



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 13-jun-19

Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>100</b>	<b>CAJAS</b>				
100013	CAJA DEPTO. TESORERIA.	68,058,110.25	39,887,390,409.07	39,896,866,076.13	58,582,443.19
100021	CAJA AG. SAN ISIDRO GRAL	-26,054,937.94	204,425,864.14	205,191,211.53	-26,820,285.33
100030	CAJA AG.SN.IGNACIO ACOSTA	2,905,063.38	12,127,749.65	11,926,319.65	3,106,493.38
100048	CAJA AG.SN.MARCOS TARRAZU	2,375,571.65	34,714,437.52	34,937,873.43	2,152,135.74
100054	CAJA AGENCIA DE PURISCAL	2,672,325.38	25,720,356.12	26,444,534.12	1,948,147.38
100062	CAJA SUC. CARMEN SIQUIRR.	319,362.98	3,296,520.30	3,308,959.30	306,923.98
100070	CAJA SUCURS.DESAMPARADOS	10,926,209.73	282,235,146.61	280,583,326.66	12,578,029.68
100089	CAJA SUCURSAL GUADALUPE	46,493,388.57	708,029,155.31	750,291,707.30	4,230,836.58
100102	CAJA SUCURSAL ALAJUELA	-119,235.41	295,194,645.54	294,769,804.28	305,605.85
100110	CAJA SUCURSAL SAN RAMON	2,036,648.32	91,442,971.36	91,767,999.71	1,711,619.97
100129	CAJA SUCURSAL DE GRECIA	695,946.87	95,149,103.15	95,149,241.14	695,808.88
100137	CAJA SUC. VALVERDE VEGA	850,143.95	19,120,704.52	19,314,685.37	656,163.10
100145	CAJA SUC. CIUDAD QUESADA	-4,137,681.48	258,019,812.16	257,485,085.63	-3,602,954.95
100151	CAJA SUCURSAL OROTINA	852,831.20	19,752,263.55	19,828,580.71	776,514.04
100160	CAJA SUCURSAL NARANJO	810,549.43	29,417,179.32	29,507,074.05	720,654.70
100178	CAJA SUCURSAL PALMARES	622,234.00	92,348,011.62	92,400,471.62	569,774.00
100186	CAJA SUCURSAL ALFARO RUIZ	592,135.01	28,964,114.29	29,138,350.49	417,898.81
100194	CAJA SUC SN PEDRO DE POAS	729,810.53	28,089,111.27	27,937,462.27	881,459.53
100200	CAJA SUCURSAL DE ATENAS	523,759.00	47,038,664.88	47,103,144.88	459,279.00
100218	CAJA SUC FORTUNA S CARLOS	717,501.35	65,327,334.44	65,513,831.46	531,004.33
100226	CAJA SUC. DE LOS CHILES	315,222.14	67,101,887.55	25,267,319.80	42,149,789.89
100234	CAJA SUC. JACO GARABITO	-573,190.18	38,500,935.52	38,477,443.11	-549,697.77
100242	CAJA SUC. CIUDAD COLON	14,534,613.48	118,442,360.49	120,852,696.94	12,124,277.03
100307	CAJA SUCURSAL DE CARTAGO	-1,519,057.94	310,180,088.45	309,171,521.49	-510,490.98
100315	CAJA SUCURSAL DE LA UNION	3,010,944.69	108,050,306.05	107,344,868.17	3,716,382.57
100331	CAJA SUCURSAL TURRIALBA	2,907,196.93	48,622,722.89	48,789,495.85	2,740,423.97
100340	CAJA SUCURSAL DE PARAISO	3,569,761.53	70,414,471.98	72,339,624.40	1,644,609.11
100356	CAJA SUCURSAL SANTA ELENA	532,811.93	5,364,616.02	5,339,891.89	557,536.06
100364	CAJA AGENCIA DE PACAYAS	-896,904.46	18,603,458.00	18,717,859.60	-1,011,306.06



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100402	CAJA SUCURSAL DE HEREDIA	8,595,531.90	273,915,588.20	273,316,355.20	9,194,764.90
100410	CAJA SUCURSAL STO DOMINGO	2,170,000.99	96,076,060.93	95,866,233.90	2,379,828.02
100429	CAJA SUCURSAL DE RIO FRIO	2,528,643.14	17,133,429.07	18,263,230.74	1,398,841.47
100437	CAJA SUC S JOAQUIN FLORES	1,218,726.07	168,267,726.07	168,036,962.07	1,449,490.07
100445	CAJA SUC S RAFAEL HEREDIA	547,725.74	60,756,766.85	60,759,556.60	544,935.99
100451	CAJA SUC P VIEJO SARAPIQU	702,078.08	38,736,661.99	37,558,979.83	1,879,760.24
100460	CAJA SUCURSAL DE COBANO	2,265,603.69	34,378,893.66	33,994,749.22	2,649,748.13
100478	CAJA SUCURSAL DE PAQUERA	1,454,851.41	6,355,155.01	7,103,216.50	706,789.92
100486	CAJA AGENCIA PUNTARENAS	3,473,071.02	51,478,441.20	52,110,375.07	2,841,137.15
100494	CAJA AGENCIA DE GOLFITO	1,769,853.61	24,094,544.91	23,594,331.45	2,270,067.07
100500	CAJA AGENCIA BUENOS AIRES	3,271,657.52	24,285,849.46	24,536,569.45	3,020,937.53
100518	CAJA AGENCIA DE ESPARZA	2,053,747.46	76,249,097.75	75,965,348.15	2,337,497.06
100526	CAJA AGENCIA DE MIRAMAR	1,451,321.52	35,954,953.27	36,024,566.81	1,381,707.98
100534	CAJA AGENCIA DE PARRITA	1,990,098.20	30,173,419.90	31,107,842.46	1,055,675.64
100542	CAJA AGENCIA DE QUEPOS	2,637,196.88	68,884,606.18	67,965,833.40	3,555,969.66
100559	CAJA AGENCIA PALMAR NORTE	1,472,676.12	31,363,282.48	30,796,104.90	2,039,853.70
100567	CAJA AGENCIA PTO JIMENEZ	1,362,513.03	12,889,457.66	13,369,991.00	881,979.69
100583	CAJA AG.DE CIUDAD NEILLY	1,918,961.09	28,953,313.18	29,154,169.16	1,718,105.11
100591	CAJA AG.SAN VITO DE JAVA	4,557,448.02	37,655,970.86	36,163,749.13	6,049,669.75
100607	CAJA AGENCIA DE LA CUESTA	2,981,833.32	23,380,459.45	25,777,332.51	584,960.26
100615	CAJA AGENCIA DE CHOMES	2,797,701.27	5,979,501.88	5,603,073.84	3,174,129.31
100631	CAJA SUC. DE MONTE VERDE	925,836.10	18,295,069.00	18,615,310.70	605,594.40
100640	CAJA SUCURSAL DE GUATUZO	2,057,979.84	8,370,366.43	8,518,646.52	1,909,699.75
100664	CAJA AGENCIA NUEVO ARENAL	1,238,340.18	3,206,572.92	3,254,831.10	1,190,082.00
100672	CAJA AGENCIA DE JICARAL	1,277,876.57	12,249,813.25	12,452,302.49	1,075,387.33
100680	CAJA AGENCIA DE NANDAYURE	219,405.13	10,329,396.56	9,606,863.65	941,938.04
100699	CAJA AGENCIA DE HOJANCHA	281,381.56	8,606,851.13	8,435,850.27	452,382.42
100702	CAJA AGENCIA DE LIBERIA	2,676,618.15	107,349,835.44	107,701,402.40	2,325,051.19
100710	CAJA AGENCIA SANTA CRUZ	2,349,485.21	45,856,271.92	47,126,040.67	1,079,716.46
100729	CAJA AGENCIA DE CA/AS	1,634,408.96	25,873,039.79	26,029,486.18	1,477,962.57
100737	CAJA AGENCIA DE TILARAN	2,501,318.91	19,358,916.83	19,342,811.27	2,517,424.47



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100745	CAJA AGENCIA DE BAGACES	872,712.39	21,798,893.95	21,754,193.95	917,412.39
100751	CAJA AGENCIA DE ABANGARES	2,039,919.52	17,668,429.30	17,854,472.67	1,853,876.15
100760	CAJA AGENCIA DE NICOYA	1,275,995.52	67,319,282.25	66,995,498.25	1,599,779.52
100778	CAJA AGENCIA LA CRUZ GTE.	717,261.28	16,790,402.26	16,807,917.26	699,746.28
100786	CAJA AGENCIA FILADELFIA	1,542,830.25	90,675,156.07	90,501,548.30	1,716,438.02
100794	CAJA AGENCIA 27 DE ABRIL	1,384,316.45	37,834,859.15	38,026,289.97	1,192,885.63
100800	CAJA AGENCIA DE SIQUIRRES	4,584,472.42	22,412,382.37	23,644,139.37	3,352,715.42
100818	CAJA AGENCIA DE LIMON	5,591,679.80	195,643,035.35	196,708,336.37	4,526,378.78
100826	CAJA AG.LA FORTUNA LIMON	1,497,693.90	18,210,829.44	17,693,822.48	2,014,700.86
100834	CAJA AGENCIA DE GUAPILES	3,480,524.83	99,638,895.39	99,573,234.53	3,546,185.69
100842	CAJA SUCURSAL DE BATAAM	-37,481,373.70	17,824,527.25	18,001,212.25	-37,658,058.70
100859	CAJA SUCURSAL DE GUACIMO	870,408.73	16,996,931.84	16,986,615.29	880,725.28
100867	CAJA SUCURSAL DE ROXANA	2,059,543.00	2,067,383.60	3,161,121.60	965,805.00
100875	CAJA SUCURSAL DE LA PERLA	1,804,998.56	1,960,506.00	2,328,303.00	1,437,201.56
100883	CAJA SUCURSAL DE CARIARI	1,933,949.34	50,625,553.92	50,533,401.82	2,026,101.44
100891	CAJA SUCURSAL DE TICABAN	618,475.00	2,428,476.14	2,212,710.00	834,241.14
100907	CAJA SUCURSAL DE UPALA	2,584,827.00	22,876,610.45	22,437,357.94	3,024,079.51
100915	CAJA SUCURSAL SIXAOLA	534,102.00	10,125,953.57	9,826,612.57	833,443.00
100923	CAJA SUCURSAL BRI-BRI	2,949,269.90	45,234,910.92	45,414,489.63	2,769,691.19
100972	RECEP. Y APLIC. PAGOS SPH	-18,050,347.16	244,004,525.35	235,560,984.66	-9,606,806.47
100980	C DEPTO GEST COBR Y CRED.	349.00	615,628,245.11	615,628,246.11	348.00
100999	CAJA CONTAB CONTROL SPI	2,913,223.07	0.00	0.00	2,913,223.07
<b>SUB TOTAL :</b>		<b>183,859,856.68</b>	<b>46,037,309,504.68</b>	<b>46,045,569,085.64</b>	<b>175,600,275.72</b>

### 101 CAJAS EN HOSPITALES

101010	CAJA HOSP. SN.J.DE DIOS	21,760,871.00	3,979,624.86	4,031,412.07	21,709,083.79
101028	CAJA HOSP. NAL. NI/OS	2,511,179.26	3,033,046.98	3,125,376.98	2,418,849.26
101036	CAJA HOSP.NAL.PSIQUIATRIC	975,486.33	6,582,641.76	5,536,932.76	2,021,195.33
101050	CAJA HOSP.CALD.GUARD.(VD)	11,764,924.86	28,613,033.02	28,449,970.71	11,927,987.17
101069	CAJA HOSPITAL MEXICO	8,305,533.28	37,079,098.60	39,185,603.33	6,199,028.55
101077	CAJA HOSP.SN RAFAEL ALAJUELA	6,979,894.39	17,217,132.21	16,353,542.66	7,843,483.94



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
101085	CAJA HOSP. MONSÑ. SANABRIA	5,721,596.51	8,069,793.13	6,708,639.18	7,082,750.46
101093	HOSPITAL SAN VICENTE DE PAUL	6,738,464.46	77,078,518.24	76,223,788.69	7,593,194.01
101109	CAJA HOSPITAL DR. RAUL BLANCO CERVANTES	2,175,880.02	2,032,488.52	2,535,918.01	1,672,450.53
<b>SUB TOTAL :</b>		<b>66,933,830.11</b>	<b>183,685,377.32</b>	<b>182,151,184.39</b>	<b>68,468,023.04</b>
<b>102</b>	<b>CAJAS CHICAS</b>				
102016	CAJAS CHICAS S.E.M.	58,804,742.26	0.00	0.00	58,804,742.26
102040	CAJA CHICA COMBUSTIBLE TR	178,845,451.83	0.00	0.00	178,845,451.83
<b>SUB TOTAL :</b>		<b>237,650,194.09</b>	<b>0.00</b>	<b>0.00</b>	<b>237,650,194.09</b>
<b>103</b>	<b>FDOS ROTAT OPERAC SUCURS.</b>				
103029	FRO PEREZ ZELEDON	3,000,000.00	2,000,000.00	2,000,000.00	3,000,000.00
103094	FRO DESAMPARADOS	4,011,600.00	0.00	0.00	4,011,600.00
103100	FRO ALAJUELA	57,081,637.44	5,000,002.00	15,000,002.00	47,081,637.44
103118	FRO SAN RAMON	22,281,192.77	35,860.58	35,860.58	22,281,192.77
103126	FRO GRECIA	25,893,334.12	290,044.40	0.00	26,183,378.52
103159	FRO OROTINA	4,454,535.79	0.00	0.00	4,454,535.79
103167	FRO CIUDAD QUESADA BCR215000	48,642,465.00	0.00	0.00	48,642,465.00
103223	FRO LOS CHILES	11,030,281.96	0.00	3,100,000.00	7,930,281.96
103339	FRO TURRIALBA	1,000,000.00	0.00	0.00	1,000,000.00
103400	FRO HEREDIA	30,245,543.60	87,106,437.71	75,106,437.71	42,245,543.60
103483	FRO PUNTARENAS	11,100,010.00	6,419,987.67	6,408,650.06	11,111,347.61
103491	FRO GOLFITO	20,169,193.30	1,732,214.72	1,532,214.72	20,369,193.30
103540	FRO QUEPOS	22,044,345.21	13,000,000.00	9,500,000.00	25,544,345.21
103556	FRO PALMAR NORTE	9,766,155.03	0.00	4,300,000.00	5,466,155.03
103580	FRO CIUDAD NELLY	4,000,000.00	0.04	3,000,000.04	1,000,000.00
103599	FRO SAN VITO	31,321,016.33	6,000,000.00	8,500,000.00	28,821,016.33
103700	FRO LIBERIA	10,000,000.00	64,345.00	64,345.00	10,000,000.00
103726	FRO CAJAS	22,667,329.23	2,923,950.00	8,494,879.96	17,096,399.27
103767	FRO NICOYA	9,364,542.86	4,219,280.90	4,869,280.90	8,714,542.86
103807	FRO SIQUIRRES	7,804,942.90	1,500,000.00	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	10,567,297.78	0.00	27,202.69	10,540,095.09
103831	FRO GUAPILES	33,993,030.90	6,800,000.00	5,100,000.00	35,693,030.90
<b>SUB TOTAL :</b>		<b>400,438,454.22</b>	<b>137,092,123.02</b>	<b>147,038,873.66</b>	<b>390,491,703.58</b>
<b>104</b>	<b>F.R.O. HOSP.CLINICA OTROS</b>				
104017	FRO H.S.J.D.	30,000,000.00	0.00	0.00	30,000,000.00
104025	FRO H.N.N.	5,821,079.16	2,200,000.00	1,800,000.00	6,221,079.16
104033	FRO CALDERON GUARDIA	20,267,429.16	32,185.26	32,185.26	20,267,429.16
104066	F.R.O. HOSPITAL MEXICO	24,751,335.48	0.00	0.00	24,751,335.48
104074	F.R.O. CENDEISS	15,034,648.17	22,625.50	0.00	15,057,273.67
104090	F.R.O. CENDEISS BECAS	349,473,627.55	0.00	0.00	349,473,627.55
<b>SUB TOTAL :</b>		<b>445,348,119.52</b>	<b>2,254,810.76</b>	<b>1,832,185.26</b>	<b>445,770,745.02</b>
<b>105</b>	<b>BANCOS</b>				
105011	BNCR CTA.CTE.3599-8	8,100,936,449.73	43,004,670,063.79	51,183,793,766.96	-78,187,253.44
105038	BNCR SUBVENCIONES17395-5	-23,023,022,809.38	363,892,725,060.02	343,845,816,714.48	-2,976,114,463.84
105052	BNCR DOLARES60379-5	-6,264,357,709.54	6,953,584,643.55	755,031,844.08	-65,804,910.07
105079	BNCR SALARIOS 1 76240-1	4,706,832.53	1,317,639.90	4,702,987.18	1,321,485.25
105127	BN\$620901-5CCSS-RED-ONCOL	6,215,242,641.47	131,410,398.96	6,347,273,466.11	-620,425.68
105143	BNCR 220843-4 PROY. ESP. FODESAF	0.00	5,432,280.88	5,432,280.88	0.00
105184	BCR 1921630 ¢ CCSS JPS	829,290,351.27	3,342,097.53	0.00	832,632,448.80
105208	SEM CTA.CTE.311-5 BCO.C.R	59,981,861,666.58	114,740,281,261.82	142,817,876,080.89	31,904,266,847.51
105216	BCR CTA.CTE. 183089-9 ¢ COMB	5,626,879.24	0.31	0.00	5,626,879.55
105224	BCR 243802-0 ¢ CCSS-LEY TABACO	11,857,187,415.15	3,101,353,304.64	3,626,594,830.68	11,331,945,889.11
105240	BCO CRED AGRIC \$ 932502 8	7,228,040.00	0.00	0.00	7,228,040.00
105265	BCR 206014-0 ASEG X ESTADO FODESAF	42.48	7,257,380,365.00	7,257,379,174.00	1,233.48
105281	BN \$ 617053-4 CCSS-PPSRP	1,427,933,333.33	0.00	1,427,933,333.33	0.00
105313	BNCR 21977-0 CTR PSIQ PENIT.	3,070.00	1,409,091,457.58	1,409,091,457.58	3,070.00
105321	BNCR PA.FASETERM.213754-5	0.00	2,324,916,135.30	2,318,218,636.37	6,697,498.93
105354	SINPE SEM 7460100022	22,073,307,701.75	159,035,210,277.00	181,043,356,034.43	65,161,944.32
105362	SINPE SEM \$ 7460200046	-358,059,213.36	2,530,204,804.72	2,183,995,426.13	-11,849,834.77



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Balance General de Situación

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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
105400	BCCCSS-PAG.SEM74601000638	-335,788,096.26	273,221,758,114.21	265,669,084,771.23	7,216,885,246.72
105419	BNCR CCSS PRESTAMO BCIE 2128 COLONES	-3,675,622,802.38	9,354,202,532.45	5,678,579,730.07	0.00
105468	BCRSEM-RECAU \$ 250881-8	642,886,366.38	593,703,696.10	529,868,566.75	706,721,495.73
105476	BN PLANI.GOB.SEM 217921-3	-1,691,618,938.36	22,428,540,463.65	22,455,270,088.63	-1,718,348,563.34
105484	BNCR SEM RECAUDACION EURO	-2,622,660.97	14,975.92	21,991.60	-2,629,676.65
105492	CAJA UNICA SEM CON.EST.73911212000021067	8,738,520,088.24	36,983,168,769.36	38,078,361,919.00	7,643,326,938.60
105508	BNCR \$ CCSS-PREST. BCIE 2128	3,677,534,542.19	1,415,093,097.02	5,124,235,533.27	-31,607,894.06
105516	BNCR CTA.CTE.8720-5	2,000.00	0.00	2,000.00	0.00
SUB TOTAL :		88,211,175,190.09	1,048,387,401,439.71	1,081,761,920,633.65	54,836,655,996.15
110 AMORTIZACION DESC SECT.PUB					
110027	AMORT. DESC.SECTOR PUBLICO	0.01	0.01	0.02	0.00
SUB TOTAL :		0.01	0.01	0.02	0.00
115 CUENTAS POR COBRAR AL SEM					
115017	RECAUDACION IVM POR CAJA	-2,000.00	2,000.00	0.00	0.00
SUB TOTAL :		-2,000.00	2,000.00	0.00	0.00
116 CUENTAS POR COBRAR A IVM					
116030	CUOTAS AT.MED.PENS.IVM	10,184,375,472.85	10,266,614,042.65	10,184,375,472.85	10,266,614,042.65
116097	TRASPASOS VARIOS	7,093,434.80	6,721,018.60	7,093,434.80	6,721,018.60
116200	ANTIC.Y CANCEL.DE SALDO	0.00	9,661,944,818.31	9,661,944,818.31	0.00
SUB TOTAL :		10,191,468,907.65	19,935,279,879.56	19,853,413,725.96	10,273,335,061.25
119 CERT. INVERSION SECT.PRIV					
119060	SEM CDP SCOTIABANK CP DOLARES	124,554,234.60	0.00	92,691.50	124,461,543.10
119078	SEM BANCO SAN JOSE COLONES	52,144,701,660.52	0.00	11,565,100,000.00	40,579,601,660.52
SUB TOTAL :		52,269,255,895.12	0.00	11,565,192,691.50	40,704,063,203.62
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: mayo 2019

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>3,548,779,896.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,548,779,896.72</b>
<b>121</b>	<b>VAL GOB CTRA CORTO PLAZO</b>				
121108	VAL.CCSS RED ONC. NAC \$	27,855,716,318.56	0.00	380,424,294.64	27,475,292,023.92
<b>SUB TOTAL :</b>		<b>27,855,716,318.56</b>	<b>0.00</b>	<b>380,424,294.64</b>	<b>27,475,292,023.92</b>
<b>122</b>	<b>DEP. A PLAZO EM PUB.FINAN</b>				
122064	INV.VISTA RED ONCOLOGICA	2,178,877,772.70	102,606,291.86	0.00	2,281,484,064.56
122112	SEM INV. A LA VISTA BNCR	44,705,281,982.83	232,758,772,857.13	236,667,804,161.01	40,796,250,678.95
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	0.00	10,000,000,000.00	10,000,000,000.00	0.00
<b>SUB TOTAL :</b>		<b>46,942,159,755.53</b>	<b>242,861,379,148.99</b>	<b>246,667,804,161.01</b>	<b>43,135,734,743.51</b>
<b>123</b>	<b>DEP PLAZO EM PUB FINAN CP</b>				
123010	SEM DEP CORTO PLAZO BNCR	309,546,264,242.22	46,000,000,000.00	19,281,233,000.00	336,265,031,242.22
123028	SEM DEP.CORTO PLAZO BCR	52,394,014,437.50	10,886,215,250.00	0.00	63,280,229,687.50
123077	FCI DEPOSITOS PLAZO BCAC	35,462,498,000.00	0.00	0.00	35,462,498,000.00
<b>SUB TOTAL :</b>		<b>397,402,776,679.72</b>	<b>56,886,215,250.00</b>	<b>19,281,233,000.00</b>	<b>435,007,758,929.72</b>
<b>124</b>	<b>CXC INSTITUCIONES PRIVADAS</b>				
124090	UNIV. CIENCIAS MEDICAS UCIMED	18,417,559.50	0.00	0.00	18,417,559.50
124105	CXC UNIV. INTERN AMERICA	12,983,640.60	0.00	0.00	12,983,640.60
124154	CXC COOPESALUD CL. PAVAS	6,352,845.27	12,705,690.54	6,352,845.27	12,705,690.54
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	376,855,049.00	42,638,216,394.00	42,763,001,754.00	252,069,689.00
124189	CXC COOPESAIN CL. TIBAS	119,722,341.32	132,795,733.02	132,984,307.54	119,533,766.80
124197	COOPESANA RL CL SANTA ANA	96,068,123.19	76,311,542.39	105,408,034.57	66,971,631.01
124202	COOPESIBA RL	6,793,438.44	3,396,719.22	0.00	10,190,157.66
124286	CXC COOPESANA AS ESCAZU	95,840,105.99	46,576,702.14	95,840,105.99	46,576,702.14
124342	UNIV. IBEROAM. E. ENFERMERIA	14,858,599.75	0.00	0.00	14,858,599.75
124367	CXC SAN FRANCISCO DE DOS RIOS	54,319,776.05	37,265,114.05	54,319,776.06	37,265,114.04
124462	UNIVERSIDAD SANTA LUCIA	10,117,022.80	0.00	0.00	10,117,022.80
124502	COMISIONES IMPROCEDENTES	14,777,748.32	0.00	0.00	14,777,748.32



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124510	FPS COMISIONES IMPROCEDENTES	5,741,419.08	0.00	0.00	5,741,419.08
124604	COOCIQUE RL RECAUDACION EXTERNA	8,339,835.00	328,975,426.00	332,525,096.00	4,790,165.00
124659	COOPEALIANZA RECAUD. EXTERNA	3,422,174.00	410,443,251.00	411,812,679.00	2,052,746.00
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	39,901,555.00	7,785,804,550.00	7,795,778,052.00	29,928,053.00
124886	UACA CIPRESES	5,413,773.75	0.00	0.00	5,413,773.75
124900	RECAUDACION TARJETA AV/TI	534,995.30	576,302,332.00	576,032,298.88	805,028.42
<b>SUB TOTAL :</b>		<b>913,764,272.43</b>	<b>52,048,793,454.36</b>	<b>52,274,054,949.31</b>	<b>688,502,777.48</b>
<b>125</b>	<b>CTAS.COBRAR INSTITUCIONES</b>				
125045	DESAF COST INDIG.LEY 7374	29,101,513,649.73	7,311,566,770.13	0.00	36,413,080,419.86
125051	DGDS.CTAS.X COB.CONVENIO	19,485,819.15	0.00	0.00	19,485,819.15
125060	RNCP.CTAS.X COB.SERV.MED.	513,063,876.62	1,410,700,000.00	1,417,959,843.67	505,804,032.95
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
125100	CXC INTER. ART. 62 LEY 5905	2,269,785,482.04	128,963,560.43	0.00	2,398,749,042.47
125134	DGDS.CTAS.X COB.SERV.ADM.	1,351,658,377.58	263,280,575.00	294,233,972.17	1,320,704,980.41
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	209,750,000.00	209,750,000.00	0.00
125207	CXC ICT COBRO JUDICIAL	29,226,889.65	0.00	0.00	29,226,889.65
125280	BPDC CXC SERVIC.ADMINISTR	41,743,859.43	175,156,973.59	129,928,064.30	86,972,768.72
125299	INA CXC SERVI.ADMINISTRAT	77,550,368.40	119,199,194.58	91,590,168.21	105,159,394.77
125304	IMAS CXC SERV.ADMINISTRAT	7,365,088.24	35,760,896.97	30,985,870.92	12,140,114.29
125370	CXC IVM DIFERENCIA PAGO INVERS. EQUIPO	31,804,236.82	0.00	0.00	31,804,236.82





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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125400	CXC RECARGOS RETEN INDEBI	111,677,233.13	130,970,183.43	128,990,345.43	113,657,071.13
125540	PRES.SER.LAB CLI CCSS-INS	15,352,023.67	0.00	0.00	15,352,023.67
125612	CXC DESAF PAC.FASE TERMIN	1,040,048,364.15	263,280,575.00	428,715,834.71	874,613,104.44
125647	IPARAMEDICA	129,833,333.88	1,479,666,666.67	1,464,666,666.60	144,833,333.95
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	1,742,915,766.50	3,115,018,275.38	4,857,934,041.87	0.01
125953	CXC PENSIONES VEJEZ	0.00	9,750,811.50	9,750,811.50	0.00
125996	CXC RETENCION 8% S/INVERSIONES	194,318,912.34	0.00	0.00	194,318,912.34
<b>SUB TOTAL :</b>		<b>61,161,414,859.16</b>	<b>14,653,064,482.68</b>	<b>9,064,505,619.38</b>	<b>66,749,973,722.46</b>
<b>130</b>	<b>CTAS.COBRAR PARTICULARES</b>				
130018	CTAS POR. COB. SERV.MEDIC	145,838,091.43	0.00	0.00	145,838,091.43
130026	ALQ.Y ARRIENDOS PORCOBRAR	2,339,503.61	2,852,000.00	3,997,000.00	1,194,503.61
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	591,302,299.25	11,372,172.45	836,825.67	601,837,646.03
130131	CXC SERV.MED.ART.36 LEY C	665,719.10	0.00	0.00	665,719.10
130156	CXC ASOC.SOL.CIUD.NEILLY	1,013,572,570.83	0.00	0.00	1,013,572,570.83
130212	CXC ASOC.SOL.GOLFITO	17,892,279.06	0.00	69,830.96	17,822,448.10
130220	CXC INCAP.PAGADAS DEMAS	1,639,369,658.34	431,070.12	13,023,635.83	1,626,777,092.63
130301	SERVICIOS MEDICOS C X C	318,092,125.54	0.00	0.00	318,092,125.54
130504	CXC ASEGURADO VOLUNTARIO	2,790,308,725.96	2,187,992,311.04	2,277,612,544.00	2,700,688,493.00
130512	CXC TRABAJADORES INDEPEND	21,781,671,842.00	5,116,995,924.00	5,047,490,486.00	21,851,177,280.00
130520	TRABA.INDEPEND.C.JUDICIAL	36,317,437.00	172,071,106.00	214,581,229.00	-6,192,686.00
130539	TRABA.INDEPEND.CONVENIOS	944,126,061.00	398,293,506.00	224,660,758.00	1,117,758,809.00
130547	TRABAJAD.INDEP.ARREGLOS	4,850,487.00	6,657,578.00	8,661,258.00	2,846,807.00
130553	ASEG. VOLUNT. COBRO JUDICIAL	-20,628.00	0.00	0.00	-20,628.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14
<b>SUB TOTAL :</b>		<b>29,654,001,985.36</b>	<b>7,896,665,667.61</b>	<b>7,790,933,567.46</b>	<b>29,759,734,085.51</b>



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Balance General de Situación

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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>131</b>	<b>CUENTAS POR COBRAR ESTADO</b>				
131014	C X C ESTADO CTROS PENAL	2,042,178,620.49	755,509,791.67	0.00	2,797,688,412.16
131055	CXC CUOTA COMPL.TRAB.INDE	29,988,179,655.00	9,996,059,885.00	0.00	39,984,239,540.00
131063	CXC CUOTA COMPL.CONV.ESPE	4,262,692,625.01	1,420,897,541.67	0.00	5,683,590,166.68
131071	FI.EXA.ADN LEY PATER.RESP	0.00	41,666,666.67	0.00	41,666,666.67
131120	CXC LEYES ESPECIALES	16,119,875,869.96	5,215,309,869.14	133,574,186.71	21,201,611,552.39
131138	CXC INTERESES LEYES ESPECIALES	0.00	575,936,930.70	335,742.63	575,601,188.07
131152	CUOTA ESTADO COMO TAL	953,486,921.18	3,350,667,393.85	4,304,154,315.03	0.00
131179	CXC ESTADO TAL PODER JUDICIAL	0.00	68,396,754.79	68,396,754.79	0.00
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	0.00	3,844,869.38	3,844,869.38	0.00
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	1,371,490.24	684,291.10	690,856.44	1,364,924.90
131200	CXC LEY 7739 CODIG. NIÑEZ Y ADOLESC.	23,959,545,880.83	8,035,578,466.63	0.00	31,995,124,347.46
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.00	2,674,020.98	2,674,020.98	0.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	0.00	3,717,735.35	3,717,735.35	0.00
131250	CONV. 2016 INTERESES	2,037,063,165.68	510,455,641.67	0.00	2,547,518,807.35
131268	CXC MH TRASP. PROGR. MS LEY 7374	5,104,672,533.05	2,010,166,551.50	487,141,051.04	6,627,698,033.51
131284	CXC INT. EST TAL DEFENSORIA HAB.	18,223.31	7,227.57	0.00	25,450.88
131316	CXC INT. LEY CONTROL TABACO	100,795,074.52	35,337,524.07	0.00	136,132,598.59
131332	INT S/ CXC T. INDEPEND.	0.00	485,425,527.48	0.00	485,425,527.48
131340	INT S/ CXC CONV. ESPECIALES	0.00	72,145,696.46	0.00	72,145,696.46
131357	INT S/ CXC CENTROS PENALES	9,275,589.99	10,762,001.58	0.00	20,037,591.57
131365	CXC INT. LEY 7739 CODIGO DE LA NIÑEZ	3,491,686,123.19	1,307,096,487.57	173,627.19	4,798,608,983.57
131373	CXC INT. MHAC. TRASP. PROG MS 7374	4,100,129,513.78	1,455,027,666.58	0.00	5,555,157,180.36
131779	CXC MH CONTRATACION ENTIDAD VERIF. OPS	255,248,049.65	0.00	0.00	255,248,049.65
131787	CXC INT. MH CONTRAT ENT. VERIF.	9,054,662.32	1,345,122.26	0.00	10,399,784.58
<b>SUB TOTAL :</b>		<b>92,435,273,998.20</b>	<b>35,358,713,663.67</b>	<b>5,004,703,159.54</b>	<b>122,789,284,502.33</b>
<b>132</b>	<b>CXC CUOTAS I.PUB.Y PRIV.</b>				
132010	CXC CUOTAS PAT: SEC PRIV	16,637,887,011.00	55,698,944,875.00	55,321,500,605.00	17,015,331,281.00
132037	CXC CUOTAS P.EMP.P.NO.F.	22,123,759.00	3,123,798,753.00	3,131,280,161.00	14,642,351.00
132045	CXC CUOTAS P.EMP.P. FIN.	6,679,875.00	2,231,113,352.00	2,209,142,237.00	28,650,990.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132051	CXC CUOTAS P.GOB. LOCAL	198,486,991.00	1,297,594,030.00	1,225,296,854.00	270,784,167.00
132060	CUOTA PAT. SECTOR EXTERNO	42,287,170.00	119,552,019.00	112,656,844.00	49,182,345.00
132086	CONTRI PAT ORGANOS DESCON	95,410,487.00	632,414,126.00	641,138,644.00	86,685,969.00
132094	CONT.PAT.INST.DESC NO EMP	143,160,594.00	10,767,209,817.00	10,730,300,316.00	180,070,095.00
132100	CXC CUOTAS TRAB.SEC. PRIV	9,435,089,591.00	32,926,360,990.00	32,713,410,081.00	9,648,040,500.00
132126	CXC CUOT.CONTR.CONV.ESPEC	615,191,845.00	576,917,957.00	608,716,645.00	583,393,157.00
132142	CXC CUOT.TRAB.INS.PUB NO FINAN CA	13,105,660.00	1,854,984,477.00	1,859,433,197.00	8,656,940.00
132159	CUOTA TRAB SECTOR EXTERNO	25,104,595.00	70,979,177.00	66,886,657.00	29,197,115.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	117,989,283.00	771,121,736.00	728,136,233.00	160,974,786.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	3,959,507.00	1,324,057,299.00	1,311,011,110.00	17,005,696.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	56,705,153.00	375,514,363.00	380,718,581.00	51,500,935.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	84,656,553.00	6,390,166,850.00	6,368,217,536.00	106,605,867.00
132207	CUOTA PATR. GOB.MINISTERI	2,255,060.00	13,471,568,801.00	13,471,761,816.00	2,062,045.00
132215	CUOTAS TRAB.GOB. MINIST.	1,258,227.00	8,002,146,767.00	8,002,335,156.00	1,069,838.00
132223	CXC CUOT.PAT PENSION GOBIERNO OTROS	64,465,810.00	5,855,874,407.00	5,852,849,645.00	67,490,572.00
132231	CXC CUOT.TRAB. PENSION GOBIERNOS OTROS	36,837,654.00	3,346,214,987.00	3,344,486,547.00	38,566,094.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	-29,065,661.00	76,872,847.00	250,294,060.00	-202,486,874.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	4,308,672.00	4,308,672.00	0.00	8,617,344.00
132418	CXC CP ORGANOS DESC.C.JUD	90,771.00	0.00	0.00	90,771.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	-104,088.00	146,115.00	298,454.00	-256,427.00
132434	CXC.C.TRAB.S.P.COBRU.JUDI	195,894,177.00	83,012,857.00	182,464,905.00	96,442,129.00
132459	CXC CONV.ESPECIALES C.JUD	-1,376,645.00	0.00	0.00	-1,376,645.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	6,185,704,489.00	1,604,803,076.00	1,751,121,555.00	6,039,386,010.00
132523	CXC CU.P.INS-P.NOFIN.CONV	649,870.00	0.00	146,649.00	503,221.00
132540	CXC CUO.P.GOB.LOC.CONVENI	47,795,187.00	0.00	4,308,672.00	43,486,515.00
132556	CXC CUO.P.S.EXT.CONVENIOS	4,118,414.00	0.00	0.00	4,118,414.00
132572	CXC C.P.INS.DES.NOEMP.CON	3,446,101.00	429,878.00	79,937.00	3,796,042.00
132580	CXC C.TRAB.S.PRIV.CONVENI	3,147,544,341.00	798,925,206.00	978,885,335.00	2,967,584,212.00
132604	CXC C.CONV.ESPEC.CONVENIO	9,152,588.00	226,549.00	736,721.00	8,642,416.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	2,448,791.00	0.00	0.00	2,448,791.00
132620	CXC CUOT.PATRONALES GOBIERNO	577,852.00	79,422.00	0.00	657,274.00



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Fecha de Proceso: 13-jun-19

Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132639	CXC CUOT.TRABAJ. GOBIERNO	343,583.00	47,229.00	0.00	390,812.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	23,937,525.00	52,427,548.00	115,262,390.00	-38,897,317.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	13,544,563.00	26,011,962.00	58,366,945.00	-18,810,420.00
132840	CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL	853,971.00	853,971.00	0.00	1,707,942.00
132864	CXC CUOT.TRAB.ORG.DESC. COBRO JUDICIAL	53,973.00	0.00	0.00	53,973.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	-61,890.00	84,193.00	179,133.00	-156,830.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	386,926.00	0.00	79,188.00	307,738.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	36,367,787.00	0.00	853,971.00	35,513,816.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	2,049,053.00	255,603.00	45,742.00	2,258,914.00
<b>SUB TOTAL :</b>		<b>37,251,315,175.00</b>	<b>151,485,019,911.00</b>	<b>151,422,402,522.00</b>	<b>37,313,932,564.00</b>
<b>133 CUENTA POR COBRAR</b>					
133170	CXC VENT. PAP MIX DIR REG MED CENTRAL	13,732.84	608,596.59	621,091.59	1,237.84
133188	CXC VENT. PAP MIX DIR REG MED CENTRAL	5,249.82	628,813.94	600,996.34	33,067.42
133196	CXC VENT. PAP MIX DIR REG MED HUETAR ATL.	0.00	19,660.69	19,660.69	0.00
133201	CXC VENT. PAP MIX DIR REG MED HUETAR NORT	10,513.81	10,852.46	19,716.12	1,650.15
133210	CXC VENT. PAP MIX DIR REG PACIFICO CENTR	0.00	0.00	28,988.95	-28,988.95
133228	CXC VENT. PAP MIX DIR REG MED BRUNCA	0.00	28,406.21	28,406.21	0.00
133236	CXC VENT. PAP MIX DIR REG MED CHOROTEGA	0.00	41,209.36	41,209.36	0.00
<b>SUB TOTAL :</b>		<b>29,496.47</b>	<b>1,337,539.25</b>	<b>1,360,069.26</b>	<b>6,966.46</b>
<b>134 CXC SERV.MEDICOS ART.36</b>					
134011	CXC SERV. MEDICOS ART. 36	37,078,925,430.75	2,715,069,775.75	1,206,219,683.50	38,587,775,523.00
134020	CXC FACTURAS DE SUBSIDIOS	1,643,018,881.00	175,979,722.00	105,236,940.00	1,713,761,663.00
134100	CXC SERV.MED.ART.36 C.JUD	13,546,175,591.00	19,967,972.00	256,497,168.00	13,309,646,395.00
134119	CXC SUBSID.ART.36 C.JUDIC	754,776,216.00	2,505,401.00	35,727,345.00	721,554,272.00
134135	CXC SERV.MED.ART.36 CONVE	10,689,915,523.25	769,820,358.00	298,977,080.25	11,160,758,801.00
134143	CXC SUBSID.ART.36 CONVENI	807,022,214.00	89,649,759.00	59,191,230.00	837,480,743.00
134168	CXC SERV.MED.ART.36 ARREG	852,172,682.25	38,541,847.00	79,434,321.00	811,280,208.25
134176	CXC SUBSID.ART.36 ARREGLO	57,024,227.00	267,628.00	1,565,855.00	55,726,000.00
<b>SUB TOTAL :</b>		<b>65,429,030,765.25</b>	<b>3,811,802,462.75</b>	<b>2,042,849,622.75</b>	<b>67,197,983,605.25</b>



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>135</b>	<b>CTAS A COBRAR A EMPLEADOS</b>				
135016	VIATICOS Y OTROS	4,798,454.52	0.00	1,108,966.97	3,689,487.55
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	36,801,825.39	225,008.75	289,855.62	36,736,978.52
135073	INCUMPLIMIENTO RESIDENCIA	3,151,537.47	0.00	0.00	3,151,537.47
135105	CUENTAS VARIAS EMPLEADOS	311,955,534.31	9,645,688.65	6,134,935.37	315,466,287.59
135113	SERV MED. EMPL EN PENSION	6,100,226.04	0.00	0.00	6,100,226.04
135130	CXC RECARG. MORA Y RECONEX.	8,936.70	0.00	0.00	8,936.70
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	47,423,315.51	0.00	0.00	47,423,315.51
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	429,383.84	2,249,691.00	2,249,691.00	429,383.84
135334	SIGC CXC INCUMPL. BECAS	251,763,559.65	0.00	1,477,033.09	250,286,526.56
135342	SIGC CXC INCUMPL. BECAS AUX. REEMBOL.	141,358,987.16	0.00	166,567.73	141,192,419.43
135367	CXC PRODEDIMIENTOS ADM	102,697,995.60	0.00	711,112.20	101,986,883.40
135375	CXC INCUMPL. F RET	439,911.25	11,056,669.26	11,056,669.26	439,911.25
<b>SUB TOTAL :</b>		<b>1,730,171,861.68</b>	<b>23,177,057.66</b>	<b>23,194,831.24</b>	<b>1,730,154,088.10</b>



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Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>136</b>	<b>CXC TARJETA DE CREDITO</b>				
136020	H.MEXICO CXC TARJETA CRED	153,128.27	397,507.00	397,507.00	153,128.27
136039	H.CALDERON CXC TARJ.CRED.	6,750,268.01	5,111,690.00	5,376,103.00	6,485,855.01
136047	HSJD CXC TARJETA CRED.	0.00	1,370,061.05	1,370,061.05	0.00
136053	H.SN VICENTE PAUL CXC T.C	0.00	940,113.00	914,401.00	25,712.00
136061	HOSP. MUJER (CARIT) CXC TARJ. CREDITO	1,218.44	63,138.00	26,085.00	38,271.44
136070	H.BLANCO CERVANTES T.CRED	48,932.00	218,521.00	218,521.00	48,932.00
136088	H.SN RAFAEL ALAJUELA T.CR	0.00	1,243,807.00	1,243,807.00	0.00
136101	H.SN FCO. ASIS CXC T.CRED	534,721.00	77,010.00	77,010.00	534,721.00
136110	H.MAX PERALTA CXC T.CRED	950,878.71	509,474.00	565,700.75	894,651.96
136128	HOSP. VALVERDE VEGA CXC	31,744.51	308,529.00	308,529.00	31,744.51
136136	H. SAN VITO CXC TARJ. CREDITO	24,409.37	381,507.00	381,507.00	24,409.37
136144	HOS.TURRIALBA CXC TAR.CRE	0.00	55,457.00	55,457.00	0.00
136150	CL. CARLOS DURAN CXC TC	0.00	343,147.00	343,147.00	0.00
136169	CL. CENTRAL CXC T.CRED	0.00	398,288.00	398,288.00	0.00
136177	CL CLORITO PICADO TC	0.30	204,226.70	204,227.00	0.00
136185	COOPESAIN CXC TARJETA CRED.	3,015.56	0.00	0.00	3,015.56
136193	CLIN. PARRITA CXC TARJETA DE CREDITO	4,846.49	314,953.00	314,883.00	4,916.49
136209	H.SN.CARLOS CXC TARJ.CRED	0.00	703,471.00	703,471.00	0.00
136225	AS UNION CXC T. CREDITO	286,483.00	0.00	0.00	286,483.00
136233	CL.CORONADO T.CRED T.CRED	0.00	521,344.00	505,674.00	15,670.00
136241	AS ESPARZA CXC T.CRE	0.00	40,324.00	40,323.75	0.25
136258	CL.AGUAS ZARCAS TARJ.CRED.	0.00	138,157.00	138,157.00	0.00
136266	CL. MARC.FALL CXC TARJ CR	0.00	161,707.00	161,707.00	0.00
136274	CLIN. CIUD. COLON CXC TARJET	28,122.90	71,884.00	71,884.00	28,122.90
136282	CL. PITAL CXC TARJ. CREDITO	0.00	65,912.00	65,912.00	0.00
136290	CL. GUATUSO CXC T. CRED	0.00	79,130.00	79,130.00	0.00
136306	A.S. PUERTO VIEJO A CXC T	0.00	60,767.00	0.00	60,767.00
136314	HOSP. UPALA CXC TARJ. CREDITO	0.00	72,173.75	72,173.75	0.00
136322	CLINICA DE TILARAN	0.00	66,109.00	66,109.00	0.00



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136330	A.S. GUAPILES CXC T CREDITO	227.70	0.00	0.00	227.70
136349	CL. PAQUERA CXC TRAJ. CREDITO	2,416,962.55	34,748.00	34,748.00	2,416,962.55
136355	CL. COBANO CXC TARJ CRED.	0.00	431,101.21	431,101.21	0.00
136363	CL. JICARAL CXC TARJ. CREDITO	0.00	82,538.00	82,538.00	0.00
136371	AS ALAJUELA OESTE CXC T. CREDITO	1,821.91	47,314.00	47,314.00	1,821.91
136380	C. CHOMES CXC TARJ. CREDITO	1,693,235.66	235,403.00	235,403.00	1,693,235.66
136398	C.S. RAFAEL PUNT. CXC TARJETA CREDITO	0.00	87,581.00	51,424.00	36,157.00
136401	H.MONSEJOR S.CXC TARJ.CRE	732,173.38	3,133,207.00	3,133,207.00	732,173.38
136410	H.ANEXION CXC TARJETA CRE	0.00	1,179,450.70	1,179,450.70	0.00
136428	H.LIBERIA CXC TARJETA CRE	0.00	4,375,196.00	4,273,003.46	102,192.54
136444	AS MATA REDONDA HOSP CXC T. CREDITO	0.50	6,413.00	6,413.00	0.50
136450	CL.JACO CXC TARJETA CRED.	404,610.19	834,169.00	834,172.75	404,606.44
136509	H.TONY FACIOCXC TARJ.CRED	331,647.06	77,010.00	204,118.00	204,539.06
136517	CL.FORTUNA CXC TARJ.CRED.	38,941.00	0.00	0.00	38,941.00
136533	HOSPIT.GUAPILES CXC TARJ.	0.00	89,340.00	89,340.00	0.00
136541	CLINICA DE COLORADO	28,415.00	0.00	0.00	28,415.00
136558	A.S. CARPIO LEON XIII	0.25	0.00	0.00	0.25
136566	A.S.GUARCO	994.08	0.00	907.00	87.08
136574	AS ESCAZU CXC T CREDITO	228,641.00	0.00	0.00	228,641.00
136590	A.S. ESPARZA CXC T	0.00	136,504.00	0.00	136,504.00
136606	H.ESCALANTE CXC TAR CRED	0.00	97,256.75	97,256.75	0.00
136614	AS ALAJUELITA	64,212.67	25,000.00	25,000.00	64,212.67
136649	CLINICA ABANGARES	0.00	92,880.00	92,880.00	0.00
136663	COOPESALUD (PAVAS-DESAMPARADOS 2)	0.00	10,029.00	10,029.00	0.00
136680	HOSP. NACIONAL PSIQUIATRICO CXC T.CRED.	0.00	236,432.00	236,432.00	0.00
136698	AS ASERRI CXC T. CREDITO	0.00	68,378.18	68,378.18	0.00
136701	H.MAX TERAN CXC TARJ.CRED	74,777.25	2,302,260.00	2,302,260.00	74,777.25
136710	CL. SIQUIRRES CXC T.C.	0.00	40,011.00	39,763.00	248.00
136736	A.S. SANTO DOMINGO CXC T. CREDITO	0.00	52,193.00	52,193.00	0.00
136744	AS ZARCERO CXC T. CREDITO	1,155.33	0.00	0.00	1,155.33
136769	CL. CARIARI CXC TRAJETA DE CREDITO	76,124.00	356,441.00	394,711.00	37,854.00



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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
136785	A.S. SAN MARCOS TARRAZU CXC T. CREDITO	0.00	80,222.00	80,222.00	0.00
136793	AS CATEDRAL NORESTE	4,672,514.95	398,288.00	0.00	5,070,802.95
136809	H.DR. TOMAS CASAS C. AJUST. CRE	0.00	686,755.00	686,755.00	0.00
136817	HOSPIT. GOLFIT CXC TARJ.	0.00	433,401.00	433,401.00	0.00
136825	HOSP. CIUDAD NEILLY TARJETA DE CREDITO	4,180.49	141,663.00	141,663.00	4,180.49
136833	AS BUENOS AIRES CXC TARJETA CREDITO	3,316.24	0.00	0.00	3,316.24
136858	AS DESAMPARADOS 1 Y 2	4,165,559.04	187,401.00	0.00	4,352,960.04
136866	AS SIXAOLA CXC T. CREDITO	1,328,990.00	36,588.00	0.00	1,365,578.00
136882	AS PURISCAL CXC T. CREDITO	0.00	87,668.00	61,998.00	25,670.00
136906	AREA SALUD PALMARES	0.00	7,047.00	7,047.00	0.00
136914	A.S. GOLFITO CXC TARJ. CREDITO	257,816.58	145,655.00	339,018.75	64,452.83
136922	C. RICARDO JIMENEZ CXC TC	156.30	316,984.70	317,141.00	0.00
136930	CL. SOLON NUDEZ CXC TC	6,879.21	148,057.50	145,057.50	9,879.21
136949	CL.FCO BOLAÑOS CXC TAR.CR	35,274.00	187,904.00	0.00	223,178.00
136955	CL.MARCIAL RODRIGUEZ CXC	249,366.00	37,290.00	0.00	286,656.00
136963	CL. ALFREDO VOLIO CXC TC	139,782.58	0.00	0.00	139,782.58
136971	CLINICA SAN MATEO CXC T.CRED	362,447.00	0.00	0.00	362,447.00
136980	COOPESANA	0.00	426,219.52	426,219.52	0.00
136998	SERVICIO OPTICA CXC TC	58,540.00	0.00	0.00	58,540.00
<b>SUB TOTAL :</b>		<b>26,196,530.48</b>	<b>31,270,407.06</b>	<b>30,660,341.12</b>	<b>26,806,596.42</b>
<b>137</b>	<b>CTA X COBRAR SERV.MEDICOS</b>				
137019	DR. CALDERON GUARDIA	2,324,449,841.65	25,670.00	13,000.00	2,324,462,511.65
137027	HOSP.SAN JUAN DE DIOS	8,224,459,922.04	0.00	515,010.05	8,223,944,911.99
137043	HOSP. MEXICO	4,499,977,604.74	0.00	135,000.00	4,499,842,604.74
137050	INST. MATERNO INF. CARIT	25,323,261.06	0.00	14,000.00	25,309,261.06
137068	AREA SALUD ALAJUELITA	49,951,494.47	0.00	0.00	49,951,494.47
137076	AREA SALUD SAN RAFAEL DE HEREDIA	1,277,558.05	0.00	0.00	1,277,558.05
137084	HOSP.DR.RAUL BLANCO CERV.	7,571,465.76	0.00	0.00	7,571,465.76
137108	HOSP. SAN RAFAEL	1,984,559,855.98	0.00	175,000.00	1,984,384,855.98
137116	HOSP. SAN FCO. DE ASIS	664,072,007.81	0.00	0.00	664,072,007.81





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137124	HOSP. DR. VALVERDE VEGA	21,451.71	0.00	0.00	21,451.71
137132	HOSP. SAN VICENTE DE PAUL	1,536,540,647.05	0.00	15,000.00	1,536,525,647.05
137140	CL. DR. JIMENEZ NUJEZ	60,024,927.19	0.00	51,183.70	59,973,743.49
137157	CL. DR CLORITO PICADO	225,494.38	0.00	45,074.70	180,419.68
137165	CL. DR FCO. BOLAÑOS	196,083,888.91	0.00	0.00	196,083,888.91
137173	CL. DR. MARCIAL RODRIGUEZ	13,166,111.42	0.00	0.00	13,166,111.42
137181	CL. CORONADO	79,664,608.23	527,115.00	0.00	80,191,723.23
137190	AREA SALUD MORAVIA	1,015,198.50	0.00	0.00	1,015,198.50
137205	CL. MEN. REG. CENT. NORTE	50,214,899.81	45,416.25	0.00	50,260,316.06
137213	AREA SALUD BELEN FLORES	4,470,861.54	0.00	68,378.18	4,402,483.36
137221	HOSP. NAL PSIQUIATRICO	62,526,846.63	0.00	0.00	62,526,846.63
137230	HOSP. DR. MAX PERALTA	2,252,489,149.26	220,745.00	1,254,792.50	2,251,455,101.76
137248	HOSP. DR. WILLIAN ALLEN	347,589,050.87	5,335,711.25	2,692,812.50	350,231,949.62
137254	CL. MORENO CAJAS	5,353,278.13	0.00	0.00	5,353,278.13
137262	CL. DR. SOLON NUJEZ	109,171,788.41	0.00	0.00	109,171,788.41
137270	CL. DR. CARLOS DURAN	244,063,492.60	0.00	0.00	244,063,492.60
137289	CL. DR. MARCIAL FALLAS	57,606,276.96	0.00	161,707.00	57,444,569.96
137297	AREA SALUD HEREDIA VIRILLA	739,057.06	0.00	0.00	739,057.06
137302	CL. MEN. REG. CENT.SUR	0.00	0.00	7,047.00	-7,047.00
137310	AREA SALUD PITAL	16,026,814.00	22,601.25	0.00	16,049,415.25
137329	HOSP. SAN CARLOS	10,938,159,702.79	358,452.50	604,180.00	10,937,913,975.29
137337	HOSP. LOS CHILES	559,241,473.69	0.00	0.00	559,241,473.69
137345	AREA SALUD GUATUZO	-328,072.50	607,737.00	79,130.00	200,534.50
137351	CL. MEN. REG. HUET. NORTE	3,124,919.80	0.00	0.00	3,124,919.80
137360	AREA SALUD PARAISO CERVANTES	145,302.50	0.00	0.00	145,302.50
137378	AREA SALUD GUARCO	5,031,623.00	0.00	0.00	5,031,623.00
137386	HOSP. MOS. SANABRIA	253,889,117.92	0.00	0.00	253,889,117.92
137394	HOSP. MAX TERAN V.	312,192,115.95	0.00	0.00	312,192,115.95
137408	CL. SAN RAFAEL	1.50	35,125.00	35,125.00	1.50
137416	AREA SALUD FLORENCIA	490,513.75	0.00	0.00	490,513.75
137432	AREA SALUD ABANGARES	0.00	0.00	92,880.00	-92,880.00



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Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137440	HOSP. DR. ENRIQUE BALTODA	-3,918,516.46	3,918,516.46	0.00	0.00
137457	HOSP. LA ANEXION	88,214,313.92	0.00	102,936.70	88,111,377.22
137465	HOSP. DE UPALA	934,953,201.15	0.00	72,173.75	934,881,027.40
137481	CL. MEN. REG. CHOROTEGAS	24,873,554.19	0.00	0.00	24,873,554.19
137490	AREA SALUD MATINA	15,663.31	0.00	0.00	15,663.31
137505	HOSP. DR. TONY FACIO	591,057,193.40	0.00	4,000.00	591,053,193.40
137513	HOSP. DE GUAPILES	1,471,499,904.67	0.00	20,000.00	1,471,479,904.67
137521	AREA SALUD GUAPILES	1,238,947.50	0.00	0.00	1,238,947.50
137530	A.S. SANTA BARBARA	-372,400.87	0.00	10,029.00	-382,429.87
137554	AREA SALUD PEREZ ZELEDON	34,141,398.50	0.00	0.00	34,141,398.50
137562	HOSP. DR. ESCALANTE PRADI	3,091,297,332.11	0.00	424,387.11	3,090,872,945.00
137570	HOSP. DE GOLFITO	150,977,356.42	0.00	5,000.00	150,972,356.42
137589	HOSP. DR. TOMAS CASAS C.	35,881,995.48	0.00	0.00	35,881,995.48
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	24,669,722.58	124,171.25	40,337.00	24,753,556.83
137724	AREA SALUD CIUDAD QUESADA	44,254,689.17	0.00	0.00	44,254,689.17
137757	A.S. CATEDRAL NORESTE	2,680,267.85	0.00	398,288.00	2,281,979.85
137773	A.S. ESCAZU	213,697.31	0.00	0.00	213,697.31
137781	A.S. SANTA ANA	1,587,842.50	0.00	0.00	1,587,842.50
137790	A.S. SAN FRANCISCO	38,631.56	0.00	839.52	37,792.04
137830	HOSP. MEXICO IPRELIMIN	261,380.00	0.00	0.00	261,380.00
137854	HOSP. SN VICENTE P. IPRELIM.	825,145.58	0.00	0.00	825,145.58
137862	A.S. TILARAN IPRELIMINAR	136,703.00	0.00	0.00	136,703.00



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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
137870	AS COBANO PAQUERA	-993,776.93	190,636.25	431,101.21	-1,234,241.89
137883	AS JICARAL	-40,588.82	53,720.00	35,155.00	-22,023.82
137897	A.S. ASERRI	-68,378.18	68,378.18	0.00	0.00
137902	A.S. SIQUIRRES	-39,730.91	39,763.00	0.00	32.09
137910	AS GUATUZO	-32,813.47	0.00	0.00	-32,813.47
137929	AS GARABITO	-146,644.00	0.00	0.00	-146,644.00
137937	AREA SALUD SANTO DOMINGO	90,771.94	0.00	0.00	90,771.94
137940	A.S. CARIARI	-646,693.26	0.00	0.00	-646,693.26
137951	AS SAN MARCOS	-76,204.00	247,700.00	327,922.00	-156,426.00
137986	COOPESAIN	0.00	0.00	51,340.00	-51,340.00
<b>SUB TOTAL :</b>		<b>42,658,084,075.49</b>	<b>11,821,458.39</b>	<b>7,882,829.92</b>	<b>42,662,022,703.96</b>
<b>138</b>	<b>CXC CHEQUES DEBITADOS</b>				
138013	SECC. COBROS ADMINISTRAT.	21,287,072.76	1,820,484.00	74,758.00	23,032,798.76
138021	SUC. DE PEREZ ZELEDON	138,282.40	0.00	0.00	138,282.40
138054	SUC. DE PURISCAL	766,422.00	0.00	0.00	766,422.00
138070	SUC. DE DESAMPARADOS	49,656,327.66	0.00	0.00	49,656,327.66
138089	SUC. DE GUADALUPE	23,552,935.12	0.00	0.00	23,552,935.12
138102	SUC. DE ALAJUELA	23,523,974.57	2,960,640.00	0.00	26,484,614.57
138110	SUC. DE SAN RAMON	126,715.00	0.00	0.00	126,715.00
138129	SUC. DE GRECIA	140,797.00	9,709,007.00	0.00	9,849,804.00
138145	SUC. DE CIUDAD QUESADA	0.00	2,411,439.00	0.00	2,411,439.00
138242	SUC. DE CIUDAD COLON	0.00	158,265.00	0.00	158,265.00
138307	SUC. DE CARTAGO	9,554,485.96	3,142,145.00	0.00	12,696,630.96
138315	SUC. DE LA UNION	3,261,109.95	0.00	0.00	3,261,109.95
138331	SUC. DE TURRIALBA	1,077,123.20	0.00	0.00	1,077,123.20
138402	SUC. DE HEREDIA	2,368,274.01	0.00	0.00	2,368,274.01
138410	SUC. DE SANTO DOMINGO	1,039,629.00	3,968,467.00	0.00	5,008,096.00
138437	SUC.SAN JOAQUIN DE FLORES	0.00	942,664.00	0.00	942,664.00
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



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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
138526	SUC. DE MIRAMAR	289,241.00	0.00	0.00	289,241.00
138542	SUC. DE QUEPOS	3,049,687.41	0.00	0.00	3,049,687.41
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	2,591,946.75	0.00	86,618.00	2,505,328.75
138710	SUC. DE SANTA CRUZ	3,054,958.19	0.00	0.00	3,054,958.19
138729	SUC. DE CAÑAS	176,296.00	0.00	0.00	176,296.00
138760	SUC. DE NICOYA	6,674,155.50	0.00	0.00	6,674,155.50
138786	SUC. DE FILADELFIA	709,285.00	0.00	0.00	709,285.00
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	0.00	0.00	11,112.93
138842	SUC. DE BATAAN	106,093.00	0.00	0.00	106,093.00
138859	SUC. DE GUACIMO	155,290.00	0.00	0.00	155,290.00
138875	SUC. DE LA PERLA	62,345.80	0.00	0.00	62,345.80
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
<b>SUB TOTAL :</b>		<b>187,226,157.18</b>	<b>25,113,111.00</b>	<b>161,376.00</b>	<b>212,177,892.18</b>
<b>139</b>	<b>CHEQUES EN COBRO JUDICIAL</b>				
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	20,190,166.28	0.00	0.00	20,190,166.28
139109	SUC. DE ALAJUELA	11,477,044.65	0.00	0.00	11,477,044.65
139117	SUC. DE SAN RAMON	345,803.15	0.00	0.00	345,803.15
139133	SUC. DE VALVERDE VEGA	1,611,377.00	0.00	0.00	1,611,377.00
139141	SUC. DE CIUDAD QUESADA	2,021,464.50	0.00	0.00	2,021,464.50



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	20,823,211.55	0.00	0.00	20,823,211.55
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
<b>SUB TOTAL :</b>		<b>1,014,627,418.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014,627,418.82</b>
<b>141</b>	<b>EXISTENCIAS FARMACIAS SEM</b>				
141018	MEDICAMENTOS	33,272,106,815.29	37,158,384,396.74	30,551,149,127.96	39,879,342,084.07
141026	PRODUCTOS QUIMICOS	10,831,802.53	4,898,612.13	3,976,351.12	11,754,063.54



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Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
141034	I ACC MAT MED Q ODON LAB	150,060,647.55	114,129,518.90	66,182,046.91	198,008,119.54
141091	PRODUCTOS PAPEL Y CARTON	110,749,463.38	47,996,933.56	48,322,602.14	110,423,794.80
141107	IMPRESOS Y OTROS	20,438,488.68	3,651,830.72	4,812,084.08	19,278,235.32
141115	ENVASES EMPAQUES MEDICOS	1,518,410.89	107,779.09	251,484.53	1,374,705.45
141123	TEXTILES VEST.UT. COSTURA	52,035.00	0.00	52,035.00	0.00
141261	FARMACOS/TRATAM. ESPECIALES	696,860,746.99	1,675,619,273.77	1,373,307,856.21	999,172,164.55
141288	MATERIA PRIMA	1,991,922.91	525,167.33	661,389.14	1,855,701.10
SUB TOTAL :		34,264,610,333.22	39,005,313,512.24	32,048,714,977.09	41,221,208,868.37
<b>142 EXISTENC PROVEEDURIAS SEM</b>					
142014	MEDICAMENTOS	54,449,540.46	74,116,951.92	27,710,637.45	100,855,854.93
142022	PRODUCTOS QUIMICOS	430,022,628.64	252,647,654.11	154,619,395.18	528,050,887.57
142030	INS ACC MANT MED Q ODO LA	8,063,488,316.15	5,015,648,720.80	3,484,168,924.64	9,594,968,112.31
142098	PRODUCTOS Y PAPEL CARTON	80,616,612.93	36,211,842.47	25,824,963.51	91,003,491.89
142103	IMPRESOS Y OTROS	247,716,427.94	70,563,113.10	39,452,336.95	278,827,204.09
142111	ENV. EMPAQUES MEDICOS	335,645,635.37	227,191,122.37	173,240,933.23	389,595,824.51
142120	TEX. VEST. UT. DE COMEDOR	1,167,538,677.69	194,735,949.77	302,130,788.76	1,060,143,838.70
142284	MATERIA PRIMA	260,502,990.57	208,388,657.13	137,143,711.63	331,747,936.07
142340	UTILES MATERIALES RESGUARD.	6,421,855.11	0.00	0.00	6,421,855.11
SUB TOTAL :		10,646,402,684.86	6,079,504,011.67	4,344,291,691.35	12,381,615,005.18
<b>143 EXISTEN CTROS PRODUCCION</b>					
143019	MEDICAMENTOS	247,454,209.71	1,121,124,830.67	1,346,787,454.06	21,791,586.32
143027	PRODUCTOS QUIMICOS	113,217,970.28	32,257,815.67	35,538,541.41	109,937,244.54
143035	INST ACC MAT MED Q ODON L	6,983,943.63	5,370,210.12	4,247,493.36	8,106,660.39
143043	UT. MAT P LAB E INFOR OTR	11,845,189.19	0.00	995,821.35	10,849,367.84
143076	UTILES Y MAT. DE OFICINA	2,704,182.36	2,339,294.82	116,855.00	4,926,622.18
143084	UTILES Y MAT. LIMPIEZA	156,899.22	0.00	0.00	156,899.22
143092	PRODUCTOS DE PAPEL CARTON	195,319,431.15	65,461,986.47	96,255,437.88	164,525,979.74
143108	IMPRESOS Y OTROS	17,439,925.00	73,211,217.15	79,320,469.30	11,330,672.85
143116	ENVASES EMPAQUES MEDICOS	185,412,767.48	210,060,093.76	218,541,126.29	176,931,734.95



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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
143124	TEX. VEST. UTILES COSTURA	434,393,140.49	462,545,913.82	482,011,797.38	414,927,256.93
143132	HERRAMIENTAS P EQ. TRANSP	297,854.70	0.00	3,786.92	294,067.78
143157	LLANTAS Y NEUMATICOS	55,631.31	0.00	0.00	55,631.31
143181	REP. B EQ MED INST PL FIS	2,659,483.64	0.00	219,968.71	2,439,514.93
143190	MAT. CONSTRUCCION Y MANT.	36,620,583.23	31,573,660.30	32,410,237.82	35,784,005.71
143205	OTROS MAT. Y SUMINISTROS	1,532,055.32	0.00	0.00	1,532,055.32
143270	TINTURAS PINTURAS Y DILUYENTES	8,790,891.90	0.00	162,336.20	8,628,555.70
143289	MATERIA PRIMA	222,848,418.11	140,299,009.26	142,871,362.44	220,276,064.93
143297	MATERIALES DE PROD METALICOS	6,980,672.10	0.00	155,247.29	6,825,424.81
143302	MADERA Y SUS DERIVADOS	24,951,482.31	1,173,482.21	3,399,039.01	22,725,925.51
143345	UTILES MAT RESG Y SEGURIDAD	31,776.00	0.00	0.00	31,776.00
SUB TOTAL :		1,519,696,507.13	2,145,417,514.25	2,443,036,974.42	1,222,077,046.96
144	EXISTEN ALMACEN GRAL SEM				
144015	MEDICAMENTOS	42,828,952,707.44	31,867,000,284.45	35,251,555,269.64	39,444,397,722.25
144023	PRPD. QUIM. Y CONEXOS	873,985,203.04	1,388,827,504.48	1,579,958,886.60	682,853,820.92
144031	INS ACC MAT MED Q ODON LA	8,887,860,809.83	6,981,844,201.15	7,992,160,369.42	7,877,544,641.56
144099	PRODUCTOS DE PAPEL CARTON	100,124,012.14	120,088,290.08	122,826,126.03	97,386,176.19
144104	IMPRESOS Y OTROS	261,363,244.07	78,912,521.93	118,910,136.02	221,365,629.98
144112	ENV. Y EMPAQUES MEDICOS	392,860,075.03	384,293,360.85	434,050,834.22	343,102,601.66
144120	TEX. VEST. Y UT. COSTURA	924,163,423.43	686,236,147.14	486,890,421.51	1,123,509,149.06
144269	FARMACOS/TRATAM. ESPECIALES	521,846,737.62	501,783,916.67	593,286,607.70	430,344,046.59
144285	MATERIA PRIMA	261,992,189.13	355,662,052.77	310,389,839.72	307,264,402.18
144341	UTILES MATERIALES RESGUAR	278,696.36	0.00	0.00	278,696.36
SUB TOTAL :		55,053,427,098.09	42,364,648,279.52	46,890,028,490.86	50,528,046,886.75
145	MERCADERIAS EN TRANSITO				
145506	MERCADERIAS EN TRANSITO**	9,867,118,900.27	89,623,478.70	4,493,910,098.67	5,462,832,280.30
SUB TOTAL :		9,867,118,900.27	89,623,478.70	4,493,910,098.67	5,462,832,280.30
150	GASTOS IMPORTACION				
150025	GTOS.DESALM.FLETES Y OTRO	41,054,020.72	16,887,123.51	0.00	57,941,144.23



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
150041	ALQUILER LOCALES	27,466,053.12	0.00	0.00	27,466,053.12
150106	GTOS.IMPORT.APLICADOS	-102,022,795.57	0.00	118,356,929.01	-220,379,724.58
SUB TOTAL :		-33,502,721.73	16,887,123.51	118,356,929.01	-134,972,527.23
<b>152 CXC OPERAD. DEV.CUOTAS JUICIOS O</b>					
152010	ORD. LAB. COCA COLA FEMSA BAC SAN JOSE	1,040,679.00	0.00	0.00	1,040,679.00
152028	ORD. LAB. COCA COLA FEMSA BN VITAL	3,287,625.00	0.00	0.00	3,287,625.00
152036	BN VITAL BCO NACIONAL FCL DRSR	496,024.00	0.00	0.00	496,024.00
152069	BCO SAN JOSE PEN. FCL DRSRC	72,987.00	0.00	0.00	72,987.00
152077	VIDA PLENA FCL DRSRC	88,919.00	0.00	0.00	88,919.00
152085	CCSS FCL DRSRC	104,914.00	0.00	0.00	104,914.00
152093	BN VITAL BN F. COM P DRSRC	190,344.00	0.00	0.00	190,344.00
152109	B. POP F. COM P. DRSRC	278,069.77	0.00	0.00	278,069.77
152158	BANCO POP. DES COM DRSRC	293,441.16	0.00	0.00	293,441.16
152174	CXC RECARG. BN VITAL BN DRSRC	347,844.50	0.00	0.00	347,844.50
152230	DESAF	4,150,264.00	0.00	4,150,264.00	0.00
SUB TOTAL :		10,351,111.43	0.00	4,150,264.00	6,200,847.43
<b>155 PRODUCTOS EN PROCESO</b>					
155015	MANO DE OBRA EN PROCESO	8,933,382,937.76	101,312,895.86	26,617,854.90	9,008,077,978.72
155023	MATERIALES EN PROCESO	-5,767,722,551.47	2,030,720.00	74,315,143.85	-5,840,006,975.32
155031	GASTOS DE FABR.PROCESO	79,990,969,874.38	1,113,243,358.50	179,224,416.76	80,924,988,816.12
SUB TOTAL :		83,156,630,260.67	1,216,586,974.36	280,157,415.51	84,093,059,819.52
<b>156 GASTOS APLICADOS</b>					
156011	MANO DE OBRA APLICADA	-14,200,394,407.59	27,344,032.98	202,627,474.02	-14,375,677,848.63
156020	MATERIALES APLICADOS	-44,782,640,692.09	2,597,203.44	499,714,603.57	-45,279,758,092.22
156038	GASTOS FABRI.APLICADOS	-16,473,348,822.83	179,540,236.72	352,469,636.05	-16,646,278,222.12
SUB TOTAL :		-75,456,383,922.51	209,481,473.14	1,054,811,713.64	-76,301,714,163.01
<b>160 GASTOS PREPAGADOS</b>					
160029	PRIMAS SEGUROS R.PROFESIO	-1,238,741,089.76	2,008,423,357.00	322,913,681.50	446,768,585.74





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Fecha de Proceso: 13-jun-19

Balance General de Situación

Al mes de: mayo 2019

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-1,238,741,089.76	2,008,423,357.00	322,913,681.50	446,768,585.74
161	GASTOS POR DISTRIBUIR				
161017	ENERG.ELECTRICA POR DIST.	0.00	1,015,798,440.00	1,015,798,440.00	0.00
161025	TELECOMUNICAC. POR DIST	0.00	739,035,290.29	739,035,290.29	0.00
161033	SERVIC. DE AGUA POR DIST.	0.00	309,048,988.00	309,048,988.00	0.00
SUB TOTAL :		0.00	2,063,882,718.29	2,063,882,718.29	0.00
164	PROD. ACUMUL. X INTERESES				
164022	INTERESES CXC CCSS RED ONCOLOGICA	251,248,586.97	122,933,175.50	114,652,861.26	259,528,901.21
164098	SEM INTER. TITUL. PROPIED	589,044,852.09	136,178,406.25	0.00	725,223,258.34
164120	SEM INTER. DEPOS. PLAZO	17,589,998,972.27	9,110,408,973.01	2,377,082,591.75	24,323,325,353.53
164138	SEM INT DEP PLAZO \$	27,955,512.59	16,786.35	399.36	27,971,899.58
164146	SEM INTER. TITUL. PROPIED	-41,126,524.99	41,126,524.99	0.00	0.00
164487	INTERESES BONOS CORBANA	908,272.93	694,565.20	13,711.52	1,589,126.61
164543	INT. CERT. INV. SEC.PRIV	1,016,460,785.07	273,441,773.16	391,441,727.76	898,460,830.47
SUB TOTAL :		19,434,490,456.93	9,684,800,204.46	2,883,191,291.65	26,236,099,369.74
166					
166031	INTERESES CXC NO ASEGURADOS	577,540,083.00	60,900,374.00	723,465.00	637,716,992.00
SUB TOTAL :		577,540,083.00	60,900,374.00	723,465.00	637,716,992.00
167	CTAS X COBRAR INTER. CUOTAS CCSS				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	334,073,911.00	4,876,250.00	176,917,901.00	162,032,260.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	44,264.00	25,792.00	0.00	70,056.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	9,342.00	0.00	154.00	9,188.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	2,978,157.00	135,093.00	660.00	3,112,590.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	15,528,500.00	160,394.00	0.00	15,688,894.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	-849,596.00	6,118.00	888,192.00	-1,731,670.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	2,137,631.00	945,339.00	0.00	3,082,970.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	179,348,769.00	3,526,645.00	167,372,959.00	15,502,455.00
167127	CXC INT. CONVENIOS ESPECIALES	3,881,294.80	64,612.00	3,244,128.80	701,778.00



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Fecha de Proceso: 13-jun-19

Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167143	CXC INT. CUOTA TRABAJ. INST. P.	26,314.00	15,344.00	0.00	41,658.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	9,233,015.00	95,374.00	0.00	9,328,389.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	3,416,565.00	80,328.00	392.00	3,496,501.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	5,548.00	0.00	83.00	5,465.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	-505,161.00	3,640.00	528,116.00	-1,029,637.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	1,270,963.00	562,168.00	0.00	1,833,131.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	81,561.00	37,724.00	4,232.00	115,053.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	48,493.00	22,429.00	2,516.00	68,406.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	6,719,073.00	0.00	19,111,442.00	-12,392,369.00
167419	CXC INT. C.PAT. ORGANOS DESCONCENTR.	0.00	0.00	1,170.00	-1,170.00
167427	CXC INT. C.PAT. INST. DESCENTR. NO EMPR.	2,579.00	0.00	6,961.00	-4,382.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	2,950,536.00	0.00	14,672,221.00	-11,721,685.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	348,142,483.00	184,067,069.00	0.00	532,209,552.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	0.00	0.00	13,891.00	-13,891.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	264,423.00	499.00	0.00	264,922.00
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	24,364.00	0.00	0.00	24,364.00
167565	CXC INT. C.PAT. ORGANOS DESCONC. CONVE.	885,138.00	885,138.00	0.00	1,770,276.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	43,924.00	0.00	2,619,456.00	-2,575,532.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	200,430,796.00	109,543,382.00	0.00	309,974,178.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	12,504.00	0.00	70,908.00	-58,404.00
167613	CXC INT. TRABAJ. SECT. EXTERNO	14,488.00	0.00	0.00	14,488.00
167621	CXC INT. C.PAT. GOBIERNO CONVEN.	0.00	0.00	47,229.00	-47,229.00
167630	CXC INT. C.TRAB. GOBIERNO CONVEN.	0.00	0.00	23,357.00	-23,357.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	1,895,641.00	122,887.00	0.00	2,018,528.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	1,042,927.00	43,684.00	0.00	1,086,611.00
167865	CXC INT. CUOT. TRAB. ORG. DESCONCE.	0.00	0.00	499.00	-499.00
167873	CXC INT. CUOT. TRAB. INST. DESCEN. NO EMPR	1,532.00	0.00	5,056.00	-3,524.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	0.00	0.00	11,277.00	-11,277.00
167905	CXC INT. TRAB. GOB. LOC. COB.	155,136.00	297.00	0.00	155,433.00
167921	CXC INT. TRAB. ORG. DESCONCENT.	526,292.00	526,292.00	0.00	1,052,584.00
167930	CXC INT. TRAB. INST. DESCENTR.	26,113.00	0.00	673,241.00	-647,128.00



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Fecha de Proceso: 13-jun-19

Balance General de Situación

Al mes de: mayo 2019

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		1,113,867,519.80	305,746,498.00	386,216,041.80	1,033,397,976.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	110,502,665.00	114,853,926.00	0.01	225,356,590.99
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	1,134,049,051.00	0.00	62,350,494.00	1,071,698,557.00
168529	CXC INT. TRAB. INDEP. CJ	1,661,646.00	0.00	7,919,433.00	-6,257,787.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	137,056,226.00	0.00	9,789,467.00	127,266,759.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	99,574.00	247.00	0.00	99,821.00
SUB TOTAL :		1,383,369,162.00	114,854,173.00	80,059,394.01	1,418,163,940.99
170	INS CONV. SERV. MED.R.PROFES.				
170016	HOSPITAL SAN JUAN DE DIOS	141,729,994.00	87,648,006.00	52,429,993.00	176,948,007.00
170024	HOSPITAL MEXICO	285,383,603.00	333,329,420.00	303,424,302.00	315,288,721.00
170032	HOSPITAL NACIONAL DE NIÑOS	4,860,641.00	2,142,750.00	1,304,905.00	5,698,486.00
170040	HOSPITAL CALDERON GUARDIA	114,158,931.00	25,365,609.00	41,009,841.00	98,514,699.00
170057	CENTRO NAC. REHABILITACION	2,000,181.00	1,152,605.00	844,133.00	2,308,653.00
170065	AREA SALUD CATEDRAL	7,060,453.11	2,844,834.00	823,908.00	9,081,379.11
170073	AREA SALUD HATILLO	3,916,774.00	1,285,433.00	1,096,741.00	4,105,466.00
170081	A.S. MATA REDONDA -HOSPITAL	9,819,283.88	2,548,140.00	2,323,807.00	10,043,616.88
170090	A.S. DESAMPARADOS 1 Y 2	11,720,895.00	2,561,748.00	2,098,421.00	12,184,222.00
170105	A.S. GOICOECHEA 2	11,085,218.00	2,341,620.00	3,499,596.00	9,927,242.00
170113	CLINICA CLORITO PICADO	10,160,583.00	2,557,724.00	1,857,390.00	10,860,917.00
170121	CLINICA CORONADO	13,607,028.00	4,678,831.00	2,144,128.00	16,141,731.00
170130	CL. INTEGRADA ALAJUELITA	10,212,941.00	967,852.00	374,464.00	10,806,329.00
170148	AREA SALUD ASERRI	5,499,431.00	1,279,394.00	726,062.00	6,052,763.00
170154	H. SN. FRANCISCO DE ASIS	37,869,462.32	19,784,067.00	8,862,997.00	48,790,532.32
170162	AREA SALUD ATENAS	3,249,575.00	223,563.00	1,020,948.00	2,452,190.00
170170	CLINICA SN PEDRO DE POAS	1,845,052.00	566,425.00	262,434.00	2,149,043.00
170189	CLINICA JORGE VOLIO JIMENEZ	3,709,048.00	933,033.00	863,660.00	3,778,421.00
170197	HOSPITAL ESCALANTE PRADILLA	125,661,584.74	39,982,664.00	36,499,010.00	129,145,238.74
170202	CL. SN. RAFAEL PUNTARENAS	2,971,384.00	355,821.00	828,485.00	2,498,720.00



## Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170210	HOSPITAL LA ANEXION	29,464,111.00	4,070,003.00	7,335,561.00	26,198,553.00
170229	HOSPITAL WILLIAM ALLEN	12,561,000.83	2,574,385.00	3,391,197.00	11,744,188.83
170237	HOSPITAL DE GOLFITO	27,621,623.96	24,181,334.00	14,908,548.00	36,894,409.96
170245	HOSPITAL SAN CARLOS	125,336,791.00	52,279,105.00	30,773,230.00	146,842,666.00
170251	AREA SALUD PALMARES	1,734,005.00	198,552.00	534,991.00	1,397,566.00
170278	H. SAN RAFAEL ALAJUELA	156,129,283.57	24,222,676.00	19,530,995.00	160,820,964.57
170286	AREA SALUD HEREDIA VIRILLA	1,727,686.00	198,271.00	279,170.00	1,646,787.00
170294	HOSPITAL MAX PERALTA	198,242,406.54	27,279,032.00	42,977,588.00	182,543,850.54
170300	HOSPITAL CIUDAD NEILLY	30,471,815.00	6,236,817.00	6,555,625.00	30,153,007.00
170318	AREA SALUD DEL GUARCO	2,595,175.00	2,206,358.00	316,141.00	4,485,392.00
170326	HOSPITAL GUAPILES	51,941,064.33	16,511,773.00	14,075,519.00	54,377,318.33
170334	AREA SALUD FORTUNA	14,871,137.00	2,416,713.00	2,437,255.00	14,850,595.00
170342	AS CATEDRAL NORESTE CL. CENTRAL	6,879,630.00	2,862,337.00	1,719,898.00	8,022,069.00
170359	AREA SALUD BUENOS AIRES	15,302,822.00	4,059,974.00	5,321,977.00	14,040,819.00
170367	CLINICA PARRITA	11,913,586.00	3,787,313.00	3,474,509.00	12,226,390.00
170375	AREA SALUD CARTAGO	1,905,138.00	607,381.00	226,595.00	2,285,924.00
170383	A.S. ALAJUELA NORTE	11,181,854.00	3,419,852.00	2,179,246.00	12,422,460.00
170391	CLINICA OROTINA	7,961,157.00	1,909,964.00	1,528,941.00	8,342,180.00
170405	CLINICA PURISCAL	6,275,348.00	1,285,310.00	667,961.00	6,892,697.00
170421	HOSPITAL TOMAS CASAS	22,708,390.00	9,547,562.00	7,698,122.00	24,557,830.00
170430	AREA SALUD OREAMUNO	1,155,857.00	287,100.00	144,086.00	1,298,871.00
170448	HOSPITAL SAN VICENTE DE PAUL	77,587,428.01	20,188,688.00	34,472,565.00	63,303,551.01
170454	AREA SALUD ALAJUELA OESTE	2,834,408.00	731,034.00	400,266.00	3,165,176.00
170462	AREA SALUD DESAMPARADOS 3	1,973,549.00	534,744.00	280,568.00	2,227,725.00
170470	AREA SALUD MORA PALMICHAL	2,368,745.00	1,325,935.00	452,933.00	3,241,747.00
170489	AREA SALUD ALAJUELA CENTRAL	907,906.00	157,643.00	298,018.00	767,531.00
170497	AREA SALUD LA UNION	3,515,968.00	958,765.00	780,031.00	3,694,702.00
170502	AREA SALUD GARABITO	11,899,137.00	4,160,865.00	2,977,714.00	13,082,288.00
170510	A.S. PARAISO CERVANTES	2,112,641.00	513,961.00	265,570.00	2,361,032.00
170529	AREA SALUD ACOSTA	2,777,113.00	932,432.00	1,199,706.00	2,509,839.00
170537	AREA SALUD ESPARZA	8,940,421.53	1,360,104.00	1,138,674.00	9,161,851.53



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Fecha de Proceso: 13-jun-19

Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170545	HOSPITAL MAX TERAN VALLS	53,045,525.00	17,504,237.00	12,236,240.00	58,313,522.00
170551	AREA SALUD PITAL	6,092,178.00	2,690,244.00	2,274,206.00	6,508,216.00
170560	A.S. SANTA ROSA POCOSOL	8,151,379.00	2,082,846.00	2,521,877.00	7,712,348.00
170578	AREA SALUD TILARAN	5,101,102.00	2,209,957.00	798,470.00	6,512,589.00
170586	AREA SALUD MORAVIA	1,368,874.00	602,910.00	143,550.00	1,828,234.00
170594	HOSPITAL SAN VITO	11,274,889.00	32,103,198.00	20,855,761.00	22,522,326.00
170600	AREA SALUD VALLE LA ESTRELLA	1,840,680.00	1,086,021.00	480,877.00	2,445,824.00
170618	AREA SALUD CAÑAS	23,336,660.04	7,497,132.00	5,000,112.00	25,833,680.04
170626	AREA SALUD SIQUIRRES	27,753,480.00	10,254,687.00	6,799,355.00	31,208,812.00
170634	A.S. SAN RAFAEL HEREDIA	2,419,004.00	786,136.00	713,343.00	2,491,797.00
170642	AREA SALUD GUATUZO	5,497,896.00	1,741,069.00	760,573.00	6,478,392.00
170659	AREA SALUD CORREDORES	1,873,762.00	697,092.00	826,585.00	1,744,269.00
170667	HOSP. DR. ENRIQUE BALTODANO BRICEÑO	162,532,335.48	91,203,685.00	9,268,027.00	244,467,993.48
170675	HOSPITAL TONY FACIO	61,375,860.56	20,968,439.00	11,245,053.00	71,099,246.56
170683	AREA SALUD MATINA (BATAAN)	2,577,980.00	894,158.00	1,186,590.00	2,285,548.00
170691	AREA SALUD AGUAS ZARCAS	7,883,444.00	2,533,406.00	2,639,509.00	7,777,341.00
170705	AREA SALUD UPALA	54,383,577.57	7,187,697.00	1,566,576.00	60,004,698.57
170713	AREA SALUD MONTES DE ORO 2 PUNTAR.	3,021,599.79	919,319.00	933,655.00	3,007,263.79
170721	AREA SALUD ABANGARES	6,689,508.00	1,804,954.00	2,642,457.00	5,852,005.00
170730	AREA SALUD PENINSULAR (JICARAL)	6,227,952.00	266,660.00	943,407.00	5,551,205.00
170748	AREA SALUD CHACARITA	1,294,782.00	298,594.00	272,132.00	1,321,244.00
170754	AREA SALUD NANDAYURE	1,614,968.00	221,461.00	675,969.00	1,160,460.00
170762	AREA SALUD BARRANCA	2,865,925.00	441,228.00	917,589.00	2,389,564.00
170770	HOSPITAL LOS CHILES	32,852,693.00	8,765,227.00	1,987,659.00	39,630,261.00
170789	AREA SALUD GUAPILES	122,295.00	0.00	0.00	122,295.00
170797	AREA SALUD SANTA CRUZ	302,583.00	0.00	0.00	302,583.00
170802	AREA SALUD CARIARI	5,694,818.00	3,761,991.00	1,778,678.00	7,678,131.00
170810	AREA SALUD TALAMANCA HOME CREECK	5,292,178.00	597,384.00	394,693.00	5,494,869.00
170829	AREA SALUD LOS SANTOS	8,072,692.00	1,283,981.00	1,318,951.00	8,037,722.00
170837	HOSPITAL SAN RAMON H.C.L.V.V.	46,443,922.00	11,415,585.00	16,283,463.00	41,576,044.00



# Caja Costarricense de Seguro Social

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Fecha de Proceso: 13-jun-19

Balance General de Situación

Al mes de: mayo 2019

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170845	AREA SALUD HEREDIA CUBUJUQUI	2,967,284.00	915,942.00	1,170,665.00	2,712,561.00
170851	HOSPITAL MONSEÑ. SANABRIA	120,985,049.23	27,770,091.00	30,408,970.00	118,346,170.23
170860	AREA SALUD LA CRUZ	7,559,372.00	2,169,781.00	1,814,295.00	7,914,858.00
170878	AREA SALUD NARANJO	1,882,047.00	472,900.00	525,693.00	1,829,254.00
170886	AREA SALUD LIMON	431,210.00	97,047.00	132,681.00	395,576.00
170894	AREA SALUD GRECIA	1,499,433.00	129,104.00	251,163.00	1,377,374.00
170900	AREA SALUD SANTO DOMINGO HERED.	3,975,621.00	1,442,891.00	1,121,693.00	4,296,819.00
170918	AREA SALUD CORRALILLO	898,459.00	189,630.00	371,663.00	716,426.00
170926	AREA SALUD SAN ISIDRO DE HEREDIA	2,187,113.00	651,503.00	681,435.00	2,157,181.00
170942	AREA SALUD COBANO	1,026,101.00	597,255.00	0.00	1,623,356.00
170959	AREA SALUD GUACIMO	10,415,909.00	2,215,515.00	1,095,794.00	11,535,630.00
170975	AREA SALUD CHOMES	7,955,444.00	1,902,091.00	3,668,642.00	6,188,893.00
170983	AREA SALUD AGUIRRE	593,396.00	0.00	28,710.00	564,686.00
SUB TOTAL :		2,378,800,241.49	1,023,928,570.00	819,375,186.00	2,583,353,625.49

### 171 INS CONV.SERV.MED. R. PROFE(RT)

171012	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	162,390.00	77,840.00	162,390.00	77,840.00
171020	HOSP. DR. RAUL BLANCO CERVANTES	2,103,192.07	967,800.00	819,232.00	2,251,760.07
171039	AREA SALUD BAGACES	1,045,729.00	392,317.00	232,569.00	1,205,477.00
171047	AREA SALUD HOJANCHA	216,152.00	0.00	57,420.00	158,732.00
171061	AREA SALUD CARRILLO	149,335.00	0.00	0.00	149,335.00
171070	AREA SALUD COLORADO	220,634.00	86,130.00	0.00	306,764.00
171088	AREA SALUD CIUDAD QUESADA	993,364.00	0.00	176,301.00	817,063.00
171096	HOSP. NAC. PSIQUIATRICO CHAPUI	5,137,214.00	2,363,112.00	2,362,386.00	5,137,940.00
171101	AREA SALUD ALFARO RUIZ (ZARCERO)	759,240.00	503,548.00	197,319.00	1,065,469.00
171110	AREA SALUD SAN RAMON	642,777.00	64,466.00	196,848.00	510,395.00
171128	AREA SALUD VALVERDE VEGA	520,461.00	290,444.00	138,632.00	672,273.00
171136	AREA SALUD HORQUETAS	4,032,895.00	984,872.00	1,115,185.00	3,902,582.00
171144	AREA SALUD TURRIALBA	234,178.00	28,710.00	0.00	262,888.00
171150	AREA SALUD OSA	3,260,991.00	243,629.00	522,472.00	2,982,148.00
171169	AREA SALUD GOICOECHEA 1	740,854.00	226,676.00	166,100.00	801,430.00



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Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
171177	AREA SALUD PUERTO VIEJO SARAPIQUI	15,510,116.00	5,646,750.00	2,506,531.00	18,650,335.00
171185	AREA SALUD PEREZ ZELEDON	138,463.00	0.00	0.00	138,463.00
171193	SRT AREA SALUD COTO BRUS	259,938.00	42,803.00	155,742.00	146,999.00
171209	AREA SALUD GOLFITO	9,779,073.00	2,665,308.00	3,208,964.00	9,235,417.00
171217	AREA SALUD CURRIDABAT	801,758.00	153,943.00	202,558.00	753,143.00
171225	AREA SALUD MONTES DE OCA	773,416.00	199,511.00	0.00	972,927.00
171233	A.S. LA UNION S. JUAN	2,888,453.00	262,261.00	129,629.00	3,021,085.00
171241	AREA SALUD FLORENCIA	568,971.00	74,096.00	207,037.00	436,030.00
171258	AREA SALUD BARBA COOPESIBA RL	1,600,153.00	534,356.00	307,961.00	1,826,548.00
171266	AREA SALUD TIBAS COOPESAIN RL	0.00	641,985.00	0.00	641,985.00
171274	AREA SALUD LA CARPIO LEON XIII	1,268,328.00	226,677.00	295,149.00	1,199,856.00
171282	AREA SALUD SAN PABLO COOPESIBA RL	351,155.00	185,770.00	97,048.00	439,877.00
171290	AREA SALUD SAN SEBASTIAN PASO ANCHO	1,148,563.00	434,864.00	107,965.00	1,475,462.00
171306	AREA SALUD DESAMPARADOS 2 COOPESALUD	1,526,499.00	604,293.00	405,220.00	1,725,572.00
171314	AREA SALUD PAVAS COOPESALUD RL	3,138,882.00	2,204,943.00	575,854.00	4,767,971.00
171322	AREA SALUD SANTA ANA COOPESANA RL	3,517,678.00	1,012,026.00	786,101.00	3,743,603.00
171330	AREA SALUD SAN FRANCISCO SAN ANT. COOPES	430,650.00	172,260.00	114,840.00	488,070.00
171349	AREA SALUD ESCAZU COOPESANA RL	2,749,393.00	511,652.00	1,296,318.00	1,964,727.00
171355	SRT AREA SALUD ALAJUELA SUR	865,093.00	122,058.00	169,389.00	817,762.00
171363	AREA SALUD SANTA BARBARA	1,018,956.00	361,978.00	416,236.00	964,698.00
171371	SRT A.SALUD LOS CHILES	2,010,060.00	853,449.00	1,100,238.00	1,763,271.00
SUB TOTAL :		70,565,004.07	23,140,527.00	18,229,634.00	75,475,897.07
172	INS CONTRAT.SERV. MED. SOA				
172019	HOSPITAL SAN JUAN DE DIOS	704,498,457.60	195,798,891.00	228,133,680.00	672,163,668.60
172027	HOSPITAL MEXICO	1,538,891,837.30	334,683,913.00	387,834,265.00	1,485,741,485.30
172035	HOSP. NACIONAL DE NIÑOS	341,461,521.00	214,056,777.00	46,732,921.00	508,785,377.00
172043	HOSPITAL DR. CALDERON GUARDIA	547,072,726.84	285,847,623.00	211,183,247.99	621,737,101.85
172068	AREA SALUD CATEDRAL	4,123,043.00	1,940,254.00	967,074.00	5,096,223.00
172076	AREA SALUD HATILLO	878,978.00	433,858.00	315,936.00	996,900.00
172084	A.S. MATA REDONDA - HOSPITAL	1,947,608.00	388,928.00	610,073.00	1,726,463.00



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Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172092	A.S. DESAMPARADOS 1 Y 2	13,419,200.00	2,300,718.00	3,430,216.00	12,289,702.00
172108	AREA SALUD GOICOECHEA 2	5,252,200.00	765,787.00	2,238,663.00	3,779,324.00
172116	CLINICA CLORITO PICADO	3,675,065.85	1,067,442.00	922,123.00	3,820,384.85
172124	CLINICA CORONADO	7,579,149.00	2,691,985.00	1,342,051.00	8,929,083.00
172133	CL. INT. ALAJUELITA	2,458,594.00	365,895.00	0.00	2,824,489.00
172140	AREA SALUD ASERRI	2,310,372.00	592,994.00	504,929.00	2,398,437.00
172157	HOSPITAL SAN FCO. DE ASIS	162,861,407.55	7,001,140.00	87,086,677.00	82,775,870.55
172165	AREA SALUD ATENAS	3,422,029.00	729,314.00	657,246.00	3,494,097.00
172173	CLINICA SAN PEDRO DE POAS	1,014,639.00	580,199.00	115,011.00	1,479,827.00
172181	CLINICA JORGE VOLIO JIMENEZ	883,576.00	277,115.00	220,113.00	940,578.00
172190	HOSPITAL ESCALANTE PRADILLA	632,069,454.78	204,099,169.00	289,129,867.00	547,038,756.78
172205	CL. SN. RAFAEL PUNTARENAS	655,476.48	175,847.00	215,204.00	616,119.48
172213	HOSPITAL LA ANEXION	82,643,601.00	16,606,249.00	14,229,230.00	85,020,620.00
172221	HOSPITAL WILLIAM ALLEN TAYLOR	12,263,082.03	3,031,579.00	4,936,540.00	10,358,121.03
172230	HOSPITAL GOLFITO	91,343,800.17	25,727,294.00	14,330,296.00	102,740,798.17
172248	HOSPITAL SAN CARLOS	494,931,088.91	189,449,904.00	135,334,785.00	549,046,207.91
172254	AREA SALUD PALMARES	226,498.00	0.00	89,555.00	136,943.00
172270	HOSPITAL SAN RAFAEL ALAJUELA	291,672,594.80	42,856,942.00	43,254,514.00	291,275,022.80
172297	HOSPITAL MAX PERALTA	394,755,862.28	146,656,705.00	149,780,782.00	391,631,785.28
172302	HOSPITAL CIUDAD NEILLY	98,759,136.18	16,355,072.00	16,737,608.00	98,376,600.18
172310	AREA SALUD DEL GUARCO	120,583.00	248,275.00	103,405.00	265,453.00
172329	HOSPITAL GUAPILES	230,900,277.61	76,319,136.00	30,124,369.00	277,095,044.61
172337	AREA SALUD FORTUNA	8,199,466.00	1,589,277.00	592,546.00	9,196,197.00
172345	A.S. CATEDRAL NORESTE CL. CENTRAL	891,072.00	264,911.00	108,730.00	1,047,253.00
172351	AREA SALUD BUENOS AIRES	16,141,838.00	6,605,502.00	5,500,887.00	17,246,453.00
172360	CLINICA PARRITA	5,881,134.00	1,299,295.00	1,168,654.00	6,011,775.00
172378	AREA SALUD CARTAGO	388,677.00	161,514.00	0.00	550,191.00
172386	AREA SALUD ALAJUELA NORTE	818,500.00	502,088.00	203,396.00	1,117,192.00
172394	CLINICA OROTINA	7,329,435.00	1,860,794.00	1,774,906.00	7,415,323.00
172408	CLINICA PURISCAL	12,918,535.00	593,408.00	693,906.00	12,818,037.00
172424	HOSPITAL TOMAS CASAS	87,191,498.98	18,023,239.00	17,239,993.00	87,974,744.98





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Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172432	AREA SALUD OREAMUNO	86,532.00	0.00	28,844.00	57,688.00
172440	HOSPITAL SAN VICENTE DE PAUL	640,725,195.91	50,539,737.00	189,227,597.00	502,037,335.91
172457	AREA SALUD ALAJUELA OESTE	114,840.00	0.00	28,710.00	86,130.00
172465	AREA SALUD DESAMPARADOS 3	150,528.00	0.00	64,398.00	86,130.00
172473	AREA SALUD MORA PALMICHAL	930,376.00	283,209.00	320,060.00	893,525.00
172490	AREA SALUD LA UNION	362,988.00	0.00	153,120.00	209,868.00
172505	AREA SALUD GARABITO	7,369,592.00	1,619,809.00	1,952,843.00	7,036,558.00
172513	AREA SALUD PARAISO CERVANTES	201,238.00	42,803.00	28,710.00	215,331.00
172521	AREA SALUD ACOSTA	4,561,982.00	1,116,252.00	1,485,023.00	4,193,211.00
172530	AREA SALUD ESPARZA	4,413,070.00	407,246.00	353,168.00	4,467,148.00
172548	HOSPITAL MAX TERAN VALLS	130,517,643.00	34,235,032.00	26,932,633.00	137,820,042.00
172554	AREA SALUD PITAL	6,856,766.00	2,113,147.00	2,010,629.00	6,959,284.00
172562	AREA SALUD SANTA ROSA POCOSOL	5,938,181.00	939,206.00	2,091,972.00	4,785,415.00
172570	AREA SALUD TILARAN	5,826,173.00	1,497,536.00	1,839,467.00	5,484,242.00
172589	AREA SALUD MORAVIA	97,543.00	28,710.00	0.00	126,253.00
172597	HOSPITAL SAN VITO	44,525,130.00	7,179,148.00	17,993,007.00	33,711,271.00
172602	AREA SALUD VALLE LA ESTRELLA	1,069,573.00	171,066.00	453,316.00	787,323.00
172610	AREA SALUD CAÑAS	11,844,723.00	1,684,166.00	2,962,854.00	10,566,035.00
172629	AREA SALUD SIQUIRRES	16,154,565.00	9,990,034.00	3,283,599.00	22,861,000.00
172637	AREA SALUD SAN RAFAEL DE HEREDIA	533,116.00	200,970.00	86,130.00	647,956.00
172645	AREA SALUD GUATUZO	8,089,210.89	3,198,224.00	773,236.00	10,514,198.89
172651	AREA SALUD CORREDORES	1,464,682.00	358,172.00	785,529.00	1,037,325.00
172660	HOSPITAL DR. ENRIQUE BALTODANO BRICE.	461,162,379.35	328,274,496.00	174,630,772.00	614,806,103.35
172678	HOSPITAL TONY FACIO	171,208,209.21	54,310,444.00	56,109,896.00	169,408,757.21
172686	AREA SALUD MARINA (BATAAN)	12,154,789.00	2,189,647.00	3,282,948.00	11,061,488.00
172694	AREA SALUD AGUAS ZARCAS	10,104,316.00	2,067,619.00	2,806,923.00	9,365,012.00
172708	AREA SALUD UPALA	120,094,968.00	2,136,454.00	1,088,855.00	121,142,567.00
172716	A.S. MONTES DE ORO 2 PUNTARENAS	1,098,416.00	690,131.00	71,370.00	1,717,177.00
172724	AREA SALUD ABANGARES	12,568,789.00	2,515,846.00	2,189,110.00	12,895,525.00
172732	A.S. PENINSULAR (JICARAL)	8,950,878.00	690,336.00	816,568.00	8,824,646.00



## Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172740	AREA SALUD CHACARITA	168,767.00	182,131.00	0.00	350,898.00
172757	AREA SALUD NANDAYURE	928,450.00	210,647.00	66,129.00	1,072,968.00
172765	AREA SALUD BARRANCA	219,838.00	0.00	73,176.00	146,662.00
172773	HOSPITAL LOS CHILES	13,923,525.00	2,417,052.00	1,503,234.00	14,837,343.00
172790	AREA SALUD SANTA CRUZ	3,124,002.00	332,728.00	169,947.00	3,286,783.00
172805	AREA SALUD CARIARI	3,198,720.00	2,652,230.00	776,798.00	5,074,152.00
172813	AREA SALUD TALAMANCA HOME CREECK	3,709,108.00	507,506.00	374,424.00	3,842,190.00
172821	AREA SALUD LOS SANTOS	13,985,417.00	2,658,202.00	2,363,140.00	14,280,479.00
172830	HOSP. SAN RAMON H.C.L.V.V.	90,954,836.79	19,159,453.00	6,072,546.00	104,041,743.79
172848	AREA SALUD HEREDIA CUBUJUQUI	418,980.00	38,009.00	151,726.00	305,263.00
172854	HOSPITAL MONSEÑOR SANABRIA	866,197,342.36	370,365,262.00	338,379,556.00	898,183,048.36
172866	AREA SALUD LA CRUZ	10,141,855.00	2,398,815.00	2,099,346.00	10,441,324.00
172870	AREA SALUD NARANJO	1,419,548.00	193,512.00	951,803.00	661,257.00
172897	AREA SALUD GRECIA	28,710.00	0.00	0.00	28,710.00
172902	AREA SALUD SANTO DOMINGO DE HEREDIA	1,151,657.00	504,075.00	182,796.00	1,472,936.00
172910	AREA SALUD CORRALILLO	959,088.00	172,432.00	486,223.00	645,297.00
172929	AREA SALUD SAN ISIDRO HEREDIA	523,650.00	68,215.00	126,594.00	465,271.00
172945	AREA SALUD COBANO	1,729,286.00	1,462,171.00	0.00	3,191,457.00
172951	AREA SALUD GUACIMO	5,308,432.00	988,887.00	305,549.00	5,991,770.00
172978	AREA SALUD CHOMES	5,412,088.00	1,072,358.00	2,745,628.00	3,738,818.00
172986	AREA SALUD AGUIRRE	150,012.00	0.00	39,628.00	110,384.00
SUB TOTAL :		8,524,681,719.87	2,715,812,158.00	2,548,562,928.99	8,691,930,948.88

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### INS CONTRAT. SERV. MED SOA

173021	HOSP.DR. RAUL BLANCO CERVANTES	275,329.93	0.00	0.00	275,329.93
173030	AREA SALUD BAGACES	94,245.00	69,304.00	61,529.00	102,020.00
173048	AREA SALUD HOJANCHA	866,271.00	176,048.00	101,610.00	940,709.00
173070	AREA SALUD COLORADO	644,186.00	0.00	117,070.00	527,116.00
173089	AREA SALUD CIUDAD QUESADA	245,535.00	0.00	0.00	245,535.00
173102	AREA SALUD ALFARO RUIZ (ZARCERO)	147,471.00	79,256.00	90,051.00	136,676.00
173129	AREA SALUD VALVERDE VEGA	83,989.00	75,384.00	0.00	159,373.00



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Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
173137	AREA SALUD HORQUETAS	8,140,549.00	1,204,459.00	820,270.00	8,524,738.00
173145	AREA SALUD TURRIALBA	93,310.00	0.00	0.00	93,310.00
173151	AREA SALUD OSA	367,635.00	0.00	0.00	367,635.00
173160	AREA SALUD GOICOECHEA 1	180,002.00	100,919.00	0.00	280,921.00
173178	AREA SALUD PUERTO VIEJO SARAPIQUI	18,868,053.00	8,736,999.00	4,380,279.00	23,224,773.00
173186	AREA SALUD PEREZ ZELEDON	195,359.00	0.00	58,500.00	136,859.00
173194	SOA AREA SALUD COTO BRUS	327,598.00	162,965.00	150,443.00	340,120.00
173200	AREA SALUD GOLFITO	13,963,556.00	2,280,721.00	5,198,437.00	11,045,840.00
173218	AREA SALUD CURRIDABAT	254,690.00	69,046.00	100,223.00	223,513.00
173226	AREA SALUD MONTES DE OCA	204,393.00	28,710.00	35,756.00	197,347.00
173234	A.S. LA UNION S. JUAN S.	705,042.00	0.00	28,710.00	676,332.00
173242	AREA SALUD FLORENCIA	241,408.00	0.00	95,273.00	146,135.00
173259	AREA SALUD BARBA COOPESIBA RL	256,444.00	90,968.00	69,236.00	278,176.00
173267	AREA SALUD TIBAS COOPESAIN RL	0.00	193,287.00	54,683.00	138,604.00
173275	AREA SALUD LA CARPIO LEON XIII	0.00	34,423.00	0.00	34,423.00
173283	AREA SALUD SAN PABLO COOPESIBA RL	152,079.00	51,340.00	0.00	203,419.00
173291	AREA SALUD SAN SEBASTIN PASO ANCHO	136,675.00	0.00	28,710.00	107,965.00
173307	AREA SALUD DESAMPARADOS 2 COOPESALUD	354,845.00	79,256.00	157,289.00	276,812.00
173315	AREA SALUD PAVAS COOPESALUD	1,203,895.00	731,565.00	278,553.00	1,656,907.00
173323	AREA SALUD SANTA ANA COOPESANA	961,869.00	408,440.00	156,185.00	1,214,124.00
173331	AREA SALUD SN FCO. SAN ANT. COOPESANA	28,710.00	86,130.00	0.00	114,840.00
173340	AREA SALUD ESCAZU COOPESANA	371,838.00	174,489.00	60,003.00	486,324.00
173356	SOA AREA SALUD ALAJUELA SUR	256,963.00	0.00	123,881.00	133,082.00
173364	AREA SALUD SANTA BARBARA	339,875.00	311,810.00	168,339.00	483,346.00
173372	SOA A. SALUD LOS CHILES	753,575.00	101,812.00	531,555.00	323,832.00
<b>SUB TOTAL :</b>		<b>50,715,389.93</b>	<b>15,247,331.00</b>	<b>12,866,585.00</b>	<b>53,096,135.93</b>
<b>176</b>					
176010	HOSP. DR. R.A. CALDERON GUARDIA	170,439,226.97	39,230,890.00	5,882,914.00	203,787,202.97
176029	HOSPITAL SAN JUAN DE DIOS	783,305,226.00	93,582,952.00	19,445,503.00	857,442,675.00
176045	HOSPITAL MEXICO	1,094,051,044.49	176,338,898.00	46,131,475.00	1,224,258,467.49



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Fecha de Proceso: 13-jun-19

Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176051	HOSPITAL DE LA MUJER	23,344,574.00	307,568.00	298,774.00	23,353,368.00
176060	HOSPITAL DR. RAUL BLANCO CERVANTES	17,360,294.00	807,015.00	419,247.00	17,748,062.00
176086	HOSPITAL SAN RAFAEL DE ALAJUELA	566,404,856.90	12,240,673.00	2,153,748.00	576,491,781.90
176094	HOSPITAL SAN FRANCISCO DE ASIS	133,834,037.67	25,625,783.00	761,077.00	158,698,743.67
176100	HOSPITAL DR. CARLOS LUIS VALVERDE VEGA	385,078,869.00	23,405,099.00	9,328,959.00	399,155,009.00
176118	HOSPITAL SAN VICENTE DE PAUL	183,698,918.00	3,845,057.00	4,832,381.00	182,711,594.00
176126	HOSPITAL NACIONAL PSIQUIATRICO	264,469,134.00	27,716,127.00	23,975,278.00	268,209,983.00
176134	HOSPITAL MAX PERALTA JIMENEZ	388,388,260.64	23,357,298.00	4,798,548.60	406,947,010.04
176142	HOSPITAL WILLIAM ALLEN	227,942,162.00	8,439,838.00	729,216.00	235,652,784.00
176159	HOSPITAL DR. MAX TERAN VALLS	115,524,571.64	13,577,062.00	8,237,660.00	120,863,973.64
176167	HOSPITAL SAN CARLOS	74,041,187.50	9,213,439.00	1,320,594.00	81,934,032.50
176175	HOSPITAL LOS CHILES	22,046,744.00	1,101,877.00	10,000.00	23,138,621.00
176183	HOSPITAL MONSEÑOR SANABRIA	185,752,076.00	15,820,510.00	5,845,202.00	195,727,384.00
176191	HOSPITAL DR. ENRIQUE BALTODANO BRIC.	2,573,758,428.61	40,113,852.00	6,786,008.00	2,607,086,272.61
176207	HOSPITAL LA ANEXIÓN	434,869,291.00	62,206,037.00	36,403,068.00	460,672,260.00
176215	HOSPITAL DE UPALA	133,220,757.00	4,635,160.00	415,638.00	137,440,279.00
176223	HOSPITAL TONY FACIO	54,998,219.25	1,297,115.00	1,821,825.00	54,473,509.25
176231	HOSPITAL DE GUAPILES	80,764,747.00	2,468,417.00	282,485.00	82,950,679.00
176240	HOSPITAL DR. FERNANDO ESCALANTE PRAD.	259,402,690.31	9,498,504.00	660,244.00	268,240,950.31
176256	HOSPITAL DE GOLFITO MANUEL MORA VAL.	136,758,578.00	1,533,379.00	519,605.00	137,772,352.00
176264	HOSPITAL DR. TOMAS CASAS C.	23,993,969.63	3,302,708.00	767,218.00	26,529,459.63
176272	HOSPITAL CIUDAD NEILLY	35,900,056.00	281,445.00	165,522.00	36,015,979.00
176280	HOSPITAL SAN VITO DE COTO BRUS	16,422,087.00	590,153.00	555,765.00	16,456,475.00
176299	AREA DE SALUD CATEDRAL NORESTE	20,410,163.00	2,511,898.00	696,244.00	22,225,817.00
176304	AREA SALUD GOICOECHEA 2	32,557,158.00	2,375,053.00	608,608.00	34,323,603.00
176320	AREA DE SALUD TIBAS-MERCED-URUCA	13,827,549.00	1,058,432.00	346,481.00	14,539,500.00
176339	AREA SALUD HEREDIA CUBUJUQUI	97,221,197.00	5,729,325.00	1,737,976.00	101,212,546.00
176347	AREA SALUD MORAVIA	354,365.00	118,828.00	35,757.00	437,436.00
176353	AREA SALUD ALAJUELA NORTE	13,532,735.00	365,740.00	46,204.00	13,852,271.00
176361	AREA SALUD CORONADO	85,200,242.00	6,325,383.00	1,393,057.00	90,132,568.00
176370	AREA SALUD TIBAS (COOPESAIN)	5,307,534.00	360,819.00	51,340.00	5,617,013.00



## Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176388	AREA SALUD SANTO DOMINGO DE HEREDIA	6,213,210.00	540,501.00	80,903.00	6,672,808.00
176396	AREA SALUD BELEN FLORES	15,094,891.00	771,936.00	249,888.00	15,616,939.00
176400	AREA SALUD NARANJO	2,375,967.00	186,762.00	96,454.00	2,466,275.00
176426	AREA SALUD ATENAS	5,540,707.66	838,955.00	387,279.00	5,992,383.66
176434	AREA SALUD PALAMARES	1,088,927.00	21,141.00	85,377.00	1,024,691.00
176442	AREA SALUD SAN PEDRO DE POAS	1,933,754.00	72,084.00	5,000.00	2,000,838.00
176459	AREA SALUD VALVERDE VEGA	182,097.00	57,420.00	0.00	239,517.00
176467	AREA SALUD OROTINA-SAN MATEO	11,764,319.82	154,041.00	268,716.50	11,649,644.32
176475	AREA DE SALUD ZARCERO ALFARO RUIZ	1,374,438.00	211,397.00	60,361.00	1,525,474.00
176483	AREA SALUD HEREDIA VIRILLA-LAGOS	3,614,698.00	48,145.00	0.00	3,662,843.00
176491	AREA SALUD ALAJUELA OESTE	1,925,509.00	244,518.00	293,934.00	1,876,093.00
176507	AREA SALUD MATA REDONDA HOSPITAL	11,909,260.40	1,306,534.00	118,776.00	13,097,018.40
176515	AREA SALUD DE HATILLO	79,833,816.00	6,500,573.00	639,459.50	85,694,929.50
176523	AREA SALUD CATEDRAL NORESTE CLIN. CENTRA	35,006,186.00	3,044,781.00	743,070.00	37,307,897.00
176531	AREA SALUD DESAMPARADOS 1 Y 2	80,611,048.00	3,382,999.00	754,091.00	83,239,956.00
176556	AREA SALUD PURISCAL-TURRUBARES	7,325,477.00	268,954.00	276,175.00	7,318,256.00
176564	AREA SALUD PARAISO	1,821,883.00	111,850.00	10,000.00	1,923,733.00
176572	AREA SALUD LA UNIÓN	10,708,385.00	994,181.00	0.00	11,702,566.00
176580	AREA SALUD ACOSTA	13,247,388.00	750,587.00	494,600.00	13,503,375.00
176599	AREA SALUD ASERRI	32,267,047.00	2,613,292.00	9,560.00	34,870,779.00
176604	AREA SALUD ALAJUELITA	49,689,406.00	2,382,382.00	206,038.00	51,865,750.00
176612	AREA SALUD DESAMPARADOS 3	208,478.00	0.00	0.00	208,478.00
176647	AREA SALUD CARTAGO	4,073,871.00	904,813.00	0.00	4,978,684.00
176661	AREA SALUD TURRIALBA - JIMENEZ	396,740.00	0.00	0.00	396,740.00
176670	AREA SALUD PARRITA	4,618,741.00	497,398.00	318,825.00	4,797,314.00
176688	AREA SALUD SANTOS GUMERCINDO V	50,343,052.00	2,497,247.00	978,246.00	51,862,053.00
176696	AREA SALUD MORA PALMICHAL CIUDAD COLON	4,498,242.00	1,089,013.00	236,792.00	5,350,463.00
176700	AREA SALUD CORRALILLO	117,441.00	21,140.00	21,140.00	117,441.00
176718	AREA SALUD OREAMUNO PACAYAS	1,599,491.00	197,827.00	0.00	1,797,318.00
176726	AREA SALUD FORTUNA SAN CARLOS	2,218,530.00	79,257.00	0.00	2,297,787.00



## Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176734	AREA SALUD SANTA ROSA POCOSOL	1,240,914.00	180,421.00	59,928.00	1,361,407.00
176742	AREA SALUD AGUAS ZARCAS	13,952,658.00	458,433.00	137,448.00	14,273,643.00
176759	AREA SALUD PUERTO VIEJO	8,262,297.00	460,214.00	69,927.00	8,652,584.00
176767	AREA SALUD PITAL	6,141,144.34	760,957.00	242,180.00	6,659,921.34
176775	AREA SALUD GUATUZO	8,498,156.00	828,906.00	263,014.00	9,064,048.00
176791	AREA SALUD FLORENCIA	1,921,449.00	8,509.00	8,509.00	1,921,449.00
176807	AREA SALUD CIUDAD QUESADA	385,391.00	71,218.00	19,093.00	437,516.00
176815	AREA SALUD SAN RAFAEL CHOMES MONTEVERD	5,134,857.00	302,247.00	149,625.00	5,287,479.00
176823	AREA SALUD SANTA CRUZ	3,777,823.00	0.00	0.00	3,777,823.00
176831	AREA SALUD ESPARZA	26,158,600.00	1,425,005.00	197,149.00	27,386,456.00
176840	AREA SALUD CHOMES	28,024,153.50	1,523,103.00	627,014.00	28,920,242.50
176856	AREA SALUD MATINA (BATAAN)	71,865,783.20	7,995,068.00	861,247.00	78,999,604.20
176864	AREA SALUD ABANGARES	16,558,181.00	852,925.00	177,427.00	17,233,679.00
176872	AREA SALUD BAGACES	18,264,198.00	1,219,243.00	285,271.00	19,198,170.00
176880	AREA SALUD TILARAN	17,444,591.00	776,078.00	168,789.00	18,051,880.00
176899	AREA SALUD LA CRUZ	7,741,379.00	619,481.00	86,572.00	8,274,288.00
176904	AREA SALUD CORRALILLO	77,519,426.00	6,086,124.00	973,220.00	82,632,330.00
176912	AREA SALUD NANDAYURE	2,212,260.00	233,395.00	95,396.00	2,350,259.00
176920	AREA SALUD HOJANCHA	2,029,411.00	133,309.00	0.00	2,162,720.00
176939	AREA SALUD JICARAL	37,093.00	822,058.00	19,810.00	839,341.00
176961	AREA SALUD COBANO	140,010.00	159,522.00	0.00	299,532.00
176988	AREA SALUD PENINSULAR	17,833,313.00	400,570.00	110,133.00	18,123,750.00

**SUB TOTAL :**

**9,430,927,038.53**

**674,488,848.00**

**198,350,058.60**

**9,907,065,827.93**

### 177

177025	AREA SALUD COLORADO	1,048,996.00	0.00	0.00	1,048,996.00
177033	AREA SALUD CHACARITA	81,785.00	0.00	0.00	81,785.00
177066	AREA SALUD BARRANCA	4,273,799.00	628,996.00	163,986.00	4,738,809.00
177074	AREA SALUD GARABITO	24,556,635.70	2,798,224.00	1,329,520.00	26,025,339.70
177082	AREA SALUD AGUIRRE QUEPOS	150,983.00	0.00	0.00	150,983.00
177090	AREA SALUD SIQUIRRIS	8,050,462.00	1,097,954.00	65,433.00	9,082,983.00



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Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
177114	AREA SALUD GUAPILES	572,555.00	25,670.00	25,670.00	572,555.00
177122	AREA SALUD HORQUETAS RIO FRIO	5,211,773.00	28,669.00	0.00	5,240,442.00
177130	AREA SALUD VALLE LA ESTRELLA	151,953.00	35,968.00	22,438.00	165,483.00
177149	AREA SALUD CARIARI	29,226,757.00	2,239,228.00	598,160.00	30,867,825.00
177155	AREA SALUD MATINA	713,670.00	267,633.00	69,305.00	911,998.00
177163	AREA SALUD GUACIMO	49,728,197.00	4,224,315.00	1,101,256.00	52,851,256.00
177171	AREA SALUD TALAMANCA	3,609,478.00	583,866.00	558,196.00	3,635,148.00
177180	AREA SALUD BUENOS AIRES	2,944,627.00	25,670.00	19,752.00	2,950,545.00
177198	AREA SALUD DE OSA	1,938,187.00	40,324.00	40,324.00	1,938,187.00
177203	HOSPITAL CHACON PAUT	3,573,962.00	4,722,622.00	0.00	8,296,584.00
177211	AREA SALUD ALAJUELA CENTRAL	111,954.00	0.00	0.00	111,954.00
177220	AREA SALUD DE BARBA COOPESIBA	17,665,850.00	1,006,451.00	369,802.00	18,302,499.00
177246	AREA SALUD ALAJUELA SUR OJO DE AGUA	2,331,081.00	164,947.00	66,293.00	2,429,735.00
177252	AREA SALUD CORREDORES	1,035,227.00	61,529.00	0.00	1,096,756.00
177260	AREA SALUD COTO BRUS	2,025,911.00	40,280.00	42,278.00	2,023,913.00
177287	AREA SALUD ESCAZU	2,071,406.40	149,256.00	71,708.00	2,148,954.40
177295	AREA SALUD GOLFITO	8,770,475.00	270,676.00	514,214.00	8,526,937.00
177319	AREA SALUD LOS CHILES	371,103.00	0.00	0.00	371,103.00
177335	AREA SALUD PEREZ ZELEDON	3,203,111.00	304,199.00	16,314.00	3,490,996.00
177376	AREA SALUD GUARCO-GUADALUPE CARTAGO	6,402,337.00	166,794.00	50,680.00	6,518,451.00
177384	AREA SALUD MIRAMAR	2,970,502.00	375,276.00	46,809.00	3,298,969.00
177406	AREA SALUD SAN FRANCISCO SAN ANTONIO	184,697.00	8,509.00	8,509.00	184,697.00
177414	AREA SALUD SAN SEBASTIAN - PASO ANCHO	1,393,937.00	107,498.00	107,498.00	1,393,937.00
177422	AREA SALUD SAN RAFAEL DE HEREDIA	23,084,947.00	1,657,376.00	658,262.00	24,084,061.00
177430	AREA SALUD SAN RAMON	1,366,562.00	202,095.00	0.00	1,568,657.00
177455	AREA SALUD CARPIO-LEON XIII	827,502.00	137,431.00	108,721.00	856,212.00
177900	AREA SALUD CURRIDABAT	2,831,115.00	109,592.00	12.00	2,940,695.00
177919	AREA SALUD MONTES DE OCA	812,584.00	270,232.00	193,336.00	889,480.00
177927	AREA SALUD LA UNION-SAN DIEGO-SJUAN-CONCEP	1,407,016.00	72,919.00	40,337.00	1,439,598.00
177950	AREA SALUD PAVAS (COOPESALUD)	3,405,964.00	3,381,361.00	37,089.00	6,750,236.00
177984	AREA SALUD SAN RAFAEL ABAJO -ARRIBA-SN MIGUE	5,394,219.00	231,630.00	311,055.00	5,314,794.00



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Balance General de Situación

Al mes de: mayo 2019

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		223,501,320.10	25,437,190.00	6,636,957.00	242,301,553.10
178					
178020	AREA SALUD SAN ISIDRO HEREDIA	16,364,536.00	996,983.00	0.00	17,361,519.00
178046	AREA SALUD SAN PABLO DE HEREDIA	3,482,963.00	342,347.00	267,543.00	3,557,767.00
178052	AREA SALUD SANTA ANA	14,332,930.00	1,072,046.00	576,695.00	14,828,281.00
178060	AREA SALUD SANTA BARBARA VARA BLANCA	3,484,608.00	45,147.00	0.00	3,529,755.00
178095	CTRO NAC. DOLOR CUID. PALEAT.	56,087.00	0.00	0.00	56,087.00
178100	CLINICA OFTALMOLOGICA	2,269,562.00	0.00	0.00	2,269,562.00
SUB TOTAL :		39,990,686.00	2,456,523.00	844,238.00	41,602,971.00
200 MOBILIARIO MAQ.Y EQUIPO					
200016	EQUIPO DE TRANSPORTE	18,097,725,086.93	448,981,848.08	372,985,332.65	18,173,721,602.36
200057	EQ ASEO HIGIENE Y SEGURID	3,777,016,444.86	236,176,837.99	241,325,283.12	3,771,867,999.73
200105	EQUIPO DE COCINA Y COMEDO	7,242,047,699.26	189,552,697.71	275,069,155.10	7,156,531,241.87
200113	MAQ.Y EQUIPO PRODUCCION	4,558,372.83	367,308.00	367,308.00	4,558,372.83
200121	EQUIPO DE COMPUTO	34,248,216,403.32	3,073,172,775.32	3,181,212,839.19	34,140,176,339.45
200154	EQ DE LABORATORIO CLINICO	10,227,517,206.94	389,608,433.72	348,072,613.42	10,269,053,027.24
200162	EQ LAB.CONTROL DE CALIDAD	478,521,075.55	0.00	0.00	478,521,075.55
200202	EQUIPO DE ODONTOLOGIA	7,236,945,221.10	214,650,303.21	241,557,972.52	7,210,037,551.79
200251	EQUIPO DE OFICINA	3,661,886,183.41	145,573,428.32	206,605,137.06	3,600,854,474.67
200300	EQ PRODUC GRAFICA Y AUDIO	2,855,675,036.66	122,788,849.09	134,088,124.11	2,844,375,761.64
200359	EQ. DE PRODUCCION INDUST.	4,050,820,538.33	64,309,740.93	45,708,643.27	4,069,421,635.99
200454	EQ NECAN ELEC Y USO GRAL.	43,582,692,487.32	3,067,052,124.80	2,970,995,748.36	43,678,748,863.76
200502	EQUIPO MEDICO QUIRURGICO	171,633,945,772.47	10,522,009,917.58	10,834,697,210.66	171,321,258,479.39
200510	EQ.SIMULADOR CAPA(MANIQUE)	112,504,259.10	1,829,545.68	1,829,545.68	112,504,259.10
200529	EQ. RECREACION LABORAL	172,569,633.14	8,925,222.20	10,493,402.20	171,001,453.14
200551	EQUIPO PARA COMUNICACION	11,205,038,133.67	514,145,552.69	513,829,289.72	11,205,354,396.64
200600	MAQUINARIA ESTACIONARIA	14,015,667,793.36	560,886,071.25	471,587,064.09	14,104,966,800.52
200659	MOB. CLINICO Y HOSPITALAR	32,428,138,985.90	2,685,045,855.28	2,699,232,869.86	32,413,951,971.32
200705	MOB DE COCINA Y COMEDOR	1,699,766,783.80	47,695,279.54	53,188,505.78	1,694,273,557.56





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Fecha de Proceso: 13-jun-19

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200754	MOBILARIO DE OFICINA	12,504,809,481.24	773,630,757.10	770,859,777.57	12,507,580,460.77
200802	MOB. DE USO GENERAL	22,283,064,267.72	1,875,870,653.06	1,483,423,538.78	22,675,511,382.00
200851	EQ MOB Y MAQ POR REUBICAR	44,381,617.75	1,697,668.30	1,954,860.46	44,124,425.59
200900	MOBILARIO DE INFORMATICA	7,490,921,590.44	91,246,700.51	89,633,254.14	7,492,535,036.81
200959	LIBROS SEGUN TIPO Y CARAC	244,284,443.93	1,600,669.97	1,053,434.60	244,831,679.30
200975	MODELOS CUERPO HUMANO	823,350.00	0.00	0.00	823,350.00
SUB TOTAL :		409,299,537,869.03	25,036,818,240.33	24,949,770,910.34	409,386,585,199.02
202	OBRAS DE ARTE				
202019	PINTURAS	85,874,782.99	0.00	0.00	85,874,782.99
202027	ESCULTURAS	21,211,040.00	0.00	0.00	21,211,040.00
202035	MURALES	6,509,000.00	0.00	0.00	6,509,000.00
SUB TOTAL :		113,594,822.99	0.00	0.00	113,594,822.99
203	REVALUAC.MOB.MAQ.Y EQUIPO				
203013	REVAL EQUIPO DE TRANSPORT	4,446,147,800.07	58,592,486.33	155,685,897.31	4,349,054,389.09
203054	REVAL EQ ASEO HIG Y SEGUR	953,005,736.51	44,094,583.99	51,968,284.81	945,132,035.69
203102	REVAL EQ. COCINA Y COMEDO	2,161,621,992.58	57,689,001.32	117,018,062.28	2,102,292,931.62
203129	REVALUACION EQUIPO COMPUTO	7,515,435,907.61	421,587,362.59	753,712,116.97	7,183,311,153.23
203151	REVAL EQ DE COCINA Y COME	46,547,156.77	1,287,114.23	1,532,006.07	46,302,264.93
203160	REVL EQ LAB CONT DE CALID	111,312,754.39	0.00	694.87	111,312,059.52
203178	REVAL. EQ. LABORATORIO CLINICO	3,348,670,756.12	47,959,049.10	109,158,782.22	3,287,471,023.00
203200	REVAL EQ. DE ODONTOLOGIA	1,727,755,467.54	102,848,822.80	138,521,113.54	1,692,083,176.80
203259	REVAL EQUIPO OFICINA	1,944,306,551.46	78,538,579.89	135,573,655.81	1,887,271,475.54
203307	REV EQ PROD GRAFICA Y AUD	1,087,074,713.84	26,613,079.15	50,380,842.92	1,063,306,950.07
203356	REVAL EQUIPO PROD INDUSTR	1,598,687,939.80	9,959,376.95	35,838,006.85	1,572,809,309.90
203451	REVAL MECA-ELEC USO GRAL.	11,896,751,117.26	459,733,195.60	612,302,109.15	11,744,182,203.71
203500	REVAL EQ. MED QUIRURGICO	40,513,761,398.67	1,651,567,176.35	3,141,962,999.58	39,023,365,575.44
203518	REV.EQ.SIMULA.CAPACI(MANI	57,904,184.61	410,978.53	410,978.53	57,904,184.61
203526	REVAL EQ RECREACION LABOR	83,458,664.25	5,358,312.37	6,511,327.26	82,305,649.36
203559	REVAL EQUIPO COMUNICACION	2,685,926,096.80	80,305,004.66	137,022,844.97	2,629,208,256.49



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Balance General de Situación

Al mes de: mayo 2019

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203607	REVAL MAQ. ESTACIONARIA	5,491,242,672.32	67,882,370.53	148,135,364.46	5,410,989,678.39
203656	REV. MOB CLINICO Y HOSPIT	7,160,848,782.37	566,960,711.70	696,783,785.98	7,031,025,708.09
203702	REVAL MOB COCINA COMEDOR	422,483,810.75	11,673,467.45	16,459,314.99	417,697,963.21
203751	REVAL MOB DE OFICINA	3,617,190,540.50	148,338,558.07	198,244,282.68	3,567,284,815.89
203800	REVAL MOB DE USO GENERAL	5,985,339,298.71	256,195,277.49	283,571,868.56	5,957,962,707.64
203859	REV.EQ MOB MAQ P REUBICAR	127,819,300.65	2,011,055.88	2,645,335.37	127,185,021.16
203907	REVAL MOB DE INFORMATICA	5,383,985,376.61	17,244,386.48	21,536,760.44	5,379,693,002.65
203956	REVAL LIBROS S TIPO Y CAR	98,062,698.30	647,176.38	769,817.21	97,940,057.47
203972	REVA.MODELO CUERPO HUMAN	583,229.36	0.00	0.00	583,229.36
SUB TOTAL :		108,465,923,947.85	4,117,497,127.84	6,815,746,252.83	105,767,674,822.86
205	EDIFICIOS				
205014	EDIFICIOS HOSP.Y CLINICAS	54,935,777,859.59	394,094,004.00	0.00	55,329,871,863.59
205022	EDIFICIOS DE DISP.Y SUC.	3,173,511,363.60	0.00	0.00	3,173,511,363.60
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 :		66,743,768,417.30	394,094,004.00	0.00	67,137,862,421.30
206	REVALUACION EDIFICIOS				
206010	REVAL.EDIF.HOSP.Y CLINIC.	195,358,902,551.73	0.00	0.00	195,358,902,551.73
206029	REVAL.EDIF.DE DISP.Y SUCU	7,308,422,125.81	0.00	0.00	7,308,422,125.81
206037	REVAL.EDIF.HABIT.EMPLEADO	2,360,547,605.10	0.00	0.00	2,360,547,605.10
206045	REVAL.EDIF.ADMINIST.Y OTR	6,296,059,637.81	0.00	0.00	6,296,059,637.81
206051	REVAL.EDIF.CENTROS PRODUC	378,531,027.91	0.00	0.00	378,531,027.91
SUB TOTAL :		211,702,462,948.36	0.00	0.00	211,702,462,948.36
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



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Balance General de Situación

Al mes de: mayo 2019

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>1,927,165,282.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,927,165,282.01</b>
<b>208</b>	<b>ACTIVO NO CTE. APOORTE LOCAL</b>				
208240	CONSTRUCCIONES EN PROCESO	84,323,325,987.34	0.00	0.00	84,323,325,987.34
208354	OTRAS CONSTR.ADIC.MEJORAS	1,893,126,602.45	56,065,324.63	0.00	1,949,191,927.08
<b>SUB TOTAL :</b>		<b>86,216,452,589.79</b>	<b>56,065,324.63</b>	<b>0.00</b>	<b>86,272,517,914.42</b>
<b>209</b>	<b>ACTIVO NO CTE. APOORTE EXTERN</b>				
209247	CONSTRUC. EN PROCESO	33,875,973,463.38	0.00	0.00	33,875,973,463.38
209350	OTRAS CONTR.ADIC.MEJORAS	790,177,344.91	3,397,062.27	0.00	793,574,407.18
<b>SUB TOTAL :</b>		<b>34,666,150,808.29</b>	<b>3,397,062.27</b>	<b>0.00</b>	<b>34,669,547,870.56</b>
<b>215</b>	<b>TERRENOS</b>				
215010	TERRENOS HOSP.YCLINICAS	11,758,060,918.56	1,577,072,162.00	1,751,745,000.00	11,583,388,080.56
215028	TERRENOS DE DISP.Y SUC.	1,339,112,842.45	0.00	0.00	1,339,112,842.45
215036	TERRENOS HABIT.EMPLEADOS	111,978,127.99	0.00	0.00	111,978,127.99
215044	TERRENO ADM GRAL Y OTROS	7,939,565,748.29	0.00	0.00	7,939,565,748.29
215050	TERRENOS CENTROS PRODUCCI	367,200.00	0.00	0.00	367,200.00
215109	TERRENOS CCSS-RED ONC. NAC.	100.00	0.00	0.00	100.00
<b>SUB TOTAL :</b>		<b>21,149,084,937.29</b>	<b>1,577,072,162.00</b>	<b>1,751,745,000.00</b>	<b>20,974,412,099.29</b>
<b>216</b>	<b>REVALUACION TERRENOS</b>				
216016	REVAL.TERREN.HOSP. Y CLIN	47,989,415,860.83	0.00	0.00	47,989,415,860.83
216024	REVAL.TERREN.DISPEN.Y SUC	1,981,602,250.12	0.00	0.00	1,981,602,250.12
216032	REVAL.TERREN.HABIT.EMPLEA	518,616,848.68	0.00	0.00	518,616,848.68
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,564,011,731.12	0.00	0.00	3,564,011,731.12
216057	REVAL.CENTROS DE PRODUCCI	96,076,776.16	0.00	0.00	96,076,776.16
216105	REVAL.TERR.CCSS-RED.ONC.NAC.	4,169,476,385.00	0.00	0.00	4,169,476,385.00
<b>SUB TOTAL :</b>		<b>58,319,199,851.91</b>	<b>0.00</b>	<b>0.00</b>	<b>58,319,199,851.91</b>
<b>220</b>	<b>CONSTRUCCIONES Y REMODEL.</b>				
220015	CONSTRUCCIONES EN PROCESO	94,981,461,268.72	2,307,505,407.87	156,324,396.16	97,132,642,280.43



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Balance General de Situación

Al mes de: mayo 2019

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
220040	OBRAS MENORES EN PROCESO	47,011,395,605.03	1,013,042,308.75	206,496,062.44	47,817,941,851.34
220269	PROY. FIDEICOM. BCR ONDINAR	467,841,102.98	28,250,000.00	0.00	496,091,102.98
SUB TOTAL :		142,460,697,976.73	3,348,797,716.62	362,820,458.60	145,446,675,234.75
224 CXC TRAB. IND. ASEG. VOLUNT. LP					
224505	CXC ASEG. VOLUNT. L. PL	20,680,802,497.00	87,195,288.00	0.00	20,767,997,785.00
224513	CXC TRAB. INDEP. L. PL	64,146,904,093.00	991,369,625.00	0.00	65,138,273,718.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	13,109,477,305.00	0.00	44,298,704.00	13,065,178,601.00
224530	CXC TRAB. INDEP. CONVENIO	8,605,389,458.00	101,261,723.00	0.00	8,706,651,181.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	309,394,347.00	1,472,637.00	0.00	310,866,984.00
224554	CXC ASEG. VOLUNT. COBRO JUDICIAL	20,628.00	0.00	0.00	20,628.00
SUB TOTAL :		106,851,988,328.00	1,181,299,273.00	44,298,704.00	107,988,988,897.00
225 PROPIEDADES ADQ.REMATE					
225030	PROP PATRONOS GAR. CUOTAS	1,216,190,549.81	0.00	0.00	1,216,190,549.81
SUB TOTAL :		1,216,190,549.81	0.00	0.00	1,216,190,549.81
227 AMORTIZACION DESCUENTOS LP S.PU					
227170	SEM AMORTIZAC. DESCUENTOS MH TPc	3,297,388,944.61	311,963,003.81	166,022,015.00	3,443,329,933.42
SUB TOTAL :		3,297,388,944.61	311,963,003.81	166,022,015.00	3,443,329,933.42
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.	211,533,755.40	0.00	3,164,195.10	208,369,560.30
SUB TOTAL :		314,991,826.71	0.00	3,164,195.10	311,827,631.61
232 CXC CUOTAS LARGO PLAZO					
232013	CXC CUOTAS PAT. SECT. PRIVADO	13,699,785,574.00	900,394,353.00	0.00	14,600,179,927.00
232030	CUOTAS PAT. EMP. PUB.NO F	216,096.00	0.00	0.00	216,096.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	3,806,075.00	0.00	0.00	3,806,075.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	3,117,733.00	0.00	0.00	3,117,733.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	162,276,752.00	382,610.00	0.00	162,659,362.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	2,542,166.00	0.00	0.00	2,542,166.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	2,860,979.00	0.00	109,023.00	2,751,956.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	7,335,379,403.00	362,423,516.00	0.00	7,697,802,919.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	10,206,514.00	275,798.00	0.00	10,482,312.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANC LP	127,259.00	0.00	0.00	127,259.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	89,671,406.00	226,427.00	0.00	89,897,833.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	1,836,416.00	0.00	0.00	1,836,416.00
232178	CXC CUOT.TRAB.INST.PUB.FINANCIER. LP	2,259,151.00	0.00	0.00	2,259,151.00
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	1,690,666.00	0.00	62,821.00	1,627,845.00
232200	CXC CUOTAS PATR. GOBIERNO	9,946,330.00	162,899.00	0.00	10,109,229.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	5,905,508.00	96,300.00	0.00	6,001,808.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	30,008,720,616.00	74,211,081.00	31,063,574.00	30,051,868,123.00
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	-1,593,323.00	0.00	4,377,367.00	-5,970,690.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	184,695.00	0.00	2,455.00	182,240.00
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	1,293,354.00	0.00	146,115.00	1,147,239.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	13,510,146,930.00	24,158,234.00	58,240,820.00	13,476,064,344.00
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	95,731.00	0.00	1,194.00	94,537.00
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	22,545,532,051.00	363,360,706.00	99,797,599.00	22,809,095,158.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	412,828.00	134,939.00	0.00	547,767.00
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	162,633,166.00	4,308,672.00	0.00	166,941,838.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	7,511,654.00	0.00	0.00	7,511,654.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	1,530,616.00	0.00	0.00	1,530,616.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	172,420,859.00	76,929.00	0.00	172,497,788.00



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	10,576,074,404.00	199,307,177.00	24,391,514.00	10,750,990,067.00
232607	CXC C. CONVENIOS ESP. CONVEN.	3,040,179.00	736,721.00	0.00	3,776,900.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	3,119,639.00	0.00	0.00	3,119,639.00
232623	CXC CUOTAS PATRONALES GOB	845,538.00	0.00	0.00	845,538.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	307,347.00	0.00	0.00	307,347.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	2,873,893,423.00	8,515,485.00	0.00	2,882,408,908.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	1,269,374,736.00	4,616,082.00	0.00	1,273,990,818.00
232834	CXC CUOT.TRAB.INST.PUB. NO FINAN. COBJUD	11,323.00	0.00	0.00	11,323.00
232842	CXC CUOT.TRAB. GOB. LOCALES COB.JUD.	760,553.00	0.00	884,478.00	-123,925.00
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	727,164.00	0.00	84,193.00	642,971.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	244,938.00	79,188.00	0.00	324,126.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	77,109,104.00	853,971.00	0.00	77,963,075.00
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	910,082.00	0.00	0.00	910,082.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	101,785,796.00	45,742.00	0.00	101,831,538.00
<b>SUB TOTAL :</b>		<b>102,696,402,306.00</b>	<b>1,944,366,830.00</b>	<b>219,161,153.00</b>	<b>104,421,607,983.00</b>
<b>233</b>	<b>CXC CUOT S.PRIV.PAT INACTIVO</b>				
233018	CXC C.PAT.S.PRIV.INACT	244,498,375.13	0.00	0.00	244,498,375.13
233107	CXC CUOT.TRAB.S.P.INACT	105,893,369.97	0.00	0.00	105,893,369.97
<b>SUB TOTAL :</b>		<b>350,391,745.10</b>	<b>0.00</b>	<b>0.00</b>	<b>350,391,745.10</b>
<b>237</b>	<b>TITULOS PROPIEDAD L.P.</b>				
237052	SEM TITULOS PROPIEDAD L P	581,598,745,160.00	59,404,543,100.00	0.00	641,003,288,260.00
<b>SUB TOTAL :</b>		<b>581,598,745,160.00</b>	<b>59,404,543,100.00</b>	<b>0.00</b>	<b>641,003,288,260.00</b>
<b>240</b>	<b>INVERSION OPC CCSS</b>				
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	135,720,000.00	0.00	0.00	135,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	74,930,000.00	0.00	0.00	74,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	139,114,418.28	0.00	0.00	139,114,418.28
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	393,843,701.90	0.00	0.00	393,843,701.90



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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
240055	UTILIDAD PATRIMONIO OPS	34,215,644.12	0.00	0.00	34,215,644.12
<b>SUB TOTAL :</b>		<b>777,823,764.30</b>	<b>0.00</b>	<b>0.00</b>	<b>777,823,764.30</b>
<b>245</b>	<b>HIPOTEC. Y DOC.POR COBRAR</b>				
245020	DOCUMENTOSA COBRAR	395,647.80	0.00	0.00	395,647.80
245039	ARREG DE PAGO X PLANILLAS	8,536,003.04	0.00	0.00	8,536,003.04
245101	DOCUMENTOS COBROSJUDICIAL	1,143,762.30	0.00	0.00	1,143,762.30
245110	ARREG.PAGO NEGLIGEN.PROFE	21,885,000.00	0.00	0.00	21,885,000.00
<b>SUB TOTAL :</b>		<b>31,960,413.14</b>	<b>0.00</b>	<b>0.00</b>	<b>31,960,413.14</b>
<b>258</b>	<b>CXC INT. ASEG. VOLUNT. TRAB. INDEPE</b>				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	16,919,905,523.00	406,734,605.00	0.00	17,326,640,128.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	5,215,398,799.00	67,678,489.00	0.00	5,283,077,288.00
258536	CXC INT. ASEG. VOLUNTARIO	2,304,106,913.00	28,508,803.00	4,308,672.00	2,328,307,044.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	63,149,649.00	298,825.00	11,630.00	63,436,844.00
<b>SUB TOTAL :</b>		<b>24,502,560,884.00</b>	<b>503,220,722.00</b>	<b>4,320,302.00</b>	<b>25,001,461,304.00</b>
<b>260</b>	<b>APORT.EN GARANTIA Y OTROS</b>				
260102	ICE GARAN.SERV.TELEFONICO	9,547,735.35	0.00	0.00	9,547,735.35
260137	C.N.F.L.GARAN.SERV.ELECT.	4,062,539.00	0.00	0.00	4,062,539.00
260151	DEPOSITO GARANTIA VARIOS	32,657,143.78	0.00	0.00	32,657,143.78
260178	INV.MINAE-EBAIS-BCIE OTRO	329,318,474.90	4,325,136.00	0.00	333,643,610.90
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
<b>SUB TOTAL :</b>		<b>550,495,418.22</b>	<b>4,325,136.00</b>	<b>0.00</b>	<b>554,820,554.22</b>
<b>265</b>	<b>DEUDA ESTATAL CUOT.E INT.</b>				
265038	INTERESES CXC ESTADO TAL LP	117,279,410.37	18,879.47	18,879.47	117,279,410.37
265052	DEUDA B. A. C. (CUOTAS)	13,608,257.01	0.00	0.00	13,608,257.01
265119	CXC CUOTA COMPL.TRAB.INDE	55,417,478,422.92	6,707,842,067.84	0.00	62,125,320,490.76
265127	CXC CUOTA COMPL. CONV. ES	8,970,066,168.47	457,482,541.36	0.00	9,427,548,709.83



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
265208	CXC LEY 7739 COD. NIÑEZ	223,950,821,526.57	0.00	11,458,986.16	223,939,362,540.41
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.	17,490,830,271.98	0.00	1,504,188.15	17,489,326,083.83
265265	M.HAC.TRASP.PROG.M.S.7374	271,485,976,862.60	0.00	0.00	271,485,976,862.60
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	164,594,682,983.63	0.00	0.00	164,594,682,983.63
265330	INT S/ CXC T. INDEPEND.	0.00	150,249,746.51	150,249,746.51	0.00
265348	INT S/ CXC CONV. ESPECIALES	0.00	10,277,944.36	10,277,944.36	0.00
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	101,299,793,638.43	17,754,833,983.04	35,509,667,966.08	83,544,959,655.39
265389	CXC ASEGUR. LEYES ESPECIALES LP	93,238,774,296.34	0.00	0.00	93,238,774,296.34
265397	CXC INT. ASEG. CUENTA ESTADO LP	1,595,005,758.35	1,595,005,758.35	3,190,011,516.70	0.00
265443	CXC CUOT. EST. TAL TSE	17,164,011.61	0.00	0.00	17,164,011.61
265450	CXC INT. CUOT. EST. TAL TSE	13,555,751.83	90,451.99	0.00	13,646,203.82
265468	CXC LEY CONTROL TABACO LP	6,705,586,840.22	0.00	0.00	6,705,586,840.22
265476	CXC INT LEY CONTROL TABACO LP	1,734,445,657.40	0.00	0.00	1,734,445,657.40
265857	DEUDA ESTADO PREST.ICO	3,590,115,232.31	0.00	199,450,846.24	3,390,664,386.07
265970	DEUDA ESTADO EDIFICIOS Y TERRENOS	248,407,010.00	0.00	0.00	248,407,010.00
<b>SUB TOTAL :</b>		<b>950,513,393,289.91</b>	<b>26,675,801,372.92</b>	<b>39,072,640,073.67</b>	<b>938,116,554,589.16</b>
<b>266 CONVENIOS M.H.</b>					
266018	DESAFATEN.POBLA.INDIGENTE	56,106,267,013.37	0.00	0.00	56,106,267,013.37
266107	CXC INT DESAF INDIG. 2010	16,662,646,963.85	0.00	0.00	16,662,646,963.85
266115	DESAF CXC SERV. ADMINISTRATIVOS	9,493,764,068.47	0.00	0.00	9,493,764,068.47
266123	CXC MH CONV.2007 INTER.	1,941,613,267.75	0.00	0.00	1,941,613,267.75
266131	INT. X COBRAR CONVENIO 2007	10,782,486,970.12	676,309,361.54	0.00	11,458,796,331.66
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	96,863,170,892.24	0.00	0.00	96,863,170,892.24
<b>SUB TOTAL :</b>		<b>192,180,442,060.53</b>	<b>676,309,361.54</b>	<b>0.00</b>	<b>192,856,751,422.07</b>





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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>267</b>	<b>CXC INT. S/CUOTAS CCSS L PL.</b>				
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	4,670,689,178.00	450,816,874.00	0.00	5,121,506,052.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	159,522.00	1,528.00	0.00	161,050.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	3,841,824.00	79,926.00	0.00	3,921,750.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	607,022.00	7,652.00	0.00	614,674.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	122,294,158.00	1,033,150.00	0.00	123,327,308.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	1,514,560.00	15,797.00	0.00	1,530,357.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	1,095,620.00	0.00	261.00	1,095,359.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	2,512,792,480.00	198,799,978.00	0.00	2,711,592,458.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	862,012.00	78,334.00	0.00	940,346.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	94,850.00	907.00	0.00	95,757.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	68,008,803.00	573,399.00	0.00	68,582,202.00
267160	CXC INT. LP CUOTA TRAB. GOB.	360,943.00	4,547.00	0.00	365,490.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	2,284,337.00	47,525.00	0.00	2,331,862.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	900,532.00	9,392.00	0.00	909,924.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	647,342.00	0.00	268.00	647,074.00
267200	CXC INT. C.PAT. GOBIERNO	9,659,111.00	70,872.00	0.00	9,729,983.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	5,743,249.00	42,138.00	0.00	5,785,387.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	16,758,112,192.00	325,060,872.00	0.00	17,083,173,064.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	20,586.00	116.00	0.00	20,702.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	5,779,313.00	214,211.00	0.00	5,993,524.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	1,463,846.00	16,531.00	525,900.00	954,477.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	164,946.00	10,763.00	2,031.00	173,678.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	1,399,629.00	14,302.00	0.00	1,413,931.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	645,547.00	0.00	11,664.00	633,883.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	7,856,797,498.00	103,418,824.00	0.00	7,960,216,322.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	1,845,257.00	43,162.00	0.00	1,888,419.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	85,852.00	5,412.00	1,459.00	89,805.00
267479	CXC INT. C.PATRONAL GOBIERNO	122,144.00	9,369.00	0.00	131,513.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	72,631.00	5,565.00	0.00	78,196.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	5,237,923,530.00	43,594,366.00	73,609,819.00	5,207,908,077.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	60,516.00	7,403.00	0.00	67,919.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	2,101,729.00	0.00	37,724.00	2,064,005.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	11,680,748.00	128,645.00	0.00	11,809,393.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	1,203,604.00	13,166.00	297.00	1,216,473.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	1,095,426.00	0.00	0.00	1,095,426.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	103,508,700.00	13,715.00	0.00	103,522,415.00
267584	CXC INT. C. TRAB. SECTOR PRIV. CONVEN.	2,310,123,036.00	22,664,675.00	16,816,997.00	2,315,970,714.00
267608	CXC INT. CONVENIOS ESPECIALES	608,726.00	24,354.00	0.00	633,080.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	395,223.00	0.00	0.00	395,223.00
267624	CXC INT. C. PAT. GOBIERNO	262,036.00	0.00	2,953.00	259,083.00
267632	CXC INT. C. TRABAJ. GOBIERNO	63,465.00	0.00	1,717.00	61,748.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	982,235,268.00	10,738,121.00	126,936.00	992,846,453.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	390,756,256.00	5,998,677.00	55,152.00	396,699,781.00
267835	CXC CUOTA TRABAJ. INST. PUB. N.	12,241.00	69.00	0.00	12,310.00
267843	CXC CUOTA TRABAJ. GOB. LOCAL.	924,755.00	9,829.00	22,429.00	912,155.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	3,369,454.00	126,416.00	0.00	3,495,870.00
267876	CXC CUOTA TRABAJ. INST. DESCENT.	361,682.00	0.00	7,047.00	354,635.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	35,983.00	4,402.00	0.00	40,385.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	6,292,565.00	22,046.00	0.00	6,314,611.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,249,661.00	0.00	21,031.00	1,228,630.00
267924	CXC CUOT CXC CUOT. TRAB. OR	651,213.00	0.00	0.00	651,213.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	61,474,816.00	8,157.00	0.00	61,482,973.00
SUB TOTAL :		41,144,455,617.00	1,163,735,187.00	91,243,685.00	42,216,947,119.00

### 270 ESTIMAC.CTAS.DUDOSO COBRO

270043	ESTIM.INC.CXC CUOT.S.PRIV	-64,206,564,417.00	746,757,975.00	565,868,572.00	-64,025,675,014.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-83,888,926.71	0.00	0.00	-83,888,926.71
270108	ESTIM. INCOB. CXC INSTITUCIONES	-268,940,082.76	0.00	0.00	-268,940,082.76
270116	ESTIM. INCOB. CXC CONV. INS SERV. MED. R.P.	-132,041.35	0.00	0.00	-132,041.35
270124	ESTIM. INCOB. CXC CONV. INS SERV. MED. A.T.	-157,365.83	0.00	0.00	-157,365.83



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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
270132	ESTIM. INCOB. CXC PARTICULARES	-37,383,434,179.52	0.00	0.00	-37,383,434,179.52
270140	ESTIM. INCOB. CXC EMPLEADOS	-1,423,256,714.14	0.00	0.00	-1,423,256,714.14
270157	ESTIM. INCOB. CXC SERV. MEDICOS	-48,241,166,008.13	0.00	0.00	-48,241,166,008.13
270165	ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT	-812,326,158.75	0.00	0.00	-812,326,158.75
270173	ESTIM. INCOB. CXC INS CONTR. SER. MED SRT	-30,372,966.79	0.00	0.00	-30,372,966.79
270181	ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA	-2,887,991,992.13	0.00	0.00	-2,887,991,992.13
270190	ESTIM. INCOB. CXC INS CONV. SER. MED SOA	-26,896,411.94	0.00	0.00	-26,896,411.94
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-285,724,234.36	0.00	0.00	-285,724,234.36
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-346,686,141.88	0.00	0.00	-346,686,141.88
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-31,208,869.11	0.00	0.00	-31,208,869.11
SUB TOTAL :		-156,028,746,510.40	746,757,975.00	565,868,572.00	-155,847,857,107.40
275 DEPRECIACION ACUMULADA					
275017	DEPREC.MOB.MAQ.Y EQUIPO	-219,376,255,742.09	3,361,219,847.36	3,131,519,215.99	-219,146,555,110.72
275025	DEPREC.EDIFICIOS	-12,333,677,964.71	0.00	117,612,757.76	-12,451,290,722.47
SUB TOTAL :		-231,709,933,706.80	3,361,219,847.36	3,249,131,973.75	-231,597,845,833.19
276 DEPREC.ACUM.REVAL.ACTIVOS					
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-80,384,261,084.37	2,621,123,562.92	558,599,854.46	-78,321,737,375.91
276021	DEP.ACUM.REVAL.EDIFICIOS	-165,191,123,889.55	0.00	231,425,124.28	-165,422,549,013.83
SUB TOTAL :		-245,575,384,973.92	2,621,123,562.92	790,024,978.74	-243,744,286,389.74
300 VARIOS ACREADORES					
300037	IMPUESTO S/LICENCIAS 25%	-3,534,601.60	3,534,602.00	4,491,215.52	-4,491,215.12
300078	CXP RNC	-468,060,000.04	0.00	0.00	-468,060,000.04
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-628,997,495.55	611,698,438.41	767,117,645.97	-784,416,703.11
300100	CXP F.ESTABILIDAD LABORAL	29,190.95	15,180.60	44,371.55	0.00
300126	CTASXPAG CHKS.PRO	-12,364,474.42	0.00	0.00	-12,364,474.42
300256	CXP VALOR MED. CALIFIC. INVALIDEZ	-139,753,084.84	2,351,583.00	0.00	-137,401,501.84
300620	CXP AGUINALDO	-47,614,886,156.02	0.00	6,506,186,418.81	-54,121,072,574.83
300639	CXP SALARIO ESCOLAR	-34,672,265,676.99	0.00	6,503,583,038.05	-41,175,848,715.04



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-83,539,832,298.51	617,599,804.01	13,781,422,689.90	-96,703,655,184.40
301	FACTS.P.PAG.PROVEED.EXTE.				
301503	MERCADERIAS EN TRANSITO	-3,771,894,147.78	640,886,893.26	1,271,306.36	-3,132,278,560.88
SUB TOTAL :		-3,771,894,147.78	640,886,893.26	1,271,306.36	-3,132,278,560.88
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-6,885,263,167.19	16,178,079,054.74	20,121,046,735.89	-10,828,230,848.34
SUB TOTAL :		-6,885,263,167.19	16,178,079,054.74	20,121,046,735.89	-10,828,230,848.34
305	CUENTAS POR PAGAR A IVM				
305019	RECAUDACION POR CAJAS DE IVM	-846,595,971.19	107,758,938,266.62	107,692,563,277.05	-780,220,981.62
305027	RECAUDACION IVM PLANILLA EMPL. CCSS	317,071,881.85	17,160,477,247.50	17,156,460,310.49	321,088,818.86
SUB TOTAL :		-529,524,089.34	124,919,415,514.12	124,849,023,587.54	-459,132,162.76
307	DEUDA EXTERNA CORTO PLAZO				
307011	INST.CRED.ESPAÑA	-581,616,189.34	292,966,600.82	93,515,754.58	-382,165,343.10
307095	BCIE LEY 8385 PRESTAMO 16	-1,651,914,281.26	0.00	0.00	-1,651,914,281.26
307100	PRESTAMO BCIE 2128	-1,064,556,957.97	0.00	0.00	-1,064,556,957.97
SUB TOTAL :		-3,298,087,428.57	292,966,600.82	93,515,754.58	-3,098,636,582.33
308	CUOT.PLAN.PREELAB.O.FUNC.				
308032	CUOTAS OBRERO PAT. CCSS	-14,254,666,932.28	22,404,019,665.35	23,160,025,473.80	-15,010,672,740.73
308502	CUOTA OB-PAT.JTA.DIRECTIV	-2,176.02	0.00	0.00	-2,176.02
308991	A. FDO CAPITALIZ. LABORAL	-525,797,049.15	2,342,298,091.85	2,342,298,097.85	-525,797,055.15
SUB TOTAL :		-14,780,466,157.45	24,746,317,757.20	25,502,323,571.65	-15,536,471,971.90
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



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>315</b>	<b>FONDO D.S.Y ASIG.FAM.</b>				
315014	CONTRIBUC.SOBRE PLANILLAS	-61,618,961,066.58	30,023,874,711.00	30,739,693,372.00	-62,334,779,727.58
315055	CONSTRUCCIONES CONVENIOS	0.00	0.00	646,747,747.00	-646,747,747.00
315063	CONTRIBUCIONES ARREGLOS	0.00	0.00	870,640.00	-870,640.00
315071	INT. FINAN CUOTAS CONVENIOS	0.00	0.00	173,764,330.00	-173,764,330.00
315080	INT. MOROS. CUOTAS CONVENIOS	0.00	0.00	1,596,225.00	-1,596,225.00
315098	INT. FINANC. CUOTAS ARREGLOS	0.00	0.00	470,955.00	-470,955.00
315103	INT. MOROS. CUOTAS ARREGLOS	0.00	0.00	2,133.00	-2,133.00
<b>SUB TOTAL :</b>		<b>-61,618,961,066.58</b>	<b>30,023,874,711.00</b>	<b>31,563,145,402.00</b>	<b>-63,158,231,757.58</b>
<b>320</b>	<b>DEP.CUST.GARANT.Y OTROS</b>				
320028	DEPOST.CUOTAS PLAN. ESTAD	-3,655,895,910.52	34,831,601,400.00	34,823,771,872.00	-3,648,066,382.52
320050	DEPOSITOS SUBSIDIARIAS	-414,462,147.92	44,172,725,522.84	44,172,725,522.84	-414,462,147.92
320069	DEP.ESTUD.REG.AVAL.PROP.	-21,978,940.27	1,955,508.00	1,863,216.58	-21,886,648.85
320085	DEP.GARANTIA CONSTRUCCION	-28,510,657.05	0.00	0.00	-28,510,657.05
320093	DEP.PAGO SEGURO VOLUNTARI	-320,471,998.26	65,965.00	50,938.00	-320,456,971.26
320109	DPTO AUXIL.REEMBOLSABLES	5,354,606.16	0.00	0.00	5,354,606.16
320117	DEP. AUXILIOS REEMBOL. SIGC	-18,591,354.75	8,784,813.51	8,521,194.72	-18,327,735.96
320141	DEPTOS.GARANTIA PROVEEDOR	-548,321,783.40	16,070,124.06	1,373,631.00	-533,625,290.34
320158	GTIA.CONTRAT.SERV.PROFES.	-394,479,353.56	0.00	8,593,647.62	-403,073,001.18
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	-3,386,210.91	185,495.00	420,280.00	-3,620,995.91
320466	PENS NO RETIRADAS R.N.C.P	-22,830,702.94	0.00	5,539,141.80	-28,369,844.74
320490	DEPOSITOS EN GARANTIA	-9,153,875.53	0.00	0.00	-9,153,875.53
320506	DEPOSITOS VARIOS	-735,071,167.60	160,000.00	0.00	-734,911,167.60
320514	BIBLIOT.NAL.SALUD SEG.SOC	-322,410.00	0.00	77,110.00	-399,520.00
320563	DEPS.ESTUD.REG.AVALU.PROP	0.00	84,920.00	0.00	84,920.00
320774	DEDUC.EMPL.PENSIONAD.CAJA	-66,852.70	0.00	0.00	-66,852.70
<b>SUB TOTAL :</b>		<b>-6,241,916,238.63</b>	<b>79,031,633,748.41</b>	<b>79,022,936,554.56</b>	<b>-6,233,219,044.78</b>



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>321</b>	<b>REC. GASTOS JUDICIALES ABOG. EXTE</b>				
321032	REC.GAS.JUD.AB.EXT.S.	-3,200.00	0.00	0.00	-3,200.00
321057	CONV.ASOC.DEMOGR.COSTARR.	-85,934.00	0.00	0.00	-85,934.00
321065	DEP.CUST.GARANT.Y OTROS	-36,680.00	0.00	0.00	-36,680.00
321081	APORT.PROG.INVEST.CENDEIS	-51,680.00	0.00	2,140.00	-53,820.00
321113	REC.GAS.JUD.AB.EXT.S.	-113,515.00	13,180.00	0.00	-100,335.00
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.	-113,635.00	0.00	1,308.07	-114,943.07
321154	REC.GAST.JUD.AB.EXT.S.ORO	-281,957.00	0.00	0.00	-281,957.00
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.	-216,975.93	0.00	2,300.00	-219,275.93
321189	REC. GAST. JUD. AB. EXT.S.ALF	-260.00	0.00	0.00	-260.00
321197	REC. GAST. JUDIC. AB. EXTER. S. SN. PEDRO PO	-180,290.00	0.00	0.00	-180,290.00
321210	REC. GAST. JUDIC. AB. EXTER. S. FORTUNA SC	-23,103.00	0.00	0.00	-23,103.00
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	-1,179,020.00	0.00	9,200.00	-1,188,220.00
321454	REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S	-801,535.00	0.00	0.00	-801,535.00
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	-372,965.00	0.00	0.00	-372,965.00
321683	REC. GAST. JUD. AB.EXT.S. NANDAYURE	-232,630.00	0.00	0.00	-232,630.00
321691	REC.GAST.JUD.AB.EXT S. HOJANCHA	-567,870.00	0.00	49,325.00	-617,195.00
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	-1,279,837.00	0.00	0.00	-1,279,837.00
321721	REC.GAST.JUD.AB.EXT S. CAÑAS	-590,777.00	0.00	0.00	-590,777.00
321730	REC. GASTOS JUDIC. ABOG. EXTER. TILARAN	-639,145.00	0.00	20,380.00	-659,525.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
321748	REC. GAST. JUD. AB.EXT.S. BAGACES	-24,400.00	0.00	1,800.00	-26,200.00
321754	REC.GAST.JUD.AB.EXT S. ABANGARES	-341,995.00	0.00	0.00	-341,995.00
321762	REC. GAST. JUD. AB.EXT. S. NICOYA	-1,525,030.00	0.00	960.00	-1,525,990.00
321770	REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA	-1,324,099.16	0.00	0.00	-1,324,099.16
321789	REC. GASTOS JUDIC. ABOG. EXTER. FILADELFIA	82,860.00	0.00	0.00	82,860.00
321797	REC. GAST. JUD. AB.EXT. S 27 ABRIL	-1,641,136.00	0.00	146,400.00	-1,787,536.00
321802	REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES	-892,670.00	0.00	0.00	-892,670.00
321810	REC. GASTOS JUDIC. ABOG. EXTER. LIMON	-3,955,588.81	0.00	5,700.00	-3,961,288.81
321829	REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON	-457,561.00	0.00	0.00	-457,561.00
321837	REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES	-3,293,937.00	0.00	720.00	-3,294,657.00
321845	REC. GASTOS JUDIC. ABOG. EXTER. BATAN	-1,136,559.38	0.00	4,300.00	-1,140,859.38
321851	REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO	-1,613,925.06	0.00	0.00	-1,613,925.06
321860	REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI	-110,800.00	0.00	0.00	-110,800.00
321878	REC. GASTOS JUDIC. ABOG. EXTER. LA PERLA	-14,240.00	0.00	0.00	-14,240.00
321886	REC. GASTOS JUDIC. ABOG. EXTER. CARIARI	-1,110,885.00	0.00	2,176.00	-1,113,061.00
321894	REC. GASTOS JUDIC. ABOG. EXTER. TICABAN	-16,160.00	0.00	0.00	-16,160.00
321900	REC. GAST. JUD. AB. EXT. S. UPALA	-460,020.00	0.00	1,600.00	-461,620.00
321918	REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA	-57,655.00	0.00	0.00	-57,655.00
321926	REC. GASTOS JUDIC. ABOG. EXTER. BRIBRI	-1,905,570.00	0.00	0.00	-1,905,570.00
<b>SUB TOTAL :</b>		<b>-27,158,364.41</b>	<b>13,180.00</b>	<b>248,309.07</b>	<b>-27,393,493.48</b>
<b>322</b>	<b>DEP. CUOTAS SEGURO SOCIAL</b>				
322012	DEP.CUOT SS OF CENTRALES	-576,610,005.88	85,264,513.35	92,054,882.43	-583,400,374.96
322020	DEP.CUOT SS PEREZ ZELEDON	-21,533,734.19	12,298,481.00	10,991,338.00	-20,226,591.19
322039	DEP CUO SS S IGNACIO ACOS	-92,166.57	14,613.50	0.00	-77,553.07
322047	DEP CUO SS MARCOS TARRAZU	0.00	63,144.00	63,144.00	0.00
322053	DEP. CUOTAS SS PURISCAL	-274,055.97	87,554.00	87,554.00	-274,055.97
322061	DEP CUOT SS CARM. SIQUIRR	-861,913.00	0.00	0.00	-861,913.00
322070	DEP CUOT SS DESAMPARADOS	-32,808,625.67	1,120,047.00	1,858,729.16	-33,547,307.83
322088	DEP. CUOTAS SS GUADALUPE	-82,239,041.27	44,830,758.00	2,401,515.00	-39,809,798.27
322101	DEP. CUOTAS SS ALAJUELA	-120,375,471.54	2,821,466.00	4,780,699.00	-122,334,704.54



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322110	DEP. CUOTAS SS SAN RAMON	-6,416,460.24	1,331,296.00	675,471.00	-5,760,635.24
322128	DEP. CUOTAS SS GRECIA	-11,839,693.96	1,348,130.00	542,543.00	-11,034,106.96
322136	DEP CUOT SS VALVERDE VEGA	-266,740.00	182,341.00	0.00	-84,399.00
322144	DEP CUO SS CIUDAD QUESADA	-5,384,034.01	1,396,791.00	1,126,442.00	-5,113,685.01
322150	DEP CUOTAS SS OROTINA	-632,184.40	0.00	0.00	-632,184.40
322169	DEP. CUOTAS SS NARANJO	-2,977,859.53	1,351,017.94	974,425.00	-2,601,266.59
322177	DEP. CUOTAS SS PALMARES	-8,784,340.20	0.00	88,375.00	-8,872,715.20
322185	DEP CUOTAS SS ALFARO RUIZ	-18,162,581.60	15,789,502.00	0.00	-2,373,079.60
322193	DEP CUOT SS S PEDRO POAS	-15,341,098.51	5,585,684.00	2,594,040.00	-12,349,454.51
322209	DEP. CUOTAS SS ATENAS	-45,875.00	0.00	182,048.00	-227,923.00
322217	DEP CUOT SS FOR SN CARLOS	-2,780,012.51	805,080.00	1,170,561.00	-3,145,493.51
322225	DEP. CUOTAS SS LOS CHILES	-2,211,765.00	0.00	0.00	-2,211,765.00
322233	DEP CUSTOD. SUC. GARABITO	-3,404,572.34	0.00	0.00	-3,404,572.34
322241	DEP CUOTAS SS CIUD. COLON	-3,124,962.67	0.00	229,712.00	-3,354,674.67
322306	DEP. CUOTAS SS CARTAGO	-4,393,603.95	3,809,374.00	4,876,110.00	-5,460,339.95
322314	DEP. CUOTAS SS LA UNION	-5,448,010.43	513,818.00	729,773.00	-5,663,965.43
322330	DEP. CUOTAS SS TURRIALBA	-4,797,013.00	951,172.00	635,172.00	-4,481,013.00
322349	DEP. CUOTAS SS PARAISO	-9,724,358.44	9,476,104.00	9,817,286.00	-10,065,540.44
322355	DEP.CUOTAS SS SANTA ELENA	-120,842.61	0.00	0.00	-120,842.61
322363	DEP. CUOTAS SS PACAYAS	-44,047.00	248,828.00	614,231.00	-409,450.00
322401	DEP. CUOTAS SS HEREDIA	-26,782,489.00	1,989,458.00	17,743,442.66	-42,536,473.66
322410	DEP CUOTAS SS STO DOMINGO	-39,190,111.91	102,778.00	117,804.00	-39,205,137.91
322428	DEP. CUOTAS SS RIO FRIO	-25,893.00	0.00	0.00	-25,893.00
322436	DEP CUO SS SN JOAQUIN FLO	-43,134,344.50	1,069,114.00	1,681,091.00	-43,746,321.50
322444	DEP CUOT SS SN R HEREDIA	-4,908,339.93	561,734.00	265,769.00	-4,612,374.93
322450	DEP C SS PTO V SARAPIQUI	-31,188.00	221,273.00	221,273.00	-31,188.00
322469	DEP.CUOT.SS.COBAÑO	-11,202,523.74	3,735.18	1,285,229.75	-12,484,018.31
322477	DEP. CUOT. SS PAQUERA	-3,333,997.40	263,307.00	23,591.01	-3,094,281.41
322485	DEP. CUOTAS SS PUNTARENAS	-2,673,177.00	0.00	0.00	-2,673,177.00
322493	DEP. CUOTAS SS GOLFITO	-5,623,691.96	42,419.00	0.00	-5,581,272.96
322509	DEP. CUOT SS BUENOS AIRES	-6,296.00	0.00	0.00	-6,296.00





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322517	DEP. CUOTAS SS ESPARZA	-1,260,760.00	0.00	6,822.00	-1,267,582.00
322525	DEP. CUOTAS SS MIRAMAR	-6,841,080.05	0.00	0.00	-6,841,080.05
322533	DEP. CUOTAS SS PARRITA	-150,414.10	0.00	321,512.00	-471,926.10
322541	DEP. CUOTAS SS QUEPOS	-2,773,953.00	2,411,335.00	2,118,624.00	-2,481,242.00
322558	DEP. CUOTAS PALMAR SUR	-347,748.00	0.00	0.00	-347,748.00
322566	DEP. CUOTAS SS PUE. JIMENEZ	-124,979.00	0.00	138,400.00	-263,379.00
322582	DEP. CUOTAS SS CIUDAD NELY	-143,951.48	0.00	110,219.00	-254,170.48
322590	DEP. CUOTAS SS SAN VITO	-395,714.50	40,905.00	40,905.00	-395,714.50
322606	DEP. CUOTAS SS LA CUESTA	-62,950.00	0.00	0.00	-62,950.00
322614	DEP. CUOTAS SS CHOMES	-8,768,003.34	0.00	0.00	-8,768,003.34
322630	DEP. CUOT. SS MONTE VERDE	-6,571,537.90	3,239,573.00	2,382,950.00	-5,714,914.90
322649	DP. COUTA SS SUC. GUATUZO	-261,331.75	0.00	0.00	-261,331.75
322663	DEP. CUOT SS NUEVO ARENAL	-238,588.55	0.00	0.00	-238,588.55
322671	DEP. CUOTAS SS JICARAL	-2,156,923.75	0.00	0.00	-2,156,923.75
322680	DEP. CUOTAS SS NANDAYURE	-3,563,294.86	14,093.00	53,140.26	-3,602,342.12
322698	DEP. CUOTAS SS HOJANCHA	-1,302,119.00	4,316.00	44,811.00	-1,342,614.00
322701	DEP. CUOTAS SS LIBERIA	-13,399,378.49	304,293.00	304,293.00	-13,399,378.49
322710	DEP. CUOTAS SS SANTA CRUZ	-15,213,104.03	353,396.00	230,421.00	-15,090,129.03
322728	DEP. CUOTAS SS CANAS	-14,866,081.46	22,324.00	63,891.00	-14,907,648.46
322736	DEP. CUOTAS SS TILARAN	-1,156,812.61	187,691.50	116,503.14	-1,085,624.25
322744	DEP. CUOTAS SS BAGACES.	-56,349.00	404,095.00	351,017.00	-3,271.00
322750	DEP. CUOTAS SS ABANGARES	-1,459,760.09	93,901.00	93,901.00	-1,459,760.09
322769	DEP. CUOTAS SS NICOYA	-16,196,062.46	8,002.00	8,206.00	-16,196,266.46
322777	DEP. CUOTAS SS LA CRUZ GTE	-2,299,903.39	0.00	19,000.00	-2,318,903.39
322785	DEP. CUOTAS SS FILADELFIA	-45,820,900.11	2,162,594.00	4,578,820.00	-48,237,126.11
322793	DEP. CUOTAS SS 27 DE ABRIL	-5,829,677.76	0.00	66,774.00	-5,896,451.76
322809	DEP. CUOTAS SS SIQUIRRES	-6,667,793.55	1.00	1.00	-6,667,793.55
322817	DEP. CUOTAS SS LIMON	-18,535,844.92	226,471.00	1,670,959.00	-19,980,332.92
322825	DEP. CUOTAS SS FORT. LIMON	-221,227.84	500,425.00	513,779.00	-234,581.84
322833	DEP. CUOTAS SS GUAPILES	-3,726,707.08	13,847,000.00	13,903,655.00	-3,783,362.08



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322841	DEP. CUOTAS SS BATAAN	-1,847,956.76	78,920.00	152,297.00	-1,921,333.76
322858	DEP. CUOTAS SS GUACIMO	-7,281,311.92	1,675,711.00	0.00	-5,605,600.92
322866	DEP. CUOTAS SS ROXANA	-594,426.53	0.00	0.00	-594,426.53
322874	DEP. CUOTAS SS LA PERLA	-3,401,070.20	0.00	0.00	-3,401,070.20
322882	DEP. CUOTAS SS CARIARI	-1,418,550.57	9,785.00	9,785.00	-1,418,550.57
322890	DEP. CUOTAS SUC. TICABAN	0.00	17,335.00	17,335.00	0.00
322906	DEP. CUOTAS SS UPALA	-6,948,456.24	57,150.00	7,339.00	-6,898,645.24
322914	DEP. CUOTA SS SIXAOLA	0.00	68,643.00	68,643.00	0.00
322922	DEP. CUOTAS SUC. BRI-BRI	-1,369,927.85	0.00	26,927.00	-1,396,854.85
322980	DEPOSITOS DPTO COBROS	-20,271,868.90	0.00	0.00	-20,271,868.90
322998	DEP PLANI ADIC CASOS ESPE	-10,264,038.15	40,103,358.36	40,243,333.36	-10,404,013.15
SUB TOTAL :		-1,311,417,681.12	259,374,850.83	225,496,513.77	-1,277,539,344.06
<b>324 HONORAR PROFES.(ABOGADOS)</b>					
324013	DEP. HONOR. OF. CENTRALES	-261,026,244.90	2,412,075.50	16,504,199.13	-275,118,368.53
324021	DEP. HONOR. SUC. PEREZ ZE	-6,267,811.22	911,311.00	2,366,650.00	-7,723,150.22
324030	DEP. HONOR. SUC. SAN IGNA	-1,249,680.39	1,120,561.10	165,000.00	-294,119.29
324048	DEP HONR SUC SAN MARC	-1,388,531.45	0.00	55,000.00	-1,443,531.45
324054	DEP HONOR SUC PURISCAL	-2,991,777.60	0.00	55,000.00	-3,046,777.60
324062	DEP HONOR SUC CARM SIQUIR	-545,000.00	50,000.00	0.00	-495,000.00
324070	DEP HONOR SUCUR. DESAMPAR	-21,122,799.05	1,448,800.00	757,016.00	-20,431,015.05
324089	DEP HONOR SUC. GUADALUPE	-15,452,969.55	206,148.00	247,067.00	-15,493,888.55
324102	DEP HONOR SUC. ALAJUELA	-137,988,759.12	55,000.00	5,107,094.00	-143,040,853.12
324110	DEP HONORAR SUC SAN RAMON	-3,917,901.00	105,300.00	2,227,588.00	-6,040,189.00
324129	DEP HONOR SUC. GRECIA	-22,964,607.71	0.00	0.00	-22,964,607.71
324137	DEP HONOR SUC VALVER VEGA	-1,184,659.00	283,748.00	51,047.00	-951,958.00
324145	DEP HONOR SUC CIUD QUESAD	-39,811,420.78	2,269,022.00	2,498,473.00	-40,040,871.78
324151	DEP HONOR SUC OROTINA	-3,804,556.00	0.00	484,680.00	-4,289,236.00
324160	DEP HONOR SUC NARANJO	-17,175,230.11	0.00	418,934.00	-17,594,164.11
324178	DEP HONOR SUC DE PALMARES	-7,777,142.60	126,775.00	251,497.00	-7,901,864.60
324186	DEP HONOR SUC ALFARO RUIZ	-4,004,281.74	0.00	0.00	-4,004,281.74



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324194	DEP HONOR SUC SAN PEDRO P	-8,291,827.57	156,297.00	0.00	-8,135,530.57
324200	DEP HONOR SUC ATENAS	-2,683,400.25	0.00	700,044.00	-3,383,444.25
324218	DEP HONOR SUC FORTUNA SAN	-15,099,438.25	522,169.00	8,466,128.00	-23,043,397.25
324226	DEP HONOR SUC LOS CHILES	-505,800.67	50,000.00	0.00	-455,800.67
324234	DEP HONOR SUC. GARABITO	-9,329,950.55	0.00	0.00	-9,329,950.55
324242	DEP HONOR SUC CIUD COLON	-522,970.10	80,325.00	150,396.00	-593,041.10
324307	DEP HONOR SUC CARTAGO	-31,212,994.34	926,232.00	671,368.74	-30,958,131.08
324315	DEP HONOR SUC LA UNION	-4,882,935.29	193,819.00	1,575,375.00	-6,264,491.29
324331	DEP HONOR SUC TURRIALBA	-1,173,218.00	0.00	110,000.00	-1,283,218.00
324340	DEP HONOR SUC PARAISO	-5,366,578.96	0.00	215,000.00	-5,581,578.96
324356	DEP HONOR SUC SANTA ELENA	-796,405.20	0.00	485,000.00	-1,281,405.20
324364	DEP HONOR SUC PACAYAS	-1,176,649.00	0.00	0.00	-1,176,649.00
324402	DEP HONOR SUC HEREDIA	-14,689,896.82	933,577.00	1,210,410.18	-14,966,730.00
324410	DEP HONOR SUC STO DOMINGO	-9,186,676.04	0.00	0.00	-9,186,676.04
324429	DEP HONOR SUC RIO FRIO	-5,732,171.64	402,927.80	294,534.80	-5,623,778.64
324437	DEP HONOR SUC SAN JOAQ FL	-3,731,505.97	405,000.00	1,239,587.00	-4,566,092.97
324445	DEP HONOR SUC SAN R HERED	-751,153.00	0.00	171,696.00	-922,849.00
324451	DEP HONOR SUC PTO VIEJO S	-858,113.00	0.00	146,961.00	-1,005,074.00
324460	DEP. HONOR SUC. COBANO	-6,623,662.62	0.00	521,083.80	-7,144,746.42
324478	DEP. HONOR SUC PAQUERA	-836,548.00	0.00	100,000.00	-936,548.00
324486	DEP HONOR SUC PUNTARENAS	-1,641,480.80	1,883,826.00	675,923.00	-433,577.80
324494	DEP HONOR SUC GOLFITO	-11,685,529.75	110,000.00	309,435.00	-11,884,964.75
324500	DEP HONOR SUC BUENOS AIRE	-2,006,100.63	470,000.00	0.00	-1,536,100.63
324518	DEP HONOR SUC ESPARZA	-4,673,295.70	0.00	0.00	-4,673,295.70
324526	DEP HONOR SUC MIRAMAR	-5,924,926.00	0.00	1,046,990.00	-6,971,916.00
324534	DEP HONOR SUC PARRITA	-9,859,959.65	0.00	105,000.00	-9,964,959.65
324542	DEP HONOR SUC QUEPOS	-4,463,696.20	0.00	1,056,503.00	-5,520,199.20
324559	DEP HONOR SUC PALM SUR	-7,003,577.00	0.00	0.00	-7,003,577.00
324575	DEP HONOR SUC CIUD CORTES	-317,135.00	0.00	0.00	-317,135.00
324583	DEP HONOR SUC CIUD NEILLY	-4,210,910.49	0.00	300,000.00	-4,510,910.49
324591	DEP HONOR SUC SAN VITO	-17,216,974.00	1,399,636.00	406,440.00	-16,223,778.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324607	DEP HONOR SUC LA CUESTA	-1,161,100.00	0.00	50,000.00	-1,211,100.00
324615	DEP HONOR SUC CHOMES	-2,098,254.33	0.00	126,312.00	-2,224,566.33
324631	DEP HONAR SUC MONTE VERDE	-2,131,040.30	0.00	76,059.00	-2,207,099.30
324640	DEP.HONOR SUC. GUATUZO	-1,582,303.00	0.00	134,557.00	-1,716,860.00
324664	DEP HONOR SUC NUEVO ARENA	-454,904.80	0.00	0.00	-454,904.80
324672	DEP HONOR SUC JICARAL	-3,978,071.85	0.00	153,480.00	-4,131,551.85
324680	DEP HONOR SUC NANDAYURE	-2,604,971.00	0.00	0.00	-2,604,971.00
324699	DEP HONOR SUC HOJANCHA	-2,411,736.00	0.00	50,000.00	-2,461,736.00
324702	DEP HONOR SUC LIBERIA	-36,751,529.26	8,892,443.00	461,323.00	-28,320,409.26
324710	DEP HONOR SUC SANTA CRUZ	-26,646,612.88	0.00	608,353.00	-27,254,965.88
324729	DEP HONOR SUC CAJAS	-9,472,035.84	0.00	278,116.00	-9,750,151.84
324737	DEP HONOR SUC TILARAN	-4,888,724.20	2,649,616.00	443,239.00	-2,682,347.20
324745	DEP HONOR SUC BAGACES	-1,016,771.00	0.00	330,000.00	-1,346,771.00
324751	DEP. HONOR SUC ABANGARES	-1,399,373.90	0.00	0.00	-1,399,373.90
324760	DEP HONOR SUC NICOYA	-18,491,434.60	403,733.00	138,802.00	-18,226,503.60
324778	DEP HONOR SUC LA CRUZ GTE	-9,152,186.60	0.00	0.00	-9,152,186.60
324786	DEP HONOR SUC FILADELFIA	-15,251,918.87	0.00	55,000.00	-15,306,918.87
324794	DEP HONOR SUC 27 ABRIL	-11,658,621.32	0.00	267,535.00	-11,926,156.32
324800	DEP HONOR SUC SIQUIRRES	-5,577,187.15	0.00	106,192.00	-5,683,379.15
324818	DEP HONOR SUC LIMON	-22,294,926.18	521,728.30	429,688.00	-22,202,885.88
324826	DEP HONOR SUC FORT LIMON	-260,000.20	50,000.00	68,581.00	-278,581.20
324834	DEP HONOR SUC GUAPILES	-11,199,147.40	274,702.11	122,900.01	-11,047,345.30
324842	DEP HONOR SUC BATAN	-16,425,849.41	165,000.00	161,820.00	-16,422,669.41
324859	DEP HONOR SUC GUACIMO	-13,673,081.04	0.00	0.00	-13,673,081.04
324867	DEP HONOR SUC ROXANA	-417,301.50	150,000.00	55,000.00	-322,301.50
324875	DEP HONOR SUC LA PERLA	-11,095,611.00	0.00	0.00	-11,095,611.00
324883	DEP HONOR SUC CARIARI	-2,284,765.40	69,878.00	339,878.00	-2,554,765.40
324891	DEP HONOR SUC TICABAN	-245,000.00	0.00	60,500.00	-305,500.00
324907	DEP HONOR SUC UPALA	-4,388,410.35	0.00	252,512.00	-4,640,922.35
324915	DEP HONOR SUC SIXAOLA	-3,560,135.49	0.00	50,000.00	-3,610,135.49



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324923	DEP HONOR SUC BRI BRI	-10,784,113.87	0.00	1,067,379.00	-11,851,492.87
SUB TOTAL :		-994,485,971.45	29,699,649.81	57,034,346.66	-1,021,820,668.30
325 APORTES Y DED.BANCO POPUL					
325018	APORTE PATR.Y TRAB.PART.	-4,517,703,223.42	2,175,964,772.00	2,222,207,703.00	-4,563,946,154.42
325026	APORTE PATRONAL CCSS	0.00	390,318,918.05	390,318,918.05	0.00
325034	DEDUC.AHOR.OBLIG.B.POPULA	-479,673.86	780,635,069.00	780,635,069.00	-479,673.86
325042	DEDUC.AHOR.VOLUNT.B.POPUL	0.00	210,000.00	210,000.00	0.00
325059	DEDUC.PREST.BCO.POPULAR	0.00	1,955,724,805.60	1,955,724,805.60	0.00
325067	PEN COMPLEMEN BCO POPULAR	0.00	74,465,949.20	74,465,949.20	0.00
325075	REC.Y MUL.S.PLAN.BCO.POP.	-21,943,907.31	4,967,762.00	6,156,908.00	-23,133,053.31
SUB TOTAL :		-4,540,126,804.59	5,382,287,275.85	5,429,719,352.85	-4,587,558,881.59
326 GARANTIAS PARTIC.Y CUMPLI					
326014	CAJA DPTO TESORERIA	-363,645,620.91	12,330,462.40	18,350,712.49	-369,665,871.00
326022	CAJA AGEN.SN.ISIDRO GRAL	-128,117,030.54	7,323,687.69	9,985,316.27	-130,778,659.12
326030	CAJA AG.SN.IGNACIO ACOSTA	-1,386,163.45	0.00	0.00	-1,386,163.45
326049	CAJA AG.SN.MARCOS TARRAZU	-1,994,175.00	0.00	0.00	-1,994,175.00
326055	CAJA AGENCIA DE PURISCAL	-2,323,308.70	0.00	349,557.20	-2,672,865.90
326071	CAJA SUCURS. DESAMPARADOS	-26,482,616.90	445,675.40	2,103,422.32	-28,140,363.82
326080	CAJA SUCURSAL GUADALUPE	-33,927,766.67	790,320.30	695,960.14	-33,833,406.51
326098	HOSPITAL MEXICO	-255,572,508.83	3,062,841.95	4,620,818.80	-257,130,485.68
326103	CAJA SUCURSAL ALAJUELA	-94,170,354.17	4,763,477.55	2,734,187.86	-92,141,064.48
326111	CAJA SUCURSAL SAN RAMON	-16,544,897.98	306,563.06	121,211.35	-16,359,546.27
326120	CAJA SUCURSAL DE GRECIA	-1,893,841.60	0.00	532,965.00	-2,426,806.60
326138	CAJA SUC. VALVERDE VEGA	-339,537.04	58,487.04	0.00	-281,050.00
326146	CAJA SUC. CIUDAD QUESADA	-97,584,017.44	1,343,132.80	7,404,433.86	-103,645,318.50
326160	CAJA SUCURSAL DE NARANJO	-1,451,529.84	202,829.00	1,081,107.61	-2,329,808.45
326179	CAJA SUCURSAL PALMARES	-352,615.30	0.00	0.00	-352,615.30
326187	CJA SUCURSAL ALFARO RUIZ	-822,368.55	0.00	0.00	-822,368.55
326195	CJA SUC. SN PEDRO DE POAS	-509,085.38	0.00	18,000.00	-527,085.38



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326200	CAJA SUCURSAL DE ATENAS	-155,875.00	0.00	0.00	-155,875.00
326219	CAJA SUC.FORTUNA S.CARLOS	-12,600.00	0.00	0.00	-12,600.00
326227	CAJA SUCURSAL LOS CHILES	-11,303,466.33	5,763,000.00	0.00	-5,540,466.33
326235	CAJA SUC. JACO GARABITO	-1,236,652.00	0.00	0.00	-1,236,652.00
326243	CAJA SUC. CIUDAD COLON	-4,574,000.00	0.00	0.00	-4,574,000.00
326308	CAJA SUCURSAL DE CARTAGO	-69,293,828.44	3,657,041.46	10,924,215.00	-76,561,001.98
326316	CAJA SUCURSAL DE LA UNION	-9,161,133.58	0.00	0.00	-9,161,133.58
326332	CAJA SUCURSAL TURRIALBA	-11,814,862.45	0.00	381,868.42	-12,196,730.87
326340	CAJA SUCURSAL DE PARAISO	-500,000.00	0.00	0.00	-500,000.00
326403	CAJA SUCURSAL DE HEREDIA	-126,630,531.50	7,296,553.03	3,062,028.86	-122,396,007.33
326411	CAJA SUCURSAL STO DOMINGO	-22,958,059.19	0.00	0.00	-22,958,059.19
326438	CAJA SUC.S.JOAQUIN FLORES	-875,596.94	0.00	0.00	-875,596.94
326446	CAJA SUC.S.RAFUEL 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	-134,246,072.93	1,945,080.03	812,203.03	-133,113,195.93
326495	CAJA AGENCIA GOLFITO	-15,836,673.40	987,227.08	1,035,038.39	-15,884,484.71
326500	CAJA AGENCIA BUENOS AIRES	-7,640,539.81	0.00	2,127,033.79	-9,767,573.60
326519	CAJA AGENCIA DE ESPARZA	-5,123,922.77	396,575.00	0.00	-4,727,347.77
326527	CAJA AGENCIA DE MIRAMAR	-684,317.50	0.00	0.00	-684,317.50
326535	CAJA AGENCIA DE PARRITA	-3,227,678.58	0.00	3,116,825.15	-6,344,503.73
326543	CAJA AGENCIA DE QUEPOS	-27,199,047.27	1,615,670.00	275,311.95	-25,858,689.22
326550	CAJA AGENCIA PALMAR NORTE	-10,878,485.12	0.00	0.00	-10,878,485.12
326576	CAJA SUC. CIUDAD CORTES	-2,904,341.52	0.00	0.00	-2,904,341.52
326584	CAJA AG. DE CIUDAD NEILLY	-8,493,189.54	0.00	0.00	-8,493,189.54
326592	CAJA AG.SAN VITO DE JAVA	-15,359,333.51	1,094,598.87	3,031,106.72	-17,295,841.36
326608	CAJA AGENCIA DE LA CUESTA	-2,267,274.75	0.00	0.00	-2,267,274.75
326616	CAJA AGENCIA DE CHOMES	-76,492.00	0.00	0.00	-76,492.00
326681	CAJA AGENCIA NANDAYURE	-773,656.61	95,153.62	0.00	-678,502.99
326690	CAJA AGENCIA HOJANCHA	-2,107,684.00	0.00	0.00	-2,107,684.00
326703	CAJA AGENCIA DE LIBERIA	-59,494,302.98	1,797,718.68	1,001,800.09	-58,698,384.39
326711	CAJA AGENCIA SANTA CRUZ	-6,407,146.05	0.00	0.00	-6,407,146.05



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326720	CAJA AGENCIA CAJAS	-18,445,272.95	467,874.00	0.00	-17,977,398.95
326738	CAJA AGENCIA DE TILARAN	-803,407.25	0.00	0.00	-803,407.25
326746	CAJA AGENCIA DE BAGACES	-2,793,649.20	0.00	0.00	-2,793,649.20
326752	CAJA AGENCIA ABANGARES	-4,299,133.91	0.00	0.00	-4,299,133.91
326760	CAJA AGENCIA DE NICOYA	-20,914,768.46	0.00	2,443,178.50	-23,357,946.96
326779	CAJA AGENCIA LA CRUZ GTE	-173,286.07	0.00	0.00	-173,286.07
326787	CAJA AGENCIA FILADELFIA	-213,946.85	0.00	0.00	-213,946.85
326800	CAJA AGENCIA DE SIQUIRRES	-8,495,152.46	0.00	0.00	-8,495,152.46
326819	CAJA AGENCIA DE LIMON	-98,827,535.43	2,192,058.19	344,064.86	-96,979,542.10
326827	CAJA AG. LA FORTUNA LIMON	-2,845,900.00	399,750.00	0.00	-2,446,150.00
326835	CAJA AGENCIA GUAPILES	-39,252,349.53	0.00	1,200,953.09	-40,453,302.62
326843	CAJA SUCURSAL DE BATAAN	-802,654.51	52,399.30	0.00	-750,255.21
326850	CAJA SUCURSAL DE GUACIMO	-4,549,206.50	0.00	0.00	-4,549,206.50
326884	CAJA SUCURSAL DE CARIARI	-27,486,912.63	1,105,000.00	4,729,226.06	-31,111,138.69
326908	CAJA SUCURSAL DE UPALA	-28,292,670.55	4,529,198.10	2,960,816.81	-26,724,289.26
326924	CAJA SUCURSAL BRI-BRI	-5,666,323.82	0.00	0.00	-5,666,323.82
326932	CAJA SAN JUAN DE DIOS	-248,260,897.24	4,182,761.07	56,376.00	-244,134,512.17
326940	CAJA HOSPITAL NAC. NIÑOS	-40,721,792.29	6,537,689.15	4,990,026.78	-39,174,129.92
326957	CAJA HOSP.PSIQUIATRICO	-45,807,471.94	95,791.90	7,140.24	-45,718,820.28
326965	CJA HOSP.CALDERON GUARDIA	-101,820,773.02	2,733,749.00	8,492,650.35	-107,579,674.37
<b>SUB TOTAL :</b>		<b>-2,289,288,557.88</b>	<b>77,572,365.67</b>	<b>98,989,556.99</b>	<b>-2,310,705,749.20</b>
<b>327</b>	<b>DEP. CONV. Y ARREGLOS PAG</b>				
327010	CONVENIO OFIC, CENTRALES	-8,799,759,884.62	204,699,980.31	472,906,914.03	-9,067,966,818.34
327029	CONVENIO SUC. PEREZ SELED	-165,628,496.32	11,878,365.00	11,696,544.14	-165,446,675.46
327037	CONVENIO SUC SN IGNACIO A	-20,714,244.46	625,254.40	875,983.00	-20,964,973.06
327045	CONVENIO SUC. SN. MARCOS	-22,964,916.60	6,037,913.00	2,228,954.00	-19,155,957.60
327051	CONVENIO SUC. PURISCAL	-52,741,970.46	492,312.16	2,273,035.02	-54,522,693.32
327060	CONV. SUC, CARMEN SIQ.	-85,343.45	0.00	22,370.00	-107,713.45
327078	CONVENIO SUC. DESAMPARADO	-495,911,529.59	42,417,139.41	25,272,429.76	-478,766,819.94
327086	CONVENIO SUC. GUADALUPE	-571,020,455.43	5,844,359.02	39,423,341.60	-604,599,438.01



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327100	CONVENIO SUC. ALAJUELA	-1,036,093,483.62	13,021,946.78	58,761,503.74	-1,081,833,040.58
327118	CONVENIO SUC. SAN. RAMON	-330,956,997.40	6,576,831.57	24,707,145.33	-349,087,311.16
327126	CONVENIO SUC.GRECIA	-294,785,482.07	15,087,971.44	16,962,579.49	-296,660,090.12
327134	CONVENIO SUC. VALVERDE V.	-62,046,887.34	394,251.00	4,421,876.85	-66,074,513.19
327142	CONVENIO SUC. CIUD.QUESAD	-638,783,623.79	11,420,446.50	41,486,023.59	-668,849,200.88
327159	CONVENIO SUC.OROTINA	-63,949,024.35	894,654.00	4,039,878.00	-67,094,248.35
327167	CONVENIO SUC. NARANJO	-152,025,993.43	1,748,189.34	12,495,580.95	-162,773,385.04
327175	CONVENIO SUC. PALMARES	-142,053,514.92	13,418,004.74	14,645,009.19	-143,280,519.37
327183	CONVENIO SUC. ALFARO RUIZ	-57,641,596.05	9,075,052.31	9,803,925.00	-58,370,468.74
327191	CONVENIOSUC.SN PEDRO POAS	-70,669,353.00	811,808.00	5,122,762.00	-74,980,307.00
327207	CONVENIO SUC. ATENAS	-81,515,057.67	957,623.91	9,003,479.58	-89,560,913.34
327215	CON.SUC.FORTUNA SN CARLOS	-188,493,504.52	4,877,257.50	11,588,671.03	-195,204,918.05
327223	CONVENIO SUC. LOS CHILES	-72,575,204.58	6,361,967.00	6,107,010.14	-72,320,247.72
327231	CONVENIO SUC. GARABITO	-175,570,991.60	6,188,717.00	9,701,544.55	-179,083,819.15
327240	CONVENIO SUC. CIUD. COLON	-164,919,562.03	284,970.00	6,891,470.03	-171,526,062.06
327304	CONVENIO SUC. CARTAGO	-551,688,476.04	31,624,983.65	39,315,476.13	-559,378,968.52
327312	CONVENIO SUC. LA UNION	-233,096,013.99	1,370,215.00	12,391,674.26	-244,117,473.25
327339	CONVENIO SUC.TURRIALBA	-111,522,295.21	5,837,959.88	3,997,460.00	-109,681,795.33
327347	CONVENIO SUC. PARAISO	-127,397,431.47	799,552.65	7,618,024.10	-134,215,902.92
327353	CONVENIO SUC. SNTA ELENA	-7,341,057.20	0.00	653,824.00	-7,994,881.20
327361	CONVENIO SUC. PACAYAS	-17,559,438.91	0.00	999,838.00	-18,559,276.91
327400	CONVENIO SUC.HEREDIA	-638,939,852.25	29,088,524.48	53,867,429.15	-663,718,756.92
327418	CONVENIO SUC.SNTO DOMINGO	-389,233,896.42	4,395,113.02	17,938,753.86	-402,777,537.26
327426	CONVENIO SUC. RIO FRIO	-14,213,271.19	0.00	417,559.00	-14,630,830.19
327434	CONVENIO SUC.SN JOAQUIN	-391,802,488.22	55,828,920.31	45,731,307.32	-381,704,875.23
327442	CONVENIO SUC SN RAFAEL HD	-74,446,219.50	1,968,729.80	5,895,427.63	-78,372,917.33
327459	CONVE.SUC.PTO.VIEJO SARAP	-80,975,233.12	0.00	5,374,485.00	-86,349,718.12
327467	CONVENIO SUC. COBANO	-48,568,655.73	705,968.00	3,677,709.13	-51,540,396.86
327475	CONVENI SUC PAQUERA	-5,764,885.10	0.00	174,650.00	-5,939,535.10
327483	CONVENIO SUC. PUNTARENAS	-79,644,080.03	6,855,401.81	7,540,955.42	-80,329,633.64
327491	CONVENIO SUC. GOLFITO	-48,764,615.46	390,627.00	2,903,550.00	-51,277,538.46





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327507	CONVENIO SUC BUENOS AIRES	-21,148,953.13	628,234.00	1,328,499.18	-21,849,218.31
327515	CONVENIO SUC. ESPARZA	-42,633,047.63	889,903.62	3,178,291.00	-44,921,435.01
327523	CONVENIO SUC. MIRAMAR	-52,942,966.21	313,100.46	4,082,631.00	-56,712,496.75
327531	CONVENIO SUC. PARRITA	-77,827,825.53	689,186.54	4,162,472.00	-81,301,110.99
327540	CONVENIO SUC. QUEPOS	-213,879,904.05	4,844,143.52	9,406,046.16	-218,441,806.69
327556	CONVENIO SUC. PALMAR SUR	-63,541,852.08	6,391,596.47	4,038,548.00	-61,188,803.61
327564	CONVENIO SUC. PTO.JIMENEZ	-38,888,689.32	0.00	1,968,657.00	-40,857,346.32
327572	CONVENIO SUC. CIUD.CORTES	-452,539.97	0.00	0.00	-452,539.97
327580	CONVENIO SUC. CID. NEILLY	-49,098,032.16	11,785,336.04	6,494,184.10	-43,806,880.22
327599	CONVENIO SUC. SN VITO	-95,870,654.97	3,144,692.64	9,559,680.00	-102,285,642.33
327604	CONVENIO SUC. LA CUESTA	-57,498,698.51	245,480.00	9,337,979.00	-66,591,197.51
327612	CONVENIO SUC. CHOMES	-30,936,192.96	0.00	968,151.00	-31,904,343.96
327639	CONVENIO SUC.MONTE VERDE	-99,411,374.83	0.00	4,888,661.00	-104,300,035.83
327647	CONVENIO SUC.GUATUZO	-6,638,469.48	0.00	204,964.00	-6,843,433.48
327661	CONVENIO SUC NUEVO AREANA	-3,478,373.08	0.00	555,693.00	-4,034,066.08
327670	CONVENIO SUC.JICARAL	55,116,280.93	509,343.04	1,894,759.00	53,730,864.97
327688	CONVENIO SUC. NANDAYURE	-37,620,746.83	2,070,448.86	862,613.03	-36,412,911.00
327696	CONVENIO SUC. HOJANCHA	-2,400,412.38	0.00	222,169.00	-2,622,581.38
327700	CONVENIO SUC. LIBERIA	-442,545,080.11	115,615,355.00	21,089,463.26	-348,019,188.37
327718	CONVENIO SUC. SANTA CRUZ	-143,448,273.23	5,327,701.00	4,956,796.00	-143,077,368.23
327726	CONVENIO SUC. CAÑAS	-64,031,686.46	9,153,568.06	6,886,446.00	-61,764,564.40
327734	CONVENIO SUC. TILARAN	-26,508,811.67	580,865.60	1,612,857.50	-27,540,803.57
327742	CONVENIO SUC.BAGACES	-24,692,870.72	843,653.19	1,173,881.28	-25,023,098.81
327759	CONVENIO SUC. ABANGARES	-107,905,112.93	845,240.80	4,955,200.88	-112,015,073.01
327767	CONVENIO SUC. NICOYA	-165,811,028.09	2,309,383.29	12,320,317.00	-175,821,961.80
327775	CONVENIO SUC. LA CRUZ	-23,618,428.15	437,799.00	1,643,066.00	-24,823,695.15
327783	CONVENIO SUC. FILADELFIA	-273,270,350.05	456,064.35	16,510,130.00	-289,324,415.70
327791	CONVENIO SUC. 27 ABRIL	-44,412,968.05	0.00	2,046,725.00	-46,459,693.05
327807	CONVENIO SUC. SIQUIRRES	-75,109,128.52	1,090,150.70	4,894,111.47	-78,913,089.29
327815	CONVENIO SUC. LIMON	-454,108,256.33	1,790,852.00	32,938,473.81	-485,255,878.14



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327823	CONVE.SUC.FORTUNA LIMON	-8,638,199.03	499,222.00	447,419.80	-8,586,396.83
327831	ARREGLOS SUC.GUAPILES	-184,097,379.83	9,140,359.53	10,479,247.39	-185,436,267.69
327840	CONVENIO SUC. BATAAN	-233,102,322.35	422,757.00	9,296,540.70	-241,976,106.05
327856	CONVENIO SUC. GUACIMO	-59,727,392.96	646,458.49	2,120,684.00	-61,201,618.47
327864	CONVENIO SUS. ROXANA	-7,890,359.19	0.00	213,406.00	-8,103,765.19
327872	CONVENIO SUC. LA PERLA	-1,865,033.16	0.00	216,122.00	-2,081,155.16
327880	CONVENIO SUC.CARIARI	-201,769,663.24	4,008,948.18	4,103,488.80	-201,864,203.86
327899	CONVENIO SUC. TICABAN	-2,108,678.61	0.00	167,495.00	-2,276,173.61
327904	CONVENIO SUC. UPALA	-99,304,408.29	163,231,988.00	109,347,836.80	-45,420,257.09
327912	CONVENIO SUC.SIXAOLA	-8,503,771.34	0.00	650,242.00	-9,154,013.34
327920	CONVENIO SUC. BRI BRI	-59,145,121.56	1,336,268.34	4,339,035.19	-62,147,888.41
SUB TOTAL :		-20,032,631,803.20	851,229,109.71	1,314,499,137.37	-20,495,901,830.86
<b>328 CUENTAS X PAGAR LPT</b>					
328015	CXP PAGAR LPT OFIC.CENTRA	-42,281.00	0.00	0.00	-42,281.00
328228	CXP LPT SUC. LOS CHILES	-1,000,000.00	0.00	0.00	-1,000,000.00
328712	CXP LPT SUC. SANTA CRUZ	-50.20	0.00	0.00	-50.20
328836	CXP LPT SUC. GUAPILES	-12,799.00	0.00	0.00	-12,799.00
328850	CXP LPT SUC. GUACIMO	-202,995.00	0.00	0.00	-202,995.00
SUB TOTAL :		-1,258,125.20	0.00	0.00	-1,258,125.20
<b>329 DEP. CUOT. CTA. PROPIA</b>					
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-132,812,466.64	50,580,047.43	35,688,222.99	-117,920,642.20
329020	DEP.(AV/TI) PEREZ ZELEDON	-13,427,771.80	2,988,120.00	117,543.00	-10,557,194.80
329038	DEP (AV/TI).S IGNACIO ACOSTA	-569,791.92	0.00	0.00	-569,791.92
329046	DEP.(AV/TI) SN MARC TARRAZU	-284,089.00	31,887.00	0.00	-252,202.00
329052	DEP.(AV/TI) PURISCAL	-103,487.00	495,000.00	495,000.00	-103,487.00
329060	DEP.(AV/TI) CARM.SIQUIRRES	-75,953.00	0.00	0.00	-75,953.00
329079	DEP.(AV/TI) DESAMPARADOS	-2,882,304.00	210,106.00	215,106.00	-2,887,304.00
329087	DEP.(AV/TI) GUADALUPE	-13,664,322.68	93,783.00	193,770.00	-13,764,309.68
329100	DEP.(AV/TI) ALAJUELA	-30,912,694.69	17,057,570.25	17,387,375.00	-31,242,499.44



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329119	DEP.(AV/TI) SAN RAMON	-3,188,911.30	27,269.00	83,597.00	-3,245,239.30
329127	DEP.(AV/TI) GRECIA	-3,699,715.20	243,000.00	450,000.00	-3,906,715.20
329135	DEP.(AV/TI) VALVERDE VEGA	-246,548.12	766,311.72	662,710.00	-142,946.40
329143	DEP.(AV/TI) C.QUESADA	-226,968.00	107,579.00	162,122.00	-281,511.00
329150	DEP.(AV/TI) OROTINA	-339,335.80	0.00	0.00	-339,335.80
329168	DEP.(AV/TI) NARANJO	-1,510,487.11	0.00	58,212.00	-1,568,699.11
329176	DEP.(AV/TI) PALMARES	-1,012,106.04	1,018,385.00	1,018,385.00	-1,012,106.04
329184	DEP.(AV/TI) ALFARO R	-413,098.75	0.00	0.00	-413,098.75
329192	DEP.(AV/TI) SAN PEDRO POAS	-2,679,171.89	0.00	0.00	-2,679,171.89
329208	DEP.(AV/TI) ATENAS	-305,208.10	0.00	0.00	-305,208.10
329216	DEP.(AV/TI) FORTUNA S.CARLOS	-989,483.99	8,776.00	5,775.00	-986,482.99
329224	DEP.(AV/TI) LOS CHILES	-165,663.00	0.00	0.00	-165,663.00
329232	DEP.(AV/TI) SUC.GARABITO	-1,234,260.00	62,967.00	0.00	-1,171,293.00
329240	DEP.(AV/TI) CIUDAD COLON	-1,247,428.74	482,618.00	162,618.00	-927,428.74
329305	DEP.(AV/TI) CARTAGO	-3,930,277.78	64,862.00	0.00	-3,865,415.78
329313	DEP.(AV/TI) LA UNION	-4,095,394.04	364,013.00	369,876.00	-4,101,257.04
329330	DEP.(AV/TI) TURRIALBA	-616,241.00	0.00	0.00	-616,241.00
329348	DEP.(AV/TI) PARAISO	-1,045,911.00	219,920.00	16,927.00	-842,918.00
329354	DEP.(AV/TI) SANTA ELENA	-368,615.00	425,004.00	289,104.00	-232,715.00
329362	DEP.(AV/TI) PACAYAS	-165,403.31	313,358.00	318,606.00	-170,651.31
329400	DEP.(AV/TI) HEREDIA	-6,847,953.28	665,928.00	625,243.00	-6,807,268.28
329419	DEP.(AV/TI) SANTO DOMINGO	-4,236,993.69	0.00	0.00	-4,236,993.69
329427	DEP.(AV/TI) RIO FRIO	0.00	106,120.00	106,120.00	0.00
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-5,205,966.79	2,091,205.00	2,147,911.00	-5,262,672.79
329443	DEP.(AV/TI).S.RAFAEL HEREDIA	-393,221.00	15,311.00	0.00	-377,910.00
329450	DEP.(AV/TI).VIRGEN SARAPIQUI	-16,528.00	1,082,062.00	1,082,062.00	-16,528.00
329468	DEP.(AV/TI) SUCURSAL COBANO	-729,879.18	0.00	43,878.00	-773,757.18
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-396,238.01	0.00	0.00	-396,238.01
329484	DEP.(AV/TI) PUNTARENAS	-3,649,264.19	30,697.00	24,252.00	-3,642,819.19
329492	DEP.(AV/TI) GOLFITO	-2,553,146.47	1,271,031.00	27,415.00	-1,309,530.47
329508	DEP.(AV/TI) BUENOS AIRES	-52,585.00	0.00	0.00	-52,585.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329516	DEP.(AV/TI) ESPARZA	-2,432,717.00	0.00	0.00	-2,432,717.00
329524	DEP.(AV/TI) MIRAMAR	-754,773.50	0.00	20,000.00	-774,773.50
329532	DEP.(AV/TI) PARRITA	-137,304.25	63,000.00	0.00	-74,304.25
329540	DEP.(AV/TI) QUEPOS	-402,581.57	28,366.00	0.00	-374,215.57
329557	DEP.(AV/TI) PALMAR SUR	-161,975.00	49,540.00	0.00	-112,435.00
329565	DEP.(AV/TI) PUERTO JIMENEZ	-292,984.00	0.00	362,000.00	-654,984.00
329573	DEP.(AV/TI) CIUDAD CORTES	-31,121.00	0.00	0.00	-31,121.00
329581	DEP.(AV/TI) CIUDAD NEILY	-123,376.70	302,868.00	302,868.00	-123,376.70
329590	DEP.(AV/TI) SAN VITO	-979,049.00	97,204.00	23,131.00	-904,976.00
329605	DEP.(AV/TI) LACUESTA	-673,692.16	1,120,145.00	1,120,145.00	-673,692.16
329613	DEP.(AV/TI) CHOMES	-1,755,610.00	37,248.00	0.00	-1,718,362.00
329630	DEP (AV/TI) SUC MONTE VERDE	-1,063,638.00	0.00	0.00	-1,063,638.00
329648	DEP.(AV/TI) PROP GUATUZO	-63,523.00	0.00	0.00	-63,523.00
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	-503,298.00	33,516.00	98.00	-469,880.00
329689	DEP.(AV/TI) NANDAYURE	-1,089,659.13	102,819.00	102,819.00	-1,089,659.13
329697	DEP.(AV/TI) HOJANCHA	-603,020.00	0.00	0.00	-603,020.00
329700	DEP.(AV/TI) LIBERIA	-2,098,444.82	0.00	0.00	-2,098,444.82
329719	DEP.(AV/TI) SANTA CRUZ	-4,164,769.00	0.00	0.00	-4,164,769.00
329727	DEP.(AV/TI) CAÑAS	-1,608,936.00	91,527.00	91,527.00	-1,608,936.00
329735	DEP.(AV/TI) TILARAN	-210,122.00	522,203.00	522,203.00	-210,122.00
329743	DEP.(AV/TI) BAGACES	-166,422.00	27,269.00	27,269.00	-166,422.00
329750	DEP.(AV/TI) ABANGARES	-834,032.00	23,113.00	23,113.00	-834,032.00
329768	DEP.(AV/TI) NICOYA	-4,347,791.40	304,550.00	672,319.00	-4,715,560.40
329776	DEP.(AV/TI) LA CRUZ GTE	-1,104,164.00	0.00	0.00	-1,104,164.00
329784	DEP.(AV/TI) FILADELFIA	-306,422.00	0.00	0.00	-306,422.00
329792	DEP.(AV/TI) 27ABRIL	-568,467.00	0.00	0.00	-568,467.00
329808	DEP.(AV/TI) SIQUIRRES	-878,875.10	0.00	0.00	-878,875.10
329816	DEP.(AV/TI) LIMON	-3,895,286.49	199,702.00	163,231.00	-3,858,815.49



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329824	DEP.(AV/TI) FORTUNA LIMON	-85,516.00	0.00	0.00	-85,516.00
329832	DEP.(AV/TI) GUAPILES	-1,119,190.39	0.00	0.00	-1,119,190.39
329840	DEP.(AV/TI) BATAAN	-959,920.00	0.00	0.00	-959,920.00
329857	DEP.(AV/TI) GUACIMO	-589,176.00	0.00	0.00	-589,176.00
329865	DEP. (AV/TI) ROXANA	-239,420.00	0.00	0.00	-239,420.00
329873	DEP.(AV/TI) LA PERLA	-70,081.00	0.00	0.00	-70,081.00
329881	DEP.(AV/TI) CARIARI	-59,461.63	0.00	0.00	-59,461.63
329890	DEP.(AV/TI) TICABAN	-216,409.00	0.00	0.00	-216,409.00
329905	DEP.(AV/TI) UPALA	-3,319,908.00	10,875.00	531,587.00	-3,840,620.00
329913	DEP.(AV/TI) SIXAOLA	-31,875.00	0.00	0.00	-31,875.00
329921	DEP.(AV/TI) BRI-BRI	-3,208,153.40	83,035.00	83,035.00	-3,208,153.40
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-3,382,073.00	0.00	0.00	-3,382,073.00
<b>SUB TOTAL :</b>		<b>-290,889,433.08</b>	<b>83,919,910.40</b>	<b>65,797,174.99</b>	<b>-272,766,697.67</b>
<b>330 APORTES PARA I.N.A.</b>					
330015	APORTE PATRONOS PARTIC.	-16,899,332,247.64	9,324,497,595.00	9,510,325,211.00	-17,085,159,863.64
330023	APORTE CCSS	0.00	1,170,827,300.00	1,170,827,300.00	0.00
330031	REC.Y MUL.S.PLAN.I.N.A.	-73,908,496.05	21,437,937.00	26,953,484.00	-79,424,043.05
<b>SUB TOTAL :</b>		<b>-16,973,240,743.69</b>	<b>10,516,762,832.00</b>	<b>10,708,105,995.00</b>	<b>-17,164,583,906.69</b>
<b>331</b>					
331011	DEP CUOTA ESTADO COMO TAL	-6,788,170,519.51	3,850,444,611.61	218,652.59	-2,937,944,560.49
<b>SUB TOTAL :</b>		<b>-6,788,170,519.51</b>	<b>3,850,444,611.61</b>	<b>218,652.59</b>	<b>-2,937,944,560.49</b>
<b>335 APORTES PARA I.M.A.S.</b>					
335013	APORTES PATRONOSPATIC.	-5,940,643,248.00	3,150,451,952.00	3,067,013,993.00	-5,857,205,289.00
335021	REC.Y MUL.S.PLAN. IMAS.	-21,184,912.00	11,371,611.00	11,236,315.00	-21,049,616.00
<b>SUB TOTAL :</b>		<b>-5,961,828,160.00</b>	<b>3,161,823,563.00</b>	<b>3,078,250,308.00</b>	<b>-5,878,254,905.00</b>
<b>336 APOORTE ASOC. SOLIDARISTA</b>					
336010	AP PAT ASOC SOL OF CENTR.	-1,022,483,110.51	1,044,280,146.51	1,089,660,250.42	-1,067,863,214.42
336028	AP PAT AS SOL CIUDAD NELY	-24,619,934.25	1,301,539.93	1,359,145.52	-24,677,539.84



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Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
336036	AP PAT AS SOL BUENOS AIRE	-546,420.66	443,245.47	420,982.58	-524,157.77
336044	AP PAT AS SOL PALMAR SUR	-1,922,419.73	938,116.77	882,563.90	-1,866,866.86
336050	AP PAT AS SOL PEREZ ZELED	-7,620,089.84	7,432,670.49	7,530,962.50	-7,718,381.85
336069	AP PAT ASOC SOLID GOLFITO	-32,028.32	0.00	0.00	-32,028.32
336077	AP PAT ASOC SOLID QUEPOS	-221,414.89	276,436.43	275,862.30	-220,840.76
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-31,206,612.08	31,001,859.48	32,711,752.20	-32,916,504.80
336093	AP PAT ASOC SOL EMPL REHA	-3,445,719.81	13,018,678.20	13,219,883.20	-3,646,924.81
336514	APORTE PATRONAL COOPECAJA	-55,902,669.28	109,496,746.76	107,517,180.75	-53,923,103.27
SUB TOTAL :		-1,148,000,419.37	1,208,189,440.04	1,253,578,583.37	-1,193,389,562.70
<b>339 FONDO DE RETIRO C.C.S.S.</b>					
339017	APORTE FONDO RETIRO CCSS	0.00	1,264,433,591.20	1,264,433,591.20	0.00
SUB TOTAL :		0.00	1,264,433,591.20	1,264,433,591.20	0.00
<b>340 FONDO AHORRO Y PREST.CCSS</b>					
340019	FDO.RESERVA INSTIT.PRE 1%	0.00	506,514,545.62	506,514,545.62	0.00
340027	DEDUC.AHOR.FDO.AHOR.PREST	0.00	1,459,092,666.55	1,459,092,666.55	0.00
340035	DEDUC.PREST.FDO.AHOR.PRES	0.00	392,950,749.30	392,950,749.30	0.00
340043	DEDUC.FIANZA FDO.AHOR.PRE	0.00	6,570,198.55	6,570,198.55	0.00
340050	FIANZA PRESTAMOS FIDUCIARIOS	0.00	8,062,387.50	8,062,387.50	0.00
340068	DEDUCC.PRESTAMO ESPECIAL	0.00	782,374,372.81	782,374,372.81	0.00
340076	F.RESERV.CAP.RET.LAB(0,50	0.00	759,153,772.53	759,153,772.53	0.00
340084	PRESTAMOS ORDINARIOS	-14,345,390.39	13,772,786.24	9,822,211.09	-10,394,815.24
340092	INTERESES PESTAMOS ORDIN	-33,397.59	13,482.59	3,708.72	-23,623.72
340108	OTROS INGRESOS FRAP	-3,944,492.95	1,815,269.10	2,160,175.95	-4,289,399.80
340124	FIDUCIARIO CORRIENTE FRAP	0.00	634,333,931.80	634,333,931.80	0.00
340132	PRESTAMO FRIP CONTINGENTE	0.00	1,743,977.45	1,743,977.45	0.00
340157	PRESTAMOS EXTRAORDINARIOS	-49,350,029.55	32,358,542.67	104,926,203.04	-121,917,689.92
340165	INTERESES PREST. EXTRAORD	-229,848.46	196,831.94	382,996.42	-416,012.94
340173	DOCUMENTOS POR COBRAR	-3,191,438.69	3,284,697.79	1,622,100.90	-1,528,841.80
340181	INTERESES DOCUM X COBRAR	-31,580.06	11,000.00	0.00	-20,580.06



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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
340190	RESERVA PREST. INST FIDUC	-105,495,069.08	61,816,227.28	83,630,485.85	-127,309,327.65
340221	INTER.RESERV.PREST.INSTIT	-1,482,054.19	1,395,436.70	1,638,436.02	-1,725,053.51
340230	CUOT.PENS. IVM PREST.FRIP	-6,206,725.00	3,022,116.80	2,965,492.85	-6,150,101.05
SUB TOTAL :		-184,310,025.96	4,668,482,993.22	4,757,948,412.95	-273,775,445.69
<b>342 FONDO MUTUAL EMPLEAD CCSS</b>					
342011	DEDUC.CUOTA FONDO MUTUAL	-40,540,397.50	229,718,341.65	230,047,761.65	-40,869,817.50
342052	DEDUC PREST FDO MUTUALID.	0.00	9,685,191.00	9,685,191.00	0.00
SUB TOTAL :		-40,540,397.50	239,403,532.65	239,732,952.65	-40,869,817.50
<b>344 SINDICATOS UNIONES ASOC.</b>					
344020	UNDECA MORTUAL	0.00	1,660,100.00	1,660,100.00	0.00
344047	ASO SOLI EM HOS MAX TERAN	0.00	689,655.75	689,655.75	0.00
344053	AS SOL EM SUC DIR REG SS	0.00	23,145,020.00	23,145,020.00	0.00
344088	AS COST MEDIC DEL DEPORTE	-1,095,797.65	0.00	0.00	-1,095,797.65
344096	ASOC.ADM. CENTROS SALUD	0.00	4,421,972.50	4,421,972.50	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	1,417,000.00	1,417,000.00	0.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	0.00	81,779,380.50	81,779,380.50	0.00
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	0.00	68,998,300.20	68,998,300.20	0.00
344169	ASOC SOL EMPL CENT REHABI	0.00	33,049,708.00	33,049,708.00	0.00
344185	ASOC.SOL.REHAB.DED.ESPEC.	0.00	19,921,680.10	19,921,680.10	0.00
344193	ASOC.SOL EMPL.MAX TERAN V	0.00	2,136,630.75	2,136,630.75	0.00
344209	AS.C.PROF.ENF. PEDIATRICA	0.00	226,500.00	226,500.00	0.00
344225	AS SOLI.B.AIRES DEDUC.ESP	-516,797.70	1,111,700.00	1,111,700.00	-516,797.70
344241	AS.CRIST.GENERAC.RETAURAD	0.00	48,500.00	48,500.00	0.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	0.00	64,000.00	64,000.00	0.00
344266	S.TR.SALUD LIMON SITRASAL	-28,169.35	3,154,857.00	3,154,857.00	-28,169.35
344282	S.INSPECTORES CCSS SICCSS	0.00	137,500.00	137,500.00	0.00
344290	SINTAF	0.00	10,532,116.70	10,532,116.70	0.00
344306	A.CUID.PALIATIV.CL.DOLO.	-38,000.00	0.00	0.00	-38,000.00



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
344322	SIN.NAC.MED.ESPECIALISTAS	0.00	6,027,000.00	6,027,000.00	0.00
344330	AS.PROFE.PSICOLOGIA CCSS	0.00	726,000.00	726,000.00	0.00
344355	AS.PRO-CONST. HOG.ANC.LIM	-62,950.00	72,500.00	72,500.00	-62,950.00
344363	S.N.AD.SERV.SALUDAFI.CCSS	0.00	7,833,008.20	7,833,008.20	0.00
344371	COOP.AUT.ASESORESFIN.MULT	0.00	17,733,265.60	17,733,265.60	0.00
344380	SIACCSS SIND.ING.ARQ CCSS	0.00	819,167.80	819,167.80	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	1,790,635.50	1,790,635.50	0.00
344428	SIND. FUNC. PUB-PRIV CR SIFUPCR	-246,158.70	2,424,574.75	2,424,574.75	-246,158.70
344444	ASOC. COSTA.ESTUDIO HERNI	0.00	490,000.00	490,000.00	0.00
344450	SINTAF DEDUCCIONES	0.00	442,500.00	442,500.00	0.00
344469	SINAE DEDUCCIONES	0.00	4,051,448.80	4,051,448.80	0.00
344485	SINDICATO UNION NACIONAL	0.00	838,944.30	838,944.30	0.00
344493	SINDICATO NAC. FUNC. REG. EST SALUD	0.00	1,483,912.00	1,483,912.00	0.00
<b>SUB TOTAL :</b>		<b>-2,352,223.40</b>	<b>297,367,078.45</b>	<b>297,367,078.45</b>	<b>-2,352,223.40</b>

### 345 SINDICATOS UNIONES ASOC.

345025	SIND.EMPL.H.PEREZ ZELEDON	0.00	217,000.00	217,000.00	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	3,144,420.60	3,144,420.60	0.00
345058	S. TRA.SALUD IN.PUB.PRIV.	-1,283.35	53,954,274.50	53,954,274.50	-1,283.35
345066	SIND INDEP TRAB ESTATALES	-244,496.00	0.00	0.00	-244,496.00
345074	SIND. U.N.E.H.A. DED. ESP	0.00	1,314,945.00	1,314,945.00	0.00
345082	SIND ASIST SER DE SALUD	-1,145.70	7,503,091.20	7,503,091.20	-1,145.70
345090	SIND. TRAB.INST. PUB-PRIV	0.00	711,503.50	711,503.50	0.00
345106	SINTRASAS SIND.NAC.TRAB SALU	0.00	4,554,257.40	4,554,257.40	0.00
345114	ASOC SOL HOSP CIUDAD NELY	0.00	5,315,075.00	5,315,075.00	0.00
345122	SIND.PROFES.CIENCIAS MEDI	0.00	45,656,951.90	45,656,951.90	0.00
345130	SIND.COST.AUX.ENFERM.	0.00	40,640,621.70	40,640,621.70	0.00
345149	AS SOL CIUD NELY DED PORC	0.00	3,397,863.80	3,397,863.80	0.00
345171	SIND.TRAB.HOSP.GUAPILES	0.00	504,000.00	504,000.00	0.00





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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	2,678,561.00	2,678,561.00	-1,780,587.45
345220	ASODEPO	0.00	8,756,250.00	8,756,250.00	0.00
345238	SITEPP SIND, TRAB. EMP. PUB.	-916,704.10	985,202.65	985,202.65	-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	1,588,125.00	1,588,125.00	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	2,208,909.35	2,208,909.35	-16,418.21
345327	UNION NAC. EMP. S.S.	0.00	75,631,689.10	75,631,689.10	0.00
345343	ASOC. PROG. HOSP. GUAPILES	0.00	1,526,618.35	1,526,618.35	0.00
345350	SINDICATO U.N.E.H.A.	0.00	4,983,700.00	4,983,700.00	0.00
345392	UNION MEDICA NACIONAL	0.00	110,046,146.00	110,046,146.00	0.00
345414	UNION NAL CONDUCTORES S.S.	-14,731.00	5,956,686.50	5,956,686.50	-14,731.00
345422	ASO SOL EMP PEREZ ZELEDON	0.00	18,827,406.25	18,827,406.25	0.00
345455	ASOC. COSTAR. ASIST. DENTALES	-2,136,318.85	306,000.00	306,000.00	-2,136,318.85
345463	ASOC DE CIENCIAS MED HSJD	0.00	191,000.00	191,000.00	0.00
345471	ASOC SOL EMPL PALMAR SUR	-1,331,522.00	2,206,409.75	2,206,409.75	-1,331,522.00
345480	ASO SOL BUENOS AIRES PUNT	-851,857.35	1,052,456.45	1,052,456.45	-851,857.35
345511	ASOC. DEPORT. EMPLEAD. CCSS	-19,050.00	0.00	4,500.00	-23,550.00
345546	A. COLEGIADOS ESPEC. NEONATOLO. ACONE	-101,000.00	190,000.00	190,000.00	-101,000.00
345560	A. PRO CL. DOLOR CANCER AT. PALEAT. OSA	-258,500.00	0.00	0.00	-258,500.00
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	718,750.00	718,750.00	0.00
345600	ASOC. NAC. JEFES SUCURS. S.S.	0.00	1,086,857.45	1,086,857.45	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	26,622,301.00	26,622,301.00	0.00
345643	ASOCAC. NAL. EMP. PUBL.	0.00	4,618,177.90	4,618,177.90	0.00
345650	ASOC. COST. DE CIRUGIA	-437,000.00	0.00	0.00	-437,000.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345676	OR COST ADMINIST SERV SAL	0.00	612,000.00	612,000.00	0.00
345692	ASOC.EMP.SEGURO SOCIAL	0.00	5,457,805.10	5,457,805.10	0.00
345706	AESS DEDUCCION ESPECIAL	0.00	1,027,370.50	1,027,370.50	0.00
345714	ASOC.MED.ANESTESIOLOGOSCR	-0.05	1,162,500.00	1,162,500.00	-0.05
345722	ANEP-FOMA	-198,250.00	375,500.00	375,500.00	-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	9,676,231.00	9,676,231.00	0.00
345780	ASOCIACION COST DE CARDIO	0.00	975,000.00	975,000.00	0.00
345803	ASOC.NAL.INSPE.C.C.S.S.	0.00	3,578,516.20	3,578,516.20	0.00
345820	ASOC.PRO-HOSP.S.J.DE DIOS	0.00	362,000.00	362,000.00	0.00
345838	ASOC.EMP.H.NAL.PSIQUIATRI	0.00	6,342,915.00	6,342,915.00	0.00
345846	F.RETRI.SOC.MED. RESID.8% S.	0.00	103,661,165.75	103,661,165.75	0.00
345852	A.S.E.C.C.S.S.	-1,305,480.20	2,724,150,626.05	2,724,150,626.05	-1,305,480.20
345860	ASECCSS EXTENSION CULTURA	-249,331,426.73	5,492,174,442.00	5,492,174,442.00	-249,331,426.73
345879	ASOC. SOLID.EMP.CCSS	0.00	855,237,650.65	855,237,650.65	0.00
345895	ASOC CRISTIANA EMPL CCSS	0.00	3,120,368.65	3,120,368.65	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	2,120,000.00	2,120,000.00	0.00
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
<b>SUB TOTAL :</b>		<b>-268,859,750.34</b>	<b>9,656,631,842.25</b>	<b>9,656,636,342.25</b>	<b>-268,864,250.34</b>

### 346 DEDUCCIONES COOPERATIVAS

346013	COOP.AHOR.SERV.EMP.CCSS	0.00	1,350,309,168.90	1,350,309,168.90	0.00
346021	COOPECAJA R.L. AHORRO 2%	0.00	107,517,180.75	107,517,180.75	0.00
346030	COOP.AHOR.CIUDAD QUESADA	0.00	161,284,304.00	161,284,304.00	0.00
346048	COOP.AHOR.SERVIDORES PUBL	-63,071.35	638,794,211.00	638,794,211.00	-63,071.35
346054	COOP.AHOR.CRED.SAN RAMON	0.00	9,087,950.00	9,087,950.00	0.00
346062	SERVICOOP. R.L.	0.00	31,997,123.25	31,997,123.25	0.00
346070	COOP.AHOR.P.ZELEDON	0.00	450,376,662.00	450,376,662.00	0.00



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346097	COOP.AHOR.TURRIALBA	-250,298.95	0.00	0.00	-250,298.95
346110	COOP.EMP.S.S.ALAJUELA	0.00	278,025.00	278,025.00	0.00
346129	COOPENAPRO AHORRO R.L.	0.00	475,454.75	475,454.75	0.00
346137	COOP.EMP.INST.MAT,INF.CAR	-4,560.60	6,750,500.00	6,750,500.00	-4,560.60
346151	COOP.HOSP.NAC.NI/OS	-21,105.85	70,616,421.60	70,616,421.60	-21,105.85
346160	COOPESPARTA R.L.	0.00	10,804,900.00	10,804,900.00	0.00
346194	COOPERATIVA SANTA ROSA	0.00	23,675,922.00	23,675,922.00	0.00
346218	COOPECO R.L.	-372,271.00	6,721,195.00	6,721,195.00	-372,271.00
346226	COOPEMEDICO R.L.	0.00	387,381,495.50	387,381,495.50	0.00
346234	COOPEMEP RL DEDUCCIONES	0.00	2,973,367.85	2,973,367.85	0.00
346242	SERVICOOP CUENTA ESPECIAL	-138,522.75	537,270.45	537,270.45	-138,522.75
346267	COOP. ALT. COOPENAL R.L.	-183,250.00	0.00	0.00	-183,250.00
346315	COOP.AH.CR.SERV.M.EM.CCSS	0.00	2,173,837.60	2,173,837.60	0.00
346331	COOP. AHORRO Y CREDITO CREDECOOP RL	0.00	1,827,726.50	1,827,726.50	0.00
346356	COOPEANDE N.7 RL 01 PORCE	-92,970.50	30,390.55	30,390.55	-92,970.50
346364	COOPEANDE N°7 RL	-69,230.60	374,005.70	374,005.70	-69,230.60
346372	COOP. AHOR.CRED. EMP. BP Y DES. COM.	0.00	1,251,618.50	1,251,618.50	0.00
346402	COOPE SAN GABRIEL AHORRO	0.00	10,641,441.50	10,641,441.50	0.00
346451	AHORRO DED % COOPEHOSPINI	0.00	12,354,101.70	12,354,101.70	0.00
346478	COOPEOROTINA R.L.	-729,666.80	0.00	0.00	-729,666.80
346494	COOP. AHOR. CRED. ANDE NO.1 RL	0.00	129,913,199.00	129,913,199.00	0.00
346518	COOPENACIONAL R.L.	0.00	92,143,282.00	92,143,282.00	0.00
346526	COP.AHO.CRED. EMPL. CONTR. COOPECO RL	-27,710.40	445,318.80	445,318.80	-27,710.40
346615	COOP.AH.CR.SERV.M.EM CCSS	-6,636.80	358,449,920.90	358,449,920.90	-6,636.80
346680	COOPEMAPRO R.L.	0.00	3,397,125.00	3,397,125.00	0.00
346710	COOPENAE RLC.NAC.EDUC.AHO	0.00	28,907,623.20	28,907,623.20	0.00
346729	COPENAE R.L.DEDUC.ESPECIA	-48,853.00	491,671,252.00	491,671,252.00	-48,853.00
346751	COOPROCIMECA AHORRO	0.00	21,358,784.90	21,358,784.90	0.00
346760	COOP. AHORRO CRED. SERV. JUDICI.	0.00	555,422.80	555,422.80	0.00
346786	COOPEANDE 5 RL	0.00	1,331,705.00	1,331,705.00	0.00
346794	COOP. AUTOG. COMERC. BIENES	0.00	18,836,946.05	18,836,946.05	0.00



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Balance General de Situación

Al mes de: mayo 2019

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346800	COOP. SERV. MULT. GLOB. CR GLOBALCOOP	0.00	13,687,576.00	13,687,576.00	0.00
346834	SINDICATO TRABAJADORES CC	0.00	967,668.05	967,668.05	0.00
346842	COOP. SERVICIOS FUNCIONAR	0.00	12,328,410.00	12,328,410.00	0.00
SUB TOTAL :		-2,008,148.60	4,462,228,507.80	4,462,228,507.80	-2,008,148.60
<b>347</b>	<b>DEDUCC.COL.PROFESIONALES</b>				
347010	COLEGIO MED. Y CIRUJANOS	0.00	81,986,310.50	81,986,310.50	0.00
347028	COLEGIO CIRUJANOS DENTIST	0.00	1,292,510.00	1,292,510.00	0.00
347036	COL.MICROB.QUIM.CLIN.C.R.	0.00	7,564,850.00	7,564,850.00	0.00
347044	COLEGIO ENFERMERAS C.R.	0.00	79,183,000.00	79,183,000.00	0.00
347050	COLEGIO TRABAJAD.SOCIALES	0.00	5,059,008.50	5,059,008.50	0.00
347069	COL.INTERNAC.CIRUJANOS	-143,538.35	0.00	0.00	-143,538.35
347077	COLEGIO FARMAC.DE C.R.	0.00	1,902,600.00	1,902,600.00	0.00
347085	COLEGIO PSICOLOGOS DE C.R	0.00	2,611,167.00	2,611,167.00	0.00
347093	COL ENFER C.R. DEDUC ESP.	-3,671.00	0.00	0.00	-3,671.00
347109	COLEG CONTADORES PRIV. CR	0.00	805,610.00	805,610.00	0.00
347125	COL PROF CIENCIAS ECONOMI	0.00	28,197,306.50	28,197,306.50	0.00
347133	COLE.CONTADORES PUB.C.R.	0.00	246,452.00	246,452.00	0.00
347141	COLEG. DE PERIODISTAS	0.00	120,000.00	120,000.00	0.00
347158	COLEG.PROF.INFORMATICA Y COM	0.00	900,500.00	900,500.00	0.00
347166	COLEGIO DE ABOGADOS DE C.R.	0.00	501,600.00	501,600.00	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	173,332.00	173,332.00	0.00
SUB TOTAL :		-275,209.35	210,544,246.50	210,544,246.50	-275,209.35
<b>348</b>	<b>OTRAS DEDUCCIONES</b>				
348014	IMP.SOBRE LA RENTA	-5,043,341,337.69	5,358,294,067.95	5,594,728,164.10	-5,279,775,433.84
348030	PENSIONES ALIMENTICIAS	-753,755,680.72	465,820,440.07	432,568,378.93	-720,503,619.58
348049	EMBARGOS	-661,336,088.87	176,636,592.38	198,005,601.98	-682,705,098.47
348071	CUOTAS INST.NAC.VIV.Y URB	0.00	4,026,617.00	4,026,617.00	0.00
348080	I.N.S POLIZAS VIDA INCEND	0.00	59,011,003.70	59,011,003.70	0.00



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Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348098	REC.SALARIOS MINIST.SALUD	-801,900.64	0.00	0.00	-801,900.64
348160	SINDIC.NAL.EMP.S.PUB.AFIN	0.00	164,058.85	164,058.85	0.00
348200	CLUB EMPL. HOSP SN CARLO	0.00	936,000.00	936,000.00	0.00
348219	DED.BIBLIOT.MED.H.S.CARLO	-749,661.35	0.00	0.00	-749,661.35
348243	DEDUC.PLANILLA ADIC.	-401,009,625.45	42,737,394.99	35,872,105.27	-394,144,335.73
348268	CENTRO TURIST REG N SEG S	-1,649,728.18	17,916,595.80	17,916,595.80	-1,649,728.18
348381	VIDA PLENA OPE.PLAN.PEN.C	-230.00	1,972,000.00	1,972,000.00	-230.00
348420	RAICES DE ESPERANZA	-302,150.00	191,050.00	191,050.00	-302,150.00
348438	FINANCIERA MULTIVALORES S	0.00	3,454,888.50	3,454,888.50	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	84,300.00	84,300.00	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	138,000.00	138,000.00	-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	71,070,444.00	71,070,444.00	-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	73,274,503.00	73,274,503.00	0.00
348892	MUTUAL CARTAGO AHORRO Y PRESTAMO	0.00	11,758,640.00	11,758,640.00	0.00
348908	OPER.PENS. BN VITAL OPC	0.00	29,008,100.00	29,008,100.00	0.00
348924	JUNTA F. AHORRO PREST. UCR	0.00	469,816.40	469,816.40	0.00
348932	INTER. P. PAGAR INST. CREDITO ESP.	-1,650,772.32	39,989,942.81	46,662,598.72	-8,323,428.23
348940	INTER. P. PAGAR LEY 8385	-67,646,034.75	0.00	25,270,176.65	-92,916,211.40
348957	INTER. P. PAGAR BCIE	-138,953,937.78	0.00	226,770,889.13	-365,724,826.91
<b>SUB TOTAL :</b>		<b>-7,079,092,183.49</b>	<b>6,356,954,455.45</b>	<b>6,833,353,932.03</b>	<b>-7,555,491,660.07</b>
<b>350</b>	<b>CXP AP.PATR.FDO CAP. LAB.</b>				
350014	BN VITAL BCO.NAL FCL PCO	-125,440,369.90	4,118,119,093.00	4,167,987,501.00	-175,308,777.90
350022	BANCO POPULAR PENSION.FCL	-267,352,122.00	6,349,758,452.00	6,419,842,431.00	-337,436,101.00
350030	BCR PENSIONES FCL	62,321,417.00	2,976,143,247.00	3,017,598,413.00	20,866,251.00
350063	BANCO SAN JOSE PENS. FCL	-100,801,476.00	3,108,711,855.00	3,148,590,684.00	-140,680,305.00
350080	VIDA PLENA MAGIS.NAL. FCL	21,340,367.00	2,813,343,995.00	2,826,050,321.00	8,634,041.00



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Balance General de Situación

Al mes de: mayo 2019

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
350103	C.C.S.S FCL	137,137,395.37	0.00	7,411,988,444.00	-7,274,851,048.63
<b>SUB TOTAL :</b>		<b>-272,794,788.53</b>	<b>19,366,076,642.00</b>	<b>26,992,057,794.00</b>	<b>-7,898,775,940.53</b>
<b>351 CXP APOORTE FDO COMPL.PENS</b>					
351010	BN VITAL BANCO NACIONAL	-89,595,203.00	1,791,452,864.00	1,816,672,988.00	-114,815,327.00
351029	BANCO POPULAR PENSIONES	2,197,722.00	5,546,500,570.00	5,628,731,976.00	-80,033,684.00
351037	BCR PENSIONES	-9,945,866.00	1,366,101,494.00	1,388,002,447.00	-31,846,819.00
351060	BANCO SAN JOSE PENSIONES	-51,153,402.00	1,546,485,823.00	1,567,070,529.00	-71,738,108.00
351086	VISA PLENA MAGISTERIO NAL	3,471,420.00	1,374,217,591.00	1,380,754,862.00	-3,065,851.00
351100	C.C.S.S.	12,920,529.88	0.00	188,951,276.00	-176,030,746.12
<b>SUB TOTAL :</b>		<b>-132,104,799.12</b>	<b>11,624,758,342.00</b>	<b>11,970,184,078.00</b>	<b>-477,530,535.12</b>
<b>353 CXP APORTES 1.25% BCO POP</b>					
353011	BANCO POPULAR Y DES. COM.	-22,900,163,749.63	11,065,930,701.00	11,248,107,158.00	-23,082,340,206.63
353020	INT.CONTRIB.PAT. 0.25 BP	-24,055,127.39	11,115,993.00	14,564,829.00	-27,503,963.39
<b>SUB TOTAL :</b>		<b>-22,924,218,877.02</b>	<b>11,077,046,694.00</b>	<b>11,262,671,987.00</b>	<b>-23,109,844,170.02</b>
<b>354 RECARGOS LEY P.T. N- 7983</b>					
354018	BN VITAL BANCO NACIONAL	-10,917,727.80	10,079,412.00	10,591,563.99	-11,429,879.79
354026	BANCO POPULAR PENSIONES	-10,286,146.31	13,921,471.00	17,101,806.86	-13,466,482.17
354034	BCR PENSIONES	-2,256,329.20	3,972,219.00	4,578,460.77	-2,862,570.97
354059	INTERFIN PENSIONES	-16.00	0.00	0.00	-16.00
354067	BANCO SAN JOSE PENSIONES	-754,053.36	2,317,448.00	2,783,618.24	-1,220,223.60
354083	VIDA PLENA MAGISTERIO NAL	-3,614,433.40	993,958.00	1,980,813.34	-4,601,288.74
354091	I.N.S. PENSIONES	-355,025.00	0.00	0.00	-355,025.00
354107	C.C.S.S.	-17,960,337.33	0.00	14,535,612.20	-32,495,949.53
<b>SUB TOTAL :</b>		<b>-46,144,068.40</b>	<b>31,284,508.00</b>	<b>51,571,875.40</b>	<b>-66,431,435.80</b>
<b>360 PROV.SUELDO ADICIONAL</b>					
360018	PROVISION SUELDO.PLAN.ORDI	0.00	6,506,312,923.81	6,506,312,923.81	0.00
360067	PROV PAGO PRESTAC LEGALES	-6,784,265,932.11	3,253,605,290.13	2,966,852,965.70	-6,497,513,607.68
360423	PROV. VACACIONES	-22,797,079,673.29	0.00	6,584,102,310.80	-29,381,181,984.09



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Balance General de Situación

Al mes de: mayo 2019

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
360512	PROVISION SAL.ESCOLAR	0.00	6,503,950,558.70	6,503,950,558.70	0.00
<b>SUB TOTAL :</b>		<b>-29,581,345,605.40</b>	<b>16,263,868,772.64</b>	<b>22,561,218,759.01</b>	<b>-35,878,695,591.77</b>
<b>407</b>	<b>DEUDA EXTERNA LARGO PLAZO</b>				
407014	INST. CREDITO ESPAÑA	-2,715,532,442.12	0.00	292,966,600.82	-3,008,499,042.94
407098	BCIE LEY8385 PREST 1609	-3,120,325,626.84	0.00	0.00	-3,120,325,626.84
407103	PRESTAMO BCIE LEY 2128	-36,935,849,365.25	0.00	0.00	-36,935,849,365.25
<b>SUB TOTAL :</b>		<b>-42,771,707,434.21</b>	<b>0.00</b>	<b>292,966,600.82</b>	<b>-43,064,674,035.03</b>
<b>427</b>	<b>ARREG.PAGO PLANI CUOT. SS</b>				
427013	ARREGLO OFIC. CENTRALES	-1,205,643,739.21	42,507,317.45	77,757,322.10	-1,240,893,743.86
427021	ARREGLOS SUC. PEREZ ZELED	-5,055,695.49	0.00	164,112.00	-5,219,807.49
427030	ARREGL.SUC.SN.IGNACIO A.	-14,818,860.94	0.00	1,068,359.00	-15,887,219.94
427048	ARRE.SUC.SN MARCOS TARRAZ	-3,549,640.65	0.00	118,180.00	-3,667,820.65
427054	ARREGLOS SUC.PURISCAL	-6,092,826.72	0.00	48,044.00	-6,140,870.72
427070	ARREGLOS SUC. DESAMPARADO	-249,330,684.00	31,754,822.00	20,416,800.38	-237,992,662.38
427089	ARREGLOS SUC GUADALUPE	-113,205,787.64	0.00	877,033.00	-114,082,820.64
427102	ARREGLOS SUC. ALAJUELA	-35,134,117.18	0.00	232,947.00	-35,367,064.18
427110	ARREGLOS SUC. SN. RAMON	-47,488,092.20	0.00	682,671.00	-48,170,763.20
427129	ARREGLO SUC. GRECIA	-15,734,893.27	0.00	94,657.00	-15,829,550.27
427137	ARRE. SUC. VALVERDE VEGA	-1,565,315.85	0.00	74,155.00	-1,639,470.85
427145	ARREG SUC. CIUDAD QUESADA	-3,322,265.85	0.00	0.00	-3,322,265.85
427151	ARREGLOS SUCURSAL OROTINA	-2,061,075.52	0.00	95,242.00	-2,156,317.52
427160	ARREGLOS SUC. NARANJO	-176,730.20	0.00	0.00	-176,730.20
427178	ARREGLOS SUC. PALMARES	-3,734,433.75	0.00	64,422.00	-3,798,855.75
427186	ARREGL.SUC.ALFARO RUIZ	-4,675,927.76	0.00	145,802.00	-4,821,729.76
427194	ARREGL.SUC.SN PEDRO POAS	-11,431,893.63	0.00	530,098.00	-11,961,991.63
427200	ARREGLO SUC. ATENAS	-1,120,796.17	0.00	134,720.00	-1,255,516.17
427218	ARRE.S.FORTUNA SAN CARLOS	-68,452,813.51	0.00	1,426,522.00	-69,879,335.51
427234	ARREGLOS SUC. GARABITO	-10,046,893.97	0.00	0.00	-10,046,893.97
427242	ARREGLOS SUC.CIUDAD COLON	-8,917,164.08	323,657.00	288,840.00	-8,882,347.08



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427307	ARREGLOS SUC.CARTAGO	-32,615,507.36	0.00	541,414.00	-33,156,921.36
427315	ARREGLOS SUC.LA UNION	-27,320,193.76	0.00	781,616.00	-28,101,809.76
427331	ARREGLOS SUC. TURRIALBA	-2,828,192.25	0.00	0.00	-2,828,192.25
427340	ARREGLOS SUC. PARAISO	-13,573,088.73	0.00	46,308.00	-13,619,396.73
427356	AAREGLO SUC. SNTA ELENA	-244,969.54	0.00	0.00	-244,969.54
427402	ARREGLOS SUC. HEREDIA	-45,748,673.45	0.00	2,673,397.00	-48,422,070.45
427410	ARREGLOS SUC. STO DOMINGO	-44,096,925.74	0.00	136,012.00	-44,232,937.74
427437	ARRE.SU.SN.JOAQUIN FLORES	-6,981,114.99	0.00	69,130.00	-7,050,244.99
427445	ARRE.SUC.SN RAFAEL HEREDI	-3,548,407.02	0.00	92,505.00	-3,640,912.02
427478	ARREGLOS SUC.PAQUERA	-2,339,279.32	0.00	75,189.00	-2,414,468.32
427486	ARRE.SUC.PUNTARENAS	-82,780,908.80	0.00	1,706,961.00	-84,487,869.80
427494	ARREGLOS SUC. GOLFITO	-205,904.28	0.00	0.00	-205,904.28
427500	ARREGLO SUC.BUENOS AIRES	-7,867,572.10	7,726,505.00	1,067,995.00	-1,209,062.10
427518	ARREGLO SUC. ESPARZA	-1,886,512.23	0.00	312,640.00	-2,199,152.23
427526	ARREGLOS SUC. MIRAMAR	-18,073,413.32	0.00	104,142.00	-18,177,555.32
427534	ARREGLOS SUC. PARRITA	-5,371,569.26	0.00	362,679.00	-5,734,248.26
427542	ARREGLOS SUC.QUEPOS	-5,455,760.32	0.00	13,095.00	-5,468,855.32
427559	ARREGLOS SUC. PALMAR SUR	-19,694,495.54	0.00	478,055.00	-20,172,550.54
427575	ARRE.SUC.CIUDAD CORTES	-1,201,441.55	0.00	0.00	-1,201,441.55
427607	ARREGL.SUC.LA CUESTA	-5,390,383.59	0.00	454,517.00	-5,844,900.59
427615	ARREGLO SUC.CHOMES	-3,108,214.96	0.00	62,151.00	-3,170,365.96
427631	ARREGLOS SUC.MONTE VERDE	-7,850,313.22	0.00	0.00	-7,850,313.22
427664	ARREG.SUC NUEVO ARENAL	-322,317.36	0.00	0.00	-322,317.36
427672	ARREGLOS SUC.JICARAL	-7,711,636.41	0.00	201,079.00	-7,912,715.41
427699	ARREGLOS SUC.HOJANCHA	-123,660.35	0.00	0.00	-123,660.35
427702	ARREGLOS SUC. LIBERIA	-30,585,991.73	1,708,526.00	496,711.00	-29,374,176.73
427710	ARREGLO SUC. SANTA CRUZ	-8,473,875.87	0.00	65,772.00	-8,539,647.87
427729	ARREGLO SUC. CAÑAS	-32,946,768.87	0.00	28,385.00	-32,975,153.87
427737	ARREGLOS SUC. TILARAN	-2,308,474.75	0.00	62,123.00	-2,370,597.75
427745	ARREGLO SUC. BAGACES	-3,621,616.87	0.00	265,411.00	-3,887,027.87
427751	ARREGLO SUC. ABANGARES	-3,452,727.95	203,678.00	17,864.00	-3,266,913.95





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Fecha de Proceso: 13-jun-19

Balance General de Situación

Al mes de: mayo 2019

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427760	ARREGLOS SUC. NICOYA	-34,697,365.90	3,371,324.00	1,964,953.00	-33,290,994.90
427778	ARREGLOS SUC. LA CRUZ	-11,956,560.54	0.00	387,750.00	-12,344,310.54
427786	ARREGLOS SUC. FILADELFIA	-22,193,653.21	0.00	43,531.00	-22,237,184.21
427794	ARREGLOS SUC.27 DE ABRIL	-815,458.08	0.00	0.00	-815,458.08
427800	ARREGLOS SUC. SIQUIRRES	-5,046,594.37	0.00	40,826.00	-5,087,420.37
427818	ARREGLOS SUC LIMON	-21,554,801.81	0.00	181,755.00	-21,736,556.81
427834	ARREGLO SUC.GUAPILES	-12,583,634.37	0.00	50,179.00	-12,633,813.37
427859	ARREGLOS SUC.GUACIMO	-7,389,285.50	0.00	2,023.00	-7,391,308.50
427883	ARREGLOS SUC. CARIARI	-2,326,235.03	0.00	0.00	-2,326,235.03
427907	ARREGLOS SUC. UPALA	-433,293.14	0.00	30,204.00	-463,497.14
SUB TOTAL :		-2,358,286,441.03	87,595,829.45	117,036,298.48	-2,387,726,910.06
429					
429179	SEM PRIMAS MH TP ¢ CP	-2,551,541,199.47	166,022,015.00	90,358,189.46	-2,475,877,373.93
SUB TOTAL :		-2,551,541,199.47	166,022,015.00	90,358,189.46	-2,475,877,373.93
471 CONTINGENCIAS LEGALES					
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-12,582,732,466.26	115,837,200.64	493,917.25	-12,467,389,182.87
SUB TOTAL :		-12,582,732,466.26	115,837,200.64	493,917.25	-12,467,389,182.87
600 PATRIMONIO ACUMULADO					
600010	PATRIMONIO ORDINARIO	-2,825,631,432,130.01	0.00	231,425,124.28	-2,825,862,857,254.29
600029	PATRIMONIO P DONACIONES	-58,814,358,149.87	0.00	1,243,959,384.01	-60,058,317,533.88
600118	PATR.POR REV.BIENES MUEBL	-30,153,724,343.76	177,927,683.68	89,742,168.74	-30,065,538,828.82
600126	PATR.POR REVAL.EDIFICIOS	-46,511,339,058.81	231,425,124.28	0.00	-46,279,913,934.53
600134	PATR.POR REVAL.TERRENOS	-58,319,198,144.60	0.00	0.00	-58,319,198,144.60
600159	PATRI POR REV OBRAS ARTE	-1,941,409,316.01	0.00	0.00	-1,941,409,316.01
SUB TOTAL :		-3,021,371,461,143.06	409,352,807.96	1,565,126,677.03	-3,022,527,235,012.13
720 CTAS DUDOSO COBRO DEUD.					
720012	OFICINAS CENTRALES	20,335,353,912.00	43,563,325.00	147,276,113.00	20,231,641,124.00
720020	SUC. PEREZ ZELEDON	895,043,925.00	1,617,855.00	2,023,453.00	894,638,327.00



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Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720039	SUC. SAN IGNACIO DE ACOSTA	28,248,809.00	470,107.00	0.00	28,718,916.00
720047	SUC. SAN MARCOS TARRAZU	53,575,709.00	3,022,462.00	0.00	56,598,171.00
720053	SUCURSAL PURISCAL	69,500,005.00	0.00	0.00	69,500,005.00
720061	SUC. EL CARMEN SIQUIRRES	3,880,994.00	0.00	0.00	3,880,994.00
720070	SUCURSAL DESAMPARADOS	1,671,732,894.00	0.00	149,643.00	1,671,583,251.00
720088	SUCURSAL GUADALUPE	2,122,243,444.50	26,673,769.00	68,939.00	2,148,848,274.50
720101	SUCURSAL ALAJUELA	4,839,333,453.25	0.00	8,201,813.00	4,831,131,640.25
720110	SUCURSAL SAN RAMON	813,252,563.14	25,519,188.00	4,736,834.00	834,034,917.14
720128	SUCURSAL GRECIA	607,947,296.00	9,652,275.00	12,345,170.00	605,254,401.00
720136	SUCURSAL VALVERDE VEGA	57,513,249.00	15,670,038.00	0.00	73,183,287.00
720144	SUCURSAL CIUDAD QUESADA	985,457,778.50	2,419,529.00	23,413,469.00	964,463,838.50
720150	SUCURSAL OROTINA	242,701,945.00	0.00	15,478,664.00	227,223,281.00
720169	SUCURSAL NARANJO	481,534,489.00	54,994,324.00	56,158,561.00	480,370,252.00
720177	SUCURSAL PALMARES	294,172,376.00	0.00	0.00	294,172,376.00
720185	SUCURSAL ALFARO RUIZ	64,849,099.00	10,207,671.00	2,362,894.00	72,693,876.00
720193	SUCURSAL SAN PEDRO POAS	113,258,460.00	30,758,628.00	0.00	144,017,088.00
720209	SUCURSAL ATENAS	149,778,245.00	14,102,839.00	12,324,868.00	151,556,216.00
720217	SUC. LA FORTUNA SN CARLOS	161,593,255.00	0.00	52,269,619.00	109,323,636.00
720225	SUCURSAL LOS CHILES	100,850,894.00	0.00	0.00	100,850,894.00
720233	SUCURSAL GARABITO	633,401,729.00	0.00	0.00	633,401,729.00
720241	SUCURSAL CIUDAD COLON	141,884,609.00	0.00	0.00	141,884,609.00
720258	SUCURSAL SN PABLO LEON CORTES	8,016.00	0.00	0.00	8,016.00
720306	SUCURSAL CARTAGO	591,046,643.00	12,708,098.00	30,680.00	603,724,061.00
720314	SUCURSAL LA UNION	468,688,810.00	0.00	265,867.00	468,422,943.00
720330	SUCURSAL TURRIALBA	103,476,500.00	134,809.00	14,687.00	103,596,622.00
720349	SUCURSAL PARAISO	156,694,259.00	464,716.00	0.00	157,158,975.00
720355	SUCURSAL SANTA ELENA	16,079,194.00	0.00	0.00	16,079,194.00
720363	SUCURSAL PACAYAS	35,518,744.00	0.00	0.00	35,518,744.00
720401	SUCURSAL DE HEREDIA	851,162,105.00	2,653,851.00	2,653,851.00	851,162,105.00
720410	SUCURSAL SANTO DOMINGO	197,100,518.00	0.00	0.00	197,100,518.00
720428	SUCURSAL RIO FRIO	206,732,933.00	0.00	0.00	206,732,933.00



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Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720436	SUC.SN JOAQUIN DE FLORES	920,973,873.00	0.00	87,909.00	920,885,964.00
720444	SUC. SAN RAFAEL HEREDIA	83,855,022.00	0.00	0.00	83,855,022.00
720450	DUC. PTO VIEJO SARAPIQUI	174,217,688.00	0.00	0.00	174,217,688.00
720477	SUCURSAL PAQUERA	38,495,041.00	31,787,148.00	54,240.00	70,227,949.00
720485	SUCURSAL PUNTARENAS	893,911,652.25	49,574,175.00	2,879,739.00	940,606,088.25
720493	SUCURSAL GOLFITO	243,347,958.00	35,077,021.00	0.00	278,424,979.00
720509	SUCURSAL BUENOS AIRES	74,942,268.00	1,107,963.00	0.00	76,050,231.00
720517	SUCURSAL ESPARZA	220,822,454.00	7,974,028.00	0.00	228,796,482.00
720525	SUCURSAL MIRAMAR	244,710,050.00	6,240,657.00	845,260.00	250,105,447.00
720533	SUCURSAL PARRITA	324,582,204.00	2,607,286.00	0.00	327,189,490.00
720541	SUCURSAL QUEPOS	708,280,163.00	45,344,247.00	42,863,197.00	710,761,213.00
720558	SUCURSAL PALMAR SUR	605,619,986.00	0.00	124,341,483.00	481,278,503.00
720566	SUCURSAL PUERTO JIMENEZ	104,828,307.00	386,660.00	0.00	105,214,967.00
720574	SUCURSAL CIUDAD CORTES	143,697,552.00	183,273.00	0.00	143,880,825.00
720582	SUCURSAL CIUDAD NEILLY	215,360,432.00	0.00	3,515,406.00	211,845,026.00
720590	SUCURSAL SAN VITO	103,118,012.00	41,307,442.00	0.00	144,425,454.00
720606	SUCURSAL LA CUESTA	206,766,380.00	5,804,579.00	11,841,061.00	200,729,898.00
720614	SUCURSAL CHOMES	146,190,803.00	0.00	0.00	146,190,803.00
720630	SUCURSAL MONTEVERDE	149,315,188.00	0.00	0.00	149,315,188.00
720649	SUCURSAL GUATUZO	391,721,241.00	0.00	14,437.00	391,706,804.00
720663	SUCURSAL NUEVO ARENAL	24,763,872.00	0.00	0.00	24,763,872.00
720671	SUCURSAL JICARAL	55,826,791.00	4,670,421.00	0.00	60,497,212.00
720680	SUCURSAL NANDAYURE	53,805,674.00	0.00	0.00	53,805,674.00
720698	SUCURSAL HOJANCHA	41,862,919.00	0.00	0.00	41,862,919.00
720701	SUCURSAL LIBERIA	575,469,636.00	100,391,029.00	2,390,298.00	673,470,367.00
720710	SUCURSAL SANTA CRUZ	486,364,835.00	3,343,446.00	463,524.00	489,244,757.00
720728	SUCURSAL CAÑAS	454,934,980.00	996,079.00	46,821.00	455,884,238.00
720736	SUCURSAL TILARAN	191,553,185.00	26,667,018.00	25,564,878.00	192,655,325.00
720744	SUCURSAL BAGACES	101,660,941.00	2,183,541.00	373,747.00	103,470,735.00
720750	SUCURSAL ABANGARES	238,309,908.00	3,510,787.00	0.00	241,820,695.00



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Balance General de Situación

Al mes de: mayo 2019

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720769	SUCURSAL NICOYA	325,941,605.00	22,667,638.00	4,804,037.00	343,805,206.00
720777	SUCURSAL LA CRUZ	100,543,785.00	4,073,497.00	0.00	104,617,282.00
720785	SUCURSAL FILADELFIA	551,475,614.00	20,507,444.00	99,165.00	571,883,893.00
720793	SUCURSAL 27 DE ABRIL	339,130,140.00	13,795,463.00	2,434,942.00	350,490,661.00
720809	SUCURSAL SIQUIRRES	371,315,697.00	17,253,484.00	6,602.00	388,562,579.00
720817	SUCURSAL LIMON	960,745,685.25	0.00	1,416,846.00	959,328,839.25
720825	SUCURSAL LA FORTUNA LIMON	24,756,954.00	0.00	0.00	24,756,954.00
720833	SUCURSAL GUAPILES	443,928,459.00	367,200.00	680,026.00	443,615,633.00
720841	SUCURSAL BATAAN	410,026,437.00	129,689.00	129,689.00	410,026,437.00
720858	SUCURSAL GUACIMO	178,134,209.00	22,212.00	0.00	178,156,421.00
720866	SUCURSAL ROXANA	14,221,296.00	0.00	0.00	14,221,296.00
720874	SUCURSAL LA PERLA	6,589,160.00	0.00	0.00	6,589,160.00
720882	SUCURSAL CARIARI	313,008,408.00	189,050.00	0.00	313,197,458.00
720890	SUCURSAL TILARAN	334,597,508.00	238,470.00	238,470.00	334,597,508.00
720906	SUCURSAL UPALA	189,017,530.00	8,789,261.00	369,920.00	197,436,871.00
720914	SUCURSAL SIXAOLA	324,774,810.00	0.00	18,484.00	324,756,326.00
720922	SUCURSAL BRI BRI	126,635,758.00	341,542.00	726,442.00	126,250,858.00
SUB TOTAL :		50,727,768,925.89	712,165,234.00	565,981,748.00	50,873,952,411.89
725 CTAS DUDOSO COBR. ACREE.					
725010	OFICINAS CENTRALES	-20,335,353,912.00	147,276,113.00	43,563,325.00	-20,231,641,124.00
725029	SUCURSAL PEREZ ZELEDON	-895,043,925.00	2,023,453.00	1,617,855.00	-894,638,327.00
725037	SUC. SAN IGNACIO ACOSTA	-28,248,809.00	0.00	470,107.00	-28,718,916.00
725045	SUCURSAL SN MARCOS TARRAZU	-53,575,709.00	0.00	3,022,462.00	-56,598,171.00
725051	SUCURSAL PURISCAL	-69,500,005.00	0.00	0.00	-69,500,005.00
725060	SUC. EL CARMEN SIQUIRRES	-3,880,994.00	0.00	0.00	-3,880,994.00
725078	SUCURSAL DESAMPARADOS	-1,671,732,894.00	149,643.00	0.00	-1,671,583,251.00
725086	SUCURSAL GUADALUPE	-2,122,281,580.50	68,939.00	26,673,769.00	-2,148,886,410.50
725100	SUCURSAL ALAJUELA	-4,839,333,453.25	8,201,813.00	0.00	-4,831,131,640.25
725118	SUCURSAL SAN RAMON	-813,252,563.14	4,736,834.00	25,519,188.00	-834,034,917.14
725126	SUCURSAL GRECIA	-607,947,296.00	12,345,170.00	9,652,275.00	-605,254,401.00



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Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725134	SUCURSAL VALVERDE VEGA	-57,513,249.00	0.00	15,670,038.00	-73,183,287.00
725142	SUCURSAL CIUDAD QUESADA	-985,457,778.50	23,413,469.00	2,419,529.00	-964,463,838.50
725159	SUCURSAL OROTINA	-242,701,945.00	15,478,664.00	0.00	-227,223,281.00
725167	SUCURSAL NARANJO	-481,534,489.00	56,158,561.00	54,994,324.00	-480,370,252.00
725175	SUCURSAL PALMARES	-294,172,376.00	0.00	0.00	-294,172,376.00
725183	SUCURSAL ALFARO RUIZ	-64,849,099.00	2,362,894.00	10,207,671.00	-72,693,876.00
725191	SUCURSAL SN PEDRO POAS	-113,258,460.00	0.00	30,758,628.00	-144,017,088.00
725207	SUCURSAL ATENAS	-149,778,245.00	12,324,868.00	14,102,839.00	-151,556,216.00
725215	SUC. LA FORTUNA SN CARLOS	-161,593,255.00	52,269,619.00	0.00	-109,323,636.00
725223	SUCURSAL LOS CHILES	-100,850,894.00	0.00	0.00	-100,850,894.00
725231	SUCURSAL GARABITO	-633,401,729.00	0.00	0.00	-633,401,729.00
725240	SUCURSAL CIUDAD COLON	-141,846,473.00	0.00	0.00	-141,846,473.00
725256	SUCURSAL SN PABLO LEON CORTES	-8,016.00	0.00	0.00	-8,016.00
725304	SUCURSAL CARTAGO	-591,046,643.00	30,680.00	12,708,098.00	-603,724,061.00
725312	SUCURSAL LA UNION	-468,688,810.00	265,867.00	0.00	-468,422,943.00
725339	SUCURSAL TURRIALBA	-103,476,500.00	14,687.00	134,809.00	-103,596,622.00
725347	SUCURSAL PARAISO	-156,694,259.00	0.00	464,716.00	-157,158,975.00
725353	SUCURSAL SANTA ELENA	-16,079,194.00	0.00	0.00	-16,079,194.00
725361	SUCURSAL PACAYAS	-35,518,744.00	0.00	0.00	-35,518,744.00
725400	SUCURSAL DE HEREDIA	-851,162,105.00	2,653,851.00	2,653,851.00	-851,162,105.00
725418	SUCURSAL SANTO DOMINGO	-197,100,518.00	0.00	0.00	-197,100,518.00
725426	SUCURSAL RIO FRIO	-206,732,933.00	0.00	0.00	-206,732,933.00
725434	SUC. SN JOAQUIN DE FLORES	-920,973,873.00	87,909.00	0.00	-920,885,964.00
725442	SUC. SN. RAFAEL HEREDIA	-83,855,022.00	0.00	0.00	-83,855,022.00
725459	SUC. PTO VIEJO SARAPIQUI	-174,217,688.00	0.00	0.00	-174,217,688.00
725475	SUCURSAL PAQUERA	-38,495,041.00	54,240.00	31,787,148.00	-70,227,949.00
725483	SUCURSAL PUNTARENAS	-893,911,652.25	2,879,739.00	49,574,175.00	-940,606,088.25
725491	SUCURSAL GOLFITO	-243,347,958.00	0.00	35,077,021.00	-278,424,979.00
725507	SUCURSAL BUENOS AIRES	-74,942,268.00	0.00	1,107,963.00	-76,050,231.00
725515	SUCURSAL ESPARZA	-220,822,454.00	0.00	7,974,028.00	-228,796,482.00
725523	SUCURSAL MIRAMAR	-244,710,050.00	845,260.00	6,240,657.00	-250,105,447.00



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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
725531	SUCURSAL PARRITA	-324,582,204.00	0.00	2,607,286.00	-327,189,490.00
725540	SUCURSAL QUEPOS	-708,280,163.00	42,863,197.00	45,344,247.00	-710,761,213.00
725556	SUCURSAL PALMAR SUR	-605,619,986.00	124,341,483.00	0.00	-481,278,503.00
725564	SUCURSAL PUERTO JIMENEZ	-104,828,307.00	0.00	386,660.00	-105,214,967.00
725572	SUCURSAL CIUDAD CORTES	-143,697,552.00	0.00	183,273.00	-143,880,825.00
725580	SUCURSAL CIUDAD NEILLY	-215,360,432.00	3,515,406.00	0.00	-211,845,026.00
725599	SUCURSAL SAN VITO	-103,118,012.00	0.00	41,307,442.00	-144,425,454.00
725604	SUCURSAL LA CUESTA	-206,766,380.00	11,841,061.00	5,804,579.00	-200,729,898.00
725612	SUCURSAL CHOMES	-146,190,803.00	0.00	0.00	-146,190,803.00
725639	SUCURSAL MONTEVERDE	-149,315,188.00	0.00	0.00	-149,315,188.00
725647	SUCURSAL GUATUZO	-391,721,241.00	14,437.00	0.00	-391,706,804.00
725661	SUCURSAL NUEVO ARENAL	-24,763,872.00	0.00	0.00	-24,763,872.00
725670	SUCURSAL JICARAL	-55,826,791.00	0.00	4,670,421.00	-60,497,212.00
725688	SUCURSAL NANDAYURE	-53,805,674.00	0.00	0.00	-53,805,674.00
725696	SUCURSAL HOJANCHA	-41,862,919.00	0.00	0.00	-41,862,919.00
725700	SUCURSAL LIBERIA	-575,469,636.00	2,390,298.00	100,391,029.00	-673,470,367.00
725718	SUCURSAL SANTA CRUZ	-486,364,835.00	463,524.00	3,343,446.00	-489,244,757.00
725726	SUCURSAL CAÑAS	-454,934,980.00	46,821.00	996,079.00	-455,884,238.00
725734	SUCURSAL TILARAN	-191,553,185.00	25,564,878.00	26,667,018.00	-192,655,325.00
725742	SUCURSAL BAGACES	-101,660,941.00	373,747.00	2,183,541.00	-103,470,735.00
725759	SUCURSAL ABANGARES	-238,309,908.00	0.00	3,510,787.00	-241,820,695.00
725767	SUCURSAL NICOYA	-325,941,605.00	4,804,037.00	22,667,638.00	-343,805,206.00
725775	SUCURSAL LA CRUZ	-100,543,785.00	0.00	4,073,497.00	-104,617,282.00
725783	SUCURSAL FILADELFIA	-551,475,614.00	99,165.00	20,507,444.00	-571,883,893.00
725791	SUCURSAL 27 DE ABRIL	-339,130,140.00	2,434,942.00	13,795,463.00	-350,490,661.00
725807	SUCURSAL SIQUIRRES	-371,315,697.00	6,602.00	17,253,484.00	-388,562,579.00
725815	SUCURSAL LIMON	-960,745,685.25	1,416,846.00	0.00	-959,328,839.25
725823	SUCURSAL LA FORTUNA LIMON	-24,756,954.00	0.00	0.00	-24,756,954.00
725831	SUCURSAL GUAPILES	-443,928,459.00	680,026.00	367,200.00	-443,615,633.00
725840	SUCURSAL BATAAN	-410,026,437.00	129,689.00	129,689.00	-410,026,437.00



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Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725856	SUCURSAL GUACIMO	-178,134,209.00	0.00	22,212.00	-178,156,421.00
725864	SUCURSAL ROXANA	-14,221,296.00	0.00	0.00	-14,221,296.00
725872	SUCURSAL LA PERLA	-6,589,160.00	0.00	0.00	-6,589,160.00
725880	SUCURSAL CARIARI	-313,008,408.00	0.00	189,050.00	-313,197,458.00
725899	SUCURSAL TILARAN	-334,597,508.00	238,470.00	238,470.00	-334,597,508.00
725904	SUCURSAL UPALA	-189,017,530.00	369,920.00	8,789,261.00	-197,436,871.00
725912	SUCURSAL SIXAOA	-324,774,810.00	18,484.00	0.00	-324,756,326.00
725920	SUCURSAL BRI BRI	-126,635,758.00	726,442.00	341,542.00	-126,250,858.00
<b>SUB TOTAL :</b>		<b>-50,727,768,925.89</b>	<b>565,981,748.00</b>	<b>712,165,234.00</b>	<b>-50,873,952,411.89</b>
<b>800</b>	<b>CUOTAS DEL ESTADO</b>				
800026	ESTADO COMO TAL	-15,473,317,398.12	199,773.12	3,430,250,863.27	-18,903,368,488.27
<b>SUB TOTAL :</b>		<b>-15,473,317,398.12</b>	<b>199,773.12</b>	<b>3,430,250,863.27</b>	<b>-18,903,368,488.27</b>
<b>805</b>	<b>CUOTAS I.SECTOR PUBL.Y PR</b>				
805016	CUOTA PAT. SECT.PRIVADO	-210,509,182,279.00	655,392,687.00	54,047,415,121.00	-263,901,204,713.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	6,914,266,975.40	6,914,266,975.40	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-14,803,244,798.00	0.00	3,123,693,399.00	-17,926,938,197.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-11,232,530,840.00	0.00	2,231,087,887.00	-13,463,618,727.00
805057	CUOTA PAT. GOB.LOCALES	-5,397,555,261.00	200,191.00	1,297,541,539.00	-6,694,896,609.00
805065	CUOTA PAT.SECTOR EXTERNO	-410,665,376.00	0.00	119,464,766.00	-530,130,142.00
805073	CUOTA SEM PENSION. I.V.M.	-40,351,970,995.90	0.00	10,266,614,042.65	-50,618,585,038.55
805081	ING. CONT.PAT.ORGANOS DES	-3,172,221,003.00	0.00	632,316,408.00	-3,804,537,411.00
805090	I.CONT PAT.INS.DESC NO EM	-56,118,976,910.00	7,226,431,147.25	17,986,100,875.25	-66,878,646,638.00
805105	CUOTA TRAB. SECTOR PRIVAD	-125,192,787,927.00	390,915,832.00	32,148,040,969.00	-156,949,913,064.00
805113	CUOTA TRAB.SECTOR PUBLICO	-53,874,021,607.76	4,297,440,943.70	15,009,194,338.70	-64,585,775,002.76
805121	CUOTAS CONTRIB.CONV.ESPEC	-2,301,316,973.00	0.00	576,911,064.00	-2,878,228,037.00
805154	CUOTA TRAB SECTOR EXTERNO	-243,985,805.00	0.00	70,979,177.00	-314,964,982.00
805202	CUOTA PAT.GOB.MINISTERIO	-65,908,127,307.37	0.00	13,471,519,526.00	-79,379,646,833.37
805210	CUOTA TRAB GOB.MINISTERIO	-39,156,570,478.00	0.00	8,002,146,767.00	-47,158,717,245.00
805229	ING. C. PAT PENS. GOBIERNO	-22,770,102,204.00	0.00	5,855,874,233.00	-28,625,976,437.00



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Balance General de Situación

Al mes de: mayo 2019

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805237	ING. C. PENSIONADOS GOBIERNO	-13,011,491,385.00	0.00	3,346,214,987.00	-16,357,706,372.00
SUB TOTAL :		-664,454,751,150.03	19,484,647,776.35	175,099,382,075.00	-820,069,485,448.68
810	CUOTAS TRAB.CUENTA PROPIA				
810013	CUOTA COMPLETA	-27,791,144,100.96	291,042,628.00	7,162,330,239.04	-34,662,431,712.00
810021	CUOTA PARCIAL	0.00	12,639.00	12,639.00	0.00
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-45,317,169,284.40	0.00	16,553,652,206.33	-61,870,821,490.73
810062	ING. CUOTAS CONV. ESPECIALES	-6,112,052,957.73	0.00	1,868,102,138.67	-7,980,155,096.40
SUB TOTAL :		-79,220,366,343.09	291,055,267.00	25,584,097,223.04	-104,513,408,299.13
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-5,540,667,772.93	1,844,031.63	1,952,406,245.49	-7,491,229,986.79
815020	INGRESO INTERESES S/INV R	-459,188,017.53	0.00	122,933,175.50	-582,121,193.03
815046	INTER. S/ CTAS BANCARIAS	-1,109,233,378.58	0.00	305,606,637.57	-1,414,840,016.15
815060	INT. SOBRE SECTOR PRIVADO	-1,716,847,506.74	815,688,097.00	729,208,273.77	-1,630,367,683.51
815095	SEM INTER. TITUL. PROPIED	-544,713,625.00	0.00	136,178,406.25	-680,892,031.25
815127	SEM INTER. DEPOS. PLAZO	-25,879,961,582.76	0.00	8,035,592,384.91	-33,915,553,967.67
815135	SEM INTERESES DEP.PLAZO \$	-116,560.46	0.00	16,786.35	-133,346.81
815143	INT.BONOS EMP.PUB.NO FINA	-2,392,639,837.50	0.00	0.00	-2,392,639,837.50
815150	FAD INTERESES BONOS FISCA	0.00	0.00	47,779.14	-47,779.14
815216	INTERESES SECTOR PRIVADO	-512,554.32	0.00	130,791.54	-643,345.86
815321	INT. SUBSID. CANCELADOS DE MAS	-2,138,116.56	0.00	408,208.68	-2,546,325.24
815435	INT. VALORES SECTOR PRIVA	-2,857,504.83	0.00	694,565.20	-3,552,070.03
815540	INT. S/CERT.INV S.PRIVADO	-1,321,692,992.75	0.00	273,441,773.16	-1,595,134,765.91
815697	INGRESOS INTERESES DEUDA ART. 62	-494,131,240.11	0.00	128,963,560.43	-623,094,800.54
815727	IVM INGDESC.COMPR TIT	-1,136,666,813.95	0.00	311,963,003.81	-1,448,629,817.76
815905	INTER. DESAF COSTO INDIG.	-4,312,971,125.37	81,558.65	1,261,693,221.84	-5,574,582,788.56
815954	INT. FUNCIONARIOS M.S	-5,491,600,797.82	0.00	1,455,027,666.58	-6,946,628,464.40
815970	INTERESES LEY 7739 COD. NIÑEZ	-4,606,743,519.35	0.00	1,306,908,081.76	-5,913,651,601.11
SUB TOTAL :		-55,012,682,946.56	817,613,687.28	16,021,220,561.98	-70,216,289,821.26





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Fecha de Proceso: 13-jun-19

Balance General de Situación

Al mes de: mayo 2019

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>816</b>	<b>ING X INT. P H INVU CCSS</b>				
816083	ING.INT.AUX.ESP.REEMBOLS.	-263,740.14	0.00	44,557.44	-308,297.58
816091	ING. X INT. INCUMP. AUX. REEMB. CF	-2,732,561.71	0.00	636,931.06	-3,369,492.77
816107	ING. X INT. INCUMP. BECAS CF	-1,459,107.46	0.00	327,258.89	-1,786,366.35
<b>SUB TOTAL :</b>		<b>-4,455,409.31</b>	<b>0.00</b>	<b>1,008,747.39</b>	<b>-5,464,156.70</b>
<b>820</b>	<b>PRODUCTO SERV.ADMINIS.</b>				
820025	BANCO POP. SERV.RECAUD.	-559,547,003.18	0.00	175,156,973.59	-734,703,976.77
820033	INA. SERV. RECAUD.	-363,152,509.54	0.00	119,199,194.58	-482,351,704.12
820041	IMAS SERV. RECAUD.	-127,306,891.56	0.00	35,760,896.97	-163,067,788.53
820058	INS RECAUD. POLIZAS	-2,382,139.22	0.00	590,110.04	-2,972,249.26
820066	D.GRAL.DES.SOC.SERV.ADM.	-5,786,794,933.55	0.00	1,410,700,000.00	-7,197,494,933.55
820074	RNCP SERV.ADMINISTRACION	-1,053,122,300.00	0.00	263,280,575.00	-1,316,402,875.00
820082	BNVITAL S. RECAU.TRAS. FO	-254,490,299.55	0.00	58,012,583.41	-312,502,882.96
820090	B.POP.PEN.SER.RECAUD.TRAS	-520,337,177.62	0.00	116,719,768.83	-637,056,946.45
820106	BCR PEN SER RECAUD TRAS F	-183,770,132.66	0.00	42,592,926.20	-226,363,058.86
820130	B.S.J. PEN.S.RECAU.TRAS.F	-186,627,814.15	0.00	45,643,648.24	-232,271,462.39
820155	VIDA PLEN. MA. N.S RECA.	-193,103,042.16	0.00	41,047,844.34	-234,150,886.50
820171	CCSS SERV. ECAUD.TRAS.FON	-312,443,240.47	0.00	0.00	-312,443,240.47
820180	INGXINVEST.CLINSERV.ASIST	-1,063,209.00	0.00	0.00	-1,063,209.00
820203	PRODUCTO P. ADMINIST. IVM	-5,918,666,666.68	0.00	1,479,666,666.67	-7,398,333,333.35
<b>SUB TOTAL :</b>		<b>-15,462,807,359.34</b>	<b>0.00</b>	<b>3,788,371,187.87</b>	<b>-19,251,178,547.21</b>
<b>825</b>	<b>PRODUCTOS SERV.MEDICOS</b>				
825015	SERV.MED.ASEG.ESTADOSTADO	-91,186,015,420.60	133,238,444.08	21,306,505,911.41	-112,359,282,887.93
825031	ATEN.TRAB.A CARGO PATRONO	-17,914.77	0.00	0.00	-17,914.77
825040	ATEN.ASEG. CARGO INS	-12,638,092,574.08	2,012,293,017.16	3,778,128,586.00	-14,403,928,142.92
825056	ATENCION PACIENT. PART.	-821,018,369.80	124,115,836.00	565,864,894.44	-1,262,767,428.24
825064	EXAMEN MEDICO PARA LICENC	0.00	0.00	42,347.25	-42,347.25
825080	SERVICIOS MEDICOS PEN RNC	-839,000,000.00	0.00	209,750,000.00	-1,048,750,000.00
825112	VALORACION INVALIDEZ IVM	0.00	0.00	60,000.00	-60,000.00



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Balance General de Situación

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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
825139	RECUPER. SUBSIDIOS ART.36	-249,458,853.00	3,956,237.00	100,726,019.00	-346,228,635.00
825147	INGXFI.EX.ADN LEY PAT RES	-166,666,666.68	0.00	41,666,666.67	-208,333,333.35
825170	VAL.PAC.DISCAPACI.L.8444	-11,852,544.30	0.00	75,371.30	-11,927,915.60
SUB TOTAL :		-105,912,122,343.23	2,273,603,534.24	26,002,819,796.07	-129,641,338,605.06
830 PROD.MULTAS RECAR.PLANILL					
830012	INT.MORA CUOTA OBR.PATRL	-5,062,131,927.77	2,604,442.01	1,912,101,767.50	-6,971,629,253.26
830039	REC.PRES.TARD. Y FAL.DAT.	-276,503,776.00	1,986,524.00	67,147,117.00	-341,664,369.00
830047	MUL.INFR.AR.44LEYCONS CCS	-42,799,664.64	0.00	13,846,327.17	-56,645,991.81
SUB TOTAL :		-5,381,435,368.41	4,590,966.01	1,993,095,211.67	-7,369,939,614.07
835 PRODUCTO POR ALQUILERES					
835010	ALQUILER CASAS Y EDIFICIO	-88,711,486.96	0.00	23,652,366.34	-112,363,853.30
835045	OTROS ALQUILERES	-18,911,144.21	0.00	31,702,000.00	-50,613,144.21
835051	ALQUILER DE SODAS	-5,893,097.14	0.00	0.00	-5,893,097.14
SUB TOTAL :		-113,515,728.31	0.00	55,354,366.34	-168,870,094.65
841 TRANSF CORRIENTES EJERCIC					
841110	ING TRANSF JPS CTR PSIQ PEN.	-37,625,580.96	0.00	0.00	-37,625,580.96
841144	TRANSF.JPS PROYEC ESPECIFICO	-500,500,000.00	0.00	0.00	-500,500,000.00
841193	TRANSF. LEY GEN. DE CTRL DEL TABACO 9028	-5,711,733,333.33	0.00	0.00	-5,711,733,333.33
SUB TOTAL :		-6,249,858,914.29	0.00	0.00	-6,249,858,914.29
845 INGRESOS DIVERSOS					
845049	GANANCIA EN REG.DEUDA L.P	0.00	0.00	219,421,166.00	-219,421,166.00
845103	INGRESO SOBRANTE CUENTAS	0.00	0.00	3,485,640.46	-3,485,640.46
845200	DIF.INVENTARIO BODEGAS	-835,898,508.26	0.00	135,886,963.13	-971,785,471.39
845219	DIF.INVENT.BIENES MUEBLES	-12,048,218.47	0.00	17,741,259.12	-29,789,477.59
845227	OTROS AJUST. CONT.PERIODO	-16,130,656.21	0.00	50,707,194.44	-66,837,850.65
845276	AJUSTES DEL MES SICERE-REDON	-64,381.12	0.00	14,128.59	-78,509.71
845390	ING. AJUSTE ADQ. ACTIVOS	-1,362,796.29	0.00	19,467.57	-1,382,263.86
845403	INGRESO DIF. CAMBIARIO S	-735,943,311.59	0.00	116.90	-735,943,428.49



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Balance General de Situación

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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>-1,601,447,871.94</b>	<b>0.00</b>	<b>427,275,936.21</b>	<b>-2,028,723,808.15</b>
<b>848</b>	<b>RESULT.VALUAC.EXISTENCIAS</b>				
848011	RESULT.VAL.EXIST.FARMACIAS	-1,180,097,170.40	0.00	422,416,328.07	-1,602,513,498.47
848020	RESULT.VAL.EXIST.PROVEEDURIA	-410,051,157.78	0.00	58,262,891.43	-468,314,049.21
848038	RESULT.VAL.EXIST.CTR.PRODUCC	-177,260,733.32	0.00	23,540,672.89	-200,801,406.21
848046	RESULT.VAL.EXIST.ALMACEN GEN	-1,726,160,410.07	0.00	1,114,058,088.31	-2,840,218,498.38
<b>SUB TOTAL :</b>		<b>-3,493,569,471.57</b>	<b>0.00</b>	<b>1,618,277,980.70</b>	<b>-5,111,847,452.27</b>
<b>850</b>	<b>OTROS INGRESOS</b>				
850003	OTROS INGRESOS	-28,272.00	21,204.00	22,684.00	-29,752.00
850011	SERV ADMIS VENTA MEDICAM	-6,460,360.79	0.00	378,227.30	-6,838,588.09
850020	RECUP COSTOS ANTEOJOS	-87,746,466.96	0.00	24,805,981.25	-112,552,448.21
850038	INGRESOS PROTESIS DENTAL	-32,079,870.35	1,908,302.00	10,763,318.36	-40,934,886.71
850046	EJECUCION GARANTIAS	-24,665,125.53	0.00	11,753,659.66	-36,418,785.19
850052	MULTAS INCUMPL. CONTR.	-1,340,177,104.52	62,151,592.98	204,292,631.35	-1,482,318,142.89
850060	SUPERV.PREST.P.CONSTR.	-88,147.00	0.00	0.00	-88,147.00
850100	ING.DESAF PAC.FASE TERMIN	-1,192,257,264.08	0.00	263,280,575.00	-1,455,537,839.08
850127	REC.GASTOS TRASP.EMP.M.S.	-6,428,876,591.64	487,141,051.04	2,010,166,551.50	-7,951,902,092.10
850150	RECUP COST FORM SIST MAM	-5,300,528.30	0.00	1,370,358.85	-6,670,887.15
850168	RECUP. GASTOS JUDICIALES	-3,305,852.00	0.00	1,539,578.00	-4,845,430.00
850208	PRODUCTO INGRESOS VARIOS	-107,853,075.28	4,083,468.89	14,828,202.60	-118,597,808.99
850216	RECUP.GASTOS ADMINISTRAT.	-7,700,935,698.07	224,734,631.38	2,482,578,770.19	-9,958,779,836.88
850232	DIF CAMBIARIA CTA DOLARES	-186,064,334.17	34,855.73	163,992,441.80	-350,021,920.24
850257	VENTA LIBROS EDNASSS	-5,819,925.00	0.00	718,050.00	-6,537,975.00
850273	INGR. X COSTAS PROCESALES	-173,155.00	0.00	31,082.00	-204,237.00
850281	ING HONORARIOS DE ABOGADO	-31,382,726.48	0.00	56,351.00	-31,439,077.48
850290	INGRESOS X PASANTIAS	-3,006,584.00	0.00	2,437,636.00	-5,444,220.00
850305	RECUP.VALOR REPOS.ACTIVO	-54,186.24	0.00	577,369.20	-631,555.44
850321	RECUP.FALTANTE MEDICAMENT	-619,444.06	0.00	7,918.75	-627,362.81
850389	INGRESO X INDEMN. SINIESTROS INS-DOLARES	-5,217,054.29	0.00	62,958,690.85	-68,175,745.14



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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
850397	ING. X INCUMPLIMIENTO RES	-20,968,639.09	0.00	6,127,328.37	-27,095,967.46
850450	INGRESOS BINASS	-35,578,798.69	0.00	0.00	-35,578,798.69
850492	INGRESOS INFORMACION SICERE	-1,013,579.00	0.00	231,015.00	-1,244,594.00
850508	DIFERENCIAS DE CAJAS	-614,439.24	0.00	258,448.28	-872,887.52
850516	SALARIO ESCOLAR	-7,686,221,270.29	0.00	16,846.07	-7,686,238,116.36
850630	INGR X DEVOL. S/ PRIMAS INS	-47,241,909.26	0.00	209,732.00	-47,451,641.26
850648	VACACIONES	-19,532,891,975.13	0.00	0.00	-19,532,891,975.13
850654	DIFERENCIAL CAMBIARIO INV	-281,222,642.38	0.00	2,436,975.46	-283,659,617.84
850662	INGRESO POR GARANTIAS	-1,159,818.80	0.00	0.00	-1,159,818.80
850670	INGRESO POR CUENTAS VARIAS	-35,583,969.87	0.00	11,372,172.45	-46,956,142.32
850689	INGRESO POR PAGO IMPROCED	-41,860,078.48	0.00	278,236.48	-42,138,314.96
850697	INGRESO POR CXC EMPLEADOS	-30,652,124.53	0.00	6,773,820.08	-37,425,944.61
850700	INGRESO RECUPER. DINEROS	-10,116,326.10	0.00	0.00	-10,116,326.10
850719	ING. CXC AUX. REEBOLSABLES	-9,785,581.11	0.00	2,249,691.00	-12,035,272.11
850735	INGRESO INDEMNIZ. HOSP CALDERON G.	-178,381,677.77	0.00	0.00	-178,381,677.77
SUB TOTAL :		-45,075,404,595.50	780,075,106.02	5,286,514,342.85	-49,581,843,832.33
855 OTROS INGR. PER. ANTERIOR					
855010	AJUSTES INVENTARIO BODEGA	-47,471,158.71	0.00	218,047.20	-47,689,205.91
855028	AJUSTES INVENT. B. MUEBLE	-1,452,964,281.10	0.00	474,229,051.51	-1,927,193,332.61
855036	AJUSTES PERIODO ANTERIOR	-1,133,974,663.36	0.00	1,919,308,502.90	-3,053,283,166.26
855069	AJUSTE PERIODO ANT.DEPREC	-4,204,134.60	0.00	1,181,911.72	-5,386,046.32
855077	AJ.PERIODO ANT.DEPREC.REV	-345,660.39	0.00	67,362.51	-413,022.90
SUB TOTAL :		-2,638,959,898.16	0.00	2,395,004,875.84	-5,033,964,774.00
900 SERVICIOS PERSONALES					
900010	SUELDOS P.CARGOS FIJOS	121,837,744,597.25	30,666,529,449.83	3,086,342,404.79	149,417,931,642.29
900029	SUELDOS PERSONAL SUSTIT.	16,778,516,647.04	4,319,120,044.24	628,503,567.86	20,469,133,123.42
900037	RENUMERACION POR RECARGO	178,366.32	0.00	70.71	178,295.61
900045	DIETAS	5,589,190.24	1,435,813.12	0.00	7,025,003.36
900051	AUX. ECON. ALIM. HOSP. WILLIAM ALLEN	-1,930.00	15,436.35	1,930.00	11,576.35



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900078	CARRERA PROFESIONAL	11,710.92	1,293,002.16	1,293,002.16	11,710.92
900086	AUMENTOS ANUALES	68,359,415,882.40	16,790,139,225.78	1,446,545,711.81	83,703,009,396.37
900100	TIEMPO EXTRAORDINARIO	19,720,441,281.67	5,738,169,008.89	426,890,135.93	25,031,720,154.63
900118	SALARIOS EN ESPECIE	58,680,227.14	58,081,977.03	45,018,248.94	71,743,955.23
900126	SOBRESUELDOS	2,646,730.73	652,389.30	116,950.50	3,182,169.53
900134	AUX.ALIMEN.H.SN.FCO.ASIS	624,270.46	354,290.40	174,229.65	804,331.21
900142	ASIGNACION PARA VIVIENDA	408,431,602.38	99,273,656.73	8,106,497.87	499,598,761.24
900159	SUELDO ADICIONAL	34,498,016,250.91	6,684,867,910.05	213,929,841.95	40,968,954,319.01
900167	ZONAJE	75,155,987.01	21,570,741.51	5,834,048.04	90,892,680.48
900175	ASIGNACION CAJEROS	9,089,610.52	252,985.31	0.00	9,342,595.83
900183	PAGO EXTRA DONACION TRASPLANTES	126,030,413.92	70,190,905.00	3,396,507.98	192,824,810.94
900191	REMUNERACION P.VACACIONES	4,826,980,429.75	1,046,611,977.37	210,939,992.43	5,662,652,414.69
900207	DISPONIBILIDAD JEFATURA	437,356,707.56	113,741,726.07	11,553,324.98	539,545,108.65
900215	SALARIO ESCOLAR	34,483,953,351.25	6,685,243,096.45	216,893,969.85	40,952,302,477.85
900223	AUX.EC.ALIMENT.HOSP.PSIQ.	241,670.42	11,000.00	0.00	252,670.42
900231	SALARIO ESPECIE P.TRASPAS	-1,460.10	0.00	0.00	-1,460.10
900240	AUX EC ALIM EMPL SAN JUAN	1,678,635,266.49	484,165,555.03	89,075,765.84	2,073,725,055.68
900264	RECARGO NOCTURNO	9,276,025,509.52	2,878,056,192.70	497,023,637.64	11,657,058,064.58
900272	SOBRESUELDO TRASP. HORIZ.	59,936.40	13,319.20	0.00	73,255.60
900280	PELIGROSIDAD	298,419,108.91	78,169,406.91	9,780,622.99	366,807,892.83
900304	M.OBRA CONF.ROPA Y VEST.	0.00	4,427,710.86	4,427,710.86	0.00
900312	GUARDIAS MEDICOS	15,698,397,909.40	5,056,317,539.12	896,715,649.92	19,857,999,798.60
900320	DISPONIBILIDADES MEDICOS	7,263,273,502.83	2,350,041,522.80	582,609,533.06	9,030,705,492.57
900339	DIAS FERIADOS	1,388,670,597.01	140,512,966.30	31,530,964.10	1,497,652,599.21
900347	SOBRESUELDO AUMEN.SAL.	2,424,145,806.74	600,202,454.46	60,493,100.03	2,963,855,161.17
900353	S.S.INCENT.PCM.CARR.ADMIN	1,669,339,896.67	407,147,799.22	17,753,381.46	2,058,734,314.43
900361	S.S.INCENT.PCM.CARR.HOSPI	7,841,808,307.61	1,883,703,998.68	95,125,801.82	9,630,386,504.47
900370	S.S.INCENT.PCM.CONSEXTER	4,186,941,611.22	1,009,025,849.33	65,584,690.12	5,130,382,770.43
900388	S.S.INCENT.PCM.ZONA RURAL	1,967,256,333.62	498,136,202.99	40,223,774.21	2,425,168,762.40
900396	S.S.INCENT.PCM.DEDIC.EXCL	3,306,092,747.87	817,423,181.82	66,295,182.08	4,057,220,747.61
900400	COMPENSACION VACACIONES	-40,000.02	40,000.02	16,000.00	-16,000.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900418	ASIG VIVIENDA ESPECIALIST	9,435,533.71	2,807,366.01	544,543.32	11,698,356.40
900434	GUARD MED RESIDENTES	4,314,792,592.01	2,388,742,564.17	1,216,291,906.03	5,487,243,250.15
900442	EXTRAS CORRIEN DE MEDICO	2,619,052,377.67	784,804,108.36	88,615,885.34	3,315,240,600.69
900467	RETRIBUCION POR RIESGO	143,472,417.57	38,297,049.08	3,285,838.17	178,483,628.48
900475	INCENT ROTAC ENF 2 TURNO	644,138,503.29	167,521,430.04	1,273,027.64	810,386,905.69
900483	INCENT ROTAC ENF 3 TURNO	908,790,698.26	228,746,599.25	4,127,702.01	1,133,409,595.50
900491	VIATICO FIJO MINIST.SALUD	56,803,982.62	15,622,576.00	3,020,991.94	69,405,566.68
900507	AUX.ECON.ALIMENT.H.S.V.P.	464,733,242.82	130,585,061.07	27,074,647.77	568,243,656.12
900515	INC.RIESGO HOSP.PSIQUIAT.	297,909,866.42	84,341,112.95	15,669,943.51	366,581,035.86
900523	INC.RIESGO HOSP.CHACONPAU	68,890,784.31	19,073,515.78	2,936,716.63	85,027,583.46
900531	AUX.ECON.ALIMENTACION H.G	50,158,131.54	15,934,752.36	3,882,024.34	62,210,859.56
900540	REASIGNACIONES	136,790.12	0.00	0.00	136,790.12
900556	PLUS SALARIAL ABOGADOS	20,856,249.40	6,332,238.53	765,608.32	26,422,879.61
900564	DEDICACION EXCLUSIVA	15,553,952,218.81	3,820,588,587.94	286,536,337.35	19,088,004,469.40
900572	DIF.APLIC.ESCALA SALARIAL	903,707.31	46,464.10	9,730.16	940,441.25
900580	DED. EXCLUSIVA NO PROFES.	17,359,187.08	6,432,774.47	2,878,593.90	20,913,367.65
900599	DED EXCLUSIVA BACHILLERES	282,140,315.67	69,638,805.77	5,208,062.97	346,571,058.47
900612	BONIF.ADIC.PROF.C.M.HOSPI	3,670,235,318.94	885,471,145.62	40,986,046.17	4,514,720,418.39
900620	BONIF.ADIC.PROF.C.M.C.EXT	1,625,200,946.77	395,812,805.11	27,198,460.43	1,993,815,291.45
900639	DED.EXCL.ADIC.PROF.C.MEDI	1,285,346,679.22	319,768,396.73	25,438,557.92	1,579,676,518.03
900647	CARRERA PROFESIONAL	5,237,182,392.61	1,261,918,622.75	79,590,541.03	6,419,510,474.33
900653	DISPON.DESPLAZAM.INGENIER	52,772,483.26	12,754,141.67	1,103,109.05	64,423,515.88
900688	SUELDOS SERV. ESPECIALES	674,643,814.81	121,882,180.24	4,339,054.09	792,186,940.96
900696	COMPL.SAL.ESC.PROF.ENFERM	4,152,885,723.01	1,068,249,826.45	132,907,994.06	5,088,227,555.40
900718	JORNALES OCASIONALES	960,396.60	282,788.50	0.00	1,243,185.10
900759	INC.CON.S.EXTER.ODONTOLOG.	0.00	4,766,854.20	4,766,854.20	0.00
900775	DISP. QUIRUR.CIRUG.VESPER	0.00	38,043,744.95	38,043,744.95	0.00
900783	CIRUGIA RETINA Y VITREO	675,925,393.30	467,805,899.40	192,638,795.51	951,092,497.19
900791	JORND.S DETECC. CANCER MAM	133,436,464.10	0.00	0.00	133,436,464.10
900807	RED.LISTAS ESPERA DIAGNOS	199,472,770.98	107,110,775.23	102,536,736.48	204,046,809.73



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900815	PROHIBICION FUN.AUDITORIA	242,459,924.37	63,757,670.06	8,969,068.96	297,248,525.47
900840	PROTECCION RADIOLOGICA	30,527,698.68	7,838,395.87	636,874.81	37,729,219.74
900856	RETR.EJERC.LIBERAL PROFE	2,524,751,038.19	547,536,951.04	21,490,469.73	3,050,797,519.50
900864	INCENT.ZONA RURAL ENFERME	692,264,251.86	175,844,691.94	16,033,740.12	852,075,203.68
900872	INCENT. ZONA RURAL NUTRIC	25,550,140.80	5,942,831.41	371,887.53	31,121,084.68
900880	RETR 5% LAB.CLI CONTR.CAL	248,887,138.74	65,690,934.65	7,975,634.74	306,602,438.65
900899	RET.RIESGO LAV.ZELED.CENT	61,159,754.73	15,282,935.76	2,591,487.19	73,851,203.30
900904	SOBRESUELDO CITOLOGIA	345,600.00	76,800.00	0.00	422,400.00
900920	DED. EXC. ENFER. LIC. NUT	0.00	272,898.20	272,898.20	0.00
900939	AUXILIO ECON. ALIMEN.HOSP	53,977,274.74	16,633,129.02	2,643,051.92	67,967,351.84
900947	SOBRESUE.REASIG.HACIA ABA	10,538,028.80	2,536,062.90	186,449.80	12,887,641.90
900953	AUX.ECON.ALIM.LAV.H.ALAJU	56,008,460.42	1,833,619.04	99,129.72	57,742,949.74
900961	AUX.EC.ALI.LAB.NORMAS Y C	9,703,451.59	2,810,442.40	505,515.30	12,008,378.69
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	40,556,972.01	12,393,810.97	4,034,826.06	48,915,956.92
<b>SUB TOTAL :</b>		<b>405,786,446,789.20</b>	<b>101,886,771,695.02</b>	<b>11,139,678,736.95</b>	<b>496,533,539,747.27</b>
<b>902</b>	<b>SERV.PERSONALES C.MEDICAS</b>				
902380	INCENTIVO ZONA RURAL	0.00	24,098.51	24,098.51	0.00
902640	PROCEDIMIENTOS MEDICOS	422,008,818.95	124,453,870.72	3,327,243.23	543,135,446.44
902656	SERVICIOS DE APOYO	187,728,044.41	117,711,904.69	29,507.10	305,410,442.00
<b>SUB TOTAL :</b>		<b>609,736,863.36</b>	<b>242,189,873.92</b>	<b>3,380,848.84</b>	<b>848,545,888.44</b>
<b>905</b>	<b>SERVICIOS NO PERSONALES</b>				
905019	ALQUILER DE EDIFICIOS	2,783,925,728.39	874,249,222.78	4,501,071.81	3,653,673,879.36
905043	INFORMACION Y PUBLICIDAD	42,405,266.29	10,764,649.87	0.00	53,169,916.16
905050	IMPRESION ENCUADERN.Y OTR	3,511,129.76	783,580.70	0.00	4,294,710.46
905068	TELECOMUNICACIONES	3,806,533,932.55	1,009,201,025.79	2,100,000.00	4,813,634,958.34
905076	SERVICIO DE CORREOS	151,265,960.30	27,974,935.56	0.00	179,240,895.86
905084	ENERGIA ELECTRICA	4,464,454,046.79	1,191,872,015.73	705,565.71	5,655,620,496.81
905092	SERVICIO DE AGUA	1,257,018,132.07	360,347,126.62	14,928,390.90	1,602,436,867.79
905108	OTROS SERV.PUBLICOS	85,391,940.15	47,133,750.29	147,220.00	132,378,470.44



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905116	HONORARIOS Y CONSULTORIAS	151,356,169.20	15,314,650.56	0.00	166,670,819.76
905124	GASTOS VIAJE EXTERIOR	6,351,891.96	4,281,484.90	71,755.29	10,561,621.57
905132	PASAJES Y VIATICOS	1,007,967,906.37	367,115,910.49	8,338,974.47	1,366,744,842.39
905157	TRANSPORTE DE O PARA EXT.	2,691,436.72	427,777.00	0.00	3,119,213.72
905165	TRANSP.FLETES EN EL PAIS	377,039,320.05	120,583,247.01	887,577.00	496,734,990.06
905173	SEGURO DE DA/OS	1,252,536,259.57	82,891,653.70	0.00	1,335,427,913.27
905181	SEG.RIESGOS PROFES.	1,232,472,962.65	332,973,192.90	11,654,861.20	1,553,791,294.35
905190	CONTR. SERV LIMPIEZA EDIF	2,332,994,940.80	726,017,303.26	663,265.31	3,058,348,978.75
905205	COMIS.Y OTROS CARGOS	1,382,325,144.45	349,784,197.94	1,056,154.46	1,731,053,187.93
905221	INTERESES PREST.EXTERNOS	1,225,890,155.41	258,713,721.69	0.00	1,484,603,877.10
905248	DIFERENCIAS DE CAMBIO	19,484,618.68	97,401,189.57	0.00	116,885,808.25
905254	MULTAS E INT MUNICIPALES	4,497,440.99	1,099,814.97	0.00	5,597,255.96
905262	CONTRAT. SERV. VIGILANCIA	2,308,043,738.20	854,183,524.63	1,020,408.16	3,161,206,854.67
905270	CONT SERV MANT ZONAS VERD	137,667,177.16	43,293,050.00	0.00	180,960,227.16
905297	LAVADO ROPA POR TERCEROS	36,450,957.75	9,719,703.53	0.00	46,170,661.28
905302	CONF.REPAR.VEST.P.TERCERO	114,786,145.94	43,120,892.50	0.00	157,907,038.44
905310	MANT.REPAR.EQUIPO OF.TERC	333,589,359.79	76,359,741.62	200,000.00	409,749,101.41
905329	MANT.REPAR.MAQ.EQ.P.TERCE	2,982,164,185.23	649,501,691.19	2,861,380.67	3,628,804,495.75
905337	MANT.REP.EQUIP.TRANS.TERC	104,324,433.90	35,822,717.76	291,800.47	139,855,351.19
905345	MANT.REPAR.ED.TERCEROS	1,514,565,100.14	899,108,668.79	37,424,010.13	2,376,249,758.80
905351	GASTOS JUDICIALES	100,735,977.88	14,971,520.99	905,000.00	114,802,498.87
905360	PAGO DE KILOMETRAJE	513,023.62	973,617.06	0.00	1,486,640.68
905378	CONTRAT.SERV.AREA SALUD	1,873,965,907.56	632,948,495.75	6,842.33	2,506,907,560.98
905394	DERECHOS SOBRE ACTIVOS	220,558,993.55	3,060,236.00	0.00	223,619,229.55
905408	OTROS GASTOS	734,346,836.60	238,499,734.25	514,786.96	972,331,783.89
905490	GASTO QUICK PASS	170,492.00	0.00	0.00	170,492.00
905505	SEG.MEDICO INT.FU.SERV.EX	615,316.00	0.00	0.00	615,316.00
905513	ALQUILER MAW.EQUIPO.MOBIL	310,224,269.75	61,040,385.76	0.00	371,264,655.51
905521	PUBLICIDAD Y PROPAGANDA	65,043,550.00	115,005,447.88	0.00	180,048,997.88
905530	TRANSPORTE DE BIENES	124,477,489.86	50,527,134.53	0.00	175,004,624.39
905548	SEV.TRANSF.ELECT.INFORMAC	25,114,867.94	22,804,959.60	0.00	47,919,827.54





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905554	CONTRATO SERV. JURIDICOS	9,887,169.10	4,059,019.80	0.00	13,946,188.90
905562	CONTRATO SERV. INGENIERIA	304,927,455.35	125,259,860.85	0.00	430,187,316.20
905570	CONTRATO SER.CIENC.ECONOM	293,074,945.79	16,903,801.48	0.00	309,978,747.27
905589	CONT.S.DESAR.SIS.INFORMAT	194,061,578.29	133,734,729.80	0.00	327,796,308.09
905602	ACT.PROTOCOLARIAS SOCIALE	797,850.00	0.00	0.00	797,850.00
905610	MANT.INSTALACIONES OBRAS	293,912,813.47	80,987,494.84	14,234,791.64	360,665,516.67
905629	MANT.REP.MAQ.EQ.PRODUCCIO	424,717,951.31	144,594,080.74	0.00	569,312,032.05
905637	MANT.REP.EQUP.COMUNICACIO	114,732,624.63	53,780,911.82	0.00	168,513,536.45
905645	MANT.REP.EQ.COM.SIS.INFOR	437,546,929.31	99,464,522.63	0.00	537,011,451.94
905651	DIF.CAMBIARIO INVERSIONES	735,482,771.35	415,717,866.07	0.00	1,151,200,637.42
905678	COMIS.OTROS GAST TITUL.	51,579,463.91	0.00	0.00	51,579,463.91
905716	DIFERENC. CAMB. CONCIL. BANC	37,593,455.27	86,311,698.97	0.00	123,905,154.24
<b>SUB TOTAL :</b>		<b>35,475,787,213.80</b>	<b>10,790,685,960.17</b>	<b>102,513,856.51</b>	<b>46,163,959,317.46</b>
<b>910</b>	<b>CONSUMO MATERIALES Y SIMI</b>				
910016	MEDICAMENTOS	3,513,282,813.10	711,089,518.65	1,199,138.70	4,223,173,193.05
910024	PRODUCTOS QUIMICOS	6,112,907,970.03	1,554,933,225.74	242,062.00	7,667,599,133.77
910032	PRODUCTOS ALIMENTICIOS	3,738,149,165.10	782,612,095.04	2,138,716.40	4,518,622,543.74
910040	FORMULARIOS Y PAPELER.IBM	157,378,888.71	45,203,715.45	0.00	202,582,604.16
910057	PRODUCTOS PAPEL Y CARTON	519,200,452.94	150,157,942.02	1,234,261.03	668,124,133.93
910065	IMPRESOS Y OTROS	32,376,713.13	9,558,698.78	0.00	41,935,411.91
910073	ENVASES Y EMPAQ.MEDICOS	11,920,165.80	1,951,200.00	0.00	13,871,365.80
910081	GASOLINA MAQUINARIA EQUIP	900,067,781.34	191,740,805.98	0.00	1,091,808,587.32
910090	TEXTILES Y VESTUARIOS	1,884,583,617.01	101,810,601.46	74,932,776.14	1,911,461,442.33
910105	INTRUMENTOS Y HERRANIENTA	33,549,010.10	6,653,215.82	0.00	40,202,225.92
910113	INSTRUM.MEDICO Y LABORATO	13,482,062,697.03	4,277,058,143.40	4,112,145.24	17,755,008,695.19
910121	LLANTAS Y NEUMATICOS	33,156,556.70	13,317,189.83	0.00	46,473,746.53
910130	REPUESTOS P.EQUIPO TRANSP	117,797,593.37	40,284,602.68	4,000.00	158,078,196.05
910148	OTROS REPUESTOS	2,156,071,431.68	483,297,036.01	2,300,128.00	2,637,068,339.69
910154	UTILES Y MATERIAL.OFICINA	85,053,120.51	43,199,792.69	190.00	128,252,723.20
910162	UTILES Y MATERIAL.LIMPIEZ	141,025,687.98	41,259,135.56	0.00	182,284,823.54



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Balance General de Situación

Al mes de: mayo 2019

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910189	UTILES DE COCINA Y COMEDO	236,899,770.92	61,769,538.51	0.00	298,669,309.43
910197	OTROS UTILES Y MATERIALES	218,846,748.53	70,796,867.30	0.00	289,643,615.83
910202	MATERIALES CONTRUC.MANTEN	101,908,977.65	39,292,725.01	291,298.04	140,910,404.62
910229	DIESEL MAQUINARIA EQUIPO	96,950,749.63	50,598,893.17	0.00	147,549,642.80
910237	BUNKER MAQUINARIA EQUIPO	39,214,925.00	0.00	0.00	39,214,925.00
910245	GAS LICUADO MAQ.EQUIPO	124,115,730.66	47,891,241.33	0.00	172,006,971.99
910260	COMBUST.EQUIP.TRANSPORTE	303,262,672.21	79,939,158.22	11,400.00	383,190,430.43
910278	LUBRIC.GRASA EQUIP.TRANSP	38,886,703.46	12,855,540.79	0.00	51,742,244.25
910286	FARMACOS/TRATAM.ESPECIAL	4,195,698,579.03	1,220,218,854.59	0.00	5,415,917,433.62
910294	TINTAS, PINTUR.DILUYENTES	329,624,546.33	121,063,756.98	105,000.00	450,583,303.31
910300	MAT.PRODUCTOS METALICOS	174,570,373.09	42,691,769.71	70,727.10	217,191,415.70
910318	MADERA Y SUS DERIVADOS	25,225,477.14	4,541,630.45	206,945.44	29,560,162.15
910326	MAT.PROD.ELECT.TEL.COMPUT	188,846,462.77	29,439,519.00	28,369.60	218,257,612.17
910334	MATERIALES Y PROD.VIDRIO	3,444,334.21	450,200.00	0.00	3,894,534.21
910342	MATERIALES Y PROD.PLASTIC	9,983,874.58	2,260,611.36	5,619.47	12,238,866.47
910359	MATERIA PRIMA	336,199,067.96	66,729,441.35	0.00	402,928,509.31
910375	UTILES MAT.RESGUARDO SEGU	39,114,089.80	29,286,801.36	0.00	68,400,891.16
910383	DIESEL EQUIPO TRANSPORTE	293,573,385.63	79,383,703.33	684,595.10	372,272,493.86
SUB TOTAL :		39,674,950,133.13	10,413,337,171.57	87,567,372.26	50,000,719,932.44
911	CONSUMO MATER.Y SUMIN.				
911012	MEDICAMENTOS	46,700,388,254.76	14,861,782,609.63	2,409,077,600.09	59,153,093,264.30
911020	PRODUCTOS QUIMICOS	7,012,203,654.17	1,316,288,948.65	3,788,302.41	8,324,704,300.41
911039	ISNT.AC.MAT.MED.QUIR.ODON	13,080,843,710.18	3,293,015,908.01	7,966,058.44	16,365,893,559.75
911047	UTILES MAT.P.LAB.INFORMAT	3,269,706.31	995,821.35	0.00	4,265,527.66
911070	UTILES Y MATERIAL.OFICINA	71,701.61	116,855.00	2,186,508.90	-1,997,952.29
911088	UTILES Y MATERIAL.LIMPIEZ	14,791.86	0.00	0.00	14,791.86
911096	PRODUCTOS PAPEL Y CARTON	254,630,120.53	99,619,160.07	320,899.18	353,928,381.42
911101	IMPRESOS Y OTROS	235,495,076.09	89,223,761.48	1,336,486.90	323,382,350.67
911110	ENVASES Y EMPAQUES MEDICO	1,110,255,201.49	328,235,636.57	101,280.00	1,438,389,558.06
911128	TEX.VEST.Y UTILES COSTURA	2,164,639,698.47	479,512,839.98	15,324,192.98	2,628,828,345.47



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
911136	HERRAM.P.EQUIPO TRANSPOR	4,451.08	3,786.92	0.00	8,238.00
911185	REP.BAS.EQU.MED.INST.PLAN	620,675.81	219,968.71	0.00	840,644.52
911193	MATER.COSNTR.Y MANTENIMIE	139,063,665.12	32,410,237.75	217,000.00	171,256,902.87
911209	OTROS MATERIAL.Y SUMINIST	6,688.91	0.00	0.00	6,688.91
911266	FARMACOS/TRATAM. ESPECIALES	674,479,505.20	647,995,393.27	622,516,174.34	699,958,724.13
911274	TINTURAS PINTURAS Y DILUYENTES	405,187.28	162,336.20	0.00	567,523.48
911282	MATERIA PRIMA	188,597,680.20	113,828,633.54	58,678,477.27	243,747,836.47
911290	MATERIALES DE PRODUCTOS M	368,654.17	155,247.29	0.00	523,901.46
911306	MADERA Y SUS DERIVADOS	9,095,773.24	3,399,038.99	1,173,482.20	11,321,330.03
911349	UTILES MATERIALES RESGUAR	1,035,790.16	0.00	0.00	1,035,790.16
SUB TOTAL :		71,575,489,986.64	21,266,966,183.41	3,122,686,462.71	89,719,769,707.34
920	SUBS.ENFERMEDAD Y MATERNI				
920010	SUBSIDIO DE ENFERMEDAD	16,037,490,838.18	4,552,977,260.03	198,303,289.04	20,392,164,809.17
920028	SUBSIDIOS DE MATERNIDAD	6,225,956,547.72	1,501,854,038.83	42,596,249.00	7,685,214,337.55
920036	SUBS.ENFER.EMPL.CCSS	8,099,114,633.81	1,973,185,043.70	39,569,282.57	10,032,730,394.94
920044	SUBS.MATERN.EMPL.CCSS	637,808,784.87	150,400,106.77	11,412,374.43	776,796,517.21
920050	SUBS.RIESGOS TR.EMPL.CCSS	2,536,209.40	2,050,582.16	337,355.32	4,249,436.24
920069	AYUDA ECONOM.X ENFERMEDAD	6,754,459.00	7,119,018.00	0.00	13,873,477.00
920077	DESAF PAC. FASE TERMINAL	680,642,517.58	185,172,062.91	2,925,623.00	862,888,957.49
920085	AYUDA ECON.MATER.ASALARIA	2,529,092.00	973,667.00	0.00	3,502,759.00
920093	SUDSIDIO MATER.TRAB.INDEP	1,925,183.72	249,482.00	0.00	2,174,665.72
920109	SUB.ENFERM.TRAB.INDEPENDI	13,603,882.08	3,748,614.00	0.00	17,352,496.08
920117	AYUDA ECON. MATER. TRAB.	78,666.00	0.00	0.00	78,666.00
920125	AYUD.ECON ENFERM.TRAB IN	186,179.00	178,384.00	0.00	364,563.00
920133	SUBSI.ACCIDENTES TRANSITO	1,543,556,045.64	440,246,478.50	12,719,312.00	1,971,083,212.14
920141	LIC. CUIDO PERSONA MENOR GRAV. ENFER.	136,259,563.00	35,851,457.56	192,000.00	171,919,020.56
920158	LICENCIA EXTRAORDINARIA LEY 9353	264,679,854.40	63,127,367.41	1,824,889.00	325,982,332.81
SUB TOTAL :		33,653,122,456.40	8,917,133,562.87	309,880,374.36	42,260,375,644.91



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>925</b>	<b>OTRAS PRESTACIONES</b>				
925018	ACCES.MED,ANTEOJOS	1,474,734.40	0.00	0.00	1,474,734.40
925026	ACCES.MED.PRPT.DENTAL	9,295,392.57	2,764,426.00	0.00	12,059,818.57
925034	ACCES.MED,APARATOS ORTOP.	699,793,840.40	189,813,857.70	21,452.00	889,586,246.10
925042	ACCES.MED.PROTESIS	838,346,901.54	293,463,413.87	0.00	1,131,810,315.41
925059	OTRAS PRESTACIONES	16,679,612.04	2,692,488.32	0.00	19,372,100.36
925107	LIBRE ELEC.MEDICA CIRUGIA	345,063,214.79	91,263,295.48	3,039,598.71	433,286,911.56
925115	LIBRE ELEC MED CONS ESPEC	56,005,084.84	12,105,604.99	0.00	68,110,689.83
925131	TRASLADOS	1,190,843,888.38	334,914,877.83	2,068,250.80	1,523,690,515.41
925140	HOSPEDAJES	172,333,488.00	39,963,860.00	3,440.00	212,293,908.00
925156	ATENC.MEDICA EN EL PAIS	8,386,396,997.12	5,116,741,575.16	0.00	13,503,138,572.28
925164	PAG. TRASL. PAC. CRUZ ROJ	1,352,661,161.99	272,578,057.71	1,033,530.10	1,624,205,689.60
925180	ATENCION MEDICA EXTERIOR	61,806,039.64	13,219,630.27	0.00	75,025,669.91
925204	PAGO TRASLADOS PACIENTES SERV. PRIVADOS	617,740,282.42	265,946,927.16	0.00	883,687,209.58
925261	F NAC. MUTUAL. ASEG DIREC	138,052,628.40	39,520,000.00	31,667.00	177,540,961.40
925270	F.N.M.CONY COM ASEG DIREC	9,626,661.60	2,533,332.00	0.00	12,159,993.60
925288	F.NAC.MUTUAL. PENS. IVM.	120,925,024.40	30,268,333.10	0.00	151,193,357.50
925296	F N MUT CONY COM PENS IVM	3,799,998.00	1,013,332.80	0.00	4,813,330.80
925301	F N MUTUA T CTA PROP CONV	12,250,000.00	2,945,000.00	0.00	15,195,000.00
925310	F.N.M. CONY T CTA P CONV.	1,709,999.10	189,999.90	0.00	1,899,999.00
925328	FDO. NAC. MUT. PENS. RNCP	91,795,000.00	24,605,000.00	0.00	116,400,000.00
925336	F N M CONY COMP PENS RNCP	379,999.80	189,999.90	0.00	569,999.70
925344	FDO NAC MUT PENS. ESTADO	21,720,000.00	6,555,000.00	0.00	28,275,000.00
925350	F.N.M. CONY COMP PENS. EST	443,333.10	253,333.20	0.00	696,666.30
925369	F.N.M. ASEGURADOS ESTADO	26,914,151.50	7,790,000.00	0.00	34,704,151.50
925377	F.N.M.CONYUGE ASEG ESTADO	1,519,999.20	316,666.50	0.00	1,836,665.70
925393	FONDO NCNAL DE MUTUALIDAD	24,381,986.90	5,572,997.10	0.00	29,954,984.00
<b>SUB TOTAL :</b>		<b>14,201,959,420.13</b>	<b>6,757,221,008.99</b>	<b>6,197,938.61</b>	<b>20,952,982,490.51</b>



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Balance General de Situación

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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>930</b>	<b>APORTES Y CONTRIBUCIONES</b>				
930015	CUOTA PATRON. S.E.M.	38,280,910,184.07	7,629,627,425.88	448,872,963.23	45,461,664,646.72
930031	BANCO POP.CONTRIB.CCSS	2,069,461,990.75	390,788,788.07	2,576,284.82	2,457,674,494.00
930040	INA CONTRIB.CCSS	6,207,773,973.60	1,237,002,328.46	72,555,141.06	7,372,221,161.00
930056	APORT.PATR.F.RETIRO EMPL.	10,360,119,922.25	1,889,220,198.49	83,112,205.66	12,166,227,915.08
930072	CONTR.ORG.INTERNACIONALES	13,374,208.15	0.00	0.00	13,374,208.15
930080	APORT. FDO.CAPITAL. LABOR	12,419,217,664.72	2,473,636,656.06	144,098,782.96	14,748,755,537.82
930099	CUOTA PATRONAL I.V.M.	21,023,665,103.55	4,199,456,146.64	255,863,317.19	24,967,257,933.00
930112	SUBVENCIONES A INST.CULT.	0.00	25,885.65	25,885.65	0.00
930120	SUBVENCIONES A INST.EDUC.	0.00	757,972.95	757,972.95	0.00
930139	APORT.PAT SLAR. ESC. IVM	0.00	725,885.20	725,885.20	0.00
930147	BCO.POP.AP.PAT.SAL.ESC.	0.00	601,824.40	601,824.40	0.00
930201	APORTE PAT. ASECCSS	5,707,458,625.45	1,094,028,184.26	20,654,536.82	6,780,832,272.89
930210	APORTE PAT. A S. C.NEILLY	6,870,087.52	1,359,145.52	221,131.96	8,008,101.08
930228	AP. PAT. AS BUENOS AIRES	2,389,541.83	420,982.58	31,772.77	2,778,751.64
930236	APORTE PAT AS PALMAR SUR	4,617,547.50	882,563.90	148,424.32	5,351,687.08
930244	APORTE PAT.PEREZ ZELEDON	41,393,897.42	8,024,624.40	519,748.03	48,898,773.79
930269	APORTE PAT. AS QUEPOS	1,130,330.06	275,862.30	78,585.45	1,327,606.91
930277	APORTE PAT. AS H.N.N	168,365,902.60	32,705,087.20	142,963.25	200,928,026.55
930285	APORTE PAT. AS CENARE	17,302,372.36	13,218,655.08	9,757,091.53	20,763,935.91
930293	FONDO ESTABILIDAD LABORAL	3,453,968,393.98	633,264,341.35	31,176,716.60	4,056,056,018.73
930309	F.RETIRO E.AP.PAT.SAL.ESC	0.00	607,995.75	607,995.75	0.00
930317	ASECCSS.AP.PAT.SAL.ESCOLA	0.00	62,508.84	62,508.84	0.00
930510	APORTE PATRONAL COOPECAJA	411,933,406.02	106,450,915.25	25,180,685.98	493,203,635.29
<b>SUB TOTAL :</b>		<b>100,189,953,151.83</b>	<b>19,713,143,978.23</b>	<b>1,097,772,424.42</b>	<b>118,805,324,705.64</b>
<b>935</b>	<b>BECAS Y CAPACITACION</b>				
935013	BECAS MEDICA EN EL PAIS	7,524,466.00	2,655,696.00	0.00	10,180,162.00
935021	BECAS MEDICAS EN EL EXTER	76,774,475.15	16,171,001.16	0.00	92,945,476.31
935048	BECAS ADMINIS EN EL EXTER	2,115,506.42	0.00	0.00	2,115,506.42
935062	CAPASIT.RECURSOS HUMANOS	27,880,034.59	26,554,585.21	0.00	54,434,619.80



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
935070	TIQUETES AEREOS BECADOS E	1,341,753.90	924,610.96	0.00	2,266,364.86
SUB TOTAL :		115,636,236.06	46,305,893.33	0.00	161,942,129.39
945 GASTOS DIVERSOS					
945017	LIQUIDACION DE VACACIONES	574,670,775.20	53,217,063.41	0.00	627,887,838.61
945025	PRESTACIONES LEGALES	15,730,694,396.60	3,048,299,713.70	97,552,003.80	18,681,442,106.50
945058	DECIMO TERCER MES LIQUID.	289,518,128.18	80,194,152.33	3,764.20	369,708,516.31
945066	SALA.ESCOL.LIQUID.SERVICI	284,988,553.32	38,878,833.17	2,026,186.95	321,841,199.54
945090	AJUS.DESAF PAC.FASE TERMI	1,185,724.60	0.00	0.00	1,185,724.60
945114	RETIRO MERC. INSERVIBLES	285,635,983.90	103,938,707.00	0.00	389,574,690.90
945203	DIFER.INVENTARIO BODEGAS	1,011,976,359.87	280,822,987.70	0.00	1,292,799,347.57
945211	DIF.INVENT.BIENES MUEBLES	286,646,535.10	239,302,221.32	0.00	525,948,756.42
945220	OTROS AJUST.CONTAB.PERIOD	459,473,547.66	6,698,431.18	0.00	466,171,978.84
945238	GASTOS X PREMIO COMPRA TI	386,612,351.80	90,358,189.46	0.00	476,970,541.26
945279	AJUSTES DEL MES SICERE-REDON	43,014.98	19,302.99	0.00	62,317.97
945295	GASTO VENTA MEDICAMENTOS	1,717,282.89	1,320,995.80	0.00	3,038,278.69
945300	GASTO PRUEBA CONTROL CALIDAD	40,192.74	0.00	0.00	40,192.74
945335	AJUSTE CTAS VARIAS A COBRAR	107,680.96	0.00	0.00	107,680.96
945343	AJUSTE PAGO INCAP IMPROCE	853,533.04	0.00	0.00	853,533.04
945350	AJUSTE CXC EMPLEADOS	3,042,650.50	75,000.00	0.00	3,117,650.50
945368	GASTO POR DEVOLUCION GARANTIA	1,093,000.90	113,655.00	0.00	1,206,655.90
945376	GASTO ANUAL FACT. SERV.	131,880,768.98	604,180.00	0.00	132,484,948.98
945392	GASTO AJUSTE ADQUISICIÓN	19,086,170.34	6,904,968.53	0.00	25,991,138.87
945406	GASTO DIF. CAMBIARIO SUMINIS.	797,982,726.92	1,604,284.90	0.00	799,587,011.82
945422	GASTO PROVISION VACACIONES	14,589,630,872.89	6,584,102,310.80	0.00	21,173,733,183.69
SUB TOTAL :		34,856,880,251.37	10,536,454,997.29	99,581,954.95	45,293,753,293.71
948 RESULTADO VALUACION EXIST					
948014	RESUL VAL EXIST FARMACIAS	975,111,297.56	342,283,932.44	0.00	1,317,395,230.00
948022	RESUL VAL EXIST PROVEEDUR	531,239,118.34	249,228,926.11	0.00	780,468,044.45
948030	RES.VAL EXIST CTROS PRODU	303,221,571.40	72,911,594.00	0.00	376,133,165.40



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
948049	RES VAL EXIST ALMACEN GRL	1,645,882,248.51	1,393,247,639.89	0.00	3,039,129,888.40
<b>SUB TOTAL :</b>		<b>3,455,454,235.81</b>	<b>2,057,672,092.44</b>	<b>0.00</b>	<b>5,513,126,328.25</b>
<b>949</b>	<b>GASTOS POR ESTIM INCOBRAB</b>				
949051	GASTOESTIM.CONTINGENCIAS	0.00	1.00	1.00	0.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
<b>950</b>	<b>DEPRECIACIONES</b>				
950014	DEPREC.MAQ.MOB Y EQUIPO	11,318,609,779.60	2,973,022,997.17	920,380.32	14,290,712,396.45
950022	DEPREC.EDIFICIOS	465,196,447.52	120,061,921.96	2,449,164.20	582,809,205.28
<b>SUB TOTAL :</b>		<b>11,783,806,227.12</b>	<b>3,093,084,919.13</b>	<b>3,369,544.52</b>	<b>14,873,521,601.73</b>
<b>951</b>	<b>DEPRECIAC.REVAL. ACTIVOS</b>				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	1,932,825,826.28	481,982,162.78	14,032.52	2,414,793,956.54
951029	DEPREC.REVAL.EDIFICIOS	925,700,500.96	231,425,124.28	0.00	1,157,125,625.24
<b>SUB TOTAL :</b>		<b>2,858,526,327.24</b>	<b>713,407,287.06</b>	<b>14,032.52</b>	<b>3,571,919,581.78</b>
<b>955</b>	<b>AJUSTES PERIODOS ANTERIOR</b>				
955012	AJUSTES INVENTAR.BODEGAS	133,232,394.38	174,592.18	0.00	133,406,986.56
955039	OTROS AJUST.PERIOD.ANTER.	5,161,922,255.35	46,724,860.99	5,041,075.00	5,203,606,041.34
955061	AJ PERID ANT DEPRECIACION	537,863,286.81	147,065,125.69	0.00	684,928,412.50
955070	AJ PERIOD ANT DEP REVALUA	137,918,561.32	65,219,564.08	0.00	203,138,125.40
<b>SUB TOTAL :</b>		<b>5,970,936,497.86</b>	<b>259,184,142.94</b>	<b>5,041,075.00</b>	<b>6,225,079,565.80</b>
<b>962</b>	<b>TRASP.A COST.E INVENTARIO</b>				
962010	SERVICIOS PERSONALES	-1,403,466,925.01	26,166,674.37	330,689,251.80	-1,707,989,502.44
962029	SERVICIOS NO PERSONALES	-367,303,356.11	1,722,825.15	158,707,202.68	-524,287,733.64
962037	CONSUMO MAT Y SUMINISTROS	-1,993,727,226.03	86,909,338.83	672,206,021.68	-2,579,023,908.88
962045	APORTES Y CONTRIBUCIONES	-363,775,813.58	2,740,597.29	68,586,897.69	-429,622,113.98
962051	DEPRECIACIONES	-107,742,902.36	171,701.96	27,762,874.26	-135,334,074.66
<b>SUB TOTAL :</b>		<b>-4,236,016,223.09</b>	<b>117,711,137.60</b>	<b>1,257,952,248.11</b>	<b>-5,376,257,333.60</b>



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 13-jun-19

Balance General de Situación

Al mes de: mayo 2019

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
	TOTAL GENERAL:	0.00	2,532,663,569,526.54	2,532,663,569,526.54	0.00