIARI	1,128,945.82	21,995,399.33	21,578,019.33	1,546,325.82
100891	CAJA SUCURSAL DE TICABAN	629,997.00	1,738,429.00	2,040,760.00	327,666.00
100907	CAJA SUCURSAL DE UPALA	3,235,409.28	20,116,004.00	21,654,284.63	1,697,128.65
100915	CAJA SUCURSAL SIXAOLA	591,648.00	4,380,471.42	4,646,950.42	325,169.00
100923	CAJA SUCURSAL BRI-BRI	2,187,943.74	40,359,987.46	39,928,731.94	2,619,199.26
100972	RECEP. Y APLIC. PAGOS SPH	-26,899,747.94	270,132,073.96	247,787,984.18	-4,555,658.16
100980	C DEPTO GEST COBR Y CRED.	349.00	5,262,622,657.25	5,269,722,980.25	-7,099,974.00
100999	CAJA CONTAB CONTROL SPI	2,913,223.07	0.00	0.00	2,913,223.07
SUB TOTAL :		222,411,638.80	54,200,532,555.09	54,226,089,133.29	196,855,060.60

101 CAJAS EN HOSPITALES

101010	CAJA HOSP. SN.J.DE DIOS	21,443,051.56	3,968,867.09	3,936,341.11	21,475,577.54
101028	CAJA HOSP. NAL. NI/OS	1,807,479.26	432,230.09	941,675.09	1,298,034.26
101036	CAJA HOSP.NAL.PSIQUIATRIC	1,726,606.39	13,445,447.72	12,180,280.72	2,991,773.39
101050	CAJA HOSP.CALD.GUARD.(VD)	10,957,411.87	25,456,985.11	24,193,413.28	12,220,983.70
101069	CAJA HOSPITAL MEXICO	1,819,285.03	52,889,274.81	45,936,186.34	8,772,373.50
101077	CAJA HOSP.SN RAFAEL ALAJUELA	6,887,152.81	17,670,816.71	16,111,745.87	8,446,223.65



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
101085	CAJA HOSP. MONSÑ. SANABRIA	7,019,791.36	11,473,844.62	12,657,839.13	5,835,796.85
101093	HOSPITAL SAN VICENTE DE PAUL	1,908,606.14	29,373,690.09	25,669,797.45	5,612,498.78
101109	CAJA HOSPITAL DR. RAUL BLANCO CERVANTES	1,395,331.54	3,916,825.12	2,858,497.71	2,453,658.95
SUB TOTAL :		54,964,715.96	158,627,981.36	144,485,776.70	69,106,920.62
102 CAJAS CHICAS					
102016	CAJAS CHICAS S.E.M.	58,330,742.26	0.00	1,000,000.00	57,330,742.26
102040	CAJA CHICA COMBUSTIBLE TR	177,311,451.83	0.00	0.00	177,311,451.83
SUB TOTAL :		235,642,194.09	0.00	1,000,000.00	234,642,194.09
103 FDOS ROTAT OPERAC SUCURS.					
103029	FRO PEREZ ZELEDON	5,000,000.00	2,000,000.00	4,000,000.00	3,000,000.00
103094	FRO DESAMPARADOS	4,011,600.00	0.00	0.00	4,011,600.00
103100	FRO ALAJUELA	49,732,493.75	19,201,179.64	21,852,035.95	47,081,637.44
103118	FRO SAN RAMON	22,281,192.77	27,545.33	27,545.33	22,281,192.77
103126	FRO GRECIA	26,183,378.52	32,999.23	32,999.23	26,183,378.52
103159	FRO OROTINA	4,454,535.79	0.00	0.00	4,454,535.79
103167	FRO CIUDAD QUESADA BCR215000	48,627,314.59	15,150.41	0.00	48,642,465.00
103223	FRO LOS CHILES	12,230,281.96	4,100,000.00	8,450,000.00	7,880,281.96
103339	FRO TURRIALBA	1,000,000.00	0.00	0.00	1,000,000.00
103400	FRO HEREDIA	51,245,543.60	12,071,190.13	24,071,190.13	39,245,543.60
103483	FRO PUNTARENAS	16,000,010.00	2,000,000.00	10,400,000.00	7,600,010.00
103491	FRO GOLFITO	19,947,392.30	5,330,837.21	9,609,036.21	15,669,193.30
103540	FRO QUEPOS	28,233,610.21	8,352,560.00	14,626,565.00	21,959,605.21
103556	FRO PALMAR NORTE	9,534,465.03	231,690.00	1,266,520.00	8,499,635.03
103580	FRO CIUDAD NELLY	5,000,000.00	4,500,000.33	7,350,160.33	2,149,840.00
103599	FRO SAN VITO	34,321,016.33	3,000,000.00	8,000,000.00	29,321,016.33
103700	FRO LIBERIA	10,000,000.00	0.00	0.00	10,000,000.00
103726	FRO CAJAS	16,679,266.73	9,912,012.50	13,104,925.00	13,486,354.23
103767	FRO NICOYA	11,214,542.86	7,533,053.66	8,333,053.66	10,414,542.86
103807	FRO SIQUIRRES	9,304,942.90	0.00	0.00	9,304,942.90



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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
103815	FRO LIMON	17,577,566.19	20,878.36	37,471.10	17,560,973.45
103831	FRO GUAPILES	39,093,030.90	1,700,000.00	2,900,000.00	37,893,030.90
SUB TOTAL :		441,672,184.43	80,029,096.80	134,061,501.94	387,639,779.29
104	F.R.O. HOSP.CLINICA OTROS				
104017	FRO H.S.J.D.	30,000,000.00	57,661.47	10,857,661.47	19,200,000.00
104025	FRO H.N.N.	8,021,079.16	0.00	0.00	8,021,079.16
104033	FRO CALDERON GUARDIA	20,316,072.13	24,703.70	48,642.97	20,292,132.86
104066	F.R.O. HOSPITAL MEXICO	28,650,023.16	35,052,051.52	43,615,750.62	20,086,324.06
104074	F.R.O. CENDEISS	15,034,648.17	51,573.74	51,573.74	15,034,648.17
104090	F.R.O. CENDEISS BECAS	349,473,627.55	0.00	0.00	349,473,627.55
SUB TOTAL :		451,495,450.17	35,185,990.43	54,573,628.80	432,107,811.80
105	BANCOS				
105011	BNCR CTA.CTE.3599-8	-7,593,583,888.51	45,140,783,519.36	37,709,485,952.91	-162,286,322.06
105038	BNCR SUBVENCIONES17395-5	-4,948,094,094.88	434,019,522,466.90	431,130,657,173.47	-2,059,228,801.45
105052	BNCR DOLARES60379-5	128,508,260.89	4,443,732,538.36	4,754,679,587.54	-182,438,788.29
105079	BNCR SALARIOS 1 76240-1	3,168,313.50	922,146.60	3,164,468.15	925,991.95
105127	BN\$620901-5CCSS-RED-ONCOL	406,151.21	9,556,018,635.78	9,556,418,876.15	5,910.84
105143	BNCR 220843-4 PROY. ESP. FODESAF	0.00	95,077,679.96	95,074,647.46	3,032.50
105184	BCR 1921630 ¢ CCSS JPS	819,552,058.06	409,751,542.41	409,185,377.91	820,118,222.56
105208	SEM CTA.CTE.311-5 BCO.C.R	51,543,035,343.08	120,372,391,583.68	150,050,070,548.45	21,865,356,378.31
105216	BCR CTA.CTE. 183089-9 ¢ COMB	5,626,877.72	0.30	0.00	5,626,878.02
105224	BCR 243802-0 ¢ CCSS-LEY TABACO	6,975,154,336.44	5,934,642,561.27	6,432,582,342.50	6,477,214,555.21
105240	BCO CRED AGRIC \$ 932502 8	7,022,855.05	292,012.62	0.00	7,314,867.67
105265	BCR 206014-0 ASEG X ESTADO FODESAF	42.48	0.00	0.00	42.48
105305	BN \$617140-9 CCSS-PFMSS	0.00	110,252.96	0.00	110,252.96
105313	BNCR 21977-0 CTR PSIQ PENIT.	0.00	51,905,054.36	51,905,054.36	0.00
105321	BNCR PA.FASETERM.213754-5	12,180,378.68	1,802,894,400.16	1,802,839,457.72	12,235,321.12
105354	SINPE SEM 7460100022	1,240,285,429.16	274,920,242,598.53	276,123,268,731.25	37,259,296.44
105362	SINPE SEM \$ 7460200046	-2,161,491,425.00	11,797,493,538.26	9,709,078,155.67	-73,076,042.41



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
105400	BCCCSS-PAG.SEM74601000638	4,179,705,313.93	444,677,122,785.16	373,122,473,479.99	75,734,354,619.10
105419	BNCR CCSS PRESTAMO BCIE 2128 COLONES	11,948,406.55	4,758,254,911.00	4,770,203,317.55	0.00
105468	BCRSEM-RECAU \$ 250881-8	897,402,238.32	2,051,897,396.46	2,464,331,723.31	484,967,911.47
105476	BN PLANI.GOB.SEM 217921-3	-1,504,322,327.84	24,296,339,716.31	24,313,143,986.66	-1,521,126,598.19
105484	BNCR SEM RECAUDACION EURO	301,975.91	32,063.76	2,128,736.19	-1,794,696.52
105492	CAJA UNICA SEM CON.EST.73911212000021067	7,631,755,159.48	72,035,201,093.54	79,065,956,253.16	600,999,999.86
105508	BNCR \$ CCSS-PREST. BCIE 2128	1,270,562.05	5,579,820,654.02	5,579,094,212.22	1,997,003.85
105516	BNCR CTA.CTE.8720-5	0.00	2,277,916,165.02	2,277,916,165.02	0.00
SUB TOTAL :		57,249,831,966.28	1,464,222,365,316.78	1,419,423,658,247.64	102,048,539,035.42
109	AMORT.DESC.SECTOR PRIVADO				
109023	AMORT. DESC. SECT.PRIV	660,432.66	10,982,003.27	0.00	11,642,435.93
SUB TOTAL :		660,432.66	10,982,003.27	0.00	11,642,435.93
110	AMORTIZACION DESC SECT.PUB				
110027	AMORT. DESC.SECTOR PUBLICO	40,968,339.94	4,777,563.30	0.00	45,745,903.24
SUB TOTAL :		40,968,339.94	4,777,563.30	0.00	45,745,903.24
116	CUENTAS POR COBRAR A IVM				
116030	CUOTAS AT.MED.PENS.IVM	9,706,607,939.30	9,889,338,379.75	9,706,607,939.30	9,889,338,379.75
116097	TRASPASOS VARIOS	2,286,238.46	5,633,403.27	2,347,166.28	5,572,475.45
116200	ANTIC.Y CANCEL.DE SALDO	1,882,923,569.06	9,181,558,876.47	11,064,482,445.53	0.00
SUB TOTAL :		11,591,817,746.82	19,076,530,659.49	20,773,437,551.11	9,894,910,855.20
119	CERT. INVERSION SECT.PRIV				
119060	SEM CDP SCOTIABANK CP DOLARES	124,746,064.00	0.00	132,328.50	124,613,735.50
119078	SEM BANCO SAN JOSE COLONES	60,144,701,160.52	6,000,000,000.00	1,500,000,000.00	64,644,701,160.52
SUB TOTAL :		60,269,447,224.52	6,000,000,000.00	1,500,132,328.50	64,769,314,896.02
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



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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 \$	24,012,039,508.91	4,170,949,200.00	262,654,108.68	27,920,334,600.23
SUB TOTAL :		24,012,039,508.91	4,170,949,200.00	262,654,108.68	27,920,334,600.23
122	DEP. A PLAZO EM PUB.FINAN				
122064	INV.VISTA RED ONCOLOGICA	1,706,181,271.88	6,424,184,337.89	6,416,330,798.53	1,714,034,811.24
122112	SEM INV. A LA VISTA BNCR	46,320,863,905.46	236,520,633,955.24	251,532,230,744.19	31,309,267,116.51
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	95,259,000,000.00	90,492,911,825.00	179,751,911,825.00	6,000,000,000.00
SUB TOTAL :		143,344,045,177.34	333,437,730,118.13	437,700,473,367.72	39,081,301,927.75
123	DEP PLAZO EM PUB FINAN CP				
123010	SEM DEP CORTO PLAZO BNCR	240,317,796,288.74	17,478,225,000.00	0.00	257,796,021,288.74
123028	SEM DEP.CORTO PLAZO BCR	85,036,067,937.50	0.00	6,250,706,000.00	78,785,361,937.50
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 :		432,153,541,223.20	17,478,225,000.00	6,250,706,000.00	443,381,060,223.20
124	CXC INSTITUCIONES PRIVADAS				
124090	UNIV. CIENCIAS MEDICAS UCIMED	18,417,559.50	9,777,598.75	4,752,017.50	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	142,596,439.03	76,833,327.68	148,858,998.24	70,570,768.47
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	114,251,110.00	38,499,728,303.00	38,468,041,254.00	145,938,159.00
124170	UNIVERSIDAD HISPANOAMERICANA	0.00	1,037,787.50	1,037,787.50	0.00
124189	CXC COOPESAIN CL. TIBAS	50,042,327.94	80,254,743.78	61,100,753.19	69,196,318.53
124197	COOPESANA RL CL SANTA ANA	36,381,122.00	41,573,503.80	38,039,979.39	39,914,646.41
124202	COOPESIBA RL	0.00	3,329,137.72	3,329,137.72	0.00
124229	UNIVERSIDAD SANTA PAULA	0.00	8,687,600.00	0.00	8,687,600.00
124237	UNIVERSIDAD LATINA DE COSTA RICA	0.00	1,130,580.00	1,130,580.00	0.00
124286	CXC COOPESANA AS ESCAZU	36,743,664.86	47,716,353.72	39,076,442.31	45,383,576.27



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124334	CXC SAN RAFAEL ARRIBA - ABAJO	114,017,482.81	67,190,467.38	114,049,180.10	67,158,770.09
124342	UNIV. IBEROAM. E. ENFERMERIA	14,858,599.75	22,556,106.25	22,556,106.25	14,858,599.75
124367	CXC SAN FRANCISCO DE DOS RIOS	19,457,630.59	25,712,081.13	20,639,466.73	24,530,244.99
124454	UNIVER. ADVENTISTA DE C.A.	0.00	827,862.50	827,862.50	0.00
124462	UNIVERSIDAD SANTA LUCIA	10,117,022.80	177,675.00	177,675.00	10,117,022.80
124470	UNIVERSIDAD LIBRE DE COSTA RICA	0.00	205,312.50	205,312.50	0.00
124502	COMISIONES IMPROCEDENTES	14,777,748.32	0.00	0.00	14,777,748.32
124510	FPS COMISIONES IMPROCEDENTES	5,741,419.08	0.00	0.00	5,741,419.08
124604	COOCIQUE RL RECAUDACION EXTERNA	4,836,545.00	332,086,329.00	333,101,835.00	3,821,039.00
124659	COOPEALIANZA RECAUD. EXTERNA	1,940,490.00	385,071,716.00	374,564,237.00	12,447,969.00
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	30,206,762.00	7,871,065,542.00	7,887,769,553.00	13,502,751.00
124845	CXC INSTITUTO PLERUS	0.00	5,568,500.00	5,568,500.00	0.00
124886	UACA CIPRESES	5,413,773.75	0.00	0.00	5,413,773.75
124900	RECAUDACION TARJETA AV/TI	536,413,353.00	505,803,737.00	1,041,435,088.03	782,001.97
SUB TOTAL :		1,192,500,961.10	47,986,334,264.71	48,566,261,765.96	612,573,459.85

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CTAS.COBRAR INSTITUCIONES

125045	DESAF COST INDIG.LEY 7374	60,153,601,788.50	6,379,594,053.05	0.00	66,533,195,841.55
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.	494,295,878.23	1,388,266,666.67	1,395,193,357.39	487,369,187.51
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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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125100	CXC INTER. ART. 62 LEY 5905	1,538,008,627.20	115,319,638.13	0.00	1,653,328,265.33
125134	DGDS.CTAS.X COB.SERV.ADM.	955,773,164.94	286,509,569.52	0.00	1,242,282,734.46
125159	RNCP.CTAS.X COB.SERV.ADM.	0.01	531,158,333.34	531,158,333.34	0.01
125207	CXC ICT COBRO JUDICIAL	29,226,889.65	0.00	0.00	29,226,889.65
125280	BPDC CXC SERVIC.ADMINISTR	45,459,655.02	124,540,344.98	129,904,503.44	40,095,496.56
125299	INA CXC SERVI.ADMINISTRAT	27,046,968.05	154,501,378.99	92,535,792.44	89,012,554.60
125304	IMAS CXC SERV.ADMINISTRAT	2,097,520.11	27,902,479.88	28,222,136.13	1,777,863.86
125370	CXC IVM DIFERENCIA PAGO INVERS. EQUIPO	31,804,236.82	0.00	0.00	31,804,236.82
125400	CXC RECARGOS RETEN INDEBI	111,188,527.13	87,852.00	0.00	111,276,379.13
125531	DIREC. GNAL TRIB. DIRECTA	491,457,030.57	0.00	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
125612	CXC DESAF PAC.FASE TERMIN	-173,242,029.75	1,152,555,201.40	236,810,048.27	742,503,123.38
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	185,014,990.68	411,243,552.26	2,304,935.99	593,953,606.95
125996	CXC RETENCION 8% S/INVERSIONES	194,318,912.34	0.00	0.00	194,318,912.34
SUB TOTAL :		88,618,576,440.85	10,571,679,070.22	2,907,586,137.57	96,282,669,373.50
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	3,689,502.16	1,426,000.00	2,571,000.00	2,544,502.16
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	493,692,779.07	54,344,505.54	1,728,192.04	546,309,092.57
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	17,821,501.06	77,456.00	0.00	17,898,957.06
130220	CXC INCAP.PAGADAS DEMAS	1,679,251,085.98	1,040,578.29	14,367,126.41	1,665,924,537.86
130301	SERVICIOS MEDICOS C X C	318,092,125.54	0.00	0.00	318,092,125.54
130504	CXC ASEGURADO VOLUNTARIO	2,984,173,992.00	2,176,979,501.00	2,185,112,350.00	2,976,041,143.00
130512	CXC TRABAJADORES INDEPEND	19,994,011,287.00	4,964,708,528.00	4,775,088,437.00	20,183,631,378.00



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130520	TRABA.INDEPEND.C.JUDICIAL	154,382,943.00	90,855,756.00	131,380,829.00	113,857,870.00
130539	TRABA.INDEPEND.CONVENIOS	992,115,834.00	301,634,212.00	354,694,970.00	939,055,076.00
130547	TRABAJAD.INDEP.ARREGLOS	6,533,774.00	3,019,274.00	3,621,423.00	5,931,625.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14
SUB TOTAL :		28,136,257,663.72	7,594,085,810.83	7,468,564,327.45	28,261,779,147.10
131 CUENTAS POR COBRAR ESTADO					
131014	C X C ESTADO CTROS PENAL	73,104,063.32	627,248,645.83	0.00	700,352,709.15
131055	CXC CUOTA COMPL.TRAB.INDE	84,162,542,297.27	7,812,610,633.33	0.00	91,975,152,930.60
131063	CXC CUOTA COMPL.CONV.ESPE	12,296,911,089.24	1,229,224,370.00	0.00	13,526,135,459.24
131071	FI.EXA.ADN LEY PATER.RESP	0.00	50,000,000.00	0.00	50,000,000.00
131120	CXC LEYES ESPECIALES	53,553,585,814.99	5,006,555,970.62	121,672,109.35	58,438,469,676.26
131138	CXC INTERESES LEYES ESPECIALES	539,126,977.48	419,005,764.22	299,596.77	957,833,144.93
131152	CUOTA ESTADO COMO TAL	-3,316,828,235.86	3,265,387,315.39	6,654,579.20	-58,095,499.67
131160	INTERESES ESTADO TAL	0.00	221,699.51	221,699.51	0.00
131179	CXC ESTADO TAL PODER JUDICIAL	0.00	67,603,673.30	67,603,673.30	0.00
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	0.00	4,020,824.12	0.00	4,020,824.12
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	0.01	713,582.58	0.00	713,582.59
131200	CXC LEY 7739 CODIG. NIÑEZ Y ADOLESC.	68,103,782,551.17	6,892,251,905.34	0.00	74,996,034,456.51
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	2,700,708.18	2,678,223.72	5,378,931.89	0.01
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	0.00	3,727,450.29	0.00	3,727,450.29
131243	TRANSF. LEY CONTROL DEL TABACO 9028	6,705,586,840.22	0.00	0.00	6,705,586,840.22
131250	CONV. 2016 INTERESES	3,360,925,533.21	799,832,849.14	0.00	4,160,758,382.35
131268	CXC MH TRASP. PROGR. MS LEY 7374	15,976,550,879.87	1,980,699,834.70	519,481,628.49	17,437,769,086.08
131332	INT S/ CXC T. INDEPEND.	485,093,659.44	396,601,569.18	0.00	881,695,228.62
131340	INT S/ CXC CONV. ESPECIALES	70,165,242.49	57,947,087.87	0.00	128,112,330.36
131365	CXC INT. LEY 7739 CODIGO DE LA NIÑEZ	7,406,473,097.77	946,121,160.74	0.00	8,352,594,258.51
131373	CXC INT. MHAC. TRASP. PROG MS 7374	11,499,167,621.21	1,257,024,029.01	0.00	12,756,191,650.22
131752	CXC JPS CENTRO PSIQUI. PENITENCIARIO	-296,908,482.97	0.00	51,905,054.36	-348,813,537.33
131779	CXC MH CONTRATACION ENTIDAD VERIF. OPS	0.00	255,248,049.65	0.00	255,248,049.65



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		260,621,979,657.04	31,074,724,638.54	773,217,272.87	290,923,487,022.71
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	16,567,740,910.00	50,032,597,606.00	50,880,718,777.00	15,719,619,739.00
132037	CXC CUOTAS P.EMP.P.NO.F.	17,420,123.00	3,088,144,574.00	3,087,072,170.00	18,492,527.00
132045	CXC CUOTAS P.EMP.P. FIN.	13,950,007.00	2,134,820,058.00	2,146,265,568.00	2,504,497.00
132051	CXC CUOTAS P.GOB. LOCAL	230,956,952.00	1,183,280,395.00	1,207,266,091.00	206,971,256.00
132060	CUOTA PAT. SECTOR EXTERNO	94,123,832.00	125,238,964.00	183,798,963.00	35,563,833.00
132086	CONTRI PAT ORGANOS DESCON	105,274,764.00	675,861,037.00	636,546,270.00	144,589,531.00
132094	CONT.PAT.INST.DESC NO EMP	128,546,739.00	10,903,424,083.00	10,910,803,858.00	121,166,964.00
132100	CXC CUOTAS TRAB.SEC. PRIV	9,376,878,839.00	29,651,067,224.00	30,074,347,505.00	8,953,598,558.00
132126	CXC CUOT.CONTR.CONV.ESPEC	590,282,533.00	540,268,764.00	604,551,418.00	525,999,879.00
132142	CXC CUOT.TRAB.INS.PUB NO FINAN CA	10,295,153.00	1,833,761,069.00	1,833,116,657.00	10,939,565.00
132159	CUOTA TRAB SECTOR EXTERNO	55,763,768.00	74,341,115.00	109,092,631.00	21,012,252.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	137,262,569.00	703,180,359.00	717,398,600.00	123,044,328.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	8,260,366.00	1,266,962,738.00	1,273,766,680.00	1,456,424.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	62,568,273.00	401,323,507.00	377,952,847.00	85,938,933.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	76,085,812.00	6,471,155,817.00	6,475,455,045.00	71,786,584.00
132207	CUOTA PATR. GOB.MINISTERI	7,789,700.00	15,130,949,261.00	15,098,703,466.00	40,035,495.00
132215	CUOTAS TRAB.GOB. MINIST.	4,619,820.00	8,988,898,273.00	8,991,486,734.00	2,031,359.00
132223	CXC CUOT.PAT PENSION GOBIERNO OTROS	54,106,804.00	5,633,412,403.00	5,640,386,372.00	47,132,835.00
132231	CXC CUOT.TRAB. PENSION GOBIERNOS OTROS	30,918,200.00	3,219,094,098.00	3,223,079,246.00	26,933,052.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	413,482,048.00	236,732,495.00	325,825,549.00	324,388,994.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	2,715,349.00	0.00	188,926.00	2,526,423.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	139,061.00	70,914.00	142,372.00	67,603.00
132434	CXC.C.TRAB.S.P.COBRU.JUDI	177,693,565.00	106,212,402.00	147,698,331.00	136,207,636.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	5,504,089,325.00	1,511,436,406.00	1,284,007,124.00	5,731,518,607.00
132523	CXC CU.P.INS-P.NOFIN.CONV	220,442.00	0.00	0.00	220,442.00
132540	CXC CUO.P.GOB.LOC.CONVENI	66,258,896.00	58,300,770.00	5,106,988.00	119,452,678.00
132556	CXC CUO.P.S.EXT.CONVENIOS	4,313,026.00	0.00	48,069.00	4,264,957.00
132564	CUOT.PAT.ORGANOS.DESC.	1,099,093.00	0.00	0.00	1,099,093.00



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Balance General de Situación

Al mes de: noviembre 2018

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132572	CXC C.P.INS.DES.NOEMP.CON	-625,986.00	1,734,435.00	258,298.00	850,151.00
132580	CXC C.TRAB.S.PRIV.CONVENI	3,189,839,843.00	695,237,015.00	687,028,667.00	3,198,048,191.00
132604	CXC C.CONV.ESPEC.CONVENIO	1,858,018.00	402,516.00	0.00	2,260,534.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	2,560,931.00	0.00	27,698.00	2,533,233.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	32,776,892.00	51,358,759.00	59,902,667.00	24,232,984.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	18,777,378.00	28,182,744.00	32,223,384.00	14,736,738.00
132840	CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL	1,614,524.00	0.00	112,334.00	1,502,190.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	79,736.00	43,049.00	83,494.00	39,291.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	131,069.00	0.00	0.00	131,069.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	39,394,537.00	33,683,457.00	3,036,585.00	70,041,409.00
132920	CXC CUOT.TRAB.ORG.DESC.CONVENIO	653,507.00	0.00	0.00	653,507.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	-321,223.00	943,471.00	138,821.00	483,427.00
SUB TOTAL :		37,029,595,195.00	144,782,119,778.00	146,017,638,205.00	35,794,076,768.00
133 CUENTA POR COBRAR					
133170	CXC VENT. PAP MIX DIR REG MED CENTRAL	0.00	170,116.21	170,116.21	0.00
133188	CXC VENT. PAP MIX DIR REG MED CENTRAL	0.00	848,494.58	848,494.58	0.00
133196	CXC VENT. PAP MIX DIR REG MED HUETAR ATL.	0.00	95,260.18	95,260.18	0.00
133201	CXC VENT. PAP MIX DIR REG MED HUETAR NORT	0.00	15,756.77	15,756.77	0.00
133210	CXC VENT. PAP MIX DIR REG PACIFICO CENTR	0.00	24,466.67	24,466.67	0.00
133228	CXC VENT. PAP MIX DIR REG MED BRUNCA	0.00	17,987.86	17,987.86	0.00
133236	CXC VENT. PAP MIX DIR REG MED CHOROTEGA	0.00	53,350.30	53,350.30	0.00
SUB TOTAL :		0.00	1,225,432.57	1,225,432.57	0.00
134 CXC SERV.MEDICOS ART.36					
134011	CXC SERV. MEDICOS ART. 36	31,215,489,847.00	2,085,301,392.75	1,168,661,874.50	32,132,129,365.25
134020	CXC FACTURAS DE SUBSIDIOS	1,391,261,912.00	110,140,903.00	71,526,436.00	1,429,876,379.00
134100	CXC SERV.MED.ART.36 C.JUD	13,791,757,222.75	68,802,193.00	107,115,087.00	13,753,444,328.75
134119	CXC SUBSID.ART.36 C.JUDIC	769,300,789.00	625,138.00	5,373,556.00	764,552,371.00
134135	CXC SERV.MED.ART.36 CONVE	8,810,552,553.00	609,265,685.75	188,988,101.25	9,230,830,137.50
134143	CXC SUBSID.ART.36 CONVENI	685,595,872.00	44,892,353.00	19,176,692.00	711,311,533.00



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
134168	CXC SERV.MED.ART.36 ARREG	813,408,996.25	25,987,347.00	32,041,927.00	807,354,416.25
134176	CXC SUBSID.ART.36 ARREGLO	56,794,862.00	774,829.00	849,159.00	56,720,532.00
SUB TOTAL :		57,534,162,054.00	2,945,789,841.50	1,593,732,832.75	58,886,219,062.75
135 CTAS A COBRAR A EMPLEADOS					
135016	VIATICOS Y OTROS	3,802,007.48	0.00	616,255.52	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	36,260,809.51	25,759.84	247,569.43	36,038,999.92
135073	INCUMPLIMIENTO RESIDENCIA	3,151,537.47	0.00	0.00	3,151,537.47
135105	CUENTAS VARIAS EMPLEADOS	336,734,868.64	6,282,969.19	7,734,662.50	335,283,175.33
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	0.00	0.00	6,804.70
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
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	0.00	0.00	-2,067,239.13
135334	SIGC CXC INCUMPL. BECAS	265,358,262.36	0.00	0.00	265,358,262.36
135342	SIGC CXC INCUMPL. BECAS AUX. REEMBOL.	143,682,858.41	0.00	0.00	143,682,858.41



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
135367	CXC PRODEDIMIENTOS ADM	102,466,196.92	0.00	567,752.00	101,898,444.92
135375	CXC INCUMPL. F RET	557,125.89	10,063,154.97	10,063,154.97	557,125.89
SUB TOTAL :		1,767,802,525.24	16,371,884.00	19,229,394.42	1,764,945,014.82
136	CXC TARJETA DE CREDITO				
136020	H.MEXICO CXC TARJETA CRED	131,159.47	9,519,747.00	9,519,747.00	131,159.47
136039	H.CALDERON CXC TARJ.CRED.	7,208,655.71	808,138.00	808,138.00	7,208,655.71
136047	HSJD CXC TARJETA CRED.	0.00	553,275.00	602,286.05	-49,011.05
136053	H.SN VICENTE PAUL CXC T.C	46,522.22	707,514.00	710,169.00	43,867.22
136061	HOSP. MUJER (CARIT) CXC TARJ. CREDITO	1,218.44	94,904.00	94,904.00	1,218.44
136070	H.BLANCO CERVANTES T.CRED	48,932.00	16,745.00	16,745.00	48,932.00
136088	H.SN RAFAEL ALAJUELA T.CR	0.00	9,010,608.67	8,995,281.67	15,327.00
136096	CENARE	-506,828.19	506,828.19	0.00	0.00
136101	H.SN FCO. ASIS CXC T.CRED	0.00	158,234.00	158,234.00	0.00
136110	H.MAX PERALTA CXC T.CRED	1,397,030.71	564,767.00	564,767.00	1,397,030.71
136128	HOSP. VALVERDE VEGA CXC	-311,591.49	223,415.00	198,880.00	-287,056.49
136136	H. SAN VITO CXC TARJ. CREDITO	24,409.37	70,312.00	70,312.00	24,409.37
136144	HOS.TURRIALBA CXC TAR.CRE	0.00	235,828.00	236,826.50	-998.50
136150	CL. CARLOS DURAN CXC TC	0.00	277,744.00	277,744.00	0.00
136169	CL. CENTRAL CXC T.CRED	-2,992,263.29	5,882,982.58	3,213,628.29	-322,909.00
136177	CL CLORITO PICADO TC	0.00	151,357.00	151,357.00	0.00
136185	COOPESAIN CXC TARJETA CRED.	3,015.56	25,897.00	25,897.00	3,015.56
136193	CLIN. PARRITA CXC TARJETA DE CREDITO	4,349.49	79,473.00	78,873.00	4,949.49
136209	H.SN.CARLOS CXC TARJ.CRED	0.00	1,427,482.00	1,427,482.00	0.00
136233	CL.CORONADO T.CRED T.CRED	0.00	356,882.00	356,852.00	30.00
136258	CL.AGUAS ZARCAS TARJ.CRED.	0.00	187,513.00	325,280.50	-137,767.50
136266	CL. MARC.FALL CXC TARJ CR	0.00	0.00	203,709.00	-203,709.00
136274	CLIN. CIUD. COLON CXC TARJET	0.00	28,844.00	721.10	28,122.90
136282	CL. PITAL CXC TARJ. CREDITO	0.00	9,417.00	17,654.50	-8,237.50
136290	CL. GUATUSO CXC T. CRED	0.00	0.00	260,459.00	-260,459.00
136314	HOSP. UPALA CXC TARJ. CREDITO	0.00	0.00	61,617.50	-61,617.50



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136322	CLINICA DE TILARAN	108,187.25	3,814.00	0.00	112,001.25
136330	A.S. GUAPILES CXC T CREDITO	102.70	0.00	0.00	102.70
136349	CL. PAQUERA CXC TRAJ. CREDITO	2,708,434.15	0.00	69,610.00	2,638,824.15
136355	CL. COBANO CXC TARJ CRED.	-3,531,121.86	0.00	230,808.75	-3,761,930.61
136363	CL. JICARAL CXC TARJ. CREDITO	-489,346.57	0.00	41,676.25	-531,022.82
136371	AS ALAJUELA OESTE CXC T. CREDITO	639.06	0.00	0.00	639.06
136380	C. CHOMES CXC TARJ. CREDITO	1,770,693.10	542,734.00	589,389.00	1,724,038.10
136398	C.S. RAFAEL PUNT. CXC TARJETA CREDITO	0.00	0.00	28,122.90	-28,122.90
136401	H.MONSEJOR S.CXC TARJ.CRE	732,432.35	910,873.00	911,131.97	732,173.38
136410	H.ANEXION CXC TARJETA CRE	0.00	836,336.00	900,286.00	-63,950.00
136428	H.LIBERIA CXC TARJETA CRE	9,480.54	9,612,626.00	9,612,626.00	9,480.54
136444	AS MATA REDONDA HOSP CXC T. CREDITO	-555,434.39	106,060.00	106,060.00	-555,434.39
136450	CL.JACO CXC TARJETA CRED.	1,033,775.04	1,187,883.00	1,235,976.00	985,682.04
136509	H.TONY FACIOCXC TARJ.CRED	288,369.56	376,171.00	402,068.00	262,472.56
136517	CL.FORTUNA CXC TARJ.CRED.	0.00	74,334.00	35,260.00	39,074.00
136533	HOSPIT.GUAPILES CXC TARJ.	0.00	104,898.00	104,898.00	0.00
136541	CLINICA DE COLORADO	28,415.00	0.00	0.00	28,415.00
136574	AS ESCAZU CXC T CREDITO	152,806.00	0.00	0.00	152,806.00
136606	H.ESCALANTE CXC TAR CRED	0.00	646,431.00	646,441.00	-10.00
136614	AS ALAJUELITA	127,372.11	115,074.00	88,993.44	153,452.67
136622	CLINICA DE CAIS CAÑAS	0.00	219,020.00	293,792.50	-74,772.50
136630	AS MORAVIA CXC TARJETA CREDITO	0.00	6,417.00	6,417.00	0.00
136663	COOPESALUD (PAVAS-DESAMPARADOS 2)	-208,143.57	0.00	24,826.00	-232,969.57
136671	ASEMECO (S. SEBASTIAN PASO ANCHO)	28.00	0.00	0.00	28.00
136680	HOSP. NACIONAL PSIQUIATRICO CXC T.CRED.	4,295.00	88,994.00	0.00	93,289.00
136698	AS ASERRI CXC T. CREDITO	-93,934.61	0.00	0.00	-93,934.61
136701	H.MAX TERAN CXC TARJ.CRED	-906,120.44	3,255,841.00	3,293,244.00	-943,523.44
136710	CL. SIQUIRRES CXC T.C.	36,127.00	5,000.00	41,127.00	0.00
136736	A.S. SANTO DOMINGO CXC T. CREDITO	-1,404,372.50	0.00	0.00	-1,404,372.50
136744	AS ZARCERO CXC T. CREDITO	1,155.33	0.00	0.00	1,155.33
136769	CL. CARIARI CXC TRAJETA DE CREDITO	0.00	842,804.00	793,956.00	48,848.00



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136777	AS HORQUETAS RIO FRIO CXC TARJETA CRED	-150,072.97	0.00	0.00	-150,072.97
136785	A.S. SAN MARCOS TARRAZU CXC T. CREDITO	-2,039,766.30	0.00	5,000.00	-2,044,766.30
136793	AS CATEDRAL NORESTE	3,554,125.95	352,137.00	0.00	3,906,262.95
136809	H.DR. TOMAS CASAS C. AJUST. CRE	0.00	471,047.00	471,047.00	0.00
136817	HOSPIT. GOLFIT CXC TARJ.	-278,214.99	1,455,060.00	1,455,060.00	-278,214.99
136825	HOSP. CIUDAD NEILLY TARJETA DE CREDITO	4,180.49	15,327.00	15,327.00	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	2,600,567.04	203,709.00	0.00	2,804,276.04
136866	AS SIXAOLA CXC T. CREDITO	975,406.00	5,000.00	0.00	980,406.00
136874	AS. SAN RAFAEL HEREDIA CXC T. CREDITO	0.00	0.00	630,864.25	-630,864.25
136882	AS PURISCAL CXC T. CREDITO	0.00	122,722.00	96,825.00	25,897.00
136914	A.S. GOLFITO CXC TARJ. CREDITO	261,350.10	192,022.00	192,022.00	261,350.10
136922	C. RICARDO JIMENEZ CXC TC	-405,534.69	613,337.00	611,818.00	-404,015.69
136930	CL. SOLON NUDEZ CXC TC	73,390.71	75,522.00	75,522.00	73,390.71
136955	CL.MARCIAL RODRIGUEZ CXC	112,051.00	24,826.00	0.00	136,877.00
136963	CL. ALFREDO VOLIO CXC TC	169,958.48	0.00	0.00	169,958.48
136971	CLINICA SAN MATEO CXC T.CRED	215,803.00	0.00	0.00	215,803.00
136980	COOPESANA	0.00	242,746.00	242,743.75	2.25
136998	SERVICIO OPTICA CXC TC	58,540.00	0.00	0.00	58,540.00
SUB TOTAL :		10,021,384.00	53,606,672.44	51,630,503.92	11,997,552.52
137	CTA X COBRAR SERV.MEDICOS				
137019	DR. CALDERON GUARDIA	2,537,378,840.28	0.00	40,000.00	2,537,338,840.28
137027	HOSP.SAN JUAN DE DIOS	8,227,289,077.98	0.00	450,075.00	8,226,839,002.98
137043	HOSP. MEXICO	4,532,645,268.49	0.00	31,942,663.75	4,500,702,604.74
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	0.00	49,952,492.97
137076	AREA SALUD SAN RAFAEL DE HEREDIA	2,104,158.75	0.00	0.00	2,104,158.75
137084	HOSP.DR.RAUL BLANCO CERV.	7,571,465.76	0.00	0.00	7,571,465.76
137092	CENTRO NAL REHABILIT.	0.00	0.00	506,828.19	-506,828.19
137108	HOSP. SAN RAFAEL	1,985,830,504.18	0.00	205,000.00	1,985,625,504.18



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137116	HOSP. SAN FCO. DE ASIS	664,157,509.42	0.00	11,189.03	664,146,320.39
137124	HOSP. DR. VALVERDE VEGA	42,745.71	0.00	0.00	42,745.71
137132	HOSP. SAN VICENTE DE PAUL	1,536,837,900.83	0.00	50,000.00	1,536,787,900.83
137140	CL. DR. JIMENEZ NUJEZ	60,480,282.88	0.00	0.00	60,480,282.88
137157	CL. DR. CLORITO PICADO	229,374.38	0.00	0.00	229,374.38
137165	CL. DR. FCO. BOLAÑOS	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	77,898,126.37	336,651.25	25,896.25	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	48,543,188.56	0.00	129,255.00	48,413,933.56
137213	AREA SALUD BELEN FLORES	4,754,750.81	0.00	0.00	4,754,750.81
137221	HOSP. NAL PSIQUIATRICO	87,736,382.63	0.00	488,994.00	87,247,388.63
137230	HOSP. DR. MAX PERALTA	2,252,766,387.01	23,100.00	63,100.00	2,252,726,387.01
137248	HOSP. DR. WILLIAN ALLEN	347,614,722.87	0.00	0.00	347,614,722.87
137254	CL. MORENO CAJAS	6,854,543.13	0.00	962,815.00	5,891,728.13
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	0.00	0.00	59,042,064.70
137297	AREA SALUD HEREDIA VIRILLA	784,266.31	0.00	0.00	784,266.31
137310	AREA SALUD PITAL	16,057,652.75	0.00	0.00	16,057,652.75
137329	HOSP. SAN CARLOS	11,020,633,486.42	84,755.00	32,272,864.25	10,988,445,377.17
137337	HOSP. LOS CHILES	559,459,736.19	0.00	0.00	559,459,736.19
137345	AREA SALUD GUATUZO	1.00	0.00	64,104.00	-64,103.00
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	0.00	313,304,069.64
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	0.00	0.00	-2,481.54



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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
137432	AREA SALUD ABANGARES	-25,896.25	25,896.25	0.00	0.00
137457	HOSP. LA ANEXION	92,935,078.79	0.00	4,064,460.50	88,870,618.29
137465	HOSP. DE UPALA	935,369,738.65	0.00	0.00	935,369,738.65
137473	AREA SALUD COLORADO	-28,415.00	0.00	0.00	-28,415.00
137481	CL. MEN. REG. CHOROTEGAS	25,595,911.75	1,147,925.94	0.00	26,743,837.69
137490	AREA SALUD MATINA	15,663.31	0.00	0.00	15,663.31
137505	HOSP. DR. TONY FACIO	591,085,193.40	0.00	5,000.00	591,080,193.40
137513	HOSP. DE GUAPILES	1,461,305,726.20	0.00	0.00	1,461,305,726.20
137521	AREA SALUD GUAPILES	1,250,827.50	0.00	0.00	1,250,827.50
137554	AREA SALUD PEREZ ZELEDON	34,109,276.00	0.00	0.00	34,109,276.00
137562	HOSP. DR. ESCALANTE PRADI	3,094,708,741.33	60,788.00	579,269.66	3,094,190,259.67
137570	HOSP. DE GOLFITO	151,582,886.87	0.00	0.00	151,582,886.87
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
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	0.00	0.00	23,346,547.58
137724	AREA SALUD CIUDAD QUESADA	44,254,689.17	0.00	0.00	44,254,689.17
137732	A.S. ALAJUELA SUR	-106,088.75	106,088.75	0.00	0.00
137740	A.S. TILARAN	-1,328,980.76	0.00	0.00	-1,328,980.76
137757	A.S. CATEDRAL NORESTE	6,743,636.39	2,941,491.29	5,882,982.58	3,802,145.10
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



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	-3,104,915.70	2,385,099.13	0.00	-719,816.57
137902	A.S. SIQUIRRES	-37,700.25	0.00	0.00	-37,700.25
137910	AS GUATUZO	-64,104.00	64,104.00	0.00	0.00
137937	AREA SALUD SANTO DOMINGO	1,530,418.44	0.00	0.00	1,530,418.44
137940	A.S. CARIARI	54,438.03	0.00	0.00	54,438.03
137951	AS SAN MARCOS	-64,389.44	1,203,600.00	0.00	1,139,210.56
SUB TOTAL :		43,024,730,716.52	8,379,499.61	77,744,497.21	42,955,365,718.92
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	13,560,428.66	7,681,414.10	0.00	21,241,842.76
138021	SUC. DE PEREZ ZELEDON	138,282.40	0.00	0.00	138,282.40
138048	SUC. SAN MARCOS TARRAZU	0.00	82,535.00	0.00	82,535.00
138054	SUC. DE PURISCAL	766,422.00	0.00	0.00	766,422.00
138070	SUC. DE DESAMPARADOS	91,126,618.66	0.00	0.00	91,126,618.66
138089	SUC. DE GUADALUPE	55,053,327.56	0.00	0.00	55,053,327.56
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
138129	SUC. DE GRECIA	1,581,143.00	0.00	1,440,346.00	140,797.00
138178	SUC. DE PALMARES	0.00	766,739.00	0.00	766,739.00
138186	SUC. DE ALFARO RUIZ	0.00	6,329,048.00	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	1,444,043.20	0.00	366,920.00	1,077,123.20
138402	SUC. DE HEREDIA	2,368,274.01	0.00	0.00	2,368,274.01
138410	SUC. DE SANTO DOMINGO	835,924.00	0.00	0.00	835,924.00
138437	SUC.SAN JOAQUIN DE FLORES	0.00	0.00	82,535.00	-82,535.00
138445	SUC.SAN RAFAEL DE HEREDIA	1,334,934.00	0.00	1,334,934.00	0.00
138460	SUCURSAL COBANO	-70,243.00	70,243.00	0.00	0.00



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138478	SUCURSAL PAQUERA	-387,405.00	387,405.00	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	886,333.00	886,333.00	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	0.00	0.00	2,937,391.75
138710	SUC. DE SANTA CRUZ	3,160,817.19	0.00	105,859.00	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	11,112.93	725,000.00	0.00	736,112.93
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
138875	SUC. DE LA PERLA	62,345.80	0.00	0.00	62,345.80
138883	SUC. DE CARIARI	8,511.00	1,033,204.00	0.00	1,041,715.00
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 :		258,569,121.52	17,961,921.10	4,216,927.00	272,314,115.62
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	0.00	20,356,472.28



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		1,012,344,389.82	0.00	0.00	1,012,344,389.82
141	EXISTENCIAS FARMACIAS SEM				
141018	MEDICAMENTOS	30,680,119,543.92	26,408,051,708.53	25,189,931,324.52	31,898,239,927.93
141026	PRODUCTOS QUIMICOS	13,656,338.87	2,269,691.42	1,956,182.11	13,969,848.18
141034	I ACC MAT MED Q ODON LAB	81,175,926.77	30,698,567.29	29,977,606.60	81,896,887.46
141091	PRODUCTOS PAPEL Y CARTON	95,585,377.34	45,395,797.68	40,647,451.62	100,333,723.40
141107	IMPRESOS Y OTROS	15,942,223.10	2,395,922.47	2,703,675.88	15,634,469.69
141115	ENVASES EMPAQUES MEDICOS	1,470,189.28	72,637.85	81,586.11	1,461,241.02
141123	TEXTILES VEST.UT. COSTURA	5,628,258.04	16,884,774.12	22,513,032.16	0.00
141261	FARMACOS/TRATAM. ESPECIALES	615,607,494.25	997,799,395.14	1,037,612,817.18	575,794,072.21
141288	MATERIA PRIMA	2,262,745.71	258,235.58	225,356.35	2,295,624.94
SUB TOTAL :		31,511,448,097.28	27,503,826,730.08	26,325,649,032.53	32,689,625,794.83
142	EXISTENC PROVEEDURIAS SEM				
142014	MEDICAMENTOS	74,389,170.48	29,765,661.10	55,844,094.74	48,310,736.84
142022	PRODUCTOS QUIMICOS	432,273,745.58	102,597,426.97	145,044,120.56	389,827,051.99
142030	INS ACC MANT MED Q ODO LA	7,385,381,335.74	3,033,586,131.87	3,612,322,384.34	6,806,645,083.27
142098	PRODUCTOS Y PAPEL CARTON	59,816,015.15	12,117,571.25	14,695,561.49	57,238,024.91
142103	IMPRESOS Y OTROS	260,257,387.62	42,449,389.99	44,097,067.04	258,609,710.57
142111	ENV. EMPAQUES MEDICOS	244,612,933.38	149,816,753.98	140,571,159.37	253,858,527.99
142120	TEX. VEST. UT. DE COMEDOR	1,069,995,906.85	231,528,792.53	265,203,026.34	1,036,321,673.04
142284	MATERIA PRIMA	251,909,310.09	38,693,882.13	83,929,024.24	206,674,167.98
142340	UTILES MATERIALES RESGUARD.	7,285,095.09	405,952.16	695,496.46	6,995,550.79
SUB TOTAL :		9,785,920,899.98	3,640,961,561.98	4,362,401,934.58	9,064,480,527.38
143	EXISTEN CTROS PRODUCCION				
143019	MEDICAMENTOS	119,603,037.95	893,764,179.39	897,756,189.14	115,611,028.20
143027	PRODUCTOS QUIMICOS	136,491,906.48	31,929,521.09	27,768,916.79	140,652,510.78
143035	INST ACC MAT MED Q ODON L	6,109,313.59	7,121,495.35	4,389,625.65	8,841,183.29
143043	UT. MAT P LAB E INFOR OTR	3,526,112.88	9,102,528.67	569,248.47	12,059,393.08
143076	UTILES Y MAT. DE OFICINA	3,518,124.78	0.00	1,101,592.30	2,416,532.48



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
143084	UTILES Y MAT. LIMPIEZA	171,691.08	0.00	0.00	171,691.08
143092	PRODUCTOS DE PAPEL CARTON	110,302,822.14	27,663,795.83	26,322,946.52	111,643,671.45
143108	IMPRESOS Y OTROS	20,937,839.40	35,843,676.22	44,304,090.70	12,477,424.92
143116	ENVASES EMPAQUES MEDICOS	132,265,508.68	388,829,215.11	199,228,500.02	321,866,223.77
143124	TEX. VEST. UTILES COSTURA	597,620,320.00	651,891,470.50	671,926,611.13	577,585,179.37
143132	HERRAMIENTAS P EQ. TRANSP	303,501.42	0.00	0.00	303,501.42
143157	LLANTAS Y NEUMATICOS	55,631.31	0.00	0.00	55,631.31
143181	REP. B EQ MED INST PL FIS	1,386,892.86	575,402.50	245,668.95	1,716,626.41
143190	MAT. CONSTRUCCION Y MANT.	43,956,239.93	22,173,180.70	23,475,974.85	42,653,445.78
143205	OTROS MAT. Y SUMINISTROS	841,450.65	710,671.40	13,377.82	1,538,744.23
143270	TINTURAS PINTURAS Y DILUYENTES	7,037,473.84	332,702.49	116,413.60	7,253,762.73
143289	MATERIA PRIMA	230,986,196.19	155,289,712.38	97,812,398.74	288,463,509.83
143297	MATERIALES DE PROD METALICOS	7,504,543.99	156,153.90	190,025.96	7,470,671.93
143302	MADERA Y SUS DERIVADOS	40,287,705.77	68,397.81	2,841,703.93	37,514,399.65
143345	UTILES MAT RESG Y SEGURIDAD	31,776.00	0.00	0.00	31,776.00
SUB TOTAL :		1,462,938,088.94	2,225,452,103.34	1,998,063,284.57	1,690,326,907.71
144 EXISTEN ALMACEN GRAL SEM					
144015	MEDICAMENTOS	40,424,778,892.50	21,105,277,837.12	19,921,801,904.17	41,608,254,825.45
144023	PRPD. QUIM. Y CONEXOS	777,641,761.97	1,649,872,421.56	1,462,002,891.56	965,511,291.97
144031	INS ACC MAT MED Q ODON LA	8,911,712,297.12	6,004,608,753.63	5,173,216,669.14	9,743,104,381.61
144099	PRODUCTOS DE PAPEL CARTON	169,889,315.41	131,659,002.50	151,427,390.61	150,120,927.30
144104	IMPRESOS Y OTROS	210,699,496.72	71,473,494.18	76,772,962.66	205,400,028.24
144112	ENV. Y EMPAQUES MEDICOS	441,273,033.24	571,310,921.64	530,543,375.91	482,040,578.97
144120	TEX. VEST. Y UT. COSTURA	1,609,645,973.30	567,069,518.54	501,536,659.62	1,675,178,832.22
144269	FARMACOS/TRATAM. ESPECIALES	901,328,529.10	292,499,584.34	379,839,032.28	813,989,081.16
144285	MATERIA PRIMA	323,214,157.24	15,085,603.75	36,412,937.75	301,886,823.24
144341	UTILES MATERIALES RESGUAR	1,148,902.32	0.00	405,952.16	742,950.16
SUB TOTAL :		53,771,332,358.92	30,408,857,137.26	28,233,959,775.86	55,946,229,720.32



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145	MERCADERIAS EN TRANSITO				
145506	MERCADERIAS EN TRANSITO**	7,365,018,350.70	675,066,032.69	2,396,593,939.79	5,643,490,443.60
SUB TOTAL :		7,365,018,350.70	675,066,032.69	2,396,593,939.79	5,643,490,443.60
150	GASTOS IMPORTACION				
150025	GTOS.DESALM.FLETES Y OTRO	176,541,551.62	8,535,125.79	0.00	185,076,677.41
150041	ALQUILER LOCALES	74,272,426.56	6,866,513.28	0.00	81,138,939.84
150106	GTOS.IMPORT.APLICADOS	-394,017,054.02	0.00	55,626,132.29	-449,643,186.31
SUB TOTAL :		-143,203,075.84	15,401,639.07	55,626,132.29	-183,427,569.06
152	CXC OPERAD. DEV.CUOTAS JUICIOS O				
152010	ORD. LAB. COCA COLA FEMSA BAC SAN JOSE	1,040,679.00	0.00	0.00	1,040,679.00
152028	ORD. LAB. COCA COLA FEMSA BN VITAL	3,287,625.00	0.00	0.00	3,287,625.00
SUB TOTAL :		4,328,304.00	0.00	0.00	4,328,304.00
155	PRODUCTOS EN PROCESO				
155015	MANO DE OBRA EN PROCESO	8,604,798,937.87	106,225,618.78	27,182,422.94	8,683,842,133.71
155023	MATERIALES EN PROCESO	-5,346,399,772.91	0.00	99,984,296.48	-5,446,384,069.39
155031	GASTOS DE FABR.PROCESO	76,393,571,731.62	1,074,659,857.14	271,012,771.18	77,197,218,817.58
SUB TOTAL :		79,651,970,896.58	1,180,885,475.92	398,179,490.60	80,434,676,881.90
156	GASTOS APLICADOS				
156011	MANO DE OBRA APLICADA	-13,368,484,136.99	27,182,422.94	175,079,820.43	-13,516,381,534.48
156020	MATERIALES APLICADOS	-41,765,495,102.63	0.00	542,591,778.76	-42,308,086,881.39
156038	GASTOS FABRI.APLICADOS	-16,688,020,759.84	271,012,771.18	361,198,384.46	-16,778,206,373.12
SUB TOTAL :		-71,821,999,999.46	298,195,194.12	1,078,869,983.65	-72,602,674,788.99
160	GASTOS PREPAGADOS				
160029	PRIMAS SEGUROS R.PROFESIO	540,000,090.89	0.00	270,000,045.26	270,000,045.63
SUB TOTAL :		540,000,090.89	0.00	270,000,045.26	270,000,045.63



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Fecha de Proceso: 04-feb-19

Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
161	GASTOS POR DISTRIBUIR				
161017	ENERG.ELECTRICA POR DIST.	0.00	930,786,460.00	930,786,460.00	0.00
161025	TELECOMUNICAC. POR DIST	0.00	972,652,628.34	972,652,628.34	0.00
161033	SERVIC. DE AGUA POR DIST.	0.00	215,893,815.00	215,893,815.00	0.00
161106	SUBS ENFER. P DISTRIBUIR	0.00	128,842.13	0.00	128,842.13
161114	SUBS MATER. P DISTRIBUIR	0.00	372,328.21	0.00	372,328.21
SUB TOTAL :		0.00	2,119,834,073.68	2,119,332,903.34	501,170.34
164	PROD. ACUMUL. X INTERESES				
164022	INTERESES CXC CCSS RED ONCOLOGICA	244,305,497.55	109,270,282.93	94,378,826.99	259,196,953.49
164098	SEM INTER. TITUL. PROPIED	589,044,852.09	136,178,406.25	0.00	725,223,258.34
164120	SEM INTER. DEPOS. PLAZO	11,348,729,781.89	6,752,112,829.16	1,252,439,148.29	16,848,403,462.76
164138	SEM INT DEP PLAZO \$	27,785,010.45	23,497.65	317.42	27,808,190.68
164146	SEM INTER. TITUL. PROPIED	-424,767,154.16	1,139,211,104.17	0.00	714,443,950.01
164487	INTERESES BONOS CORBANA	924,071.30	708,881.97	10,898.11	1,622,055.16
164543	INT. CERT. INV. SEC.PRIV	839,544,902.90	346,412,163.08	178,766,105.08	1,007,190,960.90
SUB TOTAL :		12,625,566,962.02	8,483,917,165.21	1,525,595,295.89	19,583,888,831.34
166					
166031	INTERESES CXC NO ASEGURADOS	302,774,919.00	38,128,363.00	362,737.00	340,540,545.00
SUB TOTAL :		302,774,919.00	38,128,363.00	362,737.00	340,540,545.00
167	CTAS X COBRAR INTER. CUOTAS CCSS				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	655,708,742.00	22,182,592.00	55,987,098.00	621,904,236.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	52,776.00	0.00	1,152.00	51,624.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	23,665.00	0.00	316.00	23,349.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	44,825.00	247,281.00	0.00	292,106.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	46,876,985.00	1,097.00	36,191,977.00	10,686,105.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	5,967.00	0.00	1,454.00	4,513.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	212,312.00	31,201.00	0.00	243,513.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	382,870,983.00	11,415,466.00	34,145,208.00	360,141,241.00
167127	CXC INT. CONVENIOS ESPECIALES	399,632.00	0.00	108,746.00	290,886.00



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Fecha de Proceso: 04-feb-19

Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167143	CXC INT. CUOTA TRABAJ. INST. P.	31,368.00	0.00	677.00	30,691.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	27,865,451.00	652.00	21,517,476.00	6,348,627.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	26,648.00	144,949.00	0.00	171,597.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	14,069.00	0.00	188.00	13,881.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	3,544.00	0.00	864.00	2,680.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	124,419.00	21,027.00	0.00	145,446.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	4,700,684.00	0.00	4,564,858.00	135,826.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	2,795,337.00	0.00	2,753,019.00	42,318.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	91,236,596.00	0.00	12,506,955.00	78,729,641.00
167397	CXC INT. C.PAT. GOBIERNOS LOCALES	1,482,394.00	15,830.00	0.00	1,498,224.00
167427	CXC INT. C.PAT. INST. DESCENTR. NO EMPR.	13,109.00	0.00	5,244.00	7,865.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	47,758,188.00	0.00	6,515,276.00	41,242,912.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	365,983,923.00	0.00	9,709,505.00	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.	189,992.00	0.00	58,828.00	131,164.00
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	27,536.00	0.00	1,097.00	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	65,743.00	0.00	12,611.00	53,132.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	213,469,441.00	0.00	4,917,081.00	208,552,360.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	12,928.00	14,810.00	0.00	27,738.00
167613	CXC INT. TRABAJ. SECT. EXTERNO	16,374.00	0.00	652.00	15,722.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	1,764,348.00	33,868.00	0.00	1,798,216.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	1,048,541.00	16,891.00	0.00	1,065,432.00
167840	CXC INT. CUOT. TRAB. GOB. LOCALES	881,339.00	9,413.00	0.00	890,752.00
167873	CXC INT. CUOT. TRAB. INST. DESCEN. NO EMPR	7,793.00	0.00	3,118.00	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.	112,969.00	0.00	34,982.00	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.	39,088.00	0.00	9,001.00	30,087.00
SUB TOTAL :		1,847,356,185.00	34,135,077.00	189,047,383.00	1,692,443,879.00



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	21,620,749.00	0.00	52,057,430.00	-30,436,681.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	969,804,046.00	28,648,885.00	0.00	998,452,931.00
168529	CXC INT. TRAB. INDEP. CJ	15,367,401.00	0.00	3,760,138.00	11,607,263.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	176,570,408.00	0.00	3,266,252.00	173,304,156.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	153,557.00	0.00	1,746.00	151,811.00
SUB TOTAL :		1,183,516,161.00	28,648,885.00	59,085,566.00	1,153,079,480.00
170	INS CONV. SERV. MED.R.PROFES.				
170016	HOSPITAL SAN JUAN DE DIOS	216,516,004.00	25,856,317.00	74,017,754.00	168,354,567.00
170024	HOSPITAL MEXICO	152,764,808.54	65,335,390.00	52,059,300.54	166,040,898.00
170032	HOSPITAL NACIONAL DE NIÑOS	3,725,920.00	695,380.00	727,725.00	3,693,575.00
170040	HOSPITAL CALDERON GUARDIA	103,092,829.00	116,275,401.00	78,240,638.00	141,127,592.00
170057	CENTRO NAC. REHABILITACION	1,805,207.00	630,135.00	624,430.00	1,810,912.00
170065	AREA SALUD CATEDRAL	8,212,775.11	1,798,591.00	2,561,044.00	7,450,322.11
170073	AREA SALUD HATILLO	2,603,689.00	955,225.00	823,991.00	2,734,923.00
170081	A.S. MATA REDONDA -HOSPITAL	17,935,919.88	2,306,958.00	6,988,968.00	13,253,909.88
170090	A.S. DESAMPARADOS 1 Y 2	16,019,770.00	5,180,603.00	6,006,613.00	15,193,760.00
170105	A.S. GOICOECHEA 2	10,333,862.00	2,813,752.00	2,205,803.00	10,941,811.00
170113	CLINICA CLORITO PICADO	10,521,359.00	2,555,391.00	1,572,417.00	11,504,333.00
170121	CLINICA CORONADO	19,960,729.00	3,554,399.00	2,758,227.00	20,756,901.00
170130	CL. INTEGRADA ALAJUELITA	8,403,507.00	3,034,466.00	1,020,216.00	10,417,757.00
170148	AREA SALUD ASERRI	2,395,710.00	783,535.00	641,919.00	2,537,326.00
170154	H. SN. FRANCISCO DE ASIS	44,804,475.32	27,403,542.00	7,534,171.00	64,673,846.32
170162	AREA SALUD ATENAS	2,104,197.00	1,181,205.00	739,971.00	2,545,431.00
170170	CLINICA SN PEDRO DE POAS	1,760,862.00	784,177.00	453,648.00	2,091,391.00
170189	CLINICA JORGE VOLIO JIMENEZ	4,012,397.00	1,185,715.00	1,127,520.00	4,070,592.00
170197	HOSPITAL ESCALANTE PRADILLA	100,004,560.74	40,462,991.00	34,508,004.00	105,959,547.74
170202	CL. SN. RAFAEL PUNTARENAS	1,925,395.00	876,154.00	533,926.00	2,267,623.00
170210	HOSPITAL LA ANEXION	19,053,649.00	19,779,416.00	12,267,424.00	26,565,641.00
170229	HOSPITAL WILLIAM ALLEN	18,650,156.83	5,629,578.00	5,030,372.00	19,249,362.83



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170237	HOSPITAL DE GOLFITO	44,988,280.96	11,705,208.00	7,640,491.00	49,052,997.96
170245	HOSPITAL SAN CARLOS	106,546,183.00	39,675,797.00	32,685,529.00	113,536,451.00
170251	AREA SALUD PALMARES	1,579,839.00	488,731.00	508,212.00	1,560,358.00
170278	H. SAN RAFAEL ALAJUELA	158,825,937.57	27,082,370.00	28,717,977.00	157,190,330.57
170286	AREA SALUD HEREDIA VIRILLA	2,597,801.00	218,106.00	575,145.00	2,240,762.00
170294	HOSPITAL MAX PERALTA	161,441,404.54	104,207,569.00	88,149,999.00	177,498,974.54
170300	HOSPITAL CIUDAD NEILLY	22,860,920.00	15,876,875.00	5,535,322.00	33,202,473.00
170318	AREA SALUD DEL GUARCO	2,234,075.00	1,100,227.00	776,194.00	2,558,108.00
170326	HOSPITAL GUAPILES	75,287,236.33	14,326,815.00	10,802,648.00	78,811,403.33
170334	AREA SALUD FORTUNA	18,145,379.00	1,777,627.00	1,759,713.00	18,163,293.00
170342	AS CATEDRAL NORESTE CL. CENTRAL	7,779,428.00	1,912,685.00	2,522,555.00	7,169,558.00
170359	AREA SALUD BUENOS AIRES	13,192,004.00	3,729,072.00	4,215,119.00	12,705,957.00
170367	CLINICA PARRITA	11,620,151.00	2,966,909.00	4,313,242.00	10,273,818.00
170375	AREA SALUD CARTAGO	1,380,300.00	0.00	206,357.00	1,173,943.00
170383	A.S. ALAJUELA NORTE	12,224,236.00	3,078,554.00	3,873,526.00	11,429,264.00
170391	CLINICA OROTINA	7,266,132.00	2,751,673.00	1,839,911.00	8,177,894.00
170405	CLINICA PURISCAL	8,314,206.00	1,543,590.00	1,011,504.00	8,846,292.00
170421	HOSPITAL TOMAS CASAS	47,041,509.00	18,027,005.00	21,086,154.00	43,982,360.00
170430	AREA SALUD OREAMUNO	1,135,903.11	259,596.00	229,036.00	1,166,463.11
170448	HOSPITAL SAN VICENTE DE PAUL	240,337,404.01	18,091,277.00	13,753,476.00	244,675,205.01
170454	AREA SALUD ALAJUELA OESTE	1,986,412.00	588,807.00	702,326.00	1,872,893.00
170462	AREA SALUD DESAMPARADOS 3	1,080,642.00	670,340.00	184,698.00	1,566,284.00
170470	AREA SALUD MORA PALMICAL	3,758,746.85	987,340.00	911,044.00	3,835,042.85
170489	AREA SALUD ALAJUELA CENTRAL	1,330,442.00	282,658.00	544,604.00	1,068,496.00
170497	AREA SALUD LA UNION	2,938,933.11	1,021,232.00	628,253.00	3,331,912.11
170502	AREA SALUD GARABITO	11,680,215.00	4,662,137.00	4,349,070.00	11,993,282.00
170510	A.S. PARAISO CERVANTES	10,105,411.00	480,637.00	1,284,686.00	9,301,362.00
170529	AREA SALUD ACOSTA	2,916,964.00	649,421.00	781,574.00	2,784,811.00
170537	AREA SALUD ESPARZA	11,435,229.38	2,409,804.00	979,756.00	12,865,277.38
170545	HOSPITAL MAX TERAN VALLS	37,462,685.00	15,883,468.00	11,546,434.00	41,799,719.00
170551	AREA SALUD PITAL	5,473,723.00	1,727,780.00	1,843,962.00	5,357,541.00



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170560	A.S. SANTA ROSA POCOSOL	5,525,856.00	1,103,957.00	2,198,960.00	4,430,853.00
170578	AREA SALUD TILARAN	4,025,815.00	505,349.00	459,413.00	4,071,751.00
170586	AREA SALUD MORAVIA	1,442,465.11	856,815.00	238,379.00	2,060,901.11
170594	HOSPITAL SAN VITO	13,296,454.00	2,333,919.00	2,185,772.00	13,444,601.00
170600	AREA SALUD VALLE LA ESTRELLA	3,376,832.00	1,156,824.00	1,105,623.00	3,428,033.00
170618	AREA SALUD CAÑAS	19,411,969.04	4,282,368.00	5,930,514.00	17,763,823.04
170626	AREA SALUD SIQUIRRES	85,576,149.00	7,222,406.00	17,772,308.00	75,026,247.00
170634	A.S. SAN RAFAEL HEREDIA	3,494,086.00	526,656.00	1,330,736.00	2,690,006.00
170642	AREA SALUD GUATUZO	6,162,851.00	1,623,765.00	585,567.00	7,201,049.00
170659	AREA SALUD CORREDORES	1,200,462.00	726,333.00	199,880.00	1,726,915.00
170667	HOSP. DR. ENRIQUE BALTODANO BRICEÑO	96,437,953.48	17,340,134.00	20,505,156.00	93,272,931.48
170675	HOSPITAL TONY FACIO	52,060,078.56	31,056,362.00	13,420,345.00	69,696,095.56
170683	AREA SALUD MATINA (BATAAN)	2,295,014.00	376,970.00	613,440.00	2,058,544.00
170691	AREA SALUD AGUAS ZARCAS	9,096,604.00	2,475,939.00	2,983,149.00	8,589,394.00
170705	AREA SALUD UPALA	28,898,208.57	1,822,173.00	1,884,436.00	28,835,945.57
170713	AREA SALUD MONTES DE ORO 2 PUNTAR.	2,758,175.79	590,227.00	753,320.00	2,595,082.79
170721	AREA SALUD ABANGARES	3,205,904.00	448,758.00	503,239.00	3,151,423.00
170730	AREA SALUD PENINSULAR (JICARAL)	9,216,074.11	2,124,599.00	2,764,037.00	8,576,636.11
170748	AREA SALUD CHACARITA	696,443.00	136,977.00	284,296.00	549,124.00
170754	AREA SALUD NANDAYURE	1,010,257.00	464,456.00	221,623.00	1,253,090.00
170762	AREA SALUD BARRANCA	2,129,770.00	919,864.00	626,794.00	2,422,840.00
170770	HOSPITAL LOS CHILES	17,779,088.00	8,555,889.00	3,474,079.00	22,860,898.00
170789	AREA SALUD GUAPILES	122,295.00	0.00	0.00	122,295.00
170797	AREA SALUD SANTA CRUZ	835,678.00	0.00	0.00	835,678.00
170802	AREA SALUD CARIARI	5,671,251.00	902,727.00	1,670,486.00	4,903,492.00
170810	AREA SALUD TALAMANCA HOME CREECK	5,016,294.00	1,799,435.00	1,072,256.00	5,743,473.00
170829	AREA SALUD LOS SANTOS	9,359,680.00	1,095,146.00	2,589,796.00	7,865,030.00
170837	HOSPITAL SAN RAMON H.C.L.V.V.	32,930,100.00	6,465,998.00	8,013,754.00	31,382,344.00
170845	AREA SALUD HEREDIA CUBUJUQUI	5,500,641.76	718,773.00	218,440.00	6,000,974.76
170851	HOSPITAL MONSEÑ. SANABRIA	182,140,690.23	81,850,557.00	84,659,091.00	179,332,156.23



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Fecha de Proceso: 04-feb-19

Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170860	AREA SALUD LA CRUZ	7,314,667.00	1,769,462.00	717,362.00	8,366,767.00
170878	AREA SALUD NARANJO	1,289,716.00	233,557.00	127,314.00	1,395,959.00
170886	AREA SALUD LIMON	211,982.00	165,888.00	97,366.00	280,504.00
170894	AREA SALUD GRECIA	475,018.00	241,520.00	58,268.00	658,270.00
170900	AREA SALUD SANTO DOMINGO HERED.	4,583,211.00	2,289,951.00	1,285,670.00	5,587,492.00
170918	AREA SALUD CORRALILLO	985,579.00	246,642.00	248,353.00	983,868.00
170926	AREA SALUD SAN ISIDRO DE HEREDIA	2,488,423.00	502,931.00	695,025.00	2,296,329.00
170959	AREA SALUD GUACIMO	8,694,047.00	3,111,703.00	3,245,011.00	8,560,739.00
170975	AREA SALUD CHOMES	8,728,222.00	1,720,597.00	1,357,691.00	9,091,128.00
170983	AREA SALUD AGUIRRE	599,688.00	77,533.00	114,004.00	563,217.00
SUB TOTAL :		2,447,619,207.93	817,104,791.00	732,613,551.54	2,532,110,447.39
171	INS CONV.SERV.MED. R. PROFE(RT)				
171012	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	178,627.00	0.00	0.00	178,627.00
171020	HOSP. DR. RAUL BLANCO CERVANTES	2,843,051.07	1,089,812.00	1,054,029.00	2,878,834.07
171039	AREA SALUD BAGACES	1,012,799.00	320,914.00	190,312.00	1,143,401.00
171047	AREA SALUD HOJANCHA	57,989.00	191,645.00	53,924.00	195,710.00
171061	AREA SALUD CARRILLO	617,390.00	175,492.00	146,181.00	646,701.00
171070	AREA SALUD COLORADO	454,231.00	57,688.00	95,246.00	416,673.00
171088	AREA SALUD CIUDAD QUESADA	587,181.00	35,260.00	0.00	622,441.00
171096	HOSP. NAC. PSIQUIATRICO CHAPUI	6,580,913.00	1,733,341.00	1,517,979.00	6,796,275.00
171101	AREA SALUD ALFARO RUIZ (ZARCERO)	821,732.00	188,346.00	185,744.00	824,334.00
171110	AREA SALUD SAN RAMON	669,714.00	135,259.00	74,334.00	730,639.00
171128	AREA SALUD VALVERDE VEGA	667,314.00	155,046.00	213,752.00	608,608.00
171136	AREA SALUD HORQUETAS	4,557,521.00	2,889,855.00	1,998,934.00	5,448,442.00
171144	AREA SALUD TURRIALBA	177,753.00	0.00	80,539.00	97,214.00
171150	AREA SALUD OSA	2,081,057.00	1,751,861.00	615,541.00	3,217,377.00
171169	AREA SALUD GOICOECHEA 1	792,933.00	183,294.00	123,003.00	853,224.00
171177	AREA SALUD PUERTO VIEJO SARAPIQUI	16,487,712.00	5,977,966.00	5,160,794.00	17,304,884.00
171185	AREA SALUD PEREZ ZELEDON	247,458.00	60,195.00	122,973.00	184,680.00
171193	SRT AREA SALUD COTO BRUS	192,693.00	75,610.00	104,577.00	163,726.00



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
171209	AREA SALUD GOLFITO	5,667,404.00	2,607,028.00	1,455,007.00	6,819,425.00
171217	AREA SALUD CURRIDABAT	1,309,046.00	369,247.00	379,829.00	1,298,464.00
171225	AREA SALUD MONTES DE OCA	542,814.00	76,937.00	184,778.00	434,973.00
171233	A.S. LA UNION S. JUAN	2,296,691.00	288,440.00	328,361.00	2,256,770.00
171241	AREA SALUD FLORENCIA	137,887.00	66,698.00	41,676.00	162,909.00
171258	AREA SALUD BARBA COOPESIBA RL	1,334,015.00	547,530.00	188,034.00	1,693,511.00
171274	AREA SALUD LA CARPIO LEON XIII	1,127,582.00	348,617.00	442,971.00	1,033,228.00
171282	AREA SALUD SAN PABLO COOPESIBA RL	975,750.00	250,927.00	89,195.00	1,137,482.00
171290	AREA SALUD SAN SEBASTIAN PASO ANCHO	1,096,366.00	351,096.00	178,032.00	1,269,430.00
171322	AREA SALUD SANTA ANA COOPESANA RL	4,379,833.00	1,169,262.00	1,077,203.00	4,471,892.00
171330	AREA SALUD SAN FRANCISCO SAN ANT. COOPES	666,006.00	178,252.00	175,658.00	668,600.00
171349	AREA SALUD ESCAZU COOPESANA RL	2,335,510.00	523,679.00	652,778.00	2,206,411.00
171355	SRT AREA SALUD ALAJUELA SUR	1,292,458.00	244,818.00	280,056.00	1,257,220.00
171363	AREA SALUD SANTA BARBARA	640,464.00	423,588.00	129,480.00	934,572.00
171371	SRT A.SALUD LOS CHILES	1,887,251.00	714,044.00	599,055.00	2,002,240.00
SUB TOTAL :		64,717,145.07	23,181,747.00	17,939,975.00	69,958,917.07
172	INS CONTRAT.SERV. MED. SOA				
172019	HOSPITAL SAN JUAN DE DIOS	607,984,476.74	194,236,921.00	258,049,099.00	544,172,298.74
172027	HOSPITAL MEXICO	682,278,327.81	248,919,592.00	242,628,095.00	688,569,824.81
172035	HOSP. NACIONAL DE NIÑOS	253,372,238.00	184,621,709.00	67,368,904.00	370,625,043.00
172043	HOSPITAL DR. CALDERON GUARDIA	1,006,334,235.69	232,003,989.00	507,334,920.00	731,003,304.69
172068	AREA SALUD CATEDRAL	4,228,879.00	1,903,764.00	1,537,710.00	4,594,933.00
172076	AREA SALUD HATILLO	208,408.00	222,558.00	120,455.00	310,511.00
172084	A.S. MATA REDONDA - HOSPITAL	4,680,330.00	551,772.00	1,864,432.00	3,367,670.00
172092	A.S. DESAMPARADOS 1 Y 2	16,096,721.00	5,160,577.00	4,727,777.00	16,529,521.00
172108	AREA SALUD GOICOECHEA 2	5,096,457.00	1,398,095.00	892,210.00	5,602,342.00
172116	CLINICA CLORITO PICADO	3,863,491.85	1,195,605.00	568,467.00	4,490,629.85
172124	CLINICA CORONADO	15,283,126.00	3,422,511.00	1,810,407.00	16,895,230.00
172133	CL. INT. ALAJUELITA	2,468,627.00	438,945.00	85,682.00	2,821,890.00
172140	AREA SALUD ASERRI	1,572,812.00	496,107.00	519,376.00	1,549,543.00



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172157	HOSPITAL SAN FCO. DE ASIS	82,979,018.55	54,528,275.00	24,535,184.00	112,972,109.55
172165	AREA SALUD ATENAS	2,427,400.00	556,402.00	534,262.00	2,449,540.00
172173	CLINICA SAN PEDRO DE POAS	581,008.00	32,658.00	183,890.00	429,776.00
172181	CLINICA JORGE VOLIO JIMENEZ	557,490.00	87,918.00	36,126.00	609,282.00
172190	HOSPITAL ESCALANTE PRADILLA	499,765,530.99	125,929,106.00	225,369,911.00	400,324,725.99
172205	CL. SN. RAFAEL PUNTARENAS	649,989.48	394,603.00	165,119.00	879,473.48
172213	HOSPITAL LA ANEXION	46,505,352.00	47,495,123.00	13,405,912.00	80,594,563.00
172221	HOSPITAL WILLIAM ALLEN TAYLOR	20,301,073.03	2,638,463.00	3,930,383.00	19,009,153.03
172230	HOSPITAL GOLFITO	54,517,298.17	25,545,142.00	22,447,761.00	57,614,679.17
172248	HOSPITAL SAN CARLOS	490,952,948.91	150,660,780.00	150,012,893.00	491,600,835.91
172254	AREA SALUD PALMARES	339,382.00	0.00	36,126.00	303,256.00
172270	HOSPITAL SAN RAFAEL ALAJUELA	326,748,294.80	146,833,076.00	174,702,953.00	298,878,417.80
172289	AREA SALUD HEREDIA VIRILLA	104,076.00	31,438.00	0.00	135,514.00
172297	HOSPITAL MAX PERALTA	455,376,291.28	217,727,847.00	95,694,548.00	577,409,590.28
172302	HOSPITAL CIUDAD NEILLY	69,644,170.18	15,051,407.00	20,256,043.00	64,439,534.18
172310	AREA SALUD DEL GUARCO	123,877.00	0.00	29,710.00	94,167.00
172329	HOSPITAL GUAPILES	210,860,324.61	59,256,658.00	53,046,788.00	217,070,194.61
172337	AREA SALUD FORTUNA	12,175,638.00	1,136,496.00	804,399.00	12,507,735.00
172345	A.S. CATEDRAL NORESTE CL. CENTRAL	1,568,815.00	119,069.00	409,948.00	1,277,936.00
172351	AREA SALUD BUENOS AIRES	15,747,535.00	3,923,864.00	5,567,646.00	14,103,753.00
172360	CLINICA PARRITA	4,856,218.00	1,484,627.00	1,623,825.00	4,717,020.00
172378	AREA SALUD CARTAGO	166,456.00	0.00	0.00	166,456.00
172386	AREA SALUD ALAJUELA NORTE	1,844,527.00	487,568.00	452,244.00	1,879,851.00
172394	CLINICA OROTINA	8,746,064.00	1,586,043.00	2,961,700.00	7,370,407.00
172408	CLINICA PURISCAL	15,563,201.00	1,560,407.00	1,107,501.00	16,016,107.00
172424	HOSPITAL TOMAS CASAS	155,984,565.98	39,166,749.00	47,783,185.00	147,368,129.98
172432	AREA SALUD OREAMUNO	86,103.00	57,688.00	57,259.00	86,532.00
172440	HOSPITAL SAN VICENTE DE PAUL	1,287,274,961.91	50,571,849.00	126,499,487.00	1,211,347,323.91
172457	AREA SALUD ALAJUELA OESTE	212,742.00	87,033.00	97,366.00	202,409.00
172465	AREA SALUD DESAMPARADOS 3	125,811.00	110,229.00	55,720.00	180,320.00
172473	AREA SALUD MORA PALMICAL	982,827.00	223,544.00	209,394.00	996,977.00



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172490	AREA SALUD LA UNION	478,556.00	32,909.00	54,227.00	457,238.00
172505	AREA SALUD GARABITO	5,477,171.00	2,440,690.00	1,374,041.00	6,543,820.00
172513	AREA SALUD PARAISO CERVANTES	1,040,686.00	28,844.00	285,008.00	784,522.00
172521	AREA SALUD ACOSTA	2,719,823.00	705,029.00	849,340.00	2,575,512.00
172530	AREA SALUD ESPARZA	2,635,130.00	428,673.00	522,269.00	2,541,534.00
172548	HOSPITAL MAX TERAN VALLS	106,694,574.00	48,277,061.00	37,256,549.00	117,715,086.00
172554	AREA SALUD PITAL	6,982,179.00	1,988,229.00	1,967,082.00	7,003,326.00
172562	AREA SALUD SANTA ROSA POCOSOL	3,708,393.00	2,118,068.00	2,607,248.00	3,219,213.00
172570	AREA SALUD TILARAN	5,849,103.00	1,874,780.00	651,745.00	7,072,138.00
172589	AREA SALUD MORAVIA	162,511.00	125,606.00	64,700.00	223,417.00
172597	HOSPITAL SAN VITO	33,094,117.00	29,466,789.00	17,367,816.00	45,193,090.00
172602	AREA SALUD VALLE LA ESTRELLA	1,795,767.00	374,347.00	1,157,737.00	1,012,377.00
172610	AREA SALUD CAÑAS	18,703,753.00	4,232,383.00	5,615,452.00	17,320,684.00
172629	AREA SALUD SIQUIRRES	59,603,270.00	4,803,123.00	12,931,498.00	51,474,895.00
172637	AREA SALUD SAN RAFAEL DE HEREDIA	699,714.00	187,088.00	249,214.00	637,588.00
172645	AREA SALUD GUATUZO	9,161,804.00	868,186.00	1,807,636.00	8,222,354.00
172651	AREA SALUD CORREDORES	986,996.00	795,389.00	46,356.00	1,736,029.00
172660	HOSPITAL DR. ENRIQUE BALTODANO BRICE.	457,767,720.99	157,881,597.00	108,670,385.00	506,978,932.99
172678	HOSPITAL TONY FACIO	146,626,941.21	84,182,171.00	101,163,139.00	129,645,973.21
172686	AREA SALUD MARINA (BATAAN)	15,341,753.00	7,206,982.00	4,220,830.00	18,327,905.00
172694	AREA SALUD AGUAS ZARCAS	9,035,990.00	2,535,382.00	2,837,576.00	8,733,796.00
172708	AREA SALUD UPALA	102,738,901.00	5,015,856.00	2,803,953.00	104,950,804.00
172716	A.S. MONTES DE ORO 2 PUNTARENAS	977,090.00	153,897.00	156,197.00	974,790.00
172724	AREA SALUD ABANGARES	7,701,945.00	2,319,911.00	719,063.00	9,302,793.00
172732	A.S. PENINSULAR (JICARAL)	10,811,650.00	2,608,959.00	4,055,591.00	9,365,018.00
172740	AREA SALUD CHACARITA	28,844.00	50,515.00	0.00	79,359.00
172757	AREA SALUD NANDAYURE	824,276.00	143,167.00	308,840.00	658,603.00
172765	AREA SALUD BARRANCA	65,979.00	25,896.00	0.00	91,875.00
172773	HOSPITAL LOS CHILES	13,434,927.00	3,677,748.00	4,183,711.00	12,928,964.00
172790	AREA SALUD SANTA CRUZ	3,201,701.00	374,208.00	367,997.00	3,207,912.00



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172805	AREA SALUD CARIARI	4,423,201.00	953,418.00	1,242,748.00	4,133,871.00
172813	AREA SALUD TALAMANCA HOME CREECK	3,973,280.00	1,335,861.00	341,371.00	4,967,770.00
172821	AREA SALUD LOS SANTOS	10,573,166.00	2,523,959.00	5,479,995.00	7,617,130.00
172830	HOSP. SAN RAMON H.C.L.V.V.	28,556,550.79	39,938,747.00	15,382,824.00	53,112,473.79
172848	AREA SALUD HEREDIA CUBUJUQUI	669,806.00	155,185.00	33,874.00	791,117.00
172854	HOSPITAL MONSEÑOR SANABRIA	626,360,071.36	178,602,763.00	267,165,946.00	537,796,888.36
172866	AREA SALUD LA CRUZ	5,940,742.00	3,347,352.00	651,594.00	8,636,500.00
172870	AREA SALUD NARANJO	463,504.00	90,946.00	0.00	554,450.00
172897	AREA SALUD GRECIA	28,844.00	0.00	0.00	28,844.00
172902	AREA SALUD SANTO DOMINGO DE HEREDIA	932,883.00	322,604.00	521,726.00	733,761.00
172910	AREA SALUD CORRALILLO	529,381.00	199,172.00	237,643.00	490,910.00
172929	AREA SALUD SAN ISIDRO HEREDIA	340,229.00	111,402.00	60,195.00	391,436.00
172951	AREA SALUD GUACIMO	3,646,248.00	2,527,337.00	1,758,257.00	4,415,328.00
172978	AREA SALUD CHOMES	5,859,470.00	1,001,731.00	1,069,862.00	5,791,339.00
172986	AREA SALUD AGUIRRE	110,484.00	0.00	0.00	110,484.00
SUB TOTAL :		8,091,996,245.33	2,417,890,167.00	2,667,766,052.00	7,842,120,360.33
173	INS CONTRAT. SERV. MED SOA				
173021	HOSP.DR. RAUL BLANCO CERVANTES	388,509.93	0.00	0.00	388,509.93
173030	AREA SALUD BAGACES	108,116.00	29,710.00	0.00	137,826.00
173048	AREA SALUD HOJANCHA	201,100.00	0.00	105,766.00	95,334.00
173070	AREA SALUD COLORADO	1,694,389.00	51,184.00	121,656.00	1,623,917.00
173089	AREA SALUD CIUDAD QUESADA	306,148.00	0.00	0.00	306,148.00
173102	AREA SALUD ALFARO RUIZ (ZARCERO)	92,743.00	126,837.00	0.00	219,580.00
173110	AREA SALUD SAN RAMON	28,844.00	0.00	0.00	28,844.00
173129	AREA SALUD VALVERDE VEGA	110,372.00	57,688.00	32,164.00	135,896.00
173137	AREA SALUD HORQUETAS	11,666,774.00	3,325,298.00	4,161,870.00	10,830,202.00
173145	AREA SALUD TURRIALBA	72,741.00	0.00	0.00	72,741.00
173151	AREA SALUD OSA	545,576.00	58,484.00	90,258.00	513,802.00
173160	AREA SALUD GOICOECHEA 1	161,099.00	0.00	28,844.00	132,255.00
173178	AREA SALUD PUERTO VIEJO SARAPIQUI	21,857,139.00	6,845,613.00	6,776,654.00	21,926,098.00



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
173186	AREA SALUD PEREZ ZELEDON	40,280.00	0.00	0.00	40,280.00
173194	SOA AREA SALUD COTO BRUS	367,789.00	0.00	244,151.00	123,638.00
173200	AREA SALUD GOLFITO	9,895,779.00	3,443,506.00	1,511,791.00	11,827,494.00
173218	AREA SALUD CURRIDABAT	255,297.00	127,451.00	28,844.00	353,904.00
173226	AREA SALUD MONTES DE OCA	159,184.00	28,844.00	61,826.00	126,202.00
173234	A.S. LA UNION S. JUAN S.	583,424.00	28,844.00	0.00	612,268.00
173242	AREA SALUD FLORENCIA	134,950.00	31,438.00	64,625.00	101,763.00
173259	AREA SALUD BARBA COOPESIBA RL	267,414.00	300,804.00	74,334.00	493,884.00
173275	AREA SALUD LA CARPIO LEON XIII	48,900.00	28,844.00	48,900.00	28,844.00
173283	AREA SALUD SAN PABLO COOPESIBA RL	100,444.00	0.00	0.00	100,444.00
173291	AREA SALUD SAN SEBASTIN PASO ANCHO	210,170.00	86,532.00	28,844.00	267,858.00
173323	AREA SALUD SANTA ANA COOPESANA	1,382,876.00	88,264.00	455,824.00	1,015,316.00
173331	AREA SALUD SN FCO. SAN ANT. COOPESANA	60,282.00	0.00	0.00	60,282.00
173340	AREA SALUD ESCAZU COOPESANA	544,586.00	57,688.00	119,190.00	483,084.00
173356	SOA AREA SALUD ALAJUELA SUR	258,664.00	93,544.00	0.00	352,208.00
173364	AREA SALUD SANTA BARBARA	246,839.00	251,841.00	114,411.00	384,269.00
173372	SOA A. SALUD LOS CHILES	594,849.00	397,671.00	429,065.00	563,455.00
SUB TOTAL :		52,385,277.93	15,460,085.00	14,499,017.00	53,346,345.93

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176010	HOSP. DR. R.A. CALDERON GUARDIA	139,090,911.97	22,968,724.00	1,038,821.00	161,020,814.97
176029	HOSPITAL SAN JUAN DE DIOS	621,318,774.00	29,182,138.00	2,218,461.00	648,282,451.00
176045	HOSPITAL MEXICO	868,042,947.29	99,488,171.00	10,524,675.00	957,006,443.29
176051	HOSPITAL DE LA MUJER	26,129,966.00	506,175.00	418,597.00	26,217,544.00
176060	HOSPITAL DR. RAUL BLANCO CERVANTES	17,323,987.00	175,034.00	20,932.00	17,478,089.00
176086	HOSPITAL SAN RAFAEL DE ALAJUELA	653,719,014.90	16,730,322.00	9,767,474.00	660,681,862.90
176094	HOSPITAL SAN FRANCISCO DE ASIS	75,060,575.67	5,173,556.00	1,119,514.00	79,114,617.67
176100	HOSPITAL DR. CARLOS LUIS VALVERDE VEGA	304,882,639.00	17,032,691.00	1,129,285.00	320,786,045.00
176118	HOSPITAL SAN VICENTE DE PAUL	167,237,648.00	7,807,449.00	1,529,416.00	173,515,681.00
176126	HOSPITAL NACIONAL PSIQUIATRICO	218,742,700.00	14,427,817.00	116,275.00	233,054,242.00
176134	HOSPITAL MAX PERALTA JIMENEZ	221,256,255.54	21,267,962.00	1,813,739.00	240,710,478.54



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176142	HOSPITAL WILLIAM ALLEN	140,907,483.00	28,212,405.00	759,585.00	168,360,303.00
176159	HOSPITAL DR. MAX TERAN VALLS	129,188,801.64	10,685,747.00	3,738,031.00	136,136,517.64
176167	HOSPITAL SAN CARLOS	76,647,775.50	3,778,588.00	1,809,170.00	78,617,193.50
176175	HOSPITAL LOS CHILES	14,978,312.00	657,613.00	90,010.00	15,545,915.00
176183	HOSPITAL MONSEÑOR SANABRIA	181,229,272.00	2,550,963.00	1,078,339.00	182,701,896.00
176191	HOSPITAL DR. ENRIQUE BALTODANO BRIC.	2,168,174,384.61	189,234,014.00	10,194,884.00	2,347,213,514.61
176207	HOSPITAL LA ANEXIÓN	222,531,293.00	8,573,767.00	2,021,227.00	229,083,833.00
176215	HOSPITAL DE UPALA	134,272,692.00	2,695,919.00	68,272.00	136,900,339.00
176223	HOSPITAL TONY FACIO	51,945,071.25	3,651,262.00	742,094.00	54,854,239.25
176231	HOSPITAL DE GUAPILES	53,246,669.50	1,384,165.00	126,108.00	54,504,726.50
176240	HOSPITAL DR. FERNANDO ESCALANTE PRAD.	243,698,563.31	14,785,650.00	1,371,463.00	257,112,750.31
176256	HOSPITAL DE GOLFITO MANUEL MORA VAL.	92,393,888.00	3,928,492.00	1,455,060.00	94,867,320.00
176264	HOSPITAL DR. TOMAS CASAS C.	23,655,969.00	738,985.00	471,047.00	23,923,907.00
176272	HOSPITAL CIUDAD NEILLY	45,498,441.00	3,214,253.00	33,757.00	48,678,937.00
176280	HOSPITAL SAN VITO DE COTO BRUS	18,875,746.00	469,911.00	141,536.00	19,204,121.00
176299	AREA DE SALUD CATEDRAL NORESTE	16,763,674.00	1,676,187.00	623,428.00	17,816,433.00
176304	AREA SALUD GOICOECHEA 2	22,615,147.00	3,006,072.00	927,938.00	24,693,281.00
176320	AREA DE SALUD TIBAS-MERCED-URUCA	10,050,258.00	1,134,343.00	151,357.00	11,033,244.00
176339	AREA SALUD HEREDIA CUBUJUQUI	80,671,883.00	5,083,080.00	563,750.00	85,191,213.00
176347	AREA SALUD MORAVIA	508,236.00	35,261.00	6,417.00	537,080.00
176353	AREA SALUD ALAJUELA NORTE	11,119,772.00	643,975.00	93,546.00	11,670,201.00
176361	AREA SALUD CORONADO	69,768,034.00	4,365,661.00	691,674.00	73,442,021.00
176370	AREA SALUD TIBAS (COOPESAIN)	4,203,406.00	374,064.00	25,897.00	4,551,573.00
176388	AREA SALUD SANTO DOMINGO DE HEREDIA	5,133,667.00	302,263.00	0.00	5,435,930.00
176396	AREA SALUD BELEN FLORES	10,873,950.00	909,621.00	155,568.00	11,628,003.00
176400	AREA SALUD NARANJO	1,808,526.00	262,030.00	59,838.00	2,010,718.00
176426	AREA SALUD ATENAS	4,505,912.66	522,923.00	75,577.00	4,953,258.66
176434	AREA SALUD PALAMARES	1,154,752.00	32,314.00	64,519.00	1,122,547.00
176442	AREA SALUD SAN PEDRO DE POAS	1,450,911.00	146,343.00	0.00	1,597,254.00
176459	AREA SALUD VALVERDE VEGA	77,098.00	57,688.00	0.00	134,786.00
176467	AREA SALUD OROTINA-SAN MATEO	10,314,191.48	809,344.00	135,787.33	10,987,748.15



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176475	AREA DE SALUD ZARCERO ALFARO RUIZ	980,509.00	137,832.00	6,417.00	1,111,924.00
176483	AREA SALUD HEREDIA VIRILLA-LAGOS	2,924,534.00	213,831.00	12,833.00	3,125,532.00
176491	AREA SALUD ALAJUELA OESTE	1,490,381.00	227,530.00	0.00	1,717,911.00
176507	AREA SALUD MATA REDONDA HOSPITAL	9,952,520.40	492,939.00	112,244.00	10,333,215.40
176515	AREA SALUD DE HATILLO	53,209,517.00	4,132,113.00	117,709.00	57,223,921.00
176523	AREA SALUD CATEDRAL NORESTE CLIN. CENTRA	26,981,582.00	2,101,824.00	352,402.00	28,731,004.00
176531	AREA SALUD DESAMPARADOS 1 Y 2	68,272,459.00	3,331,352.00	1,014,667.00	70,589,144.00
176556	AREA SALUD PURISCAL-TURRUBARES	6,436,342.00	288,334.00	222,467.00	6,502,209.00
176564	AREA SALUD PARAISO	1,263,212.00	283,247.00	0.00	1,546,459.00
176572	AREA SALUD LA UNIÓN	9,796,186.00	377,553.00	125,191.00	10,048,548.00
176580	AREA SALUD ACOSTA	13,513,281.00	351,265.00	49,787.00	13,814,759.00
176599	AREA SALUD ASERRI	18,019,123.00	2,579,025.00	32,658.00	20,565,490.00
176604	AREA SALUD ALAJUELITA	39,894,925.00	2,199,063.00	114,094.00	41,979,894.00
176612	AREA SALUD DESAMPARADOS 3	180,756.00	0.00	0.00	180,756.00
176661	AREA SALUD TURRIALBA - JIMENEZ	336,738.00	11,507.00	11,507.00	336,738.00
176670	AREA SALUD PARRITA	4,765,575.00	162,021.00	79,473.00	4,848,123.00
176688	AREA SALUD SANTOS GUMERCINDO V	38,220,529.00	2,500,891.00	607,851.00	40,113,569.00
176696	AREA SALUD MORA PALMICHAL CIUDAD COLON	4,258,611.00	272,548.00	114,284.00	4,416,875.00
176700	AREA SALUD CORRALILLO	197,853.00	6,417.00	0.00	204,270.00
176718	AREA SALUD OREAMUNO PACAYAS	1,315,631.00	23,014.00	0.00	1,338,645.00
176726	AREA SALUD FORTUNA SAN CARLOS	1,953,415.00	161,501.00	106,634.00	2,008,282.00
176734	AREA SALUD SANTA ROSA POCOSOL	45,627.00	289,463.00	0.00	335,090.00
176742	AREA SALUD AGUAS ZARCAS	12,681,315.00	1,323,029.00	187,513.00	13,816,831.00
176759	AREA SALUD PUERTO VIEJO	7,256,180.00	605,917.00	273,920.00	7,588,177.00
176767	AREA SALUD PITAL	5,534,291.34	200,001.00	9,417.00	5,724,875.34
176775	AREA SALUD GUATUZO	6,303,543.00	194,251.00	8,422.00	6,489,372.00
176791	AREA SALUD FLORENCIA	1,718,828.00	561,905.00	55,736.00	2,224,997.00
176807	AREA SALUD CIUDAD QUESADA	416,511.00	0.00	0.00	416,511.00
176815	AREA SALUD SAN RAFAEL CHOMES MONTEVERD	2,886,414.00	321,358.00	82,881.00	3,124,891.00
176823	AREA SALUD SANTA CRUZ	2,665,080.00	518,631.00	6,417.00	3,177,294.00



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176831	AREA SALUD ESPARZA	19,106,299.00	1,112,766.00	9,550.00	20,209,515.00
176840	AREA SALUD CHOMES	20,954,924.50	2,379,305.00	735,666.00	22,598,563.50
176856	AREA SALUD MATINA (BATAAN)	50,968,426.80	3,635,258.00	366,521.60	54,237,163.20
176864	AREA SALUD ABANGARES	11,614,275.00	660,599.00	55,269.00	12,219,605.00
176872	AREA SALUD BAGACES	13,237,092.00	916,480.00	9,768.00	14,143,804.00
176880	AREA SALUD TILARAN	13,066,271.00	426,395.00	3,814.00	13,488,852.00
176899	AREA SALUD LA CRUZ	4,510,111.00	456,378.00	164,180.00	4,802,309.00
176904	AREA SALUD CORRALILLO	43,297,725.00	7,638,609.00	80,119.00	50,856,215.00
176912	AREA SALUD NANDAYURE	1,548,142.00	146,932.00	11,035.00	1,684,039.00
176920	AREA SALUD HOJANCHA	1,470,147.00	72,587.00	0.00	1,542,734.00
176988	AREA SALUD PENINSULAR	11,475,539.00	1,236,802.00	258,382.00	12,453,959.00
SUB TOTAL :		7,695,789,620.36	571,233,415.00	62,771,896.93	8,204,251,138.43
177					
177025	AREA SALUD COLORADO	922,609.00	28,844.00	5,098.00	946,355.00
177033	AREA SALUD CHACARITA	81,785.00	0.00	0.00	81,785.00
177066	AREA SALUD BARRANCA	2,980,320.00	232,960.00	0.00	3,213,280.00
177074	AREA SALUD GARABITO	20,103,348.70	3,668,768.80	2,122,307.80	21,649,809.70
177082	AREA SALUD AGUIRRE QUEPOS	111,478.00	0.00	0.00	111,478.00
177090	AREA SALUD SIQUIRRES	5,134,165.00	524,010.00	4,776.00	5,653,399.00
177114	AREA SALUD GUAPILES	455,235.00	48,959.00	0.00	504,194.00
177122	AREA SALUD HORQUETAS RIO FRIO	5,039,877.00	425,568.00	21,000.00	5,444,445.00
177130	AREA SALUD VALLE LA ESTRELLA	90,355.00	0.00	0.00	90,355.00
177149	AREA SALUD CARIARI	26,160,274.00	3,908,604.00	934,097.00	29,134,781.00
177155	AREA SALUD MATINA	264,136.00	30,136.00	30,136.00	264,136.00
177163	AREA SALUD GUACIMO	38,882,862.00	3,120,793.00	127,840.00	41,875,815.00
177171	AREA SALUD TALAMANCA	3,566,438.00	435,634.00	325,485.00	3,676,587.00
177180	AREA SALUD BUENOS AIRES	2,830,098.00	0.00	19,132.00	2,810,966.00
177198	AREA SALUD DE OSA	1,080,448.00	72,920.00	0.00	1,153,368.00
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
177220	AREA SALUD DE BARBA COOPESIBA	12,431,504.00	1,863,593.00	143,057.00	14,152,040.00
177246	AREA SALUD ALAJUELA SUR OJO DE AGUA	1,878,587.00	135,824.00	0.00	2,014,411.00
177252	AREA SALUD CORREDORES	651,770.00	55,607.00	0.00	707,377.00
177260	AREA SALUD COTO BRUS	1,580,457.00	63,664.00	0.00	1,644,121.00
177287	AREA SALUD ESCAZU	1,706,516.00	224,438.00	68,604.00	1,862,350.00
177295	AREA SALUD GOLFITO	7,934,077.00	535,155.00	258,389.00	8,210,843.00
177319	AREA SALUD LOS CHILES	371,103.00	0.00	0.00	371,103.00
177335	AREA SALUD PEREZ ZELEDON	2,220,323.00	309,717.00	13,583.00	2,516,457.00
177376	AREA SALUD GUARCO-GUADALUPE CARTAGO	5,124,618.00	95,247.00	44,415.00	5,175,450.00
177384	AREA SALUD MIRAMAR	2,763,596.00	166,813.00	18,452.00	2,911,957.00
177406	AREA SALUD SAN FRANCISCO SAN ANTONIO	146,888.00	42,944.00	0.00	189,832.00
177414	AREA SALUD SAN SEBASTIAN - PASO ANCHO	846,724.00	398,302.00	0.00	1,245,026.00
177422	AREA SALUD SAN RAFAEL DE HEREDIA	21,378,255.00	1,403,989.00	166,527.00	22,615,717.00
177430	AREA SALUD SAN RAMON	752,809.00	129,440.00	0.00	882,249.00
177455	AREA SALUD CARPIO-LEON XIII	444,678.00	235,037.00	28,844.00	650,871.00
177900	AREA SALUD CURRIDABAT	2,473,060.00	114,338.00	28,844.00	2,558,554.00
177919	AREA SALUD MONTES DE OCA	743,631.00	32,910.00	0.00	776,541.00
177927	AREA SALUD LA UNION-SAN DIEGO-SJUAN-CONCEP	1,191,556.00	45,490.00	0.00	1,237,046.00
177950	AREA SALUD PAVAS (COOPESALUD)	1,742,768.00	100,077.00	24,826.00	1,818,019.00
177984	AREA SALUD SAN RAFAEL ABAJO -ARRIBA-SN MIGUE	3,494,655.00	1,131,249.00	0.00	4,625,904.00
SUB TOTAL :		181,358,839.70	19,581,030.80	4,385,412.80	196,554,457.70
178					
178020	AREA SALUD SAN ISIDRO HEREDIA	10,753,702.00	283,849.00	0.00	11,037,551.00
178046	AREA SALUD SAN PABLO DE HEREDIA	3,513,852.00	297,748.00	0.00	3,811,600.00
178052	AREA SALUD SANTA ANA	11,950,394.00	1,022,452.00	638,724.00	12,334,122.00
178060	AREA SALUD SANTA BARBARA VARA BLANCA	3,798,388.00	180,402.00	25,897.00	3,952,893.00
178100	CLINICA OFTALMOLOGICA	821,590.00	0.00	0.00	821,590.00
SUB TOTAL :		30,837,926.00	1,784,451.00	664,621.00	31,957,756.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	17,600,429,221.22	0.00	25,103,635.10	17,575,325,586.12
200057	EQ ASEO HIGIENE Y SEGURID	3,374,626,010.22	151,455,038.58	82,473,848.16	3,443,607,200.64
200105	EQUIPO DE COCINA Y COMEDO	6,032,358,631.48	231,573,252.87	98,792,942.48	6,165,138,941.87
200113	MAQ.Y EQUIPO PRODUCCION	4,191,495.10	0.00	0.00	4,191,495.10
200121	EQUIPO DE COMPUTO	33,191,652,443.34	3,411,043,240.25	2,440,529,854.44	34,162,165,829.15
200154	EQ DE LABORATORIO CLINICO	9,572,303,772.85	600,460,468.38	200,646,416.69	9,972,117,824.54
200162	EQ LAB.CONTROL DE CALIDAD	418,121,075.55	158,083,916.00	97,683,916.00	478,521,075.55
200202	EQUIPO DE ODONTOLOGIA	6,947,856,239.23	195,293,866.39	74,000,305.96	7,069,149,799.66
200251	EQUIPO DE OFICINA	3,600,675,863.45	83,387,958.78	38,063,455.09	3,646,000,367.14
200300	EQ PRODUC GRAFICA Y AUDIO	2,780,242,092.70	73,655,153.87	40,484,738.62	2,813,412,507.95
200359	EQ. DE PRODUCCION INDUST.	3,994,967,204.66	2,740,338.20	15,661,091.86	3,982,046,451.00
200454	EQ NECAN ELEC Y USO GRAL.	39,902,131,648.58	1,121,473,157.95	491,541,904.16	40,532,062,902.37
200502	EQUIPO MEDICO QUIRURGICO	162,675,399,430.72	6,863,585,059.84	3,781,502,703.08	165,757,481,787.48
200510	EQ.SIMULADOR CAPA(MANIQUE)	110,336,042.28	1,276,722.78	0.00	111,612,765.06
200529	EQ. RECREACION LABORAL	172,158,662.79	2,258,000.00	1,729,000.00	172,687,662.79
200551	EQUIPO PARA COMUNICACION	10,938,366,829.36	388,339,567.93	259,128,283.33	11,067,578,113.96
200600	MAQUINARIA ESTACIONARIA	13,356,432,664.97	462,555,799.60	112,832,001.05	13,706,156,463.52
200659	MOB. CLINICO Y HOSPITALAR	29,246,495,265.92	1,812,669,301.25	727,340,136.81	30,331,824,430.36
200705	MOB DE COCINA Y COMEDOR	1,583,273,363.93	45,964,657.93	11,173,752.10	1,618,064,269.76
200754	MOBILARIO DE OFICINA	11,397,315,063.45	500,200,224.19	196,276,686.90	11,701,238,600.74
200802	MOB. DE USO GENERAL	20,756,489,626.80	1,099,688,206.24	356,007,365.87	21,500,170,467.17
200851	EQ MOB Y MAQ POR REUBICAR	44,811,079.57	8,134.80	52,814.67	44,766,399.70
200900	MOBILARIO DE INFORMATICA	7,409,673,597.65	1,728,034.22	1,909,952.82	7,409,491,679.05
200959	LIBROS SEGUN TIPO Y CARAC	242,759,234.18	1,252,800.00	160,549.40	243,851,484.78
200975	MODELOS CUERPO HUMANO	823,350.00	0.00	0.00	823,350.00
SUB TOTAL :		385,353,889,910.00	17,208,692,900.05	9,053,095,354.59	393,509,487,455.46
202	OBRAS DE ARTE				
202019	PINTURAS	85,874,782.99	0.00	0.00	85,874,782.99
202027	ESCULTURAS	17,211,040.00	4,000,000.00	0.00	21,211,040.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
202035	MURALES	6,509,000.00	0.00	0.00	6,509,000.00
SUB TOTAL :		109,594,822.99	4,000,000.00	0.00	113,594,822.99
203	REVALUAC.MOB.MAQ.Y EQUIPO				
203013	REVAL EQUIPO DE TRANSPORT	3,919,218,262.69	0.00	17,894,310.82	3,901,323,951.87
203054	REVAL EQ ASEO HIG Y SEGUR	824,330,846.77	8,864,622.80	13,894,981.48	819,300,488.09
203102	REVAL EQ. COCINA Y COMEDO	1,980,077,152.99	2,137,748.79	8,749,497.96	1,973,465,403.82
203129	REVALUACION EQUIPO COMPUTO	7,185,166,570.84	58,135,539.04	408,615,294.18	6,834,686,815.70
203151	REVAL EQ DE COCINA Y COME	44,522,445.84	510,700.35	3,770,147.70	41,262,998.49
203160	REVL EQ LAB CONT DE CALID	88,201,606.83	9,555,976.73	9,555,976.73	88,201,606.83
203178	REVAL. EQ. LABORATORIO CLINICO	3,198,823,975.77	24,655.26	24,955,360.69	3,173,893,270.34
203200	REVAL EQ. DE ODONTOLOGIA	1,541,109,507.08	10,430,452.90	43,762,067.70	1,507,777,892.28
203259	REVAL EQUIPO OFICINA	1,887,277,390.09	7,928,154.03	21,405,563.03	1,873,799,981.09
203307	REV EQ PROD GRAFICA Y AUD	1,084,676,331.57	3,353,164.08	8,851,723.81	1,079,177,771.84
203356	REVAL EQUIPO PROD INDUSTR	1,518,216,865.34	468,670.68	15,369,187.74	1,503,316,348.28
203451	REVAL MECA-ELEC USO GRAL.	10,562,681,629.17	55,974,731.22	113,161,635.33	10,505,494,725.06
203500	REVAL EQ. MED QUIRURGICO	36,209,683,648.63	479,333,104.01	666,028,926.16	36,022,987,826.48
203518	REV.EQ.SIMULA.CAPACI(MANI	51,114,433.57	0.00	0.00	51,114,433.57
203526	REVAL EQ RECREACION LABOR	78,185,927.13	932,817.84	932,817.84	78,185,927.13
203559	REVAL EQUIPO COMUNICACION	2,705,803,197.05	21,731,896.79	128,966,139.19	2,598,568,954.65
203607	REVAL MAQ. ESTACIONARIA	4,922,211,945.36	117,178,234.98	21,877,085.25	5,017,513,095.09
203656	REV. MOB CLINICO Y HOSPIT	6,339,668,220.56	17,982,758.78	100,115,925.51	6,257,535,053.83
203702	REVAL MOB COCINA COMEDOR	353,478,358.46	10,336,757.91	6,797,540.22	357,017,576.15
203751	REVAL MOB DE OFICINA	3,207,588,397.65	18,511,486.43	30,825,803.77	3,195,274,080.31
203800	REVAL MOB DE USO GENERAL	5,276,980,516.09	60,634,408.11	68,474,233.70	5,269,140,690.50
203859	REV.EQ MOB MAQ P REUBICAR	129,173,005.50	29,797.54	143,466.60	129,059,336.44
203907	REVAL MOB DE INFORMATICA	5,255,163,806.30	1,209,711.85	1,635,935.72	5,254,737,582.43
203956	REVAL LIBROS S TIPO Y CAR	95,488,731.26	4,769.33	96,898.41	95,396,602.18
203972	REVA.MODELO CUERPO HUMAN	568,880.97	0.00	0.00	568,880.97
SUB TOTAL :		98,459,411,653.51	885,270,159.45	1,715,880,519.54	97,628,801,293.42



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
205	EDIFICIOS				
205014	EDIFICIOS HOSP.Y CLINICAS	24,582,058,742.07	0.00	0.00	24,582,058,742.07
205022	EDIFICIOS DE DISP.Y SUC.	1,237,038,214.60	0.00	0.00	1,237,038,214.60
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	0.00	0.00	34,453,576,150.78
206	REVALUACION EDIFICIOS				
206010	REVAL.EDIF.HOSP.Y CLINIC.	188,399,777,384.02	0.00	0.00	188,399,777,384.02
206029	REVAL.EDIF.DE DISP.Y SUCU	7,128,601,426.67	0.00	0.00	7,128,601,426.67
206037	REVAL.EDIF.HABIT.EMPLEADO	2,347,139,782.79	0.00	0.00	2,347,139,782.79
206045	REVAL.EDIF.ADMINIST.Y OTR	5,991,322,042.45	0.00	0.00	5,991,322,042.45
206051	REVAL.EDIF.CENTROS PRODUC	378,531,027.91	0.00	0.00	378,531,027.91
SUB TOTAL :		204,245,371,663.84	0.00	0.00	204,245,371,663.84
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	0.00	0.00	54,178,250.00
208176	EQUIPO DE COMPUTO	31,679,618.60	0.00	0.00	31,679,618.60
208240	CONSTRUCCIONES EN PROCESO	92,643,860,778.23	141,350,209.26	0.00	92,785,210,987.49
208330	EQUIPOS VARIOS	35,863,955.66	0.00	0.00	35,863,955.66
208348	EQUIPO MEDICO LABORATORIO	16,055,651.52	0.00	0.00	16,055,651.52
208354	OTRAS CONSTR.ADIC.MEJORAS	1,821,995,318.85	0.00	0.00	1,821,995,318.85
SUB TOTAL :		94,603,633,572.86	141,350,209.26	0.00	94,744,983,782.12



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
209	ACTIVO NO CTE. APOORTE EXTERN				
209172	EQUIPO DE COMPUTO	323,503,402.42	0.00	0.00	323,503,402.42
209247	CONSTRUC. EN PROCESO	36,140,790,930.37	0.00	0.00	36,140,790,930.37
209344	EQUIPO MEDICO LABORATORIO	2,827,683,390.74	0.00	0.00	2,827,683,390.74
209350	OTRAS CONTR.ADIC.MEJORAS	759,603,730.42	0.00	0.00	759,603,730.42
SUB TOTAL :		40,051,581,453.95	0.00	0.00	40,051,581,453.95
215	TERRENOS				
215010	TERRENOS HOSP.YCLINICAS	9,660,633,309.56	14,000,000.00	0.00	9,674,633,309.56
215028	TERRENOS DE DISP.Y SUC.	1,182,291,424.85	0.00	0.00	1,182,291,424.85
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 :		18,894,835,910.69	14,000,000.00	0.00	18,908,835,910.69
216	REVALUACION TERRENOS				
216016	REVAL.TERREN.HOSP. Y CLIN	45,628,588,824.70	0.00	0.00	45,628,588,824.70
216024	REVAL.TERREN.DISPEN.Y SUC	1,851,535,810.47	0.00	0.00	1,851,535,810.47
216032	REVAL.TERREN.HABIT.EMPLEA	492,691,501.06	0.00	0.00	492,691,501.06
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,091,070,689.51	0.00	0.00	3,091,070,689.51
216057	REVAL.CENTROS DE PRODUCCI	92,111,721.41	0.00	0.00	92,111,721.41
216105	REVAL.TERR.CCSS-RED.ONC.NAC.	26.74	0.00	0.00	26.74
SUB TOTAL :		51,155,998,573.89	0.00	0.00	51,155,998,573.89
220	CONSTRUCCIONES Y REMODEL.				
220015	CONSTRUCCIONES EN PROCESO	124,661,958,705.57	1,476,879,779.68	0.00	126,138,838,485.25
220023	CONST EN PROC F.N. EMERG.	79,526,229.22	0.00	0.00	79,526,229.22
220031	SUP.OBRAS Y CONF. PLANOS	31,235,899.66	0.00	0.00	31,235,899.66
220040	OBRAS MENORES EN PROCESO	42,665,329,798.52	1,453,845,776.06	0.00	44,119,175,574.58
220250	PLANEAMIENTO CONSTRUCCION	4,272,016.70	0.00	0.00	4,272,016.70
220269	PROY. FIDEICOM. BCR ONDINAR	298,117,053.78	28,250,000.00	0.00	326,367,053.78



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		167,740,439,703.45	2,958,975,555.74	0.00	170,699,415,259.19
224	CXC TRAB. IND. ASEG. VOLUNT. LP				
224505	CXC ASEG. VOLUNT. L. PL	20,089,245,864.00	94,076,490.00	0.00	20,183,322,354.00
224513	CXC TRAB. INDEP. L. PL	58,113,536,011.00	1,197,069,095.00	0.00	59,310,605,106.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	13,435,911,642.00	72,061.00	80,024,297.00	13,355,959,406.00
224530	CXC TRAB. INDEP. CONVENIO	7,655,889,589.00	252,540,643.00	72,061.00	7,908,358,171.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	307,455,037.00	1,968,868.00	0.00	309,423,905.00
SUB TOTAL :		99,602,038,143.00	1,545,727,157.00	80,096,358.00	101,067,668,942.00
225	PROPIEDADES ADQ.REMATE				
225030	PROP PATRONOS GAR. CUOTAS	1,216,190,549.16	0.00	0.00	1,216,190,549.16
SUB TOTAL :		1,216,190,549.16	0.00	0.00	1,216,190,549.16
227	AMORTIZACION DESCUENTOS LP S.PU				
227170	SEM AMORTIZAC. DESCUENTOS MH TP¢	5,140,884,843.03	226,317,416.79	0.00	5,367,202,259.82
SUB TOTAL :		5,140,884,843.03	226,317,416.79	0.00	5,367,202,259.82
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.	215,179,536.00	0.00	2,514,946.50	212,664,589.50
SUB TOTAL :		318,637,607.31	0.00	2,514,946.50	316,122,660.81
232	CXC CUOTAS LARGO PLAZO				
232013	CXC CUOTAS PAT. SECT. PRIVADO	10,197,623,370.00	558,811,330.00	7,093,999.00	10,749,340,701.00
232030	CUOTAS PAT. EMP. PUB.NO F	339,168.00	0.00	123,072.00	216,096.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	3,955,072.00	35,544.00	0.00	3,990,616.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	2,744,921.00	105,937.00	0.00	2,850,858.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	87,911,828.00	73,301,394.00	0.00	161,213,222.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	2,542,166.00	0.00	0.00	2,542,166.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	2,024,718.00	158,153.00	0.00	2,182,871.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	5,531,285,207.00	302,182,474.00	2,186,340.00	5,831,281,341.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	2,595,682.00	2,570,652.00	0.00	5,166,334.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANC LP	199,627.00	0.00	72,368.00	127,259.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	45,636,120.00	43,512,401.00	0.00	89,148,521.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	1,618,631.00	61,045.00	0.00	1,679,676.00
232178	CXC CUOT.TRAB.INST.PUB.FINANCIER. LP	2,349,704.00	20,481.00	0.00	2,370,185.00
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	1,196,557.00	94,036.00	0.00	1,290,593.00
232200	CXC CUOTAS PATR. GOBIERNO	8,947,712.00	30,439.00	0.00	8,978,151.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	5,318,582.00	17,540.00	0.00	5,336,122.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	29,952,173,368.00	26,699,517.00	20,042,810.00	29,958,830,075.00
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	0.00	188,926.00	0.00	188,926.00
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	1,474,610.00	0.00	7,773.00	1,466,837.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	13,612,193,780.00	1,234,841.00	20,172,897.00	13,593,255,724.00
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	19,538,057,927.00	581,711,078.00	0.00	20,119,769,005.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	753,932.00	0.00	0.00	753,932.00
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	97,172,586.00	0.00	5,037,113.00	92,135,473.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	7,317,042.00	48,069.00	0.00	7,365,111.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	2,166,065.00	0.00	0.00	2,166,065.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	174,754,228.00	82,107.00	0.00	174,836,335.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	8,945,699,428.00	288,179,721.00	1,644,783.00	9,232,234,366.00
232607	CXC C. CONVENIOS ESP. CONVEN.	5,865,817.00	0.00	0.00	5,865,817.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	3,007,499.00	27,698.00	0.00	3,035,197.00



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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	2,895,751,778.00	23,634.00	28,995,901.00	2,866,779,511.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	1,282,079,922.00	14,053.00	14,952,175.00	1,267,141,800.00
232834	CXC CUOT.TRAB.INST.PUB. NO FINANC. COBJUD	11,323.00	0.00	0.00	11,323.00
232842	CXC CUOT.TRAB. GOB. LOCALES COB.JUD.	0.00	112,334.00	0.00	112,334.00
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	832,431.00	0.00	5,506.00	826,925.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	448,272.00	0.00	0.00	448,272.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	39,897,181.00	0.00	2,995,038.00	36,902,143.00
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	0.00	1,287,920.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	103,061,442.00	34,061.00	0.00	103,095,503.00
SUB TOTAL :		92,609,471,267.00	1,879,257,465.00	103,329,775.00	94,385,398,957.00
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
233131	CXC SERV MED ART 36 COB J	-1,406,552.00	1,406,552.00	0.00	0.00
SUB TOTAL :		348,985,193.10	1,406,552.00	0.00	350,391,745.10
237	TITULOS PROPIEDAD L.P.				
237052	SEM TITULOS PROPIEDAD L P	351,089,201,135.00	49,565,693,550.00	0.00	400,654,894,685.00
237100	SEM RED ONCOLOGICA GOBIERNO	4,128,560,296.63	0.02	4,128,560,296.65	0.00
SUB TOTAL :		355,217,761,431.63	49,565,693,550.02	4,128,560,296.65	400,654,894,685.00
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	0.00	0.00	347,746,300.94
240055	UTILIDAD PATRIMONIO OPS	35,067,430.90	0.00	0.00	35,067,430.90



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SUB TOTAL :		732,578,150.12	0.00	0.00	732,578,150.12
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	14,653,076,831.00	411,704,172.00	0.00	15,064,781,003.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	4,940,454,226.00	41,838,374.00	5,564,782.00	4,976,727,818.00
258536	CXC INT. ASEG. VOLUNTARIO	1,997,497,003.00	75,879,614.00	0.00	2,073,376,617.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	62,705,044.00	101,528.00	0.00	62,806,572.00
SUB TOTAL :		21,653,733,104.00	529,523,688.00	5,564,782.00	22,177,692,010.00
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	357,298,974.64	0.00	32,533,350.00	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 :		578,475,917.96	0.00	32,533,350.00	545,942,567.96
265	DEUDA ESTATAL CUOT.E INT.				
265020	CUOTA ESTADO COMO TAL	-2,344,200,297.49	0.00	0.00	-2,344,200,297.49
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	0.00	0.00	-1,336,236,910.01
265208	CXC LEY 7739 COD. NIÑEZ	132,627,811,184.87	0.00	0.00	132,627,811,184.87



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	0.00	35,485,007,190.74
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	13,042,500.85	80,882.47	0.00	13,123,383.32
265857	DEUDA ESTADO PREST.ICO	3,789,566,078.55	0.00	199,450,846.24	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 :		601,182,194,394.58	80,882.47	199,450,846.24	600,982,824,430.81
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	8,828,275,024.42	632,186,600.90	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	0.00	45,139,141,975.69
SUB TOTAL :		263,095,021,389.24	632,186,600.90	0.00	263,727,207,990.14
267	CXC INT. S/CUOTAS CCSS L PL.				
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	3,764,461,875.00	154,445,445.00	0.00	3,918,907,320.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	162,459.00	0.00	8,992.00	153,467.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	3,776,309.00	4,969.00	0.00	3,781,278.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	546,544.00	11,148.00	0.00	557,692.00



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267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	70,159,953.00	47,422,784.00	0.00	117,582,737.00
267080	CXC INT. C. PAT. ORG. DESCONC. L. PL.	1,427,661.00	14,170.00	0.00	1,441,831.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	921,845.00	22,706.00	0.00	944,551.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	2,022,441,489.00	86,321,817.00	0.00	2,108,763,306.00
267120	CXC INT. CONVENIOS ESPECIALES L. PL.	148,708.00	160,303.00	0.00	309,011.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	96,600.00	0.00	5,349.00	91,251.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	37,246,409.00	28,159,616.00	0.00	65,406,025.00
267160	CXC INT. LP CUOTA TRAB. GOB.	324,982.00	6,626.00	0.00	331,608.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	2,245,383.00	2,957.00	0.00	2,248,340.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	848,860.00	8,431.00	0.00	857,291.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	544,179.00	13,394.00	0.00	557,573.00
267200	CXC INT. C.PAT. GOBIERNO	9,086,757.00	238,571.00	0.00	9,325,328.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	5,402,930.00	141,852.00	0.00	5,544,782.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	15,808,224,000.00	214,711,675.00	30,815,503.00	15,992,120,172.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	19,937.00	101.00	0.00	20,038.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	5,156,628.00	104,789.00	23,911.00	5,237,506.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	0.00	3,762.00	0.00	3,762.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	165,404.00	459.00	293.00	165,570.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	1,360,305.00	8,042.00	0.00	1,368,347.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	644,635.00	5,301.00	0.00	649,936.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	7,436,171,147.00	95,371,678.00	9,736,022.00	7,521,806,803.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	1,602,222.00	38,980.00	0.00	1,641,202.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	86,313.00	113.00	0.00	86,426.00
267479	CXC INT. C.PATRONAL GOBIERNO	95,401.00	6,039.00	2,511.00	98,929.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	56,733.00	3,585.00	1,492.00	58,826.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	4,623,384,233.00	83,668,161.00	0.00	4,707,052,394.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	214,386.00	0.00	0.00	214,386.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	1,987,150.00	23,911.00	0.00	2,011,061.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	11,525,517.00	0.00	142,230.00	11,383,287.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	1,126,376.00	12,668.00	0.00	1,139,044.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	1,230,859.00	0.00	0.00	1,230,859.00



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267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	105,141,079.00	0.00	49,547.00	105,091,532.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	1,996,288,313.00	32,200,846.00	0.00	2,028,489,159.00
267608	CXC INT. CONVENIOS ESPECIALES	522,817.00	12,723.00	0.00	535,540.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	393,989.00	541.00	0.00	394,530.00
267624	CXC INT. C. PAT. GOBIERNO	230,379.00	4,253.00	0.00	234,632.00
267632	CXC INT. C. TRABAJ. GOBIERNO	136,984.00	2,527.00	0.00	139,511.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	993,213,875.00	113,686.00	5,678,726.00	987,648,835.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	397,294,340.00	55,990.00	3,008,798.00	394,341,532.00
267835	CXC CUOTA TRABAJO. INST. PUB. N.	11,855.00	60.00	0.00	11,915.00
267843	CXC CUOTA TRABAJO. GOB. LOCAL.	0.00	2,237.00	0.00	2,237.00
267850	CXC CUOTA TRABAJO. INST. PUB. FINAN.	3,004,540.00	61,476.00	14,217.00	3,051,799.00
267876	CXC CUOTA TRABAJO. INST. DESCENT.	361,869.00	3,053.00	0.00	364,922.00
267892	CXC CUOTA TRABAJO. INST. PUB. N.	127,468.00	0.00	0.00	127,468.00
267908	CXC CUOTA TRABAJO. GOB. LOCALES	6,254,719.00	0.00	84,569.00	6,170,150.00
267916	CXC CUOTA TRABAJO. INST. PUB. FINAN.	1,181,537.00	14,217.00	0.00	1,195,754.00
267924	CXC CUOT CXC CUOT. TRAB. OR	731,724.00	0.00	0.00	731,724.00
267932	CXC CUOTA TRABAJO. INST. DESCENT.	62,391,240.00	0.00	30,620.00	62,360,620.00
SUB TOTAL :		37,380,180,917.00	743,405,662.00	49,602,780.00	38,073,983,799.00

270 ESTIMAC.CTAS.DUDOSO COBRO

270043	ESTIM.INC.CXC CUOT.S.PRIV	-61,546,865,721.00	839,707,896.00	631,061,319.00	-61,338,219,144.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-93,802,060.79	0.00	0.00	-93,802,060.79
270108	ESTIM. INCOB. CXC INSTITUCIONES	-676,381,914.40	491,457,030.57	0.00	-184,924,883.83
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	-32,097,240,382.59	988,238,593.65	0.00	-31,109,001,788.94
270140	ESTIM. INCOB. CXC EMPLEADOS	-1,461,676,950.21	0.00	0.00	-1,461,676,950.21
270157	ESTIM. INCOB. CXC SERV. MEDICOS	-42,923,278,418.69	0.00	0.00	-42,923,278,418.69
270165	ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT	-1,049,485,308.86	0.00	0.00	-1,049,485,308.86
270173	ESTIM. INCOB. CXC INS CONTR. SER. MED SRT	-38,089,313.60	0.00	0.00	-38,089,313.60
270181	ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA	-3,534,667,034.50	0.00	0.00	-3,534,667,034.50



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270190	ESTIM. INCOB. CXC INS CONV. SER. MED SOA	-37,121,807.95	0.00	0.00	-37,121,807.95
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-273,159,385.11	0.00	0.00	-273,159,385.11
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-346,685,242.48	0.00	0.00	-346,685,242.48
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-31,101,515.87	0.00	0.00	-31,101,515.87
SUB TOTAL :		-144,109,844,463.23	2,319,403,520.22	631,061,319.00	-142,421,502,262.01
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-207,425,209,202.49	1,397,107,634.68	3,021,232,868.66	-209,049,334,436.47
275025	DEPREC.EDIFICIOS	-10,049,269,009.54	61,419.24	66,971,941.23	-10,116,179,531.53
SUB TOTAL :		-217,474,478,212.03	1,397,169,053.92	3,088,204,809.89	-219,165,513,968.00
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-79,933,532,617.54	868,396,155.99	477,681,604.18	-79,542,818,065.73
276021	DEP.ACUM.REVAL.EDIFICIOS	-160,828,998,201.66	0.00	233,130,579.91	-161,062,128,781.57
SUB TOTAL :		-240,762,530,819.20	868,396,155.99	710,812,184.09	-240,604,946,847.30
300	VARIOS ACREADORES				
300010	IMP.S/RENTA 15%	0.00	11,525,515.00	11,525,515.00	0.00
300037	IMPUESTO S/LICENCIAS 25%	-11,525,520.46	11,525,515.00	13,246,913.60	-13,246,919.06
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-756,742,449.84	735,054,150.67	1,024,494,308.85	-1,046,182,608.02
300100	CXP F.ESTABILIDAD LABORAL	0.00	18,872.30	18,872.30	0.00
300126	CTASXPAG CHKS.PRO	-12,364,474.42	0.00	0.00	-12,364,474.42
300134	CUENTAS X PAGAR PENS. IVM	0.00	2,052,474,498.35	2,052,474,498.35	0.00
300256	CXP VALOR MED. CALIFIC. INVALIDEZ	-157,460,277.84	0.00	0.00	-157,460,277.84
300299	CXP FDO. RETRIBUCIÓN SOC.	-5,092,199.65	0.00	0.00	-5,092,199.65
SUB TOTAL :		-943,184,922.21	2,810,598,551.32	3,101,760,108.10	-1,234,346,478.99
301	FACTS.P.PAG.PROVEED.EXTE.				
301503	MERCADERIAS EN TRANSITO	-2,775,082,945.16	256,745,354.43	577,754,911.32	-3,096,092,502.05
SUB TOTAL :		-2,775,082,945.16	256,745,354.43	577,754,911.32	-3,096,092,502.05



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302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-19,639,193,043.41	24,886,664,955.47	24,617,664,527.75	-19,370,192,615.69
SUB TOTAL :		-19,639,193,043.41	24,886,664,955.47	24,617,664,527.75	-19,370,192,615.69
305	CUENTAS POR PAGAR A IVM				
305019	RECAUDACION POR CAJAS DE IVM	-869,535,468.80	127,925,983,700.58	128,028,967,520.86	-972,519,289.08
305027	RECAUDACION IVM PLANILLA EMPL. CCSS	342,200,167.51	6,900,783,000.45	6,911,221,381.91	331,761,786.05
SUB TOTAL :		-527,335,301.29	134,826,766,701.03	134,940,188,902.77	-640,757,503.03
308	CUOT.PLAN.PREELAB.O.FUNC.				
308032	CUOTAS OBRERO PAT. CCSS	-15,898,555,794.43	23,100,414,556.15	22,911,427,965.50	-15,709,569,203.78
308991	A. FDO CAPITALIZ. LABORAL	-525,797,049.15	2,317,687,800.25	2,317,687,800.25	-525,797,049.15
SUB TOTAL :		-16,424,352,843.58	25,418,102,356.40	25,229,115,765.75	-16,235,366,252.93
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	-57,940,969,324.56	28,731,820,436.01	28,837,250,492.00	-58,046,399,380.55
SUB TOTAL :		-57,940,969,324.56	28,731,820,436.01	28,837,250,492.00	-58,046,399,380.55
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	-3,665,907,415.69	38,466,086,497.00	38,455,056,907.00	-3,654,877,825.69



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320050	DEPOSITOS SUBSIDIARIAS	0.00	9,018,944.70	9,018,944.70	0.00
320069	DEP. ESTUD. REG. AVAL. PROP.	-20,807,837.27	1,026,904.00	460,711.33	-20,241,644.60
320085	DEP. GARANTIA CONSTRUCCION	-28,510,657.05	0.00	0.00	-28,510,657.05
320093	DEP. PAGO SEGURO VOLUNTARI	-321,462,328.26	269,315.00	0.00	-321,193,013.26
320109	DPTO AUXIL. REEMBOLSABLES	5,354,606.16	0.00	0.00	5,354,606.16
320117	DEP. AUXILIOS REEMBOL. SIGC	-29,730,501.31	111,755,893.58	120,359,232.71	-38,333,840.44
320141	DEPTOS. GARANTIA PROVEEDOR	-538,068,292.04	5,392,878.70	7,205,090.25	-539,880,503.59
320158	GTIA. CONTRAT. SERV. PROFES.	-357,679,453.72	0.00	5,119,256.84	-362,798,710.56
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	-3,985,800.91	463,425.00	439,685.00	-3,962,060.91
320466	PENS NO RETIRADAS R.N.C.P	-19,117,301.27	15,949,912.58	3,259,559.03	-6,426,947.72
320490	DEPOSITOS EN GARANTIA	-9,153,875.53	0.00	0.00	-9,153,875.53
320506	DEPOSITOS VARIOS	-734,911,167.60	40,000.00	120,000.00	-734,991,167.60
320514	BIBLIOT. NAL. SALUD SEG. SOC	-35,396,536.19	0.00	114,350.00	-35,510,886.19
320774	DEDUC. EMPL. PENSIONAD. CAJA	-66,852.70	0.00	0.00	-66,852.70
SUB TOTAL :		-5,833,178,670.76	38,610,003,770.56	38,601,153,736.86	-5,824,328,637.06

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
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.	-112,490.00	0.00	140.00	-112,630.00
321154	REC. GAST. JUD. AB. EXT. S. ORO	-258,237.00	0.00	6,140.00	-264,377.00
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



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Fecha de Proceso: 04-feb-19

Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	-1,159,230.00	0.00	18,270.00	-1,177,500.00
321454	REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S	-779,275.00	0.00	1,520.00	-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	0.00	0.00	-455,085.00
321683	REC. GAST. JUD. AB.EXT.S. NANDAYURE	-177,000.00	0.00	53,390.00	-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	-1,415,237.00	173,580.00	0.00	-1,241,657.00
321721	REC.GAST.JUD.AB.EXT S. CAÑAS	-602,706.00	0.00	0.00	-602,706.00
321730	REC. GASTOS JUDIC. ABOG. EXTER. TILARAN	-563,935.00	0.00	0.00	-563,935.00
321748	REC. GAST. JUD. AB.EXT.S. BAGACES	-26,520.00	6,180.00	0.00	-20,340.00
321754	REC.GAST.JUD.AB.EXT S. ABANGARES	-294,970.00	0.00	26,000.00	-320,970.00
321762	REC. GAST. JUD. AB.EXT. S. NICOYA	-1,745,760.00	1,760.00	1,920.00	-1,745,920.00
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	-1,617,416.00	0.00	12,320.00	-1,629,736.00
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	0.00	-3,779,868.81
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	-3,222,962.00	0.00	33,375.00	-3,256,337.00
321845	REC. GASTOS JUDIC. ABOG. EXTER. BATAN	-1,065,767.19	0.00	34,512.19	-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	0.00	-107,480.00
321878	REC. GASTOS JUDIC. ABOG. EXTER. LA PERLA	-14,240.00	0.00	0.00	-14,240.00



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Fecha de Proceso: 04-feb-19

Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
321886	REC. GASTOS JUDIC. ABOG. EXTER. CARIARI	-1,069,165.00	0.00	0.00	-1,069,165.00
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	-477,660.00	17,640.00	0.00	-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 :		-27,024,710.22	199,160.00	187,587.19	-27,013,137.41
322	DEP. CUOTAS SEGURO SOCIAL				
322012	DEP.CUOT SS OF CENTRALES	-492,226,984.10	59,465,001.00	94,186,069.30	-526,948,052.40
322020	DEP.CUOT SS PEREZ ZELEDON	-19,666,449.95	98,138.00	11,297,245.00	-30,865,556.95
322039	DEP CUO SS S IGNACIO ACOS	-25,298.81	130.00	11,639.00	-36,807.81
322047	DEP CUO SS MARC0S TARRAZU	-20,288.00	304,684.00	284,396.00	0.00
322053	DEP. CUOTAS SS PURISCAL	-216,185.97	568,779.00	576,271.00	-223,677.97
322061	DEP CUOT SS CARM. SIQUIRR	-982,285.00	553,815.00	100,629.00	-529,099.00
322070	DEP CUOT SS DESAMPARADOS	-27,812,591.74	1,786,804.00	1,925,904.00	-27,951,691.74
322088	DEP. CUOTAS SS GUADALUPE	-76,055,501.90	49,307,007.15	5,637,361.35	-32,385,856.10
322101	DEP. CUOTAS SS ALAJUELA	-114,940,578.41	20,661,482.00	17,645,117.00	-111,924,213.41
322110	DEP. CUOTAS SS SAN RAMON	-7,361,550.24	1,845,788.00	670,541.00	-6,186,303.24
322128	DEP. CUOTAS SS GRECIA	-10,752,928.96	2,563,110.00	1,770,441.00	-9,960,259.96
322136	DEP CUOT SS VALVERDE VEGA	-2,771,249.00	2,480,611.00	0.00	-290,638.00
322144	DEP CUO SS CIUDAD QUESADA	-12,799,407.01	1,976,354.00	2,013,987.00	-12,837,040.01
322150	DEP CUOTAS SS OROTINA	-1,318,979.73	344,304.00	344,304.00	-1,318,979.73
322169	DEP. CUOTAS SS NARANJO	-2,120,179.53	664,590.00	691,590.00	-2,147,179.53
322177	DEP. CUOTAS SS PALMARES	-7,456,652.20	886,652.00	1,103,662.00	-7,673,662.20
322185	DEP CUOTAS SS ALFARO RUIZ	-2,276,905.60	6,374,622.00	6,374,622.00	-2,276,905.60
322193	DEP CUOT SS S PEDRO POAS	-14,464,233.51	1,701,151.00	2,686,865.00	-15,449,947.51
322209	DEP. CUOTAS SS ATENAS	-268,817.00	7,370,607.00	7,370,607.00	-268,817.00
322217	DEP CUOT SS FOR SN CARLOS	-4,993,208.49	322,561.00	10,315.00	-4,680,962.49
322225	DEP. CUOTAS SS LOS CHILES	-671,006.00	0.00	319,797.00	-990,803.00
322233	DEP CUSTOD. SUC. GARABITO	-4,570,410.34	23,883,680.00	24,504,470.00	-5,191,200.34
322241	DEP CUOTAS SS CIUD. COLON	-2,652,174.67	393,401.00	329,753.00	-2,588,526.67



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322306	DEP. CUOTAS SS CARTAGO	-5,806,504.27	10,502,327.00	4,212,506.00	483,316.73
322314	DEP. CUOTAS SS LA UNION	-3,976,874.25	170,097.00	263,128.00	-4,069,905.25
322330	DEP. CUOTAS SS TURRIALBA	-7,446,083.00	1,342,081.00	1,173,859.00	-7,277,861.00
322349	DEP. CUOTAS SS PARAISO	-8,518,148.44	708,576.00	1,039,932.00	-8,849,504.44
322355	DEP. CUOTAS SS SANTA ELENA	-120,842.61	0.00	0.00	-120,842.61
322363	DEP. CUOTAS SS PACAYAS	-195,875.00	279,669.00	117,700.00	-33,906.00
322401	DEP. CUOTAS SS HEREDIA	-17,063,713.09	18,165,109.00	10,416,337.00	-9,314,941.09
322410	DEP CUOTAS SS STO DOMINGO	-21,721,994.04	2,537,810.00	2,995,835.00	-22,180,019.04
322428	DEP. CUOTAS SS RIO FRIO	-25,893.00	0.00	0.00	-25,893.00
322436	DEP CUO SS SN JOAQUIN FLO	-30,938,125.30	13,621,978.00	18,975,579.00	-36,291,726.30
322444	DEP CUOT SS SN R HEREDIA	-4,494,411.86	889,795.00	1,008,133.00	-4,612,749.86
322450	DEP C SS PTO V SARAPIQUI	-27,712.00	0.00	0.00	-27,712.00
322469	DEP. CUOT. SS. COBANO	-12,197,403.06	449.00	506,922.74	-12,703,876.80
322477	DEP. CUOT. SS PAQUERA	-2,917,609.38	0.00	0.00	-2,917,609.38
322485	DEP. CUOTAS SS PUNTARENAS	-3,272,331.00	257,000.00	155,065.00	-3,170,396.00
322493	DEP. CUOTAS SS GOLFITO	-5,615,751.96	413,616.00	153,025.00	-5,355,160.96
322517	DEP. CUOTAS SS ESPARZA	-3,162,322.00	152,055.00	620,825.00	-3,631,092.00
322525	DEP. CUOTAS SS MIRAMAR	-6,819,663.05	0.00	0.00	-6,819,663.05
322533	DEP. CUOTAS SS PARRITA	-150,546.10	0.00	0.00	-150,546.10
322541	DEP. CUOTAS SS QUEPOS	-1,250,344.00	1,599,133.00	526,212.00	-177,423.00
322558	DEP. CUOTAS PALMAR SUR	-368,923.00	0.00	0.00	-368,923.00
322566	DEP. CUOTAS SS PUE. JIMENEZ	0.00	0.00	45,239.00	-45,239.00
322582	DEP CUOTAS SS CIUDAD NELY	-205,039.48	61,252.00	164.00	-143,951.48
322590	DEP CUOTAS SS SAN VITO	-419,342.00	1,551,051.50	1,525,424.00	-393,714.50
322606	DEP. CUOTAS SS LA CUESTA	-31,990.00	20,000.00	219,446.00	-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	-5,234,262.90	0.00	34,238.00	-5,268,500.90
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	-1,547,439.75	602,233.00	1,073,606.00	-2,018,812.75
322680	DEP. CUOTAS SS NANDAYURE	-3,472,935.33	0.00	59,919.00	-3,532,854.33



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322698	DEP. CUOTAS SS HOJANCHÁ	-361,970.00	5,326.00	1,083,033.00	-1,439,677.00
322701	DEP. CUOTAS SS LIBERIA	-13,572,950.49	1,762,737.00	1,222,685.00	-13,032,898.49
322710	DEP. CUOTAS SS SANTA CRUZ	-14,748,333.03	1,795,006.00	1,639,482.00	-14,592,809.03
322728	DEP. CUOTAS SS CANAS	-13,856,909.27	928,924.00	556,936.19	-13,484,921.46
322736	DEP. CUOTAS SS TILARÁN	-1,057,099.14	3,205,240.53	3,407,462.00	-1,259,320.61
322744	DEP. CUOTAS SS BAGACES.	-54,016.00	162,335.00	161,557.00	-53,238.00
322750	DEP. CUOTAS SS ABANGARES	-1,386,077.09	0.00	58,697.00	-1,444,774.09
322769	DEP. CUOTAS SS NICOYA	-22,116,851.46	486,061.00	642,147.00	-22,272,937.46
322777	DEP. CUOTAS SS LA CRUZ GTE	-689,123.39	0.00	0.00	-689,123.39
322785	DEP. CUOTAS SS FILADELFIA	-43,942,713.23	2,955,503.00	3,781,239.03	-44,768,449.26
322793	DEP. CUOTAS SS 27 DE ABRIL	-3,698,694.14	0.00	232,225.87	-3,930,920.01
322809	DEP. CUOTAS SS SIQUIRRES	-6,093,314.55	863.00	198,270.00	-6,290,721.55
322817	DEP. CUOTAS SS LIMÓN	-17,403,535.92	3,023,788.00	4,214,158.00	-18,593,905.92
322825	DEP. CUOTAS SS FORT. LIMÓN	-159,404.64	1,689,935.00	2,975,378.00	-1,444,847.64
322833	DEP. CUOTAS SS GUAPILES	-2,986,239.08	15,157,999.00	15,227,967.00	-3,056,207.08
322841	DEP. CUOTAS SS BATAÁN	-1,951,081.76	104,800.00	1,260,994.00	-3,107,275.76
322858	DEP. CUOTAS SS GUACIMO	-1,246,858.37	3,487,654.00	3,487,654.00	-1,246,858.37
322866	DEP. CUOTAS SS ROXANA	-560,461.89	0.00	0.00	-560,461.89
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	151,703.00	151,703.00	-1,513,361.00
322890	DEP. CUOTAS SUC. TICABÁN	-48,553.00	0.00	0.00	-48,553.00
322906	DEP. CUOTAS SS UPALÁ	-6,810,343.24	0.00	0.00	-6,810,343.24
322914	DEP. CUOTA SS SIXAOLA	-2,539.00	2,252.00	0.00	-287.00
322922	DEP. CUOTAS SUC. BRI-BRI	2,859,978.15	1,416,800.00	5,509,832.00	-1,233,053.85
322980	DEPOSITOS DPTO COBROS	-20,271,868.90	0.00	0.00	-20,271,868.90
322998	DEP. PLANI ADIC. CASOS ESPE	-9,064,681.15	4,428,162.00	5,684,502.00	-10,321,021.15
SUB TOTAL :		-1,146,749,273.46	277,192,591.18	276,474,602.48	-1,146,031,284.76
324 HONORAR PROFES.(ABOGADOS)					
324013	DEP. HONOR. OF. CENTRALES	-269,824,242.88	12,941,130.44	16,321,408.25	-273,204,520.69
324021	DEP. HONOR. SUC. PÉREZ ZE	-6,717,828.22	1,315,127.00	275,604.00	-5,678,305.22



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Fecha de Proceso: 04-feb-19

Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324030	DEP. HONOR. SUC. SAN IGNA	-367,514.69	515,354.40	155,000.00	-7,160.29
324048	DEP HONR SUC SAN MARC	-2,265,922.45	1,125,711.00	160,000.00	-1,300,211.45
324054	DEP HONOR SUC PURISCAL	-4,200,322.60	621,680.00	278,404.00	-3,857,046.60
324062	DEP HONOR SUC CARM SIQUIR	-165,000.00	0.00	0.00	-165,000.00
324070	DEP HONOR SUCUR. DESAMPAR	-26,528,657.05	4,709,189.00	863,526.00	-22,682,994.05
324089	DEP HONOR SUC. GUADALUPE	-13,653,788.55	0.00	286,108.00	-13,939,896.55
324102	DEP HONOR SUC. ALAJUELA	-137,318,705.12	0.00	823,848.00	-138,142,553.12
324110	DEP HONORAR SUC SAN RAMON	-3,986,797.00	1,700,310.00	2,177,032.00	-4,463,519.00
324129	DEP HONOR SUC. GRECIA	-25,006,835.71	0.00	248,855.00	-25,255,690.71
324137	DEP HONOR SUC VALVER VEGA	-1,169,318.00	304,476.00	282,525.00	-1,147,367.00
324145	DEP HONOR SUC CIUD QUESAD	-37,747,351.78	815,149.00	1,179,120.00	-38,111,322.78
324151	DEP HONOR SUC OROTINA	-2,668,552.00	55,000.00	276,796.00	-2,890,348.00
324160	DEP HONOR SUC NARANJO	-9,645,422.11	0.00	266,737.00	-9,912,159.11
324178	DEP HONOR SUC DE PALMARES	-6,872,101.60	0.00	0.00	-6,872,101.60
324186	DEP HONOR SUC ALFARO RUIZ	-3,733,656.74	282,727.00	0.00	-3,450,929.74
324194	DEP HONOR SUC SAN PEDRO P	-9,039,146.57	110,360.00	279,948.00	-9,208,734.57
324200	DEP HONOR SUC ATENAS	-1,625,648.25	0.00	482,004.00	-2,107,652.25
324218	DEP HONOR SUC FORTUNA SAN	-12,525,715.25	0.00	430,276.00	-12,955,991.25
324226	DEP HONOR SUC LOS CHILES	-269,819.67	275,000.00	0.00	5,180.33
324234	DEP HONOR SUC. GARABITO	-9,649,564.55	1,153,339.00	1,186,633.00	-9,682,858.55
324242	DEP HONOR SUC CIUD COLON	-791,953.10	0.00	386,528.00	-1,178,481.10
324307	DEP HONOR SUC CARTAGO	-27,889,845.34	7,450,513.00	2,395,264.00	-22,834,596.34
324315	DEP HONOR SUC LA UNION	-5,533,711.19	952,919.00	470,000.00	-5,050,792.19
324331	DEP HONOR SUC TURRIALBA	-1,522,774.00	840,448.00	265,000.00	-947,326.00
324340	DEP HONOR SUC PARAISO	-9,931,597.96	2,640,597.00	640,640.00	-7,931,640.96
324356	DEP HONOR SUC SANTA ELENA	-1,489,890.20	798,485.00	220,000.00	-911,405.20
324364	DEP HONOR SUC PACAYAS	-1,029,149.00	0.00	100,000.00	-1,129,149.00
324402	DEP HONOR SUC HEREDIA	-15,285,117.97	4,037,947.10	1,105,502.30	-12,352,673.17
324410	DEP HONOR SUC STO DOMINGO	-8,813,399.74	71,160.80	264,772.00	-9,007,010.94
324429	DEP HONOR SUC RIO FRIO	-5,666,471.64	281,700.00	105,000.00	-5,489,771.64
324437	DEP HONOR SUC SAN JOAQ FL	-5,091,640.17	100,000.00	10,717,411.00	-15,709,051.17



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324445	DEP HONOR SUC SAN R HERED	-984,472.00	586,912.00	215,000.00	-612,560.00
324451	DEP HONOR SUC PTO VIEJO S	-995,117.90	0.00	155,000.00	-1,150,117.90
324460	DEP. HONOR SUC. COBANO	-6,254,868.62	0.00	280,005.00	-6,534,873.62
324478	DEP. HONOR SUC PAQUERA	-676,548.00	0.00	0.00	-676,548.00
324486	DEP HONOR SUC PUNTARENAS	-4,768,724.80	5,007,314.00	1,626,916.00	-1,388,326.80
324494	DEP HONOR SUC GOLFITO	-12,586,946.75	1,220,845.00	363,203.00	-11,729,304.75
324500	DEP HONOR SUC BUENOS AIRE	-764,460.00	100,000.00	840,968.85	-1,505,428.85
324518	DEP HONOR SUC ESPARZA	-5,074,334.70	0.00	117,968.00	-5,192,302.70
324526	DEP HONOR SUC MIRAMAR	-5,796,574.00	0.00	110,000.00	-5,906,574.00
324534	DEP HONOR SUC PARRITA	-11,928,357.65	4,338,324.00	556,463.00	-8,146,496.65
324542	DEP HONOR SUC QUEPOS	-4,594,663.20	1,379,588.00	1,024,425.00	-4,239,500.20
324559	DEP HONOR SUC PALM SUR	-7,154,407.00	0.00	55,000.00	-7,209,407.00
324575	DEP HONOR SUC CIUD CORTES	-263,720.00	0.00	0.00	-263,720.00
324583	DEP HONOR SUC CIUD NEILLY	-5,574,273.49	0.00	610,820.00	-6,185,093.49
324591	DEP HONOR SUC SAN VITO	-7,565,806.00	0.00	8,782,175.00	-16,347,981.00
324607	DEP HONOR SUC LA CUESTA	-2,310,708.00	1,554,608.00	595,000.00	-1,351,100.00
324615	DEP HONOR SUC CHOMES	-2,432,769.33	0.00	0.00	-2,432,769.33
324631	DEP HONAR SUC MONTE VERDE	-2,352,800.30	0.00	0.00	-2,352,800.30
324640	DEP.HONOR SUC. GUATUZO	-1,742,303.00	0.00	0.00	-1,742,303.00
324664	DEP HONOR SUC NUEVO ARENA	-719,904.80	0.00	0.00	-719,904.80
324672	DEP HONOR SUC JICARAL	-7,344,294.85	642,120.00	110,000.00	-6,812,174.85
324680	DEP HONOR SUC NANDAYURE	-1,957,747.00	0.00	393,700.00	-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	-37,968,214.96	1,250,112.00	870,192.00	-37,588,294.96
324710	DEP HONOR SUC SANTA CRUZ	-29,637,903.88	3,801,856.00	170,135.00	-26,006,182.88
324729	DEP HONOR SUC CAJAS	-11,922,240.84	0.00	800.00	-11,923,040.84
324737	DEP HONOR SUC TILARAN	-5,020,528.20	0.00	0.00	-5,020,528.20
324745	DEP HONOR SUC BAGACES	-2,195,103.00	0.00	55,000.00	-2,250,103.00
324751	DEP. HONOR SUC ABANGARES	-3,850,095.90	0.00	66,528.00	-3,916,623.90
324760	DEP HONOR SUC NICOYA	-20,494,072.60	245,569.00	1,259,133.00	-21,507,636.60



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324778	DEP HONOR SUC LA CRUZ GTE	-9,423,073.60	0.00	55,000.00	-9,478,073.60
324786	DEP HONOR SUC FILADELFIA	-12,273,061.87	0.00	684,995.00	-12,958,056.87
324794	DEP HONOR SUC 27 ABRIL	-11,301,432.32	0.00	641,569.00	-11,943,001.32
324800	DEP HONOR SUC SIQUIRRES	-5,170,448.05	55,000.00	0.00	-5,115,448.05
324818	DEP HONOR SUC LIMON	-23,880,612.27	1,863,386.19	78,292.00	-22,095,518.08
324826	DEP HONOR SUC FORT LIMON	-250,000.20	0.00	0.00	-250,000.20
324834	DEP HONOR SUC GUAPILES	-12,499,915.37	0.00	317,297.38	-12,817,212.75
324842	DEP HONOR SUC BATAN	-17,976,069.40	804,892.50	534,195.54	-17,705,372.44
324859	DEP HONOR SUC GUACIMO	-15,581,720.44	0.00	631.00	-15,582,351.44
324867	DEP HONOR SUC ROXANA	-262,301.50	0.00	0.00	-262,301.50
324875	DEP HONOR SUC LA PERLA	-436,610.00	165,000.00	0.00	-271,610.00
324883	DEP HONOR SUC CARIARI	-3,525,299.90	432,371.70	353,344.00	-3,446,272.20
324891	DEP HONOR SUC TICABAN	-245,000.00	0.00	0.00	-245,000.00
324907	DEP HONOR SUC UPALA	-5,471,230.35	165,000.00	85,471.00	-5,391,701.35
324915	DEP HONOR SUC SIXAOLA	-3,507,178.31	285,724.00	93,219.18	-3,314,673.49
324923	DEP HONOR SUC BRI BRI	-10,465,406.57	0.00	141,195.00	-10,606,601.57
SUB TOTAL :		-1,007,640,518.02	66,996,945.13	63,887,582.50	-1,004,531,155.39
325	APORTES Y DED.BANCO POPUL				
325018	APORTE PATR.Y TRAB.PART.	-4,311,223,588.42	2,187,210,024.00	2,160,798,382.00	-4,284,811,946.42
325026	APORTE PATRONAL CCSS	0.00	394,469,793.15	394,469,793.15	0.00
325034	DEDUC.AHOR.OBLIG.B.POPULA	-479,673.86	772,249,597.15	772,249,597.15	-479,673.86
325042	DEDUC.AHOR.VOLUNT.B.POPUL	-3,587,580.95	3,797,580.95	210,000.00	0.00
325059	DEDUC.PREST.BCO.POPULAR	0.00	1,897,042,881.05	1,897,042,881.05	0.00
325067	PEN COMPLEMEN BCO POPULAR	0.00	68,377,985.30	68,377,985.30	0.00
325075	REC.Y MUL.S.PLAN.BCO.POP.	-20,401,258.31	4,065,492.00	6,315,613.00	-22,651,379.31
SUB TOTAL :		-4,335,692,101.54	5,327,213,353.60	5,299,464,251.65	-4,307,942,999.59
326	GARANTIAS PARTIC.Y CUMPLI				
326014	CAJA DPTO TESORERIA	-375,868,765.72	19,992,961.52	22,755,969.67	-378,631,773.87
326022	CAJA AGEN.SN.ISIDRO GRAL	-107,105,266.09	3,521,755.94	4,376,365.41	-107,959,875.56



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326030	CAJA AG.SN.IGNACIO ACOSTA	-664,655.98	18,365.74	79,738.04	-726,028.28
326049	CAJA AG.SN.MARCOS TARRAZU	-1,738,425.00	0.00	255,750.00	-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	-27,926,458.19	31,395.00	0.00	-27,895,063.19
326080	CAJA SUCURSAL GUADALUPE	-43,472,678.15	315,259.24	566,094.82	-43,723,513.73
326098	HOSPITAL MEXICO	-282,298,000.74	11,915,486.60	4,088,815.20	-274,471,329.34
326103	CAJA SUCURSAL ALAJUELA	-85,912,124.43	4,016,546.48	8,024,804.65	-89,920,382.60
326111	CAJA SUCURSAL SAN RAMON	-16,959,564.68	443,164.35	437,111.35	-16,953,511.68
326120	CAJA SUCURSAL DE GRECIA	-1,852,477.00	0.00	121,449.00	-1,973,926.00
326138	CAJA SUC. VALVERDE VEGA	-339,537.04	0.00	0.00	-339,537.04
326146	CAJA SUC. CIUDAD QUESADA	-112,460,218.46	15,980,413.26	4,743,873.09	-101,223,678.29
326160	CAJA SUCURSAL DE NARANJO	-1,838,016.79	60,423.74	61,279.00	-1,838,872.05
326179	CAJA SUCURSAL PALMARES	-345,615.30	0.00	0.00	-345,615.30
326187	CJA SUCURSAL ALFARO RUIZ	-587,219.05	0.00	134,250.00	-721,469.05
326195	CJA SUC. SN PEDRO DE POAS	-509,085.38	119,600.00	119,600.00	-509,085.38
326200	CAJA SUCURSAL DE ATENAS	-178,018.61	0.00	9,549.47	-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	-10,538,876.05	292,140.00	0.00	-10,246,736.05
326235	CAJA SUC. JACO GARABITO	-1,356,652.00	0.00	0.00	-1,356,652.00
326308	CAJA SUCURSAL DE CARTAGO	-70,877,219.50	2,257,206.75	1,084,440.00	-69,704,452.75
326316	CAJA SUCURSAL DE LA UNION	-9,356,072.33	90,000.00	26,472.66	-9,292,544.99
326332	CAJA SUCURSAL TURRIALBA	-14,887,664.69	3,616,489.89	1,003,056.44	-12,274,231.24
326340	CAJA SUCURSAL DE PARAISO	-500,000.00	0.00	0.00	-500,000.00
326403	CAJA SUCURSAL DE HEREDIA	-134,865,680.32	6,625,896.80	1,375,844.85	-129,615,628.37
326411	CAJA SUCURSAL STO DOMINGO	-29,509,151.89	0.00	0.00	-29,509,151.89
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	-117,622,111.75	7,354,697.75	6,417,827.26	-116,685,241.26
326495	CAJA AGENCIA GOLFITO	-17,800,394.24	166,423.98	240,423.98	-17,874,394.24
326500	CAJA AGENCIA BUENOS AIRES	-7,175,614.07	0.00	0.00	-7,175,614.07



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	-4,684,267.33	1,666,588.75	0.00	-3,017,678.58
326543	CAJA AGENCIA DE QUEPOS	-21,252,237.41	2,466,144.16	4,678,184.11	-23,464,277.36
326550	CAJA AGENCIA PALMAR NORTE	-5,402,079.54	0.00	0.00	-5,402,079.54
326576	CAJA SUC. CIUDAD CORTES	-3,494,340.23	0.00	0.00	-3,494,340.23
326584	CAJA AG. DE CIUDAD NEILLY	-7,044,522.12	0.00	0.00	-7,044,522.12
326592	CAJA AG.SAN VITO DE JAVA	-25,178,029.85	11,639,909.40	45,570.00	-13,583,690.45
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	-335,830.19	0.00	342,673.80	-678,503.99
326690	CAJA AGENCIA HOJANCHA	-605,684.00	0.00	0.00	-605,684.00
326703	CAJA AGENCIA DE LIBERIA	-54,140,221.28	1,810,363.18	4,279,336.46	-56,609,194.56
326711	CAJA AGENCIA SANTA CRUZ	-6,454,571.05	0.00	0.00	-6,454,571.05
326720	CAJA AGENCIA CAJAS	-19,130,255.72	289,931.44	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	0.00	-5,660,097.55
326760	CAJA AGENCIA DE NICOYA	-19,089,769.85	0.00	225,431.82	-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
326800	CAJA AGENCIA DE SIQUIRRES	-7,727,170.44	154,952.72	846,837.94	-8,419,055.66
326819	CAJA AGENCIA DE LIMON	-95,381,129.09	0.00	4,131,274.40	-99,512,403.49
326827	CAJA AG. LA FORTUNA LIMON	-1,781,000.00	0.00	0.00	-1,781,000.00
326835	CAJA AGENCIA GUAPILES	-35,631,641.43	90,000.00	1,182,657.00	-36,724,298.43
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	-30,222,724.41	0.00	1,390,702.22	-31,613,426.63
326908	CAJA SUCURSAL DE UPALA	-33,703,804.36	1,317,108.12	160,264.45	-32,546,960.69
326924	CAJA SUCURSAL BRI-BRI	-5,557,406.00	0.00	0.00	-5,557,406.00



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326932	CAJA SAN JUAN DE DIOS	-283,188,473.37	19,763,426.20	23,522,894.87	-286,947,942.04
326940	CAJA HOSPITAL NAC. NIÑOS	-37,378,867.81	1,370,502.50	469,126.79	-36,477,492.10
326957	CAJA HOSP.PSIQUIATRICO	-47,391,781.76	993,368.73	2,572,650.00	-48,971,063.03
326965	CJA HOSP.CALDERON GUARDIA	-127,775,788.69	8,418,000.00	2,385,059.25	-121,742,847.94
SUB TOTAL :		-2,368,963,275.62	126,798,522.24	102,155,378.00	-2,344,320,131.38
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC. CENTRALES	-7,700,996,842.04	184,068,190.61	413,089,025.87	-7,930,017,677.30
327029	CONVENIO SUC. PEREZ SELED	-187,066,839.69	23,604,987.16	10,922,561.13	-174,384,413.66
327037	CONVENIO SUC SN IGNACIO A	-16,298,034.53	195,584.37	1,061,517.00	-17,163,967.16
327045	CONVENIO SUC. SN. MARCOS	-12,234,659.11	373,278.45	935,154.46	-12,796,535.12
327051	CONVENIO SUC. PURISCAL	-54,690,912.40	3,393,052.88	2,376,506.43	-53,674,365.95
327060	CONV. SUC, CARMEN SIQ.	-257,193.34	0.00	14,242.00	-271,435.34
327078	CONVENIO SUC. DESAMPARADO	-435,811,046.60	21,125,852.06	21,304,180.78	-435,989,375.32
327086	CONVENIO SUC. GUADALUPE	-444,870,442.51	13,909,199.13	27,212,930.17	-458,174,173.55
327100	CONVENIO SUC. ALAJUELA	-946,379,776.34	30,034,074.16	48,684,394.48	-965,030,096.66
327118	CONVENIO SUC. SAN. RAMON	-266,007,780.15	9,296,981.43	16,119,068.24	-272,829,866.96
327126	CONVENIO SUC.GRECIA	-226,171,747.86	2,092,434.30	10,667,065.00	-234,746,378.56
327134	CONVENIO SUC. VALVERDE V.	-51,493,357.63	130,385.30	2,148,178.00	-53,511,150.33
327142	CONVENIO SUC. CIUD.QUESAD	-500,177,727.47	8,103,123.46	50,016,898.18	-542,091,502.19
327159	CONVENIO SUC.OROTINA	-48,451,716.37	2,429,112.92	2,794,077.00	-48,816,680.45
327167	CONVENIO SUC. NARANJO	-110,550,895.65	1,839,654.86	6,448,502.00	-115,159,742.79
327175	CONVENIO SUC. PALMARES	-105,859,926.69	2,120,163.00	7,103,383.00	-110,843,146.69
327183	CONVENIO SUC. ALFARO RUIZ	-40,896,889.00	1,739,294.48	3,757,203.00	-42,914,797.52
327191	CONVENIOSUC.SN PEDRO POAS	-110,739,163.35	51,821,546.59	3,399,531.00	-62,317,147.76
327207	CONVENIO SUC. ATENAS	-60,010,690.51	1,203,195.87	4,463,323.37	-63,270,818.01
327215	CON.SUC.FORTUNA SN CARLOS	-151,637,952.87	0.00	9,131,790.00	-160,769,742.87
327223	CONVENIO SUC. LOS CHILES	-51,434,374.77	103,476.37	4,580,552.43	-55,911,450.83
327231	CONVENIO SUC. GARABITO	-127,620,061.48	688,537.25	18,116,036.00	-145,047,560.23
327240	CONVENIO SUC. CIUD. COLON	-130,984,406.29	1,715,063.93	14,743,350.00	-144,012,692.36
327304	CONVENIO SUC. CARTAGO	-424,744,942.12	29,800,990.31	34,815,605.29	-429,759,557.10



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327312	CONVENIO SUC. LA UNION	-195,767,747.00	9,734,390.27	9,029,356.31	-195,062,713.04
327339	CONVENIO SUC.TURRIALBA	-84,133,087.82	967,767.11	4,376,558.00	-87,541,878.71
327347	CONVENIO SUC. PARAISO	-96,443,544.40	2,066,989.44	9,287,597.00	-103,664,151.96
327353	CONVENIO SUC. SNTA ELENA	-4,533,301.38	0.00	347,983.00	-4,881,284.38
327361	CONVENIO SUC. PACAYAS	-10,722,954.63	272,808.00	846,333.22	-11,296,479.85
327400	CONVENIO SUC.HEREDIA	-596,620,703.11	122,730,427.26	59,027,983.84	-532,918,259.69
327418	CONVENIO SUC.SNTO DOMINGO	-379,106,130.20	2,459,955.67	20,467,084.72	-397,113,259.25
327426	CONVENIO SUC. RIO FRIO	-14,326,544.17	1,726,288.00	679,985.11	-13,280,241.28
327434	CONVENIO SUC.SN JOAQUIN	-311,280,094.19	4,430,878.20	19,082,098.00	-325,931,313.99
327442	CONVENIO SUC SN RAFAEL HD	-58,866,811.34	57,416.00	3,409,413.00	-62,218,808.34
327459	CONVE.SUC.PTO.VIEJO SARAP	-72,702,128.48	12,493,345.00	6,586,310.94	-66,795,094.42
327467	CONVENIO SUC. COBANO	-45,498,450.21	1,290,534.00	2,318,539.00	-46,526,455.21
327475	CONVENI SUC PAQUERA	-4,589,255.98	6,266.00	205,850.00	-4,788,839.98
327483	CONVENIO SUC. PUNTARENAS	-68,152,948.95	1,372,809.15	6,966,294.19	-73,746,433.99
327491	CONVENIO SUC. GOLFITO	-54,922,787.10	11,182,472.09	2,700,574.00	-46,440,889.01
327507	CONVENIO SUC BUENOS AIRES	-17,095,637.51	46,438.63	1,156,946.00	-18,206,144.88
327515	CONVENIO SUC. ESPARZA	-31,146,119.06	0.00	1,998,425.00	-33,144,544.06
327523	CONVENIO SUC. MIRAMAR	-43,337,640.27	84,035.10	1,616,814.00	-44,870,419.17
327531	CONVENIO SUC. PARRITA	-60,100,794.63	799,361.62	3,013,785.00	-62,315,218.01
327540	CONVENIO SUC. QUEPOS	-192,128,038.42	8,663,682.23	9,677,593.40	-193,141,949.59
327556	CONVENIO SUC. PALMAR SUR	-49,627,534.31	2,342,638.00	3,175,239.00	-50,460,135.31
327564	CONVENIO SUC. PTO.JIMENEZ	-30,080,714.34	12,086.45	2,080,767.00	-32,149,394.89
327572	CONVENIO SUC. CIUD.CORTES	-127,288.97	0.00	87,759.00	-215,047.97
327580	CONVENIO SUC. CID. NEILLY	-37,918,427.60	4,548.00	1,903,675.00	-39,817,554.60
327599	CONVENIO SUC. SN VITO	-83,293,367.46	2,771,921.59	3,729,207.11	-84,250,652.98
327604	CONVENIO SUC. LA CUESTA	-56,682,606.11	6,733,713.91	2,721,228.03	-52,670,120.23
327612	CONVENIO SUC. CHOMES	-47,374,607.42	0.00	869,763.00	-48,244,370.42
327639	CONVENIO SUC.MONTE VERDE	-78,469,311.90	2,163,998.00	5,327,570.00	-81,632,883.90
327647	CONVENIO SUC.GUATUZO	-10,269,690.66	0.00	523,312.00	-10,793,002.66
327661	CONVENIO SUC NUEVO AREANA	-2,757,754.06	0.00	308,051.00	-3,065,805.06
327670	CONVENIO SUC.JICARAL	63,462,613.80	9,847.68	1,848,803.00	61,623,658.48



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327688	CONVENIO SUC. NANDAYURE	-31,817,646.06	53,832.77	1,147,732.00	-32,911,545.29
327696	CONVENIO SUC. HOJANCHA	-1,825,675.21	0.00	72,302.00	-1,897,977.21
327700	CONVENIO SUC. LIBERIA	-351,265,895.31	10,038,292.33	21,452,533.60	-362,680,136.58
327718	CONVENIO SUC. SANTA CRUZ	-115,223,458.53	3,273,414.55	7,380,721.00	-119,330,764.98
327726	CONVENIO SUC. CAÑAS	-65,381,381.49	1,002,708.81	7,950,774.00	-72,329,446.68
327734	CONVENIO SUC. TILARAN	-26,579,729.17	4,855,465.93	1,342,990.41	-23,067,253.65
327742	CONVENIO SUC.BAGACES	-22,907,184.30	0.00	1,353,938.00	-24,261,122.30
327759	CONVENIO SUC. ABANGARES	-85,461,060.01	3,760,870.19	7,863,887.55	-89,564,077.37
327767	CONVENIO SUC. NICOYA	-154,774,186.54	8,278,858.74	6,059,212.71	-152,554,540.51
327775	CONVENIO SUC. LA CRUZ	-20,280,370.70	101,375.81	1,038,191.00	-21,217,185.89
327783	CONVENIO SUC. FILADELFIA	-243,590,521.93	4,797,884.91	2,628,383.09	-241,421,020.11
327791	CONVENIO SUC. 27 ABRIL	-39,819,870.09	1,638,161.38	1,597,356.00	-39,779,064.71
327807	CONVENIO SUC. SIQUIRRES	-60,424,286.83	1,259,968.63	4,003,239.00	-63,167,557.20
327815	CONVENIO SUC. LIMON	-326,512,105.27	4,999,629.00	25,099,675.00	-346,612,151.27
327823	CONVE.SUC.FORTUNA LIMON	-7,898,683.09	55,997.00	425,663.00	-8,268,349.09
327831	ARREGLOS SUC.GUAPILES	-148,051,453.07	2,791,426.81	6,457,227.00	-151,717,253.26
327840	CONVENIO SUC. BATAAN	-228,963,816.96	2,599,486.24	8,015,053.28	-234,379,384.00
327856	CONVENIO SUC. GUACIMO	-44,400,023.85	0.00	2,149,307.00	-46,549,330.85
327864	CONVENIO SUS. ROXANA	-6,629,737.56	0.00	55,681.00	-6,685,418.56
327872	CONVENIO SUC. LA PERLA	-659,862.16	0.00	422,619.00	-1,082,481.16
327880	CONVENIO SUC.CARIARI	-174,302,472.64	2,056,823.41	1,891,975.00	-174,137,624.23
327899	CONVENIO SUC. TICABAN	-1,629,908.61	0.00	39,747.00	-1,669,655.61
327904	CONVENIO SUC. UPALA	-110,006,983.90	74,335,847.00	3,358,946.00	-39,030,082.90
327912	CONVENIO SUC.SIXAOLA	-5,510,342.34	0.00	379,666.00	-5,890,008.34
327920	CONVENIO SUC. BRI BRI	-47,448,002.71	6,468,379.80	3,613,643.80	-44,593,266.71
SUB TOTAL :		-17,201,365,444.98	716,581,219.60	1,015,076,436.14	-17,499,860,661.52

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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



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328796	CXP LPT SUC. 27 DE ABRIL	173,276.79	0.00	0.00	173,276.79
328836	CXP LPT SUC. GUAPILES	-12,799.00	0.00	0.00	-12,799.00
328850	CXP LPT SUC. GUACIMO	-202,995.00	0.00	0.00	-202,995.00
SUB TOTAL :		-1,084,848.41	0.00	0.00	-1,084,848.41
329	DEP. CUOT. CTA. PROPIA				
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-110,098,304.91	47,369,105.00	36,892,326.53	-99,621,526.44
329020	DEP.(AV/TI) PEREZ ZELEDON	-17,027,767.80	737,014.00	118,681.00	-16,409,434.80
329038	DEP (AV/TI).S IGNACIO ACOSTA	-528,030.92	12,190.00	12,190.00	-528,030.92
329046	DEP.(AV/TI) SN MARC TARRAZU	-194,276.00	35,362.00	35,356.00	-194,270.00
329052	DEP.(AV/TI) PURISCAL	-93,281.00	983,761.00	1,010,247.00	-119,767.00
329060	DEP.(AV/TI) CARM.SIQUIRRES	-68,073.00	0.00	0.00	-68,073.00
329079	DEP.(AV/TI) DESAMPARADOS	-3,720,311.00	2,005,920.00	1,581,591.00	-3,295,982.00
329087	DEP.(AV/TI) GUADALUPE	-16,362,205.68	3,906,757.00	2,111,720.00	-14,567,168.68
329100	DEP.(AV/TI) ALAJUELA	-28,756,207.82	346,989.00	237,704.00	-28,646,922.82
329119	DEP.(AV/TI) SAN RAMON	-2,459,950.45	65,621.00	65,621.00	-2,459,950.45
329127	DEP.(AV/TI) GRECIA	-3,658,338.20	0.00	44,365.00	-3,702,703.20
329135	DEP.(AV/TI) VALVERDE VEGA	-77,714.64	65,803.00	53,355.00	-65,266.64
329143	DEP.(AV/TI) C.QUESADA	-213,377.00	411,129.00	284,022.00	-86,270.00
329150	DEP.(AV/TI) OROTINA	-205,971.80	28,049.00	867,049.00	-1,044,971.80
329168	DEP.(AV/TI) NARANJO	-1,285,397.11	0.00	224,280.00	-1,509,677.11
329176	DEP.(AV/TI) PALMARES	-1,012,106.04	0.00	0.00	-1,012,106.04
329184	DEP.(AV/TI) ALFARO R	-428,611.75	34,290.00	0.00	-394,321.75
329192	DEP.(AV/TI) SAN PEDRO POAS	-2,501,949.89	0.00	10,489.00	-2,512,438.89
329208	DEP.(AV/TI) ATENAS	-303,805.10	26,486.00	26,486.00	-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	-125,654.00	38,949.00	66,766.00	-153,471.00
329232	DEP.(AV/TI) SUC.GARABITO	-1,157,926.00	90,607.00	90,607.00	-1,157,926.00
329240	DEP.(AV/TI) CIUDAD COLON	-721,423.74	381,957.00	382,767.00	-722,233.74
329305	DEP.(AV/TI) CARTAGO	-1,392,995.78	1,162,384.00	1,282,297.00	-1,512,908.78
329313	DEP.(AV/TI) LA UNION	-3,845,183.04	74,230.00	74,230.00	-3,845,183.04



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329330	DEP.(AV/TI) TURRIALBA	-598,424.00	109,989.00	116,243.00	-604,678.00
329348	DEP.(AV/TI) PARAISO	-875,881.00	46,165.00	461,930.00	-1,291,646.00
329354	DEP.(AV/TI) SANTA ELENA	-61,160.00	0.00	0.00	-61,160.00
329362	DEP.(AV/TI) PACAYAS	-73,563.00	12,085.00	12,085.00	-73,563.00
329400	DEP.(AV/TI) HEREDIA	-7,332,060.28	1,445,181.00	511,906.00	-6,398,785.28
329419	DEP.(AV/TI) SANTO DOMINGO	-4,290,574.81	238,796.00	93,327.00	-4,145,105.81
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-5,000,866.39	126,032.00	198,125.00	-5,072,959.39
329443	DEP.(AV/TI).S.RAFAEL HEREDIA	-315,893.00	64,494.00	46,718.00	-298,117.00
329450	DEP.(AV/TI).VIRGEN SARAPIQUI	-11,280.00	0.00	0.00	-11,280.00
329468	DEP.(AV/TI) SUCURSAL COBANO	-723,294.18	0.00	0.00	-723,294.18
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-370,220.01	0.00	0.00	-370,220.01
329484	DEP.(AV/TI) PUNTARENAS	-4,236,781.19	956,182.00	72,612.00	-3,353,211.19
329492	DEP.(AV/TI) GOLFITO	-2,923,104.47	438,572.00	97,142.00	-2,581,674.47
329508	DEP.(AV/TI) BUENOS AIRES	-39,738.00	23,724.00	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	-614,460.50	525,339.00	526,874.00	-615,995.50
329532	DEP.(AV/TI) PARRITA	-87,179.25	57,705.00	620,905.00	-650,379.25
329540	DEP.(AV/TI) QUEPOS	-538,421.43	0.00	0.00	-538,421.43
329557	DEP.(AV/TI) PALMAR SUR	-105,754.00	229,593.00	229,593.00	-105,754.00
329565	DEP.(AV/TI) PUERTO JIMENEZ	-219,240.00	275,631.00	510,552.00	-454,161.00
329573	DEP.(AV/TI) CIUDAD CORTES	-31,121.00	0.00	0.00	-31,121.00
329581	DEP.(AV/TI) CIUDAD NEILY	-254,656.70	50,910.00	59,251.00	-262,997.70
329590	DEP.(AV/TI) SAN VITO	-1,843,985.52	393,590.00	236,428.00	-1,686,823.52
329605	DEP.(AV/TI) LACUESTA	-694,824.16	742,302.00	750,541.00	-703,063.16
329613	DEP.(AV/TI) CHOMES	-1,689,507.00	0.00	9,712.00	-1,699,219.00
329630	DEP (AV/TI) SUC MONTE VERDE	-1,027,592.00	136,875.00	137,046.00	-1,027,763.00
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	-425,047.00	73,431.00	117,832.00	-469,448.00
329689	DEP.(AV/TI) NANDAYURE	-908,919.13	0.00	6,719.00	-915,638.13



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329697	DEP.(AV/TI) HOJANCHÁ	-486,571.00	12,085.00	12,085.00	-486,571.00
329700	DEP.(AV/TI) LIBERIA	-2,401,882.82	103,937.00	33,329.00	-2,331,274.82
329719	DEP.(AV/TI) SANTA CRUZ	-4,131,242.00	0.00	0.00	-4,131,242.00
329727	DEP.(AV/TI) CAÑAS	-1,515,221.00	36,344.00	69,521.00	-1,548,398.00
329735	DEP.(AV/TI) TILARAN	-176,810.00	19,146.00	38,292.00	-195,956.00
329743	DEP.(AV/TI) BAGACES	-121,326.00	0.00	0.00	-121,326.00
329750	DEP.(AV/TI) ABANGARES	-836,595.00	38,292.00	19,146.00	-817,449.00
329768	DEP.(AV/TI) NICOYA	-3,659,370.40	1,738,710.00	1,742,839.00	-3,663,499.40
329776	DEP.(AV/TI) LA CRUZ GTE	-382,038.00	19,146.00	20,239.00	-383,131.00
329784	DEP.(AV/TI) FILADELFIA	-975,527.00	0.00	15,000.00	-990,527.00
329792	DEP.(AV/TI) 27ABRIL	-502,647.00	0.00	52,972.00	-555,619.00
329808	DEP.(AV/TI) SIQUIRRES	-666,855.10	19,963.00	63,903.00	-710,795.10
329816	DEP.(AV/TI) LIMÓN	-2,352,058.49	113,608.00	1,283,598.00	-3,522,048.49
329824	DEP.(AV/TI) FORTUNA LIMÓN	-265,781.00	105,972.00	19,237.00	-179,046.00
329832	DEP.(AV/TI) GUAPILES	-1,428,549.39	60,867.00	105,928.00	-1,473,610.39
329840	DEP.(AV/TI) BATAÁN	-916,709.00	25,769.00	31,731.00	-922,671.00
329857	DEP.(AV/TI) GUACIMO	-589,176.00	0.00	0.00	-589,176.00
329865	DEP. (AV/TI) ROXANA	-231,399.00	0.00	0.00	-231,399.00
329873	DEP.(AV/TI) LA PERLA	-70,081.00	0.00	0.00	-70,081.00
329881	DEP.(AV/TI) CARIARI	-444,882.63	431,797.00	188,310.00	-201,395.63
329890	DEP.(AV/TI) TICABÁN	-216,409.00	0.00	0.00	-216,409.00
329905	DEP.(AV/TI) UPALÁ	-1,438,823.00	376,486.00	1,072,118.00	-2,134,455.00
329913	DEP.(AV/TI) SIXAOLA	0.00	0.00	26,678.00	-26,678.00
329921	DEP.(AV/TI) BRI-BRI	-3,981,169.40	26,002.00	53,882.00	-4,009,049.40
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-3,263,456.00	126,320.00	165,877.00	-3,303,013.00
SUB TOTAL :		-266,365,787.96	66,977,643.00	55,302,375.53	-254,690,520.49
330 APORTES PARA I.N.A.					
330015	APORTE PATRONOS PARTIC.	-13,201,822,944.74	9,424,666,031.00	11,456,769,287.90	-15,233,926,201.64
330023	APORTE CCSS	0.00	1,158,224,822.95	1,158,224,722.95	100.00
330031	REC.Y MUL.S.PLAN.I.N.A.	-66,215,290.05	17,761,769.00	22,100,571.00	-70,554,092.05



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SUB TOTAL :		-13,268,038,234.79	10,600,652,622.95	12,637,094,581.85	-15,304,480,193.69
335	APORTES PARA I.M.A.S.				
335013	APORTES PATRONOSPARTIC.	-5,659,901,812.00	2,869,710,516.00	2,837,979,832.00	-5,628,171,128.00
335021	REC.Y MUL.S.PLAN. IMAS.	-19,912,594.00	10,099,293.00	9,896,074.00	-19,709,375.00
SUB TOTAL :		-5,679,814,406.00	2,879,809,809.00	2,847,875,906.00	-5,647,880,503.00
336	APORTE ASOC. SOLIDARISTA				
336010	AP PAT ASOC SOL OF CENTR.	-1,051,115,716.22	1,071,985,398.84	1,074,592,715.44	-1,053,723,032.82
336028	AP PAT AS SOL CIUDAD NELY	-23,539,526.74	207,649.42	1,446,158.60	-24,778,035.92
336036	AP PAT AS SOL BUENOS AIRE	-604,112.56	516,852.91	465,372.56	-552,632.21
336044	AP PAT AS SOL PALMAR SUR	-1,132,728.38	114,247.85	916,495.26	-1,934,975.79
336050	AP PAT AS SOL PEREZ ZELED	-7,730,423.07	7,600,700.15	7,574,028.06	-7,703,750.98
336069	AP PAT ASOC SOLID GOLFITO	-32,028.32	0.00	0.00	-32,028.32
336077	AP PAT ASOC SOLID QUEPOS	-208,889.91	266,253.62	258,830.58	-201,466.87
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-32,139,828.62	31,809,334.88	31,520,160.70	-31,850,654.44
336093	AP PAT ASOC SOL EMPL REHA	-2,917,341.19	10,714,160.46	11,100,980.12	-3,304,160.85
336514	APORTE PATRONAL COOPECAJA	-81,156,955.36	101,713,825.16	101,504,221.80	-80,947,352.00
SUB TOTAL :		-1,200,577,550.37	1,224,928,423.29	1,229,378,963.12	-1,205,028,090.20
339	FONDO DE RETIRO C.C.S.S.				
339017	APORTE FONDO RETIRO CCSS	8,229,519.34	1,255,989,896.45	1,264,219,415.79	0.00
SUB TOTAL :		8,229,519.34	1,255,989,896.45	1,264,219,415.79	0.00
340	FONDO AHORRO Y PREST.CCSS				
340019	FDO.RESERVA INSTIT.PRE 1%	0.00	503,169,540.18	503,169,540.18	0.00
340027	DEDUC.AHOR.FDO.AHOR.PREST	0.00	1,421,210,104.50	1,421,210,104.50	0.00
340035	DEDUC.PREST.FDO.AHOR.PRES	0.00	404,019,340.45	404,019,340.45	0.00
340043	DEDUC.FIANZA FDO.AHOR.PRE	0.00	5,968,225.30	5,968,225.30	0.00
340050	FIANZA PRESTAMOS FIDUCIARIOS	0.00	7,367,846.80	7,367,846.80	0.00
340068	DEDUCC.PRESTAMO ESPECIAL	0.00	773,427,535.13	773,427,535.13	0.00
340076	F.RESERV.CAP.RET.LAB(0,50	0.00	754,109,144.32	754,109,144.32	0.00



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340084	PRESTAMOS ORDINARIOS	-8,554,590.84	9,216,590.84	7,337,717.85	-6,675,717.85
340092	INTERESES PESTAMOS ORDIN	-14,363.51	14,363.51	12,263.25	-12,263.25
340108	OTROS INGRESOS FRAP	-1,575,645.35	1,575,645.35	1,519,245.40	-1,519,245.40
340124	FIDUCIARIO CORRIENTE FRAP	0.00	621,374,207.24	621,374,207.24	0.00
340132	PRESTAMO FRIP CONTINGENTE	0.00	1,764,057.35	1,764,057.35	0.00
340157	PRESTAMOS EXTRAORDINARIOS	-85,587,306.54	89,907,080.60	23,633,237.98	-19,313,463.92
340165	INTERESES PREST. EXTRAORD	-256,567.95	257,439.04	17,781.66	-16,910.57
340173	DOCUMENTOS POR COBRAR	-2,691,939.84	2,691,939.84	1,156,459.28	-1,156,459.28
340181	INTERESES DOCUM X COBRAR	-367,308.48	533,255.76	167,996.00	-2,048.72
340190	RESERVA PREST. INST FIDUC	-57,912,850.58	58,740,269.74	55,194,756.78	-54,367,337.62
340205	RESERVA PREST.INST.VEHICO	-15,700.00	15,700.00	0.00	0.00
340221	INTER.RESERV.PREST.INSTIT	-83,573.73	83,573.73	1,052,860.00	-1,052,860.00
340230	CUOT.PENS. IVM PREST.FRIP	-2,679,094.15	2,679,094.15	2,766,121.35	-2,766,121.35
SUB TOTAL :		-159,738,940.97	4,658,124,953.83	4,585,268,440.82	-86,882,427.96
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-37,140,401.50	229,198,102.10	229,769,378.10	-37,711,677.50
342052	DEDUC PREST FDO MUTUALID.	0.00	9,869,200.50	9,869,200.50	0.00
SUB TOTAL :		-37,140,401.50	239,067,302.60	239,638,578.60	-37,711,677.50
344	SINDICATOS UNIONES ASOC.				
344020	UNDECA MORTUAL	0.00	1,683,300.00	1,683,300.00	0.00
344047	ASO SOLI EM HOS MAX TERAN	0.00	647,076.45	647,076.45	0.00
344053	AS SOL EM SUC DIR REG SS	0.00	21,243,272.00	21,243,272.00	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	3,354,475.50	3,354,475.50	0.00
344110	ASOC. EMPL. ADMINST. CCSS	-364,350.00	0.00	0.00	-364,350.00
344128	ASOC DEP EMPL HOSP MEXICO	0.00	1,406,000.00	1,406,000.00	0.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	0.00	78,800,401.75	78,800,401.75	0.00
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	0.00	64,642,532.95	64,642,532.95	0.00
344169	ASOC SOL EMPL CENT REHABI	0.00	27,752,450.30	27,752,450.30	0.00



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
344185	ASOC.SOL.REHAB.DED.ESPEC.	0.00	16,625,266.15	16,625,266.15	0.00
344193	ASOC.SOL EMPL.MAX TERAN V	0.00	2,027,220.05	2,027,220.05	0.00
344209	AS.C.PROF.ENF. PEDIATRICA	-226,344.65	203,500.00	203,500.00	-226,344.65
344225	AS SOLI.B.AIRES DEDUC.ESP	-1,326,834.70	1,181,350.00	1,181,350.00	-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	50,500.00	50,500.00	0.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	0.00	66,500.00	66,500.00	0.00
344266	S.TR.SALUD LIMON SITRASAL	-28,169.35	2,155,358.85	2,155,358.85	-28,169.35
344282	S.INSPECTORES CCSS SICCSS	-726,000.00	107,500.00	107,500.00	-726,000.00
344290	SINTAF	0.00	10,598,296.30	10,598,296.30	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	6,118,000.00	6,118,000.00	0.00
344330	AS.PROFE.PSICOLOGIA CCSS	0.00	708,000.00	708,000.00	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	8,024,886.00	8,024,886.00	0.00
344371	COOP.AUT.ASESORESFIN.MULT	0.00	29,850,864.85	29,850,864.85	0.00
344380	SIACCSS SIND.ING.ARQ CCSS	0.00	761,795.35	761,795.35	0.00
344401	ASOC. CONTINUO DESARR. HOSP GUAPILES	0.00	139,500.00	139,500.00	0.00
344410	ASOC. COST. DIRECTORES MEDICOS SECT.SAL.	0.00	1,817,461.50	1,817,461.50	0.00
344428	SIND. FUNC. PUB-PRIV CR SIFUPCR	-246,158.70	2,382,799.00	2,382,799.00	-246,158.70
344444	ASOC. COSTA.ESTUDIO HERNI	0.00	444,500.00	444,500.00	0.00
344450	SINTAF DEDUCCIONES	0.00	271,500.00	271,500.00	0.00
344469	SINAE DEDUCCIONES	0.00	3,010,233.50	3,010,233.50	0.00
344485	SINDICATO UNION NACIONAL	0.00	681,819.65	681,819.65	0.00
344493	SINDICATO NAC. FUNC. REG. EST SALUD	0.00	1,188,048.05	1,188,048.05	0.00
SUB TOTAL :		-4,126,605.05	288,018,408.20	288,018,408.20	-4,126,605.05
345	SINDICATOS UNIONES ASOC.				
345025	SIND.EMPL.H.PEREZ ZELEDON	0.00	302,000.00	302,000.00	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	3,343,928.75	3,343,928.75	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345058	S. TRA.SALUD IN.PUB.PRIV.	-1,283.35	54,577,237.00	54,577,237.00	-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	1,653,711.00	1,653,711.00	0.00
345082	SIND ASIST SER DE SALUD	-1,145.70	7,263,079.55	7,263,079.55	-1,145.70
345090	SIND. TRAB.INST. PUB-PRIV	0.00	809,091.25	809,091.25	0.00
345106	SINTRASAS SIND.NAC.TRAB SALU	0.00	4,375,149.10	4,375,149.10	0.00
345114	ASOC SOL HOSP CIUDAD NELY	0.00	5,196,650.00	5,196,650.00	0.00
345122	SIND.PROFES.CIENCIAS MEDI	0.00	40,669,941.60	40,669,941.60	0.00
345130	SIND.COST.AUX.ENFERM.	0.00	42,075,613.00	42,075,613.00	0.00
345149	AS SOL CIUD NELY DED PORC	0.00	3,615,396.50	3,615,396.50	0.00
345171	SIND.TRAB.HOSP.GUAPILES	0.00	211,650.00	211,650.00	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
345238	SITEPP SIND,TRAB.EMP.PUB.	-916,704.10	963,656.80	963,656.80	-916,704.10
345279	SINAE ENFERMERAS PROF.	0.00	9,502,500.00	9,502,500.00	0.00
345287	UNDECA DEDUCCION ESPECIAL	0.00	1,144,500.00	1,144,500.00	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	2,166,508.25	2,166,508.25	-16,418.21
345327	UNION NAC.EMP.S.S.	0.00	78,230,832.85	78,230,832.85	0.00
345350	SINDICATO U.N.E.H.A.	0.00	4,794,650.00	4,794,650.00	0.00
345392	UNION MEDICA NACIONAL	0.00	111,643,389.00	111,643,389.00	0.00
345414	UNION NAL CONDUCTORES S.S	-14,731.00	6,268,209.95	6,268,209.95	-14,731.00
345422	ASO SOL EMP PEREZ ZELEDON	0.00	18,935,070.15	18,935,070.15	0.00
345455	ASOC. COSTAR. ASIST.DENTALES	-2,136,318.85	309,000.00	309,000.00	-2,136,318.85
345463	ASOC DE CIENCIAS MED HSJD	0.00	197,500.00	197,500.00	0.00
345471	ASOC SOL EMPL PALMAR SUR	-1,331,522.00	2,291,238.15	2,291,238.15	-1,331,522.00
345480	ASO SOL BUENOS AIRES PUNT	-851,857.35	1,163,431.40	1,163,431.40	-851,857.35
345511	ASOC.DEPORT.EMPLEAD.CCSS	-378,800.05	0.00	0.00	-378,800.05
345546	A.COLEGIADOS ESPEC. NEONATOLO. ACONC	-101,000.00	0.00	0.00	-101,000.00
345560	A.PRO CL. DOLOR CANCER AT.PALEAT.OSA	-258,500.00	0.00	0.00	-258,500.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345579	ASOC.SECRETARIAS SEG.SOC.	-255,500.00	0.00	0.00	-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	695,750.00	695,750.00	0.00
345600	ASOC.NAC.JEFES SUCURS.S.S	0.00	1,218,691.25	1,218,691.25	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	25,075,771.00	25,075,771.00	0.00
345643	ASOCAC.NAL.EMP.PUBL.	0.00	5,340,732.45	5,340,732.45	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	696,000.00	696,000.00	0.00
345684	ASOC.COST.HOSPITALES	0.00	171,000.00	171,000.00	0.00
345692	ASOC.EMP.SEGURO SOCIAL	0.00	6,022,286.45	6,022,286.45	0.00
345706	AESS DEDUCCION ESPECIAL	0.00	1,253,941.50	1,253,941.50	0.00
345714	ASOC.MED.ANESTESIOLOGOSCR	-8,152,500.00	1,083,750.00	1,083,750.00	-8,152,500.00
345722	ANEP-FOMA	-198,250.00	434,500.00	434,500.00	-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	9,148,590.05	9,148,590.05	0.00
345780	ASOCIACION COST DE CARDIO	0.00	625,000.00	625,000.00	0.00
345803	ASOC.NAL.INSPI.C.C.S.S.	0.00	3,647,282.55	3,647,282.55	0.00
345811	ASOC. PRO. SALUD. MENTAL	0.00	157,500.00	157,500.00	0.00
345820	ASOC.PRO-HOSP.S.J.DE DIOS	-42,600.00	400,000.00	400,000.00	-42,600.00
345838	ASOC.EMP.H.NAL.PSIQUIATRI	0.00	6,076,292.50	6,076,292.50	0.00
345846	F.RETRI.SOC.MED. RESID.8% S.	0.00	102,223,971.15	102,223,971.15	0.00
345852	A.S.E.C.C.S.S.	-1,305,480.20	2,686,481,788.60	2,686,481,788.60	-1,305,480.20
345860	ASECCSS EXTENSION CULTURA	-249,331,426.73	5,394,269,712.55	5,394,269,712.55	-249,331,426.73
345879	ASOC. SOLID.EMP.CCSS	0.00	754,010,077.70	754,010,077.70	0.00
345895	ASOC CRISTIANA EMPL CCSS	0.00	3,433,451.00	3,433,451.00	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
345943	ASOC.COSTAR.ORTOP.TRAUMAT	0.00	1,635,000.00	1,635,000.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	9,408,336,993.05	9,408,336,993.05	-277,414,600.34
346	DEDUCCIONES COOPERATIVAS				
346013	COOP.AHOR.SERV.EMP.CCSS	0.00	1,277,616,551.05	1,277,616,551.05	0.00
346021	COOPECAJA R.L. AHORRO 2%	0.00	101,504,221.80	101,504,221.80	0.00
346030	COOP.AHOR.CIUDAD QUESADA	0.00	159,322,250.50	159,322,250.50	0.00
346048	COOP.AHOR.SERVIDORES PUBL	-63,071.35	650,319,121.50	650,319,121.50	-63,071.35
346054	COOP.AHOR.CRED.SAN RAMON	0.00	9,165,225.00	9,165,225.00	0.00
346062	SERVICOOP. R.L.	0.00	93,741,448.00	93,741,448.00	0.00
346070	COOP.AHOR.P.ZELEDON	0.00	467,042,340.00	467,042,340.00	0.00
346097	COOP.AHOR.TURRIALBA	-250,298.95	0.00	0.00	-250,298.95
346110	COOP.EMP.S.S.ALAJUELA	0.00	289,025.00	289,025.00	0.00
346129	COOPENAPRO AHORRO R.L.	0.00	561,803.95	561,803.95	0.00
346137	COOP.EMP.INST.MAT,INF.CAR	-4,560.60	6,347,000.00	6,347,000.00	-4,560.60
346151	COOP.HOSP.NAC.NI/OS	-21,105.85	70,753,008.40	70,753,008.40	-21,105.85
346160	COOPESPARTA R.L.	0.00	11,904,550.00	11,904,550.00	0.00
346194	COOPERATIVA SANTA ROSA	0.00	22,137,952.10	22,137,952.10	0.00
346218	COOPECO R.L.	-372,271.00	7,462,522.50	7,462,522.50	-372,271.00
346226	COOPEMEDICO R.L.	0.00	367,334,948.50	367,334,948.50	0.00
346234	COOPEMEP RL DEDUCCIONES	0.00	2,921,493.05	2,921,493.05	0.00
346242	SERVICOOP CUENTA ESPECIAL	-138,522.75	486,763.75	486,763.75	-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	2,447,813.40	2,447,813.40	0.00
346331	COOP. AHORRO Y CREDITO CREDECOOP RL	0.00	1,624,883.00	1,624,883.00	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	416,795.00	416,795.00	-69,230.60
346372	COOP. AHOR.CRED. EMP. BP Y DES. COM.	0.00	1,143,075.00	1,143,075.00	0.00
346402	COOPE SAN GABRIEL AHORRO	0.00	12,087,053.95	12,087,053.95	0.00
346451	AHORRO DED % COOPEHOSPINI	0.00	13,329,380.65	13,329,380.65	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346478	COOPEOROTINA R.L.	-729,666.80	0.00	0.00	-729,666.80
346494	COOP. AHOR. CRED. ANDE NO.1 RL	0.00	106,509,037.00	106,509,037.00	0.00
346518	COOPENACIONAL R.L.	0.00	34,102,155.00	34,102,155.00	0.00
346526	COP.AHO.CRED. EMPL. CONTR. COOPECO RL	-27,710.40	543,051.40	543,051.40	-27,710.40
346615	COOP.AH.CR.SERV.M.EM CCSS	-6,636.80	388,156,747.85	388,156,747.85	-6,636.80
346680	COOPEMAPRO R.L.	0.00	3,208,265.00	3,208,265.00	0.00
346710	COOPENAE RLC.NAC.EDUC.AHO	0.00	30,159,958.20	30,159,958.20	0.00
346729	COPENAE R.L.DEDUC.ESPECIA	-48,853.00	479,842,625.00	479,842,625.00	-48,853.00
346751	COOPROCIMECA AHORRO	0.00	22,577,218.50	22,577,218.50	0.00
346760	COOP. AHORRO CRED. SERV. JUDICI.	0.00	439,556.80	439,556.80	0.00
346778	PREST.COOPEMEX BANCO POPULAR	158,934.85	0.00	0.00	158,934.85
346786	COOPEANDE 5 RL	0.00	2,984,000.00	2,984,000.00	0.00
346794	COOP. AUTOG. COMERC. BIENES	0.00	601,764.00	601,764.00	0.00
346800	COOP. SERV. MULT. GLOB. CR GLOBALCOOP	0.00	15,352,022.00	15,352,022.00	0.00
346834	SINDICATO TRABAJADORES CC	0.00	953,120.50	953,120.50	0.00
346842	COOP. SERVICIOS FUNCIONAR	0.00	1,936,900.00	1,936,900.00	0.00
SUB TOTAL :		-1,849,213.75	4,367,356,860.30	4,367,356,860.30	-1,849,213.75
347	DEDUCC.COL.PROFESIONALES				
347010	COLEGIO MED. Y CIRUJANOS	0.00	82,999,916.20	82,999,916.20	0.00
347028	COLEGIO CIRUJANOS DENTIST	0.00	1,247,877.00	1,247,877.00	0.00
347036	COL.MICROB.QUIM.CLIN.C.R.	0.00	7,312,250.00	7,312,250.00	0.00
347044	COLEGIO ENFERMERAS C.R.	0.00	78,136,500.00	78,136,500.00	0.00
347050	COLEGIO TRABAJAD.SOCIALES	0.00	4,947,422.50	4,947,422.50	0.00
347069	COL.INTERNAC.CIRUJANOS	-143,538.35	0.00	0.00	-143,538.35
347077	COLEGIO FARMAC.DE C.R.	0.00	1,851,858.00	1,851,858.00	0.00
347085	COLEGIO PSICOLOGOS DE C.R	0.00	2,502,499.50	2,502,499.50	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	805,666.00	805,666.00	0.00
347125	COL PROF CIENCIAS ECONOMI	0.00	28,211,543.00	28,211,543.00	0.00
347133	COLE.CONTADORES PUB.C.R.	0.00	164,831.00	164,831.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
347141	COLEG. DE PERIODISTAS	0.00	120,000.00	120,000.00	0.00
347158	COLEG.PROF.INFORMATICA Y COM	0.00	913,287.50	913,287.50	0.00
347166	COLEGIO DE ABOGADOS DE C.R.	0.00	466,500.00	466,500.00	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	165,000.00	165,000.00	0.00
SUB TOTAL :		-275,209.35	209,845,150.70	209,845,150.70	-275,209.35
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-5,346,870,684.71	5,809,715,049.75	5,702,618,882.19	-5,239,774,517.15
348030	PENSIONES ALIMENTICIAS	-596,062,231.49	403,794,633.37	405,952,521.82	-598,220,119.94
348049	EMBARGOS	-674,543,868.75	174,722,176.15	186,972,139.68	-686,793,832.28
348071	CUOTAS INST.NAC.VIV.Y URB	0.00	4,550,029.00	4,550,029.00	0.00
348080	I.N.S POLIZAS VIDA INCEND	0.00	60,585,366.70	60,585,366.70	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	239,458.75	239,458.75	0.00
348200	CLUB EMPL. HOSP SN CARLO	0.00	972,000.00	972,000.00	0.00
348219	DED.BIBLIOT.MED.H.S.CARLO	-749,661.35	0.00	0.00	-749,661.35
348243	DEDUC.PLANILLA ADIC.	-405,086,567.88	49,696,216.11	37,457,943.98	-392,848,295.75
348268	CENTRO TURIST REG N SEG S	-1,649,728.18	17,397,721.55	17,397,721.55	-1,649,728.18
348381	VIDA PLENA OPE.PLAN.PEN.C	-230.00	2,123,901.60	2,123,901.60	-230.00
348420	RAICES DE ESPERANZA	-302,150.00	204,200.00	204,200.00	-302,150.00
348438	FINANCIERA MULTIVALORES S	0.00	3,896,514.50	3,896,514.50	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	107,500.00	107,500.00	-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	69,637,391.50	69,637,391.50	-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	75,426,159.60	75,426,159.60	0.00
348892	MUTUAL CARTAGO AHORRO Y PRESTAMO	0.00	12,896,412.00	12,896,412.00	0.00



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348908	OPER.PENS. BN VITAL OPC	0.00	18,190,600.00	18,190,600.00	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.	-44,281,553.51	0.00	6,983,907.89	-51,265,461.40
348940	INTER. P. PAGAR LEY 8385	-95,583,023.14	0.00	41,761,607.78	-137,344,630.92
348957	INTER. P. PAGAR BCIE	-98,431,495.34	42,123,405.22	242,521,401.16	-298,829,491.28
SUB TOTAL :		-7,272,258,130.73	6,746,819,642.10	6,891,036,566.00	-7,416,475,054.63
350 CXP AP.PATR.FDO CAP. LAB.					
350014	BN VITAL BCO.NAL FCL PCO	-99,457,475.90	3,990,729,631.00	4,031,687,037.00	-140,414,881.90
350022	BANCO POPULAR PENSION.FCL	-244,956,873.00	6,368,571,091.00	6,428,707,623.00	-305,093,405.00
350030	BCR PENSIONES FCL	55,836,135.00	2,929,199,559.00	2,963,898,894.00	21,136,800.00
350063	BANCO SAN JOSE PENS. FCL	-95,725,498.00	2,843,320,725.00	2,870,837,830.00	-123,242,603.00
350080	VIDA PLENA MAGIS.NAL. FCL	11,701,205.00	3,112,817,974.00	3,120,208,238.00	4,310,941.00
350103	C.C.S.S FCL	58,008,488.37	13,847,513,315.00	6,929,467,954.00	6,976,053,849.37
SUB TOTAL :		-314,594,018.53	33,092,152,295.00	26,344,807,576.00	6,432,750,700.47
351 CXP APOORTE FDO COMPL.PENS					
351010	BN VITAL BANCO NACIONAL	-84,088,880.00	1,724,207,857.00	1,746,764,705.00	-106,645,728.00
351029	BANCO POPULAR PENSIONES	775,059,708.00	5,299,807,913.00	5,379,782,766.00	695,084,855.00
351037	BCR PENSIONES	-6,414,784.00	1,331,643,247.00	1,350,058,545.00	-24,830,082.00
351060	BANCO SAN JOSE PENSIONES	-49,371,484.00	1,415,085,235.00	1,428,766,451.00	-63,052,700.00
351086	VISA PLENA MAGISTERIO NAL	-714,853.00	1,523,625,545.00	1,527,578,014.00	-4,667,322.00
351100	C.C.S.S.	11,947,597.88	364,388,485.00	181,620,430.00	194,715,652.88
SUB TOTAL :		646,417,304.88	11,658,758,282.00	11,614,570,911.00	690,604,675.88
353 CXP APORTES 1.25% BCO POP					
353011	BANCO POPULAR Y DES. COM.	-14,521,937,961.08	11,055,943,212.00	18,296,138,641.49	-21,762,133,390.57
353020	INT.CONTRIB.PAT. 0.25 BP	-23,844,122.39	8,342,847.00	17,980,316.00	-33,481,591.39
SUB TOTAL :		-14,545,782,083.47	11,064,286,059.00	18,314,118,957.49	-21,795,614,981.96
354 RECARGOS LEY P.T. N- 7983					
354018	BN VITAL BANCO NACIONAL	-7,205,249.11	11,123,924.00	13,328,284.44	-9,409,609.55



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
354026	BANCO POPULAR PENSIONES	-6,562,064.41	14,832,470.00	16,964,311.09	-8,693,905.50
354034	BCR PENSIONES	310,163.66	2,888,795.00	4,070,418.71	-871,460.05
354059	INTERFIN PENSIONES	-16.00	0.00	0.00	-16.00
354067	BANCO SAN JOSE PENSIONES	-629,051.87	2,004,246.00	2,422,347.23	-1,047,153.10
354083	VIDA PLENA MAGISTERIO NAL	-3,970,512.83	860,117.00	519,837.72	-3,630,233.55
354091	I.N.S. PENSIONES	-355,025.00	0.00	0.00	-355,025.00
354107	C.C.S.S.	-17,953,694.15	31,879,726.00	23,474,462.56	-9,548,430.71
SUB TOTAL :		-36,365,449.71	63,589,278.00	60,779,661.75	-33,555,833.46
360 PROV.SUELDO ADICIONAL					
360018	PROVISION SUELD.PLAN.ORDI	-94,912,238,777.95	771,458.45	6,438,157,574.48	-101,349,624,893.98
360067	PROV PAGO PRESTAC LEGALES	-33,139,106,619.65	3,413,732,381.59	2,935,665,858.15	-32,661,040,096.21
360512	PROVISION SAL.ESCOLAR	-73,531,297,319.29	157,206.00	6,435,288,114.20	-79,966,428,227.49
SUB TOTAL :		-201,582,642,716.89	3,414,661,046.04	15,809,111,546.83	-213,977,093,217.68
407 DEUDA EXTERNA LARGO PLAZO					
407014	INST. CREDITO ESPAÑA	-3,498,809,202.64	290,756,875.88	382,062,905.52	-3,590,115,232.28
407098	BCIE LEY8385 PREST 1609	-6,120,526,158.06	0.00	0.00	-6,120,526,158.06
407103	PRESTAMO BCIE LEY 2128	-32,692,644,795.35	0.00	2,584,602,321.52	-35,277,247,116.87
SUB TOTAL :		-42,311,980,156.05	290,756,875.88	2,966,665,227.04	-44,987,888,507.21
427 ARREG.PAGO PLANI CUOT. SS					
427013	ARREGLO OFIC. CENTRALES	-1,239,023,954.34	95,846,559.00	32,704,752.49	-1,175,882,147.83
427021	ARREGLOS SUC. PEREZ ZELED	-3,782,581.49	0.00	405,926.00	-4,188,507.49
427030	ARREGL.SUC.SN.IGNACIO A.	-8,747,467.94	0.00	1,079,325.00	-9,826,792.94
427048	ARRE.SUC.SN MARCOS TARRAZ	-4,226,916.65	98,321.00	86,370.00	-4,214,965.65
427054	ARREGLOS SUC.PURISCAL	-5,298,839.01	0.00	45,263.00	-5,344,102.01
427070	ARREGLOS SUC. DESAMPARADO	-231,757,407.21	931,053.00	1,444,745.79	-232,271,100.00
427089	ARREGLOS SUC GUADALUPE	-109,024,420.07	0.00	513,901.00	-109,538,321.07
427102	ARREGLOS SUC. ALAJUELA	-38,857,944.18	196,521.00	157,403.00	-38,818,826.18
427110	ARREGLOS SUC. SN. RAMON	-43,937,946.20	0.00	652,648.00	-44,590,594.20
427129	ARREGLO SUC. GRECIA	-15,437,768.27	0.00	88,473.00	-15,526,241.27



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	-1,597,809.04	0.00	74,300.92	-1,672,109.96
427160	ARREGLOS SUC. NARANJO	-117,866.20	0.00	8,152.00	-126,018.20
427178	ARREGLOS SUC. PALMARES	-3,382,385.75	0.00	153,462.00	-3,535,847.75
427186	ARREGL.SUC.ALFARO RUIZ	-4,198,596.76	0.00	15,793.00	-4,214,389.76
427194	ARREGL.SUC.SN PEDRO POAS	-6,854,666.63	0.00	659,726.00	-7,514,392.63
427200	ARREGLO SUC. ATENAS	-684,980.17	0.00	53,879.00	-738,859.17
427218	ARRE.S.FORTUNA SAN CARLOS	-66,155,955.02	0.00	1,408,227.00	-67,564,182.02
427234	ARREGLOS SUC. GARABITO	-10,046,893.97	0.00	0.00	-10,046,893.97
427242	ARREGLOS SUC.CIUDAD COLON	-8,219,294.08	0.00	280,995.00	-8,500,289.08
427307	ARREGLOS SUC.CARTAGO	-29,849,963.36	0.00	551,436.00	-30,401,399.36
427315	ARREGLOS SUC.LA UNION	-25,648,389.74	0.00	107,662.00	-25,756,051.74
427331	ARREGLOS SUC. TURRIALBA	-2,828,192.25	0.00	0.00	-2,828,192.25
427340	ARREGLOS SUC. PARAISO	-13,015,420.73	0.00	42,741.00	-13,058,161.73
427356	AAREGLO SUC. SNTA ELENA	-206,062.54	0.00	0.00	-206,062.54
427402	ARREGLOS SUC. HEREDIA	-44,289,037.99	1,317,833.00	788,321.00	-43,759,525.99
427410	ARREGLOS SUC. STO DOMINGO	-43,267,686.44	0.00	197,256.00	-43,464,942.44
427437	ARRE.SU.SN.JOAQUIN FLORES	-6,967,577.59	0.00	369,136.40	-7,336,713.99
427445	ARRE.SUC.SN RAFAEL HEREDI	-3,166,090.02	0.00	74,073.00	-3,240,163.02
427478	ARREGLOS SUC.PAQUERA	-2,290,283.32	0.00	48,996.00	-2,339,279.32
427486	ARRE.SUC.PUNTARENAS	-75,419,135.03	1,187,766.95	1,596,006.00	-75,827,374.08
427494	ARREGLOS SUC. GOLFITO	-370,808.28	0.00	0.00	-370,808.28
427500	ARREGLO SUC.BUENOS AIRES	-6,945,636.10	0.00	137,049.00	-7,082,685.10
427518	ARREGLO SUC. ESPARZA	-2,140,212.23	0.00	29,882.00	-2,170,094.23
427526	ARREGLOS SUC. MIRAMAR	-17,533,613.32	0.00	80,851.00	-17,614,464.32
427534	ARREGLOS SUC. PARRITA	-4,776,597.26	0.00	57,799.00	-4,834,396.26
427542	ARREGLOS SUC.QUEPOS	-5,214,740.21	0.00	31,066.00	-5,245,806.21
427559	ARREGLOS SUC. PALMAR SUR	-17,381,127.54	0.00	452,100.00	-17,833,227.54
427575	ARRE.SUC.CIUDAD CORTES	-314,784.55	0.00	0.00	-314,784.55
427607	ARREGL.SUC.LA CUESTA	-2,772,583.59	0.00	408,318.00	-3,180,901.59



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427615	ARREGLO SUC.CHOMES	-3,007,763.96	0.00	9,163.00	-3,016,926.96
427631	ARREGLOS SUC.MONTE VERDE	-7,385,502.68	0.00	63,555.91	-7,449,058.59
427664	ARREG.SUC NUEVO ARENAL	-322,317.36	0.00	0.00	-322,317.36
427672	ARREGLOS SUC.JICARAL	-6,174,332.41	0.00	245,366.00	-6,419,698.41
427699	ARREGLOS SUC.HOJANCHA	-123,660.35	0.00	0.00	-123,660.35
427702	ARREGLOS SUC. LIBERIA	-30,568,611.26	0.00	347,327.00	-30,915,938.26
427710	ARREGLO SUC. SANTA CRUZ	-9,385,154.57	1,504,139.70	92,548.00	-7,973,562.87
427729	ARREGLO SUC. CAÑAS	-35,102,813.78	307,717.91	82,692.00	-34,877,787.87
427737	ARREGLOS SUC. TILARAN	-1,957,918.75	0.00	49,106.00	-2,007,024.75
427745	ARREGLO SUC. BAGACES	-2,343,738.87	0.00	0.00	-2,343,738.87
427751	ARREGLO SUC. ABANGARES	-3,247,636.95	0.00	40,999.00	-3,288,635.95
427760	ARREGLOS SUC. NICOYA	-32,909,258.90	0.00	363,477.00	-33,272,735.90
427778	ARREGLOS SUC. LA CRUZ	-9,954,953.54	0.00	334,123.00	-10,289,076.54
427786	ARREGLOS SUC. FILADELFIA	-21,186,500.87	420,471.00	198,906.61	-20,964,936.48
427794	ARREGLOS SUC.27 DE ABRIL	-815,458.08	0.00	0.00	-815,458.08
427800	ARREGLOS SUC. SIQUIRRES	-4,830,836.37	0.00	27,661.00	-4,858,497.37
427818	ARREGLOS SUC LIMON	-20,937,293.81	0.00	102,148.00	-21,039,441.81
427834	ARREGLO SUC.GUAPILES	-12,110,204.37	0.00	103,235.00	-12,213,439.37
427859	ARREGLOS SUC.GUACIMO	-10,580,352.50	3,191,067.00	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	0.00	-386,076.14
SUB TOTAL :		-2,324,794,093.32	105,001,449.56	46,866,342.12	-2,266,658,985.88
429					
429179	SEM PRIMAS MH TP ¢ CP	-5,672,546,320.96	10,781,168.47	98,552,413.53	-5,760,317,566.02
SUB TOTAL :		-5,672,546,320.96	10,781,168.47	98,552,413.53	-5,760,317,566.02
471 CONTINGENCIAS LEGALES					
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-13,225,483,861.88	24,743,586.03	0.00	-13,200,740,275.85
471020	INDEMNIZACION HOSP.CG	-178,381,677.77	0.00	0.00	-178,381,677.77
SUB TOTAL :		-13,403,865,539.65	24,743,586.03	0.00	-13,379,121,953.62



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
600	PATRIMONIO ACUMULADO				
600010	PATRIMONIO ORDINARIO	-2,251,653,424.692.18	0.00	225,965,453.49	-2,251,879,390,145.67
600029	PATRIMONIO P DONACIONES	-55,041,803,422.89	0.00	938,492,196.60	-55,980,295,619.49
600118	PATR.POR REV.BIENES MUEBL	-23,384,763,767.36	90,500,722.10	127,726,434.42	-23,421,989,479.68
600126	PATR.POR REVAL.EDIFICIOS	-43,416,457,723.92	233,130,579.91	0.00	-43,183,327,144.01
600134	PATR.POR REVAL.TERRENOS	-51,155,996,866.58	0.00	0.00	-51,155,996,866.58
600159	PATRI POR REV OBRAS ARTE	-1,937,409,316.01	0.00	4,000,000.00	-1,941,409,316.01
SUB TOTAL :		-2,426,589,855,788.94	323,631,302.01	1,296,184,084.51	-2,427,562,408,571.44
700	CUENTAS DE ORDEN DEUDORAS				
700021	BONOS GARANTIA DE LICIT.	101,930,174.78	0.00	0.00	101,930,174.78
700070	CUOTAS Y REC.COB.JUDICIAL	591,710.82	0.00	0.00	591,710.82
700089	CXC SERV.MEDIC.A PARTICUL	39,862,827.43	0.00	0.00	39,862,827.43
700102	COMPR.PEND.1983 PROG.COMP	1,642,251,889.97	0.00	0.00	1,642,251,889.97
700110	COMPR.PEND-83 SERV.NO PER	10,842,405.82	0.00	0.00	10,842,405.82
700129	COMPR.PEND-83 PROG.CONSTR	11,970,414.63	0.00	0.00	11,970,414.63
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	18,925,575,620.75	75,289,920.00	31,940,645.00	18,968,924,895.75
720020	SUC. PEREZ ZELEDON	841,010,136.00	99,634,203.00	95,644,820.00	844,999,519.00
720039	SUC. SAN IGNACIO DE ACOSTA	7,067,469.00	17,760,943.00	455,858.00	24,372,554.00
720047	SUC. SAN MARCOS TARRAZU	62,317,605.00	0.00	9,084,551.00	53,233,054.00



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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
720053	SUCURSAL PURISCAL	64,228,258.00	0.00	273,386.00	63,954,872.00
720061	SUC. EL CARMEN SIQUIRRES	3,880,994.00	0.00	0.00	3,880,994.00
720070	SUCURSAL DESAMPARADOS	1,664,273,784.00	12,103,190.00	0.00	1,676,376,974.00
720088	SUCURSAL GUADALUPE	2,046,028,491.50	0.00	0.00	2,046,028,491.50
720101	SUCURSAL ALAJUELA	4,571,612,304.50	492,844.00	6,344,927.00	4,565,760,221.50
720110	SUCURSAL SAN RAMON	731,859,946.14	28,488,313.00	1,214,934.00	759,133,325.14
720128	SUCURSAL GRECIA	607,123,914.00	3,336,269.00	3,197,821.00	607,262,362.00
720136	SUCURSAL VALVERDE VEGA	88,931,996.00	1,391,232.00	17,667,074.00	72,656,154.00
720144	SUCURSAL CIUDAD QUESADA	1,014,526,881.50	98,583,071.00	57,627,045.00	1,055,482,907.50
720150	SUCURSAL OROTINA	282,110,551.00	36,712,368.00	81,762,993.00	237,059,926.00
720169	SUCURSAL NARANJO	453,475,771.00	1,182,910.00	1,875,418.00	452,783,263.00
720177	SUCURSAL PALMARES	190,037,880.00	65,718,265.00	0.00	255,756,145.00
720185	SUCURSAL ALFARO RUIZ	64,298,690.00	38,588,865.00	42,368,441.00	60,519,114.00
720193	SUCURSAL SAN PEDRO POAS	70,846,406.00	980,761.00	169,678.00	71,657,489.00
720209	SUCURSAL ATENAS	133,883,564.00	17,351,864.00	13,727,639.00	137,507,789.00
720217	SUC. LA FORTUNA SN CARLOS	158,506,147.00	3,925,065.00	3,925,065.00	158,506,147.00
720225	SUCURSAL LOS CHILES	101,639,706.00	227,331.00	227,331.00	101,639,706.00
720233	SUCURSAL GARABITO	619,158,387.00	649,246.00	513,558.00	619,294,075.00
720241	SUCURSAL CIUDAD COLON	131,360,425.00	0.00	0.00	131,360,425.00
720258	SUCURSAL SN PABLO LEON CORTES	8,016.00	0.00	0.00	8,016.00
720306	SUCURSAL CARTAGO	574,543,034.00	91,015.99	0.00	574,634,050.00
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	0.00	0.00	15,600,997.00
720363	SUCURSAL PACAYAS	35,518,744.00	0.00	0.00	35,518,744.00
720401	SUCURSAL DE HEREDIA	851,433,375.00	0.00	0.00	851,433,375.00
720410	SUCURSAL SANTO DOMINGO	196,875,761.00	0.00	0.00	196,875,761.00
720428	SUCURSAL RIO FRIO	206,136,874.00	602,731.00	77,610.00	206,661,995.00
720436	SUC. SN JOAQUIN DE FLORES	919,617,085.00	1,272,641.00	0.00	920,889,726.00



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720444	SUC. SAN RAFAEL HEREDIA	71,889,247.00	0.00	0.00	71,889,247.00
720450	DUC. PTO VIEJO SARAPIQUI	180,935,920.00	57,924.00	0.00	180,993,844.00
720477	SUCURSAL PAQUERA	33,302,124.00	0.00	992,588.00	32,309,536.00
720485	SUCURSAL PUNTARENAS	847,518,326.25	25,545,336.00	1,354,452.00	871,709,210.25
720493	SUCURSAL GOLFITO	253,989,012.00	0.00	66,375.00	253,922,637.00
720509	SUCURSAL BUENOS AIRES	61,057,779.00	8,590,374.00	0.00	69,648,153.00
720517	SUCURSAL ESPARZA	189,331,547.00	0.00	0.00	189,331,547.00
720525	SUCURSAL MIRAMAR	238,699,503.00	0.00	0.00	238,699,503.00
720533	SUCURSAL PARRITA	324,058,272.00	0.00	0.00	324,058,272.00
720541	SUCURSAL QUEPOS	666,019,848.00	0.00	0.00	666,019,848.00
720558	SUCURSAL PALMAR SUR	606,435,783.00	165,215,621.00	165,215,621.00	606,435,783.00
720566	SUCURSAL PUERTO JIMENEZ	103,006,388.00	0.00	0.00	103,006,388.00
720574	SUCURSAL CIUDAD CORTES	142,942,520.00	72,891,227.00	72,887,064.00	142,946,683.00
720582	SUCURSAL CIUDAD NEILLY	193,630,289.00	0.00	68,820.00	193,561,469.00
720590	SUCURSAL SAN VITO	97,246,931.00	0.00	0.00	97,246,931.00
720606	SUCURSAL LA CUESTA	184,081,218.00	16,616,149.00	0.00	200,697,367.00
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	48,051,342.00	6,427,108.00	0.00	54,478,450.00
720680	SUCURSAL NANDAYURE	38,322,324.00	0.00	0.00	38,322,324.00
720698	SUCURSAL HOJANCHA	39,070,999.00	0.00	0.00	39,070,999.00
720701	SUCURSAL LIBERIA	345,608,461.00	2,125,781.00	3,040,910.00	344,693,332.00
720710	SUCURSAL SANTA CRUZ	434,028,750.00	0.00	0.00	434,028,750.00
720728	SUCURSAL CAÑAS	318,192,041.00	12,687,265.00	5,161,097.00	325,718,209.00
720736	SUCURSAL TILARAN	133,275,478.00	6,895,555.00	2,414,708.00	137,756,325.00
720744	SUCURSAL BAGACES	75,373,155.00	2,024,844.00	240,855.00	77,157,144.00
720750	SUCURSAL ABANGARES	231,171,486.00	0.00	0.00	231,171,486.00
720769	SUCURSAL NICOYA	199,723,068.00	0.00	436,356.00	199,286,712.00
720777	SUCURSAL LA CRUZ	100,861,717.00	0.00	0.00	100,861,717.00



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720785	SUCURSAL FILADELFIA	471,603,936.00	0.00	1,566,449.00	470,037,487.00
720793	SUCURSAL 27 DE ABRIL	246,070,086.00	0.00	1,261,302.00	244,808,784.00
720809	SUCURSAL SIQUIRRES	368,052,043.00	0.00	0.00	368,052,043.00
720817	SUCURSAL LIMON	1,158,356,481.25	2,582,141.00	0.00	1,160,938,622.25
720825	SUCURSAL LA FORTUNA LIMON	23,339,799.00	0.00	0.00	23,339,799.00
720833	SUCURSAL GUAPILES	466,048,133.00	0.00	144,678.00	465,903,455.00
720841	SUCURSAL BATAAN	408,926,828.00	0.00	0.00	408,926,828.00
720858	SUCURSAL GUACIMO	178,098,809.00	0.00	0.00	178,098,809.00
720866	SUCURSAL ROXANA	15,396,816.00	0.00	0.00	15,396,816.00
720874	SUCURSAL LA PERLA	6,555,660.00	0.00	0.00	6,555,660.00
720882	SUCURSAL CARIARI	305,366,654.00	0.00	0.00	305,366,654.00
720890	SUCURSAL TILARAN	334,290,057.00	0.00	0.00	334,290,057.00
720906	SUCURSAL UPALA	136,772,573.00	6,531,508.00	36,300.00	143,267,781.00
720914	SUCURSAL SIXAOLA	325,100,909.00	7,134,015.00	7,303,950.00	324,930,974.00
720922	SUCURSAL BRI BRI	111,787,878.00	0.00	771,000.00	111,016,878.00
SUB TOTAL :		47,783,709,921.89	839,707,895.99	631,061,319.00	47,992,356,498.89
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-18,925,575,620.75	31,940,645.00	75,289,920.00	-18,968,924,895.75
725029	SUCURSAL PEREZ ZELEDON	-841,010,136.00	95,644,820.00	99,634,203.00	-844,999,519.00
725037	SUC. SAN IGNACIO ACOSTA	-7,067,469.00	455,858.00	17,760,943.00	-24,372,554.00
725045	SUCURSAL SN MARCOS TARRAZU	-62,317,605.00	9,084,551.00	0.00	-53,233,054.00
725051	SUCURSAL PURISCAL	-64,228,258.00	273,386.00	0.00	-63,954,872.00
725060	SUC. EL CARMEN SIQUIRRES	-3,880,994.00	0.00	0.00	-3,880,994.00
725078	SUCURSAL DESAMPARADOS	-1,664,273,784.00	0.00	12,103,190.00	-1,676,376,974.00
725086	SUCURSAL GUADALUPE	-2,046,066,627.50	0.00	0.00	-2,046,066,627.50
725100	SUCURSAL ALAJUELA	-4,571,612,304.50	6,344,927.00	492,844.00	-4,565,760,221.50
725118	SUCURSAL SAN RAMON	-731,859,946.14	1,214,934.00	28,488,313.00	-759,133,325.14
725126	SUCURSAL GRECIA	-607,123,914.00	3,197,821.00	3,336,269.00	-607,262,362.00
725134	SUCURSAL VALVERDE VEGA	-88,931,996.00	17,667,074.00	1,391,232.00	-72,656,154.00
725142	SUCURSAL CIUDAD QUESADA	-1,014,526,881.50	57,627,045.00	98,583,071.00	-1,055,482,907.50



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725159	SUCURSAL OROTINA	-282,110,551.00	81,762,993.00	36,712,368.00	-237,059,926.00
725167	SUCURSAL NARANJO	-453,475,771.00	1,875,418.00	1,182,910.00	-452,783,263.00
725175	SUCURSAL PALMARES	-190,037,880.00	0.00	65,718,265.00	-255,756,145.00
725183	SUCURSAL ALFARO RUIZ	-64,298,690.00	42,368,441.00	38,588,865.00	-60,519,114.00
725191	SUCURSAL SN PEDRO POAS	-70,846,406.00	169,678.00	980,761.00	-71,657,489.00
725207	SUCURSAL ATENAS	-133,883,564.00	13,727,639.00	17,351,864.00	-137,507,789.00
725215	SUC. LA FORTUNA SN CARLOS	-158,506,147.00	3,925,065.00	3,925,065.00	-158,506,147.00
725223	SUCURSAL LOS CHILES	-101,639,706.00	227,331.00	227,331.00	-101,639,706.00
725231	SUCURSAL GARABITO	-619,158,387.00	513,558.00	649,246.00	-619,294,075.00
725240	SUCURSAL CIUDAD COLON	-131,322,289.00	0.00	0.00	-131,322,289.00
725256	SUCURSAL SN PABLO LEON CORTES	-8,016.00	0.00	0.00	-8,016.00
725304	SUCURSAL CARTAGO	-574,543,034.00	0.00	91,016.00	-574,634,050.00
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
725353	SUCURSAL SANTA ELENA	-15,600,997.00	0.00	0.00	-15,600,997.00
725361	SUCURSAL PACAYAS	-35,518,744.00	0.00	0.00	-35,518,744.00
725400	SUCURSAL DE HEREDIA	-851,433,375.00	0.00	0.00	-851,433,375.00
725418	SUCURSAL SANTO DOMINGO	-196,875,761.00	0.00	0.00	-196,875,761.00
725426	SUCURSAL RIO FRIO	-206,136,874.00	77,610.00	602,731.00	-206,661,995.00
725434	SUC. SN JOAQUIN DE FLORES	-919,617,085.00	0.00	1,272,641.00	-920,889,726.00
725442	SUC. SN. RAFAEL HEREDIA	-71,889,247.00	0.00	0.00	-71,889,247.00
725459	SUC. PTO VIEJO SARAPIQUI	-180,935,920.00	0.00	57,924.00	-180,993,844.00
725475	SUCURSAL PAQUERA	-33,302,124.00	992,588.00	0.00	-32,309,536.00
725483	SUCURSAL PUNTARENAS	-847,518,326.25	1,354,452.00	25,545,336.00	-871,709,210.25
725491	SUCURSAL GOLFITO	-253,989,012.00	66,375.00	0.00	-253,922,637.00
725507	SUCURSAL BUENOS AIRES	-61,057,779.00	0.00	8,590,374.00	-69,648,153.00
725515	SUCURSAL ESPARZA	-189,331,547.00	0.00	0.00	-189,331,547.00
725523	SUCURSAL MIRAMAR	-238,699,503.00	0.00	0.00	-238,699,503.00
725531	SUCURSAL PARRITA	-324,058,272.00	0.00	0.00	-324,058,272.00
725540	SUCURSAL QUEPOS	-666,019,848.00	0.00	0.00	-666,019,848.00



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725556	SUCURSAL PALMAR SUR	-606,435,783.00	165,215,621.00	165,215,621.00	-606,435,783.00
725564	SUCURSAL PUERTO JIMENEZ	-103,006,388.00	0.00	0.00	-103,006,388.00
725572	SUCURSAL CIUDAD CORTES	-142,942,520.00	72,887,064.00	72,891,227.00	-142,946,683.00
725580	SUCURSAL CIUDAD NEILLY	-193,630,289.00	68,820.00	0.00	-193,561,469.00
725599	SUCURSAL SAN VITO	-97,246,931.00	0.00	0.00	-97,246,931.00
725604	SUCURSAL LA CUESTA	-184,081,218.00	0.00	16,616,149.00	-200,697,367.00
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	-48,051,342.00	0.00	6,427,108.00	-54,478,450.00
725688	SUCURSAL NANDAYURE	-38,322,324.00	0.00	0.00	-38,322,324.00
725696	SUCURSAL HOJANCHA	-39,070,999.00	0.00	0.00	-39,070,999.00
725700	SUCURSAL LIBERIA	-345,608,461.00	3,040,910.00	2,125,781.00	-344,693,332.00
725718	SUCURSAL SANTA CRUZ	-434,028,750.00	0.00	0.00	-434,028,750.00
725726	SUCURSAL CAÑAS	-318,192,041.00	5,161,097.00	12,687,265.00	-325,718,209.00
725734	SUCURSAL TILARAN	-133,275,478.00	2,414,708.00	6,895,555.00	-137,756,325.00
725742	SUCURSAL BAGACES	-75,373,155.00	240,855.00	2,024,844.00	-77,157,144.00
725759	SUCURSAL ABANGARES	-231,171,486.00	0.00	0.00	-231,171,486.00
725767	SUCURSAL NICOYA	-199,723,068.00	436,356.00	0.00	-199,286,712.00
725775	SUCURSAL LA CRUZ	-100,861,717.00	0.00	0.00	-100,861,717.00
725783	SUCURSAL FILADELFIA	-471,603,936.00	1,566,449.00	0.00	-470,037,487.00
725791	SUCURSAL 27 DE ABRIL	-246,070,086.00	1,261,302.00	0.00	-244,808,784.00
725807	SUCURSAL SIQUIRRES	-368,052,043.00	0.00	0.00	-368,052,043.00
725815	SUCURSAL LIMON	-1,158,356,481.25	0.00	2,582,141.00	-1,160,938,622.25
725823	SUCURSAL LA FORTUNA LIMON	-23,339,799.00	0.00	0.00	-23,339,799.00
725831	SUCURSAL GUAPILES	-466,048,133.00	144,678.00	0.00	-465,903,455.00
725840	SUCURSAL BATAAN	-408,926,828.00	0.00	0.00	-408,926,828.00
725856	SUCURSAL GUACIMO	-178,098,809.00	0.00	0.00	-178,098,809.00
725864	SUCURSAL ROXANA	-15,396,816.00	0.00	0.00	-15,396,816.00



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725872	SUCURSAL LA PERLA	-6,555,660.00	0.00	0.00	-6,555,660.00
725880	SUCURSAL CARIARI	-305,366,654.00	0.00	0.00	-305,366,654.00
725899	SUCURSAL TILARAN	-334,290,057.00	0.00	0.00	-334,290,057.00
725904	SUCURSAL UPALA	-136,772,573.00	36,300.00	6,531,508.00	-143,267,781.00
725912	SUCURSAL SIXAOLA	-325,100,909.00	7,303,950.00	7,134,015.00	-324,930,974.00
725920	SUCURSAL BRI BRI	-111,787,878.00	771,000.00	0.00	-111,016,878.00
SUB TOTAL :		-47,783,709,921.89	631,061,319.00	839,707,896.00	-47,992,356,498.89
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-30,405,028,800.65	0.00	3,330,294,509.19	-33,735,323,309.84
SUB TOTAL :		-30,405,028,800.65	0.00	3,330,294,509.19	-33,735,323,309.84
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-496,428,166,801.49	261,141,269.00	49,057,891,914.00	-545,224,917,446.49
805024	CUOTA PAT. INST. PUB.SERV	0.00	7,086,123,810.80	7,086,123,810.80	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-34,217,376,034.00	0.00	3,087,898,286.00	-37,305,274,320.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-25,031,404,778.00	0.00	2,134,778,442.00	-27,166,183,220.00
805057	CUOTA PAT. GOB.LOCALES	-12,125,512,274.00	0.00	1,183,234,103.00	-13,308,746,377.00
805065	CUOTA PAT.SECTOR EXTERNO	-1,192,985,174.00	0.00	125,110,289.00	-1,318,095,463.00
805073	CUOTA SEM PENSION. I.V.M.	-93,993,994,408.10	0.00	9,889,338,379.75	-103,883,332,787.85
805081	ING. CONT.PAT.ORGANOS DES	-6,827,545,656.00	0.00	675,804,241.00	-7,503,349,897.00
805090	I.CONT PAT.INS.DESC NO EM	-120,211,181,487.00	7,142,630,295.20	18,044,591,541.20	-131,113,142,733.00
805105	CUOTA TRAB. SECTOR PRIVAD	-295,356,426,420.00	157,121,110.00	29,188,533,678.00	-324,387,838,988.00
805113	CUOTA TRAB.SECTOR PUBLICO	-117,839,616,953.84	4,248,463,575.50	14,924,725,489.90	-128,515,878,868.24
805121	CUOTAS CONTRIB.CONV.ESPEC	-5,617,220,221.00	20,450,252.00	539,082,594.00	-6,135,852,563.00
805154	CUOTA TRAB SECTOR EXTERNO	-704,877,771.00	0.00	74,341,115.00	-779,218,886.00
805202	CUOTA PAT.GOB.MINISTERIO	-159,679,726,748.13	0.00	15,130,943,382.00	-174,810,670,130.13
805210	CUOTA TRAB GOB.MINISTERIO	-94,508,225,436.00	0.00	8,988,898,273.00	-103,497,123,709.00
805229	ING. C. PAT PENS. GOBIERNO	-38,982,072,082.00	0.00	5,633,412,229.00	-44,615,484,311.00
805237	ING. C. PENSIONADOS GOBIERNO	-22,275,477,599.00	0.00	3,219,094,098.00	-25,494,571,697.00
SUB TOTAL :		-1,524,991,809,843.56	18,915,930,312.50	168,983,801,865.65	-1,675,059,681,396.71



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
810	CUOTAS TRAB.CUENTA PROPIA				
810013	CUOTA COMPLETA	-62,927,736,199.79	188,699,727.00	7,017,397,113.00	-69,756,433,585.79
810021	CUOTA PARCIAL	-16,396.44	0.00	0.00	-16,396.44
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-95,732,372,468.97	0.00	7,812,610,633.33	-103,544,983,102.30
810062	ING. CUOTAS CONV. ESPECIALES	-14,134,490,130.00	0.00	1,229,224,370.00	-15,363,714,500.00
SUB TOTAL :		-172,794,615,195.20	188,699,727.00	16,059,232,116.33	-188,665,147,584.53
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-14,929,815,850.42	299,596.77	1,886,942,038.96	-16,816,458,292.61
815020	INGRESO INTERESES S/INV R	-964,490,595.17	0.00	109,412,536.22	-1,073,903,131.39
815046	INTER. S/ CTAS BANCARIAS	-2,144,840,361.12	3,342,153.20	271,592,614.69	-2,413,090,822.61
815060	INT. SOBRE SECTOR PRIVADO	-2,530,012,954.88	0.00	256,370,865.79	-2,786,383,820.67
815095	SEM INTER. TITUL. PROPIED	-1,371,284,062.50	0.00	136,178,406.25	-1,507,462,468.75
815127	SEM INTER. DEPOS. PLAZO	-49,954,271,874.45	5,010.54	6,225,982,989.49	-56,180,249,853.40
815135	SEM INTERESES DEP.PLAZO \$	-888,333.60	0.00	23,497.65	-911,831.25
815143	INT.BONOS EMP.PUB.NO FINA	-3,066,056,170.84	0.00	1,139,211,104.17	-4,205,267,275.01
815216	INTERESES SECTOR PRIVADO	-2,315,629.78	0.00	461,624.00	-2,777,253.78
815321	INT. SUBSID. CANCELADOS DE MAS	-3,487,050.90	0.00	340,705.13	-3,827,756.03
815435	INT. VALORES SECTOR PRIVA	-6,774,225.38	0.00	708,881.97	-7,483,107.35
815540	INT. S/CERT.INV S.PRIVADO	-3,058,680,764.51	11,600,000.00	346,412,163.08	-3,393,492,927.59
815697	INGRESOS INTERESES DEUDA ART. 62	-1,212,264,172.65	0.00	115,319,638.13	-1,327,583,810.78
815727	IVM INGDESC.COMPR TIT	-1,548,479,079.95	0.00	231,094,980.09	-1,779,574,060.04
815905	INTER. DESAF COSTO INDIG.	-6,519,851,221.49	0.00	830,249,316.48	-7,350,100,537.97
815954	INT. FUNCIONARIOS M.S	-11,499,167,621.21	0.00	1,257,024,029.01	-12,756,191,650.22
815970	INTERESES LEY 7739 COD. NIÑEZ	-7,405,248,729.56	0.00	946,049,810.85	-8,351,298,540.41
SUB TOTAL :		-106,217,928,698.41	15,246,760.51	13,753,375,201.96	-119,956,057,139.86
816	ING X INT. P H INVU CCSS				
816083	ING.INT.AUX.ESP.REEMBOLS.	-589,531.75	0.00	0.00	-589,531.75
816091	ING. X INT. INCUMP. AUX. REEMB. CF	-6,598,447.42	0.00	0.00	-6,598,447.42
816107	ING. X INT. INCUMP. BECAS CF	-4,746,169.10	0.00	0.00	-4,746,169.10



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-11,934,148.27	0.00	0.00	-11,934,148.27
820	PRODUCTO SERV.ADMINIS.				
820025	BANCO POP. SERV.RECAUD.	-1,297,753,634.34	0.00	124,540,344.98	-1,422,293,979.32
820033	INA. SERV. RECAUD.	-796,515,123.62	0.00	154,501,378.99	-951,016,502.61
820041	IMAS SERV. RECAUD.	-285,746,334.90	0.00	27,902,479.88	-313,648,814.78
820058	INS RECAUD. POLIZAS	-6,326,095.20	0.00	605,853.67	-6,931,948.87
820066	D.GRAL.DES.SOC.SERV.ADM.	-2,729,546,908.52	0.00	286,509,569.52	-3,016,056,478.04
820074	RNCP SERV.ADMINISTRACION	-3,057,166,666.70	0.00	305,716,666.67	-3,362,883,333.37
820082	BNVITAL S. RECAU.TRAS. FO	-592,850,695.91	0.00	56,115,401.83	-648,966,097.74
820090	B.POP.PEN.SER.RECAUD.TRAS	-1,191,785,083.14	0.00	114,495,472.44	-1,306,280,555.58
820106	BCR PEN SER RECAUD TRAS F	-437,160,605.10	0.00	41,784,569.69	-478,945,174.79
820130	B.S.J. PEN.S.RECAU.TRAS.F	-436,495,581.91	0.00	41,752,020.03	-478,247,601.94
820155	VIDA PLEN. MA. N.S RECA.	-429,853,426.11	0.00	45,445,575.64	-475,299,001.75
820171	CCSS SERV. ECAUD.TRAS.FON	-687,470,226.21	66,512,564.18	206,101,623.14	-827,059,285.17
820203	PRODUCTO P. ADMINIST. IVM	-13,948,333,332.64	0.00	1,394,833,333.00	-15,343,166,665.64
SUB TOTAL :		-25,897,003,714.30	66,512,564.18	2,800,304,289.48	-28,630,795,439.60
825	PRODUCTOS SERV.MEDICOS				
825015	SERV.MED.ASEG.ESTADOSTADO	-188,384,025,448.48	121,672,109.35	18,903,345,638.85	-207,165,698,977.98
825023	CONT VOL SER MED ASEG EST	-167,074.25	0.00	0.00	-167,074.25
825031	ATEN.TRAB.A CARGO PATRONO	-234,119.04	0.00	10,311.69	-244,430.73
825040	ATEN.ASEG. CARGO INS	-22,591,588,899.16	1,740,648,838.14	3,273,636,790.00	-24,124,576,851.02
825056	ATENCION PACIENT. PART.	-4,592,796,056.46	25,904,827.08	481,019,930.64	-5,047,911,160.02
825080	SERVICIOS MEDICOS PEN RNC	-13,858,781,931.90	0.00	1,388,266,666.67	-15,247,048,598.57
825139	RECUPER. SUBSIDIOS ART.36	-1,005,293,202.00	7,023,300.00	92,809,029.00	-1,091,078,931.00
825147	INGXFI.EX.ADN LEY PAT RES	-500,000,000.00	0.00	50,000,000.00	-550,000,000.00
825170	VAL.PAC.DISCAPACI.L.8444	-812,385.00	0.00	0.00	-812,385.00
SUB TOTAL :		-230,933,699,116.29	1,895,249,074.57	24,189,088,366.85	-253,227,538,408.57



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Fecha de Proceso: 04-feb-19

Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	-10,674,673,286.50	37,165.00	1,324,997,658.02	-11,999,633,779.52
830039	REC.PRES.TARD. Y FAL.DAT.	-663,417,902.00	1,177,542.00	67,079,597.00	-729,319,957.00
830047	MUL.INFR.AR.44LEYCONS CCS	-134,976,842.12	0.00	12,550,893.37	-147,527,735.49
SUB TOTAL :		-11,473,068,030.62	1,214,707.00	1,404,628,148.39	-12,876,481,472.01
835	PRODUCTO POR ALQUILERES				
835010	ALQUILER CASAS Y EDIFICIO	-220,411,366.00	0.00	22,032,387.94	-242,443,753.94
835037	INGXRENTA CAMPOS CLINIC.	-402,114,781.25	0.00	49,969,022.50	-452,083,803.75
835045	OTROS ALQUILERES	-15,598,663.00	0.00	0.00	-15,598,663.00
835051	ALQUILER DE SODAS	-190,000.00	0.00	95,000.00	-285,000.00
SUB TOTAL :		-638,314,810.25	0.00	72,096,410.44	-710,411,220.69
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	0.00	-69,860,945.42
841193	TRANSF. LEY GEN. DE CTRL DEL TABACO 9028	-13,131,508,567.11	0.00	0.00	-13,131,508,567.11
SUB TOTAL :		-13,202,669,145.28	0.00	0.00	-13,202,669,145.28
845	INGRESOS DIVERSOS				
845200	DIF.INVENTARIO BODEGAS	-6,441,814,886.29	1,096,624.15	228,978,128.75	-6,669,696,390.89
845219	DIF.INVENT.BIENES MUEBLES	-4,494,374,853.05	0.00	11,224,696.29	-4,505,599,549.34
845227	OTROS AJUST. CONT.PERIODO	-1,946,654,109.36	0.00	6,472,411.08	-1,953,126,520.44
845276	AJUSTES DEL MES SICERE-REDON	-8,685.09	0.00	804.04	-9,489.13
845390	ING. AJUSTE ADQ. ACTIVOS	0.00	0.00	121,454.94	-121,454.94
SUB TOTAL :		-12,882,852,533.79	1,096,624.15	246,797,495.10	-13,128,553,404.74
848	RESULT.VALUAC.EXISTENCIAS				
848011	RESULT.VAL.EXIST.FARMACIAS	-3,344,108,872.15	0.00	479,371,850.08	-3,823,480,722.23
848020	RESULT.VAL.EXIST.PROVEEDURIA	-949,481,567.86	0.00	192,489,951.13	-1,141,971,518.99
848038	RESULT.VAL.EXIST.CTR.PRODUCC	-257,402,118.79	0.00	48,507,705.84	-305,909,824.63
848046	RESULT.VAL.EXIST.ALMACEN GEN	-3,330,479,794.53	0.00	462,657,839.76	-3,793,137,634.29



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Fecha de Proceso: 04-feb-19

Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-7,881,472,353.33	0.00	1,183,027,346.81	-9,064,499,700.14
849					
849018	INGRESOS ESTIMACION INCOBRABLES	0.00	0.00	988,238,593.65	-988,238,593.65
SUB TOTAL :		0.00	0.00	988,238,593.65	-988,238,593.65
850	OTROS INGRESOS				
850011	SERV ADMIS VENTA MEDICAM	-31,806,552.72	44,244.19	720,325.90	-32,482,634.43
850020	RECUP COSTOS ANTEOJOS	-182,913,156.05	0.00	23,062,775.90	-205,975,931.95
850038	INGRESOS PROTESIS DENTAL	-98,193,366.00	1,650,278.17	12,345,482.34	-108,888,570.17
850046	EJECUCION GARANTIAS	-39,205,695.50	165,408.75	36,134.16	-39,076,420.91
850052	MULTAS INCUMPL. CONTR.	-2,645,761,724.50	68,873,712.13	394,036,076.04	-2,970,924,088.41
850100	ING.DESAF PAC.FASE TERMIN	-2,542,486,458.30	0.00	1,152,555,201.40	-3,695,041,659.70
850127	REC.GASTOS TRASP.EMP.M.S.	-15,976,550,879.87	519,481,628.49	1,980,699,834.70	-17,437,769,086.08
850135	EJECUCION GARANT.OFIC.CEN	-62,619,386.97	0.00	0.00	-62,619,386.97
850150	RECUP COST FORM SIST MAM	-12,204,722.08	0.00	1,433,131.76	-13,637,853.84
850168	RECUP. GASTOS JUDICIALES	-12,135,252.00	0.00	955,785.00	-13,091,037.00
850208	PRODUCTO INGRESOS VARIOS	-604,798,414.96	76,301,508.54	374,723,638.38	-903,220,544.80
850216	RECUP.GASTOS ADMINISTRAT.	-18,396,413,260.75	140,617,351.80	2,001,853,564.30	-20,257,649,473.25
850232	DIF CAMBIARIA CTA DOLARES	-365,145,628.59	1,408,510.03	262,249,866.79	-625,986,985.35
850257	VENTA LIBROS EDNASSS	-6,270,595.00	0.00	1,258,550.00	-7,529,145.00
850273	INGR. X COSTAS PROCESALES	-589,693.44	0.00	53,298.00	-642,991.44
850281	ING HONORARIOS DE ABOGADO	-25,377,352.00	0.00	470,847.00	-25,848,199.00
850290	INGRESOS X PASANTIAS	-9,484,021.00	0.00	0.00	-9,484,021.00
850305	RECUP.VALOR REPOS.ACTIVO	-197,100.48	0.00	84,891.88	-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	0.00	-1,203,754,036.35
850397	ING. X INCUMPLIMIENTO RES	-65,307,037.45	0.00	9,371,251.83	-74,678,289.28
850435	RECUP COSTO EXAMEN INTERN	-40,917,235.92	0.00	0.00	-40,917,235.92
850492	INGRESOS INFORMACION SICERE	0.00	0.00	13,689,227.91	-13,689,227.91



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850508	DIFERENCIAS DE CAJAS	-1,430,004.91	70,899.41	151,767.40	-1,510,872.90
850516	SALARIO ESCOLAR	-52,024,226,050.77	0.00	0.00	-52,024,226,050.77
850630	INGR X DEVOL. S/ PRIMAS INS	-169,875,228.16	0.00	118,998.00	-169,994,226.16
850654	DIFERENCIAL CAMBIARIO INV	-1,982,005,875.76	0.00	23,851,586.55	-2,005,857,462.31
850662	INGRESO POR GARANTIAS	-2,926,551.81	0.00	0.00	-2,926,551.81
850670	INGRESO POR CUENTAS VARIAS	-6,179,042.52	0.00	54,344,505.54	-60,523,548.06
850689	INGRESO POR PAGO IMPROCED	-57,730,635.05	0.00	988,225.95	-58,718,861.00
850697	INGRESO POR CXC EMPLEADOS	-110,948,243.11	0.00	5,708,515.80	-116,656,758.91
SUB TOTAL :		-96,677,708,993.03	808,613,541.51	6,314,763,482.53	-102,183,858,934.05
855	OTROS INGR. PER. ANTERIOR				
855010	AJUSTES INVENTARIO BODEGA	-1,036,322,323.45	0.00	468,977.05	-1,036,791,300.50
855028	AJUSTES INVENT. B. MUEBLE	-1,575,726,817.61	0.00	394,432,459.14	-1,970,159,276.75
855036	AJUSTES PERIODO ANTERIOR	-27,208,630,443.40	32,965.00	33,610,997.01	-27,242,208,475.41
855069	AJUSTE PERIODO ANT.DEPREC	-59,658,752.95	0.00	726,277.15	-60,385,030.10
855077	AJ.PERIODO ANT.DEPREC.REV	-2,556,459.59	0.00	22,818.79	-2,579,278.38
SUB TOTAL :		-29,882,894,797.00	32,965.00	429,261,529.14	-30,312,123,361.14
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	295,304,395,043.37	30,799,998,077.85	2,835,773,665.58	323,268,619,455.64
900029	SUELDOS PERSONAL SUSTIT.	35,373,154,194.90	7,532,149,340.22	4,338,730,286.69	38,566,573,248.43
900037	RENUMERACION POR RECARGO	5,257,874.24	249,470.20	133,735.29	5,373,609.15
900045	DIETAS	14,264,178.00	1,745,616.25	0.00	16,009,794.25
900078	CARRERA PROFESIONAL	14,219.03	499,864.68	576,354.52	-62,270.81
900086	AUMENTOS ANUALES	165,057,709,783.06	16,899,814,084.17	1,349,344,845.95	180,608,179,021.28
900100	TIEMPO EXTRAORDINARIO	45,775,530,570.42	6,515,100,439.38	1,647,839,160.23	50,642,791,849.57
900118	SALARIOS EN ESPECIE	118,980,753.34	202,829,941.98	81,203,819.75	240,606,875.57
900126	SOBRESUELDOS	6,296,030.17	68,436,881.40	67,815,183.96	6,917,727.61
900134	AUX.ALIMEN.H.SN.FCO.ASIS	16,673,367.68	700,020.12	35,261.40	17,338,126.40
900142	ASIGNACION PARA VIVIENDA	1,020,320,715.53	115,685,628.19	18,039,042.22	1,117,967,301.50
900159	SUELDO ADICIONAL	73,159,025,941.97	6,655,787,541.25	252,730,896.15	79,562,082,587.07



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900167	ZONAJE	195,011,537.20	40,849,886.36	20,680,293.76	215,181,129.80
900175	ASIGNACION CAJEROS	23,101,238.61	622,959.30	150,772.90	23,573,425.01
900183	PAGO EXTRA DONACION TRASPLANTES	639,604,636.69	15,808,454.01	8,692,952.01	646,720,138.69
900191	REMUNERACION P.VACACIONES	9,101,308,305.82	1,230,091,049.56	448,499,728.20	9,882,899,627.18
900207	DISPONIBILIDAD JEFATURA	1,058,199,589.18	110,968,227.20	14,514,590.23	1,154,653,226.15
900215	SALARIO ESCOLAR	73,129,736,527.45	6,587,097,344.00	186,602,595.50	79,530,231,275.95
900240	AUX EC ALIM EMPL SAN JUAN	2,222,519,625.84	325,435,965.52	76,678,362.12	2,471,277,229.24
900264	RECARGO NOCTURNO	22,701,034,874.43	3,299,186,239.73	1,214,573,496.74	24,785,647,617.42
900272	SOBRESUELDO TRASP. HORIZ.	258,945.40	416,412.33	369,336.00	306,021.73
900280	PELIGROSIDAD	740,689,541.93	511,363,728.93	439,579,857.35	812,473,413.51
900304	M.OBRA CONF.ROPA Y VEST.	843,218.14	1,008,181.69	791,021.69	1,060,378.14
900312	GUARDIAS MEDICOS	38,054,332,932.22	6,480,294,146.41	2,813,116,792.28	41,721,510,286.35
900320	DISPONIBILIDADES MEDICOS	17,469,179,872.39	2,536,217,616.13	715,641,841.18	19,289,755,647.34
900339	DIAS FERIADOS	5,669,272,334.07	972,947,588.15	436,872,421.96	6,205,347,500.26
900347	SOBRESUELDO AUMEN.SAL.	5,783,343,555.23	668,203,399.82	120,400,591.16	6,331,146,363.89
900353	S.S.INCENT.PCM.CARR.ADMIN	4,045,665,403.53	426,611,297.88	37,589,758.11	4,434,686,943.30
900361	S.S.INCENT.PCM.CARR.HOSPI	18,899,198,257.91	1,877,726,836.93	86,352,734.02	20,690,572,360.82
900370	S.S.INCENT.PCM.CONSEXTER	9,929,377,010.09	1,013,542,404.68	78,733,140.71	10,864,186,274.06
900388	S.S.INCENT.PCM.ZONA RURAL	4,686,931,002.54	492,345,593.38	42,037,737.25	5,137,238,858.67
900396	S.S.INCENT.PCM.DEDIC.EXCL	7,893,737,938.02	812,597,735.67	59,997,456.75	8,646,338,216.94
900400	COMPENSACION VACACIONES	181,860,216.98	2,002,638.26	1,693,460.76	182,169,394.48
900418	ASIG VIVIENDA ESPECIALIST	24,510,581.50	3,618,994.13	1,345,614.49	26,783,961.14
900426	SOBRESUELDO AUMENT. SALARIAL	0.00	344,103.95	344,103.95	0.00
900434	GUARD MED RESIDENTES	10,611,958,813.34	1,801,403,623.53	721,514,182.64	11,691,848,254.23
900442	EXTRAS CORRIEN DE MEDICO	5,614,340,413.36	1,355,068,384.08	734,702,036.01	6,234,706,761.43
900467	RETRIBUCION POR RIESGO	366,330,646.76	42,278,166.86	2,539,289.58	406,069,524.04
900475	INCENT ROTAC ENF 2 TURNO	1,560,572,880.54	139,212,995.76	4,267,470.13	1,695,518,406.17
900483	INCENT ROTAC ENF 3 TURNO	2,161,143,405.95	204,145,363.39	4,860,806.35	2,360,427,962.99
900491	VIATICO FIJO MINIST.SALUD	183,604,529.37	18,244,436.00	3,119,177.46	198,729,787.91
900507	AUX.ECON.ALIMENT.H.S.V.P.	1,112,267,202.27	129,040,232.75	26,306,894.49	1,215,000,540.53
900515	INC.RIESGO HOSP.PSIQUIAT.	714,991,680.64	76,210,873.25	12,320,511.04	778,882,042.85



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Fecha de Proceso: 04-feb-19

Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900523	INC.RIESGO HOSP.CHACONPAU	169,700,745.07	17,018,247.36	2,262,603.56	184,456,388.87
900531	AUX.ECON.ALIMENTACION H.G	112,775,254.24	12,508,097.60	2,812,715.82	122,470,636.02
900540	REASIGNACIONES	-4,823.10	0.00	0.00	-4,823.10
900556	PLUS SALARIAL ABOGADOS	56,466,792.58	5,916,827.35	975,037.22	61,408,582.71
900564	DEDICACION EXCLUSIVA	37,030,908,040.47	3,887,276,370.32	402,974,813.61	40,515,209,597.18
900572	DIF.APLIC.ESCALA SALARIAL	656,785.59	58,945.17	7,713.15	708,017.61
900580	DED. EXCLUSIVA NO PROFES.	61,426,696.94	15,685,246.28	11,362,603.18	65,749,340.04
900599	DED EXCLUSIVA BACHILLERES	681,484,405.63	64,257,294.55	6,657,667.84	739,084,032.34
900612	BONIF.ADIC.PROF.C.M.HOSPI	8,791,548,259.33	898,289,188.74	54,293,875.45	9,635,543,572.62
900620	BONIF.ADIC.PROF.C.M.C.EXT	3,831,659,646.04	389,094,454.48	26,038,234.62	4,194,715,865.90
900639	DED.EXCL.ADIC.PROF.C.MEDI	3,070,538,258.79	313,621,193.63	21,085,281.72	3,363,074,170.70
900647	CARRERA PROFESIONAL	12,837,802,951.06	1,243,207,681.89	83,571,678.28	13,997,438,954.67
900653	DISPON.DESPLAZAM.INGENIER	118,025,475.26	12,582,582.41	748,714.71	129,859,342.96
900688	SUELDO SERV. ESPECIALES	1,480,442,099.36	137,127,814.78	5,080,807.95	1,612,489,106.19
900696	COMPL.SAL.ESC.PROF.ENFERM	9,930,512,393.19	1,055,337,023.07	112,469,903.28	10,873,379,512.98
900718	JORNALES OCASIONALES	2,306,468.77	274,657.35	0.00	2,581,126.12
900726	PAGO AHORRO BANCO POPULAR	25,914,960.00	0.00	0.00	25,914,960.00
900759	INC.CONS.EXTER.ODONTOLOG.	0.00	363,620.12	363,620.12	0.00
900775	DISP. QUIRUR.CIRUG.VESPER	2,646,312.00	3,339,007.30	3,339,007.30	2,646,312.00
900783	CIRUGIA RETINA Y VITREO	2,178,321,585.46	635,530,491.76	327,840,815.79	2,486,011,261.43
900791	JORNDN DETECC. CANCER MAM	283,688,974.96	2,486,764.00	0.00	286,175,738.96
900807	RED.LISTAS ESPERA DIAGNOS	2,094,727,150.31	212,974,265.82	164,256,649.37	2,143,444,766.76
900815	PROHIBICION FUN.AUDITORIA	567,749,661.40	68,482,880.74	13,763,685.04	622,468,857.10
900840	PROTECCION RADIOLOGICA	74,180,517.77	7,019,193.61	867,966.31	80,331,745.07
900856	RETRI.EJERC.LIBERAL PROFE	5,903,053,595.42	573,523,008.67	33,292,983.08	6,443,283,621.01
900864	INCENT.ZONA RURAL ENFERME	1,626,945,228.66	163,372,276.45	12,813,553.88	1,777,503,951.23
900872	INCENT. ZONA RURAL NUTRIC	59,482,961.43	6,217,923.81	1,223,119.15	64,477,766.09
900880	RETR 5% LAB.CLI CONTR.CAL	612,621,001.39	61,642,327.40	6,917,660.50	667,345,668.29
900899	RET.RIESGO LAV.ZELED.CENT	128,415,144.70	14,586,258.89	1,948,709.05	141,052,694.54
900904	SOBRESUELDO CITOLOGIA	812,982.85	76,800.00	1,097.15	888,685.70



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
900939	AUXILIO ECON. ALIMEN.HOSP	128,322,319.50	14,615,378.08	2,913,869.57	140,023,828.01
900947	SOBRESUE.REASIG.HACIA ABA	25,710,973.25	2,526,562.90	448,088.75	27,789,447.40
900953	AUX.ECON.ALIM.LAV.H.ALAJU	10,097,364.01	1,774,124.58	613,909.89	11,257,578.70
900961	AUX.EC.ALI.LAB.NORMAS Y C	22,528,524.72	2,787,700.00	735,289.50	24,580,935.22
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	101,554,716.12	10,971,807.04	2,812,287.20	109,714,235.96
SUB TOTAL :		952,649,681,164.02	109,802,447,801.48	20,211,605,240.60	1,042,240,523,724.90
902 SERV.PERSONALES C.MEDICAS					
902145	ASIGNACION PARA VIVIENDA	0.00	202,675.90	202,675.90	0.00
902380	INCENTIVO ZONA RURAL	49,031.00	0.00	0.00	49,031.00
902615	BONIF.ADIC.PROF.C.M.HOSP.	0.00	1,042.40	0.00	1,042.40
902640	PROCEDIMIENTOS MEDICOS	202,477,206.12	237,526,913.24	6,820,740.99	433,183,378.37
902656	SERVICIOS DE APOYO	105,676,414.44	160,579,088.00	504,274.57	265,751,227.87
SUB TOTAL :		308,202,651.56	398,309,719.54	7,527,691.46	698,984,679.64
905 SERVICIOS NO PERSONALES					
905019	ALQUILER DE EDIFICIOS	6,264,112,839.84	850,785,973.24	0.00	7,114,898,813.08
905043	INFORMACION Y PUBLICIDAD	81,929,446.43	120,017,379.89	0.00	201,946,826.32
905050	IMPRESION ENCUADERN.Y OTR	56,436,307.85	3,144,743.45	0.00	59,581,051.30
905068	TELECOMUNICACIONES	7,773,962,076.79	1,083,066,687.81	35,537,635.63	8,821,491,128.97
905076	SERVICIO DE CORREOS	311,750,464.97	39,765,623.37	0.00	351,516,088.34
905084	ENERGIA ELECTRICA	11,122,717,437.34	1,098,715,848.00	5,492,004.04	12,215,941,281.30
905092	SERVICIO DE AGUA	2,879,377,815.48	241,597,878.78	243,350.57	3,120,732,343.69
905108	OTROS SERV.PUBLICOS	503,083,673.17	23,603,040.67	231,501.92	526,455,211.92
905116	HONORARIOS Y CONSULTORIAS	289,001,320.58	26,813,743.08	122,148.00	315,692,915.66
905124	GASTOS VIAJE EXTERIOR	16,190,584.45	29,472,761.74	0.00	45,663,346.19
905132	PASAJES Y VIATICOS	2,661,764,973.35	341,315,754.40	9,638,770.72	2,993,441,957.03
905157	TRANSPORTE DE O PARA EXT.	10,379,463.21	1,961,120.49	0.00	12,340,583.70
905165	TRANSP.FLETES EN EL PAIS	954,195,568.62	79,702,564.94	1,463,639.00	1,032,434,494.56



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905173	SEGURO DE DA/OS	1,683,338,336.64	605,630,497.76	800,000.00	2,288,168,834.40
905181	SEG.RIESGOS PROFES.	2,684,071,395.22	369,169,233.95	100,536,364.50	2,952,704,264.67
905190	CONTR. SERV LIMPIEZA EDIF	7,018,270,111.24	900,472,545.60	0.00	7,918,742,656.84
905205	COMIS.Y OTROS CARGOS	2,862,908,518.05	761,039,465.47	17,525,952.39	3,606,422,031.13
905221	INTERESES PREST.EXTERNOS	2,771,322,725.61	249,143,512.85	0.00	3,020,466,238.46
905248	DIFERENCIAS DE CAMBIO	117,913,868.62	97,613,216.60	1,144,236.87	214,382,848.35
905254	MULTAS E INT MUNICIPALES	253,727,807.95	334,437.68	0.00	254,062,245.63
905262	CONTRAT. SERV. VIGILANCIA	6,988,834,790.31	800,257,956.83	3,792,554.24	7,785,300,192.90
905270	CONT SERV MANT ZONAS VERD	367,221,732.16	37,511,174.45	0.00	404,732,906.61
905297	LAVADO ROPA POR TERCEROS	64,568,996.60	7,725,498.08	0.00	72,294,494.68
905302	CONF.REPAR.VEST.P.TERCERO	214,622,638.00	33,572,520.00	0.00	248,195,158.00
905310	MANT.REPAR.EQUIPO OF.TERC	991,828,496.73	135,682,129.10	580,000.00	1,126,930,625.83
905329	MANT.REPAR MAQ.EQ.P.TERCE	7,585,022,638.54	1,044,084,798.17	5,921,031.35	8,623,186,405.36
905337	MANT.REP.EQUIP.TRANS.TERC	388,621,495.67	38,079,755.93	47,200.00	426,654,051.60
905345	MANT.REPAR.ED.TERCEROS	5,679,483,992.07	1,503,848,514.22	66,500.00	7,183,266,006.29
905351	GASTOS JUDICIALES	313,286,795.63	37,404,719.83	100,000.00	350,591,515.46
905360	PAGO DE KILOMETRAJE	2,910,171.59	176,610.20	0.00	3,086,781.79
905378	CONTRAT.SERV.AREA SALUD	4,839,126,175.60	443,750,423.60	0.00	5,282,876,599.20
905394	DERECHOS SOBRE ACTIVOS	2,173,194,251.61	73,126,165.13	0.00	2,246,320,416.74
905408	OTROS GASTOS	1,985,705,632.18	529,097,428.14	1,754,043.84	2,513,049,016.48
905490	GASTO QUICK PASS	370,514.00	0.00	0.00	370,514.00
905513	ALQUILER MAW.EQUIPO.MOBIL	882,760,654.82	83,035,008.58	0.00	965,795,663.40
905521	PUBLICIDAD Y PROPAGANDA	992,193,475.70	264,866,670.10	0.00	1,257,060,145.80
905530	TRANSPORTE DE BIENES	372,711,641.88	36,162,213.84	0.00	408,873,855.72
905548	SEV.TRANSF.ELECT.INFORMAC	157,564,437.58	122,167,369.88	0.00	279,731,807.46
905554	CONTRATO SERV. JURIDICOS	68,489,351.21	37,864,835.75	252,470.00	106,101,716.96
905562	CONTRATO SERV. INGENIERIA	602,318,930.68	199,822,175.56	48,655,305.00	753,485,801.24
905570	CONTRATO SER.CIENC.ECONOM	527,401,861.94	3,858,229.20	0.00	531,260,091.14
905589	CONT.S.DESAR.SIS.INFORMAT	342,214,709.76	95,867,625.84	0.00	438,082,335.60
905602	ACT.PROTOCOLARIAS SOCIALE	2,363,340.00	777,000.00	0.00	3,140,340.00
905610	MANT.INSTALACIONES OBRAS	907,850,230.82	129,040,471.52	1,332,858.74	1,035,557,843.60



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905629	MANT.REP.MAQ.EQ.PRODUCCIO	1,221,926,318.37	166,259,388.81	815,901.65	1,387,369,805.53
905637	MANT.REP.EQUIP.COMUNICACIO	534,418,991.43	35,925,562.11	0.00	570,344,553.54
905645	MANT.REP.EQ.COM.SIS.INFOR	1,677,195,012.71	182,007,509.72	0.00	1,859,202,522.43
905651	DIF.CAMBIARIO INVERSIONES	264,738,759.20	368,659,493.43	0.00	633,398,252.63
905678	COMIS.OTROS GAST TITUL.	190,382,080.36	13,101,374.28	0.00	203,483,454.64
905716	DIFERENC. CAMB. CONCIL. BANC	177,502,696.71	113,708,292.77	0.00	291,210,989.48
SUB TOTAL :		90,833,285,549.27	13,460,806,944.84	236,053,468.46	104,058,039,025.65
910 CONSUMO MATERIALES Y SIMI					
910016	MEDICAMENTOS	10,971,683,559.27	1,193,326,836.12	143,000.00	12,164,867,395.39
910024	PRODUCTOS QUIMICOS	18,609,098,184.07	2,200,044,478.29	2,564,868.08	20,806,577,794.28
910032	PRODUCTOS ALIMENTICIOS	10,787,398,851.94	1,088,331,139.08	4,682,383.10	11,871,047,607.92
910040	FORMULARIOS Y PAPELER.IBM	399,574,243.81	57,368,515.63	721,498.02	456,221,261.42
910057	PRODUCTOS PAPEL Y CARTON	1,573,812,387.93	184,509,832.24	238,210.18	1,758,084,009.99
910065	IMPRESOS Y OTROS	184,223,979.70	22,412,583.78	65,264.89	206,571,298.59
910073	ENVASES Y EMPAQ.MEDICOS	106,763,583.48	3,943,183.26	0.00	110,706,766.74
910081	GASOLINA MAQUINARIA EQUIP	2,162,609,306.21	260,101,678.92	87,000,000.00	2,335,710,985.13
910090	TEXTILES Y VESTUARIOS	3,622,879,800.75	461,837,008.64	404,141,990.26	3,680,574,819.13
910105	INTRUMENTOS Y HERRANIENTA	93,077,997.83	15,313,537.23	0.00	108,391,535.06
910113	INSTRUM.MEDICO Y LABORATO	38,497,970,603.18	5,425,485,769.86	5,697,960.60	43,917,758,412.44
910121	LLANTAS Y NEUMATICOS	68,298,095.54	17,928,593.78	0.00	86,226,689.32
910130	REPUESTOS P.EQUIPO TRANSP	371,162,772.10	104,160,207.78	75,493.00	475,247,486.88
910148	OTROS REPUESTOS	6,419,491,553.04	785,527,865.86	6,046,150.52	7,198,973,268.38
910154	UTILES Y MATERIAL.OFICINA	315,726,645.37	49,009,193.43	1,540,478.00	363,195,360.80
910162	UTILES Y MATERIAL.LIMPIEZ	477,295,898.17	59,134,303.74	224,061.20	536,206,140.71
910189	UTILES DE COCINA Y COMEDO	542,456,542.02	65,084,948.54	0.00	607,541,490.56
910197	OTROS UTILES Y MATERIALES	722,647,602.03	95,346,877.08	6,975.00	817,987,504.11
910202	MATERIALES CONTRUC.MANTEN	285,620,018.57	31,135,093.97	526,383.10	316,228,729.44
910229	DIESEL MAQUINARIA EQUIPO	262,272,938.56	9,798,793.89	0.00	272,071,732.45
910245	GAS LICUADO MAQ.EQUIPO	355,697,258.97	21,121,704.81	0.00	376,818,963.78
910260	COMBUST.EQUIP.TRANSPORTE	824,987,313.29	93,859,451.42	2,211,650.00	916,635,114.71



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910278	LUBRIC.GRASA EQUIP.TRANSP	89,305,974.14	19,689,409.98	290,840.35	108,704,543.77
910286	FARMACOS/TRATAM.ESPECIAL	10,646,853,288.95	1,091,254,060.67	0.00	11,738,107,349.62
910294	TINTAS, PINTUR.DILUYENTES	1,222,949,773.79	184,196,632.15	3,440,049.68	1,403,706,356.26
910300	MAT.PRODUCTOS METALICOS	438,570,380.50	49,225,876.09	47,254.90	487,749,001.69
910318	MADERA Y SUS DERIVADOS	114,597,582.75	5,414,579.92	0.00	120,012,162.67
910326	MAT.PROD.ELECT.TEL.COMPUT	417,433,759.85	62,521,157.54	199,943.05	479,754,974.34
910334	MATERIALES Y PROD.VIDRIO	18,115,352.15	3,093,078.38	100,000.00	21,108,430.53
910342	MATERIALES Y PROD.PLASTIC	37,277,879.26	3,248,441.55	0.00	40,526,320.81
910359	MATERIA PRIMA	617,089,095.33	89,501,235.35	0.00	706,590,330.68
910375	UTILES MAT.RESGUARDO SEGU	125,430,959.98	14,259,211.02	0.00	139,690,171.00
910383	DIESEL EQUIPO TRANSPORTE	734,241,029.79	93,315,489.70	0.00	827,556,519.49
910413	VACUNAS	8,525,619,004.50	1,121,873.00	0.00	8,526,740,877.50
SUB TOTAL :		120,642,233,216.82	13,861,622,642.70	519,964,453.93	133,983,891,405.59
911	CONSUMO MATER.Y SUMIN.				
911012	MEDICAMENTOS	107,319,291,989.93	12,207,695,853.32	2,176,373,355.67	117,350,614,487.58
911020	PRODUCTOS QUIMICOS	12,296,915,932.14	1,346,208,595.73	15,092,830.35	13,628,031,697.52
911039	ISNT.AC.MAT.MED.QUIR.ODON	30,444,222,799.27	3,567,830,697.10	6,868,585.85	34,005,184,910.52
911047	UTILES MAT.P.LAB.INFORMAT	2,718,512.86	9,626,396.65	9,066,508.12	3,278,401.39
911070	UTILES Y MATERIAL.OFICINA	362,225.16	1,101,592.30	0.00	1,463,817.46
911088	UTILES Y MATERIAL.LIMPIEZ	9,500.00	0.00	0.00	9,500.00
911096	PRODUCTOS PAPEL Y CARTON	635,736,767.22	52,599,942.54	1,939,687.15	686,397,022.61
911101	IMPRESOS Y OTROS	660,076,897.26	52,767,987.14	48,160.00	712,796,724.40
911110	ENVASES Y EMPAQUES MEDICO	2,428,707,833.36	274,384,446.06	1,190,603.00	2,701,901,676.42
911128	TEX.VEST.Y UTILES COSTURA	4,331,603,632.82	551,898,070.49	21,587,281.52	4,861,914,421.79
911136	HERRAM.P.EQUIPO TRANSPOR	25,115.20	0.00	0.00	25,115.20
911185	REP.BAS.EQU.MED.INST.PLAN	309,524.45	245,668.95	544,777.63	10,415.77
911193	MATER.COSNTR.Y MANTENIMIE	190,642,059.48	23,471,725.91	91,077.52	214,022,707.87
911209	OTROS MATERIAL.Y SUMINIST	486,462.86	698,523.56	685,145.74	499,840.68
911266	FARMACOS/TRATAM. ESPECIALES	1,256,729,913.52	467,857,022.99	265,890,393.12	1,458,696,543.39
911274	TINTURAS PINTURAS Y DILUYENTES	179,647.31	447,962.26	331,548.66	296,060.91



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Balance General de Situación

Al mes de: noviembre 2018

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
911282	MATERIA PRIMA	405,077,808.24	94,581,299.34	72,336,517.19	427,322,590.39
911290	MATERIALES DE PRODUCTOS M	442,698.25	189,335.68	155,237.25	476,796.68
911306	MADERA Y SUS DERIVADOS	7,914,500.30	2,841,703.89	68,397.81	10,687,806.38
911349	UTILES MATERIALES RESGUAR	28,370,472.51	695,496.46	0.00	29,065,968.97
SUB TOTAL :		160,009,824,292.14	18,655,142,320.37	2,572,270,106.58	176,092,696,505.93
920 SUBS.ENFERMEDAD Y MATERNI					
920010	SUBSIDIO DE ENFERMEDAD	39,727,444,544.17	3,946,511,954.35	147,099,448.24	43,526,857,050.28
920028	SUBSIDIOS DE MATERNIDAD	15,782,655,161.09	1,707,061,252.74	36,039,519.00	17,453,676,894.83
920036	SUBS.ENFER.EMPL.CCSS	19,273,378,568.70	1,846,074,319.75	28,842,843.86	21,090,610,044.59
920044	SUBS.MATERN.EMPL.CCSS	1,535,546,768.02	78,264,594.90	35,298,632.04	1,578,512,730.88
920050	SUBS.RIESGOS TR.EMPL.CCSS	17,308,584.38	11,987,197.87	25,000.00	29,270,782.25
920069	AYUDA ECONOM.X ENFERMEDAD	19,499,466.00	1,562,933.00	0.00	21,062,399.00
920077	DESAF PAC. FASE TERMINAL	1,623,570,563.98	166,865,365.15	2,478,910.00	1,787,957,019.13
920085	AYUDA ECON.MATER.ASALARIA	7,765,299.00	893,005.00	0.00	8,658,304.00
920093	SUDSIDIO MATER.TRAB.INDEP	4,177,748.00	1,112,968.00	0.00	5,290,716.00
920109	SUB.ENFERM.TRAB.INDEPENDI	44,756,671.43	2,909,826.24	0.00	47,666,497.67
920125	AYUD.ECON ENFERM.TRAB IN	726,944.00	82,674.00	0.00	809,618.00
920133	SUBSI.ACCIDENTES TRANSITO	3,964,912,236.06	385,069,747.29	9,442,566.00	4,340,539,417.35
920141	LIC. CUIDO PERSONA MENOR GRAV. ENFER.	390,774,934.20	34,378,570.78	1,476,959.00	423,676,545.98
920158	LICENCIA EXTRAORDINARIA LEY 9353	555,675,644.32	65,769,492.75	1,695,396.00	619,749,741.07
SUB TOTAL :		82,948,193,133.35	8,248,543,901.82	262,399,274.14	90,934,337,761.03
925 OTRAS PRESTACIONES					
925018	ACCES.MED.ANTEOJOS	2,580,785.20	184,341.80	0.00	2,765,127.00
925026	ACCES.MED.PRPT.DENTAL	73,536,494.97	11,261,243.00	0.00	84,797,737.97
925034	ACCES.MED.APARATOS ORTOP.	2,221,598,705.24	185,071,613.84	1,365,902.56	2,405,304,416.52
925042	ACCES.MED.PROTESIS	2,334,986,136.27	208,682,687.13	1,186,052.00	2,542,482,771.40
925059	OTRAS PRESTACIONES	32,040,433.25	5,530,818.55	0.00	37,571,251.80
925107	LIBRE ELEC.MEDICA CIRUGIA	729,498,258.36	112,089,514.52	0.00	841,587,772.88
925115	LIBRE ELEC MED CONS ESPEC	144,443,263.52	11,753,185.92	0.00	156,196,449.44



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
925131	TRASLADOS	2,853,604,011.44	314,619,554.17	398,365.00	3,167,825,200.61
925140	HOSPEDAJES	572,553,153.00	50,683,330.00	10,732.00	623,225,751.00
925156	ATENC.MEDICA EN EL PAIS	26,125,195,486.93	3,770,975,578.13	0.00	29,896,171,065.06
925164	PAG. TRASL. PAC. CRUZ ROJ	4,314,375,952.70	466,355,499.49	2,518,385.04	4,778,213,067.15
925180	ATENCION MEDICA EXTERIOR	171,775,171.52	52,271,728.01	24,766,459.01	199,280,440.52
925204	PAGO TRASLADOS PACIENTES SERV. PRIVADOS	1,685,874,679.44	236,632,867.68	0.00	1,922,507,547.12
925212	SEM VALOR MED. CALIF. INVALIDEZ	33,757,386.00	0.00	0.00	33,757,386.00
925261	F NAC. MUTUAL. ASEG DIREC	196,153,199.33	26,685,000.00	95,000.00	222,743,199.33
925270	F.N.M.CONY COM ASEG DIREC	24,052,654.10	2,216,665.50	0.00	26,269,319.60
925288	F.NAC.MUTUAL. PENS. IVM.	378,650,283.43	31,381,666.60	0.00	410,031,950.03
925296	F N MUT CONY COM PENS IVM	10,576,661.10	696,666.30	0.00	11,273,327.40
925301	F N MUTUA T CTA PROP CONV	33,371,600.00	3,895,000.00	0.00	37,266,600.00
925310	F.N.M. CONY T CTA P CONV.	2,723,331.90	379,999.80	0.00	3,103,331.70
925328	FDO. NAC. MUT. PENS. RNCP	302,523,054.20	22,735,000.00	0.00	325,258,054.20
925336	F N M CONY COMP PENS RNCP	949,666.20	0.00	0.00	949,666.20
925344	FDO NAC MUT PENS. ESTADO	59,823,775.00	5,035,000.00	0.00	64,858,775.00
925350	F.N.M. CONY COMP PENS. EST	1,203,332.70	126,666.60	0.00	1,329,999.30
925369	F.N.M. ASEGURADOS ESTADO	45,172,583.33	7,124,999.95	0.00	52,297,583.28
925377	F.N.M.CONYUGE ASEG ESTADO	2,343,332.10	506,666.40	0.00	2,849,998.50
925393	FONDO NCNAL DE MUTUALIDAD	54,009,970.40	5,383,330.20	0.00	59,393,300.60
SUB TOTAL :		42,407,373,361.63	5,532,278,623.59	30,340,895.61	47,909,311,089.61
930 APORTES Y CONTRIBUCIONES					
930015	CUOTA PATRON. S.E.M.	81,182,154,227.50	8,053,300,132.98	949,568,620.13	88,285,885,740.35
930023	AP.PAT.CUOTA OB.CCSS%SEM)	0.00	77,708,545.30	77,708,545.30	0.00
930031	BANCO POP.CONTRIB.CCSS	4,388,451,876.62	422,405,431.95	38,386,426.60	4,772,470,881.97
930040	INA CONTRIB.CCSS	13,164,724,636.30	1,352,566,946.35	200,608,005.30	14,316,683,577.35
930056	APORT.PATR.F.RETIRO EMPL.	21,388,667,902.95	1,906,196,121.99	90,962,340.75	23,203,901,684.19
930072	CONTR.ORG.INTERNACIONALES	15,679,087.73	11,354,787.21	0.00	27,033,874.94
930080	APORT. FDO.CAPITAL. LABOR	26,337,198,208.85	2,630,922,845.71	325,770,680.56	28,642,350,374.00
930099	CUOTA PATRONAL I.V.M.	44,583,241,106.36	4,447,741,896.60	546,449,237.60	48,484,533,765.36



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930112	SUBVENCIONES A INST.CULT.	0.00	388,753.14	388,753.14	0.00
930120	SUBVENCIONES A INST.EDUC.	0.00	986,385.70	986,385.70	0.00
930139	APORT.PAT SLAR. ESC. IVM	115,910.85	576,333.35	576,333.35	115,910.85
930147	BCO.POP.AP.PAT.SAL.ESC.	0.00	129,794.45	129,794.45	0.00
930161	INA AP. PAT.SALARIO ESCOL	0.00	1,186.80	1,186.80	0.00
930201	APORTE PAT. ASECCSS	12,077,704,930.88	1,103,670,520.56	43,091,959.17	13,138,283,492.27
930210	APORTE PAT. A S. C.NEILLY	13,787,385.09	1,446,594.44	208,085.26	15,025,894.27
930228	AP. PAT. AS BUENOS AIRES	4,806,819.84	465,372.56	47,688.92	5,224,503.48
930236	APORTE PAT AS PALMAR SUR	7,845,844.15	916,495.26	114,247.85	8,648,091.56
930244	APORTE PAT.PEREZ ZELEDON	86,730,544.96	7,777,212.83	231,556.54	94,276,201.25
930250	APORTE PAT AS GOLFITO	0.00	0.00	47,865.32	-47,865.32
930269	APORTE PAT. AS QUEPOS	1,988,875.64	258,830.58	80,928.05	2,166,778.17
930277	APORTE PAT. AS H.N.N	367,578,832.50	31,519,951.78	17,246.66	399,081,537.62
930285	APORTE PAT. AS CENARE	29,265,973.35	11,094,981.46	7,939,755.41	32,421,199.40
930293	FONDO ESTABILIDAD LABORAL	7,130,912,688.54	631,110,135.93	28,687,496.33	7,733,335,328.14
930309	F.RETIRO E.AP.PAT.SAL.ESC	0.00	530,120.90	530,120.90	0.00
930404	F.CAP.LAB.APO.PAT.SAL.ESC	0.00	606.75	606.75	0.00
930510	APORTE PATRONAL COOPECAJA	896,366,495.17	100,395,570.39	20,907,118.22	975,854,947.34
SUB TOTAL :		211,677,221,347.28	20,793,465,554.97	2,333,440,985.06	230,137,245,917.19
935 BECAS Y CAPACITACION					
935013	BECAS MEDICA EN EL PAIS	53,463,722.00	1,266,912.00	0.00	54,730,634.00
935021	BECAS MEDICAS EN EL EXTER	201,371,706.57	25,386,065.15	0.00	226,757,771.72
935030	BECAS ADMINIST EN EL PAIS	1,035,000.00	0.00	0.00	1,035,000.00
935048	BECAS ADMINIS EN EL EXTER	4,722,774.88	1,040,950.60	0.00	5,763,725.48
935062	CAPASIT.RECURSOS HUMANOS	222,468,503.60	100,111,183.14	23,615.48	322,556,071.26
935070	TIQUETES AEREOS BECADOS E	8,053,520.40	820,216.00	0.00	8,873,736.40
SUB TOTAL :		491,115,227.45	128,625,326.89	23,615.48	619,716,938.86
945 GASTOS DIVERSOS					
945017	LIQUIDACION DE VACACIONES	1,335,562,270.27	126,270,445.50	709,466.74	1,461,123,249.03



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
945025	PRESTACIONES LEGALES	33,360,369,052.45	3,002,484,007.90	82,690,274.90	36,280,162,785.45
945058	DECIMO TERCER MES LIQUID.	1,382,494,630.07	142,534,954.20	3,581,137.55	1,521,448,446.72
945066	SALA.ESCOL.LIQUID.SERVICI	915,064,031.71	168,949,026.72	2,760,606.08	1,081,252,452.35
945114	RETIRO MERC. INSERVIBLES	986,273,238.47	50,264,245.54	0.00	1,036,537,484.01
945203	DIFER.INVENTARIO BODEGAS	4,107,780,428.72	104,647,635.06	0.00	4,212,428,063.78
945211	DIF.INVENT.BIENES MUEBLES	3,347,697,869.64	118,629,116.69	0.00	3,466,326,986.33
945220	OTROS AJUST.CONTAB.PERIOD	118,485,229.12	17,504,249.42	71,030.30	135,918,448.24
945238	GASTOS X PREMIO COMPRA TI	2,147,521,372.89	98,552,413.53	10,781,168.47	2,235,292,617.95
945279	AJUSTES DEL MES SICERE-REDON	5,332.12	424.67	0.00	5,756.79
945343	AJUSTE PAGO INCAP IMPROCE	209,714.55	0.00	0.00	209,714.55
945350	AJUSTE CXC EMPLEADOS	27,683,524.77	0.00	0.00	27,683,524.77
945368	GASTO POR DEVOLUCION GARANTIA	1,177,543.19	2,360,454.25	0.00	3,537,997.44
945406	GASTO DIF. CAMBIARIO SUMINIS.	0.00	12,032,205.66	0.00	12,032,205.66
SUB TOTAL :		47,730,324,237.97	3,844,229,179.14	100,593,684.04	51,473,959,733.07
948	RESULTADO VALUACION EXIST				
948014	RESUL VAL EXIST FARMACIAS	3,775,695,347.52	126,769,356.10	0.00	3,902,464,703.62
948022	RESUL VAL EXIST PROVEEDUR	2,147,929,836.70	85,496,763.82	0.00	2,233,426,600.52
948030	RES.VAL EXIST CTROS PRODU	630,172,898.14	39,256,647.53	0.00	669,429,545.67
948049	RES VAL EXIST ALMACEN GRL	2,561,459,109.27	449,243,206.48	0.00	3,010,702,315.75
SUB TOTAL :		9,115,257,191.63	700,765,973.93	0.00	9,816,023,165.56
949	GASTOS POR ESTIM INCOBRAB				
949045	ESTIM.INCOB.CXC SECT.PRIV	9,684,321,441.50	0.00	0.00	9,684,321,441.50
949051	GASTO SESTIM.CONTINGENCIAS	0.00	1.00	1.00	0.00
SUB TOTAL :		9,684,321,441.50	1.00	1.00	9,684,321,441.50
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	25,960,959,295.93	2,733,650,394.65	696,610.43	28,693,913,080.15
950022	DEPREC.EDIFICIOS	671,254,453.82	66,516,480.99	247,147.45	737,523,787.36
SUB TOTAL :		26,632,213,749.75	2,800,166,875.64	943,757.88	29,431,436,867.51



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	4,420,024,129.41	404,889,823.11	11,659.26	4,824,902,293.26
951029	DEPREC.REVAL.EDIFICIOS	2,341,895,405.57	225,965,453.49	0.00	2,567,860,859.06
SUB TOTAL :		6,761,919,534.98	630,855,276.60	11,659.26	7,392,763,152.32
955	AJUSTES PERIODOS ANTERIOR				
955012	AJUSTES INVENTAR.BODEGAS	837,518,603.81	60,192,839.45	0.00	897,711,443.26
955020	AJUSTES INVENT.B.MUEBLES	1,185,035,432.52	0.00	0.00	1,185,035,432.52
955039	OTROS AJUST.PERIOD.ANTER.	7,259,745,435.44	28,310,006.54	337,500.00	7,287,717,941.98
955061	AJ PERID ANT DEPRECIACION	1,147,286,738.69	285,745,116.91	0.00	1,433,031,855.60
955070	AJ PERIOD ANT DEP REVALUA	436,490,130.59	72,127,513.54	0.00	508,617,644.13
SUB TOTAL :		10,866,076,341.05	446,375,476.44	337,500.00	11,312,114,317.49
962	TRASP.A COST.E INVENTARIO				
962010	SERVICIOS PERSONALES	-3,343,818,218.26	25,246,133.74	336,483,292.35	-3,655,055,376.87
962029	SERVICIOS NO PERSONALES	-952,874,026.64	1,177,480.70	99,493,172.56	-1,051,189,718.50
962037	CONSUMO MAT Y SUMINISTROS	-4,581,948,318.97	119,783,194.85	697,148,424.63	-5,159,313,548.75
962045	APORTES Y CONTRIBUCIONES	-781,202,975.32	2,938,772.52	70,034,693.58	-848,298,896.38
962051	DEPRECIACIONES	-238,697,429.38	0.00	26,887,178.13	-265,584,607.51
SUB TOTAL :		-9,898,540,968.57	149,145,581.81	1,230,046,761.25	-10,979,442,148.01
991	CUENTAS APOR EXTER PROYEC				
991351	MANT REP MAQ EQUIP P TERC	136,267.50	0.00	136,267.50	0.00
991554	OTROS UTILES Y MATERIALES	5,640.00	241,500.00	5,640.00	241,500.00
SUB TOTAL :		141,907.50	241,500.00	141,907.50	241,500.00
TOTAL GENERAL:		0.00	2,892,234,977,108.74	2,892,234,977,108.74	0.00