



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 26-jul.-23

Balance General de Situación

Al mes de: junio 2023

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>100</b>	<b>CAJAS</b>				
100013	CAJA DEPTO. TESORERIA.	375,569,219.36	40,142,437,526.69	40,070,357,358.58	447,649,387.47
100021	CAJA AG. SAN ISIDRO GRAL	2,806,709.38	189,995,314.34	190,008,142.88	2,793,880.84
100030	CAJA AG.SN.IGNACIO ACOSTA	1,550,786.19	14,388,965.80	14,544,435.80	1,395,316.19
100048	CAJA AG.SN.MARCOS TARRAZU	1,497,457.80	19,609,437.01	19,247,104.06	1,859,790.75
100054	CAJA AGENCIA DE PURISCAL	3,727,194.87	28,015,009.38	29,906,040.37	1,836,163.88
100062	CAJA SUC. CARMEN SIQUIRR.	289,981.73	2,467,265.00	2,089,930.00	667,316.73
100070	CAJA SUCURS.DESAMPARADOS	10,861,264.71	172,979,028.47	170,245,559.51	13,594,733.67
100089	CAJA SUCURSAL GUADALUPE	7,005,551.57	256,678,916.84	255,514,780.14	8,169,688.27
100102	CAJA SUCURSAL ALAJUELA	4,926,115.69	188,948,554.09	190,599,711.74	3,274,958.04
100110	CAJA SUCURSAL SAN RAMON	2,814,039.95	49,491,500.89	48,592,521.20	3,713,019.64
100129	CAJA SUCURSAL DE GRECIA	706,048.90	127,779,249.79	127,779,249.79	706,048.90
100137	CAJA SUC. VALVERDE VEGA	589,607.27	11,523,474.89	11,384,026.14	729,056.02
100145	CAJA SUC. CIUDAD QUESADA	3,508,558.76	145,112,204.11	145,072,278.21	3,548,484.66
100151	CAJA SUCURSAL OROTINA	845,488.00	29,338,143.15	29,444,721.52	738,909.63
100160	CAJA SUCURSAL NARANJO	529,595.44	82,216,157.66	82,043,241.21	702,511.89
100178	CAJA SUCURSAL PALMARES	613,012.00	35,061,766.92	35,126,714.92	548,064.00
100186	CAJA SUCURSAL ALFARO RUIZ	309,284.46	7,988,162.91	7,798,452.64	498,994.73
100194	CAJA SUC SN PEDRO DE POAS	987,450.97	24,750,799.34	24,452,768.58	1,285,481.73
100200	CAJA SUCURSAL DE ATENAS	431,724.28	29,831,985.56	29,586,739.55	676,970.29
100218	CAJA SUC FORTUNA S CARLOS	1,091,735.22	58,774,053.06	58,447,590.26	1,418,198.02
100226	CAJA SUC. DE LOS CHILES	41,638,760.04	20,215,080.85	20,749,658.18	41,104,182.71
100234	CAJA SUC. JACO GARABITO	790,538.38	64,598,355.49	64,439,165.95	949,727.92
100242	CAJA SUC. CIUDAD COLON	4,163,436.81	79,305,083.79	79,934,477.91	3,534,042.69
100307	CAJA SUCURSAL DE CARTAGO	8,968,667.41	242,288,588.56	243,335,604.94	7,921,651.03
100315	CAJA SUCURSAL DE LA UNION	2,183,589.37	100,656,973.43	100,735,911.46	2,104,651.34
100331	CAJA SUCURSAL TURRIALBA	3,715,183.67	31,995,054.46	30,441,742.93	5,268,495.20
100340	CAJA SUCURSAL DE PARAISO	1,979,118.05	47,771,012.54	47,796,118.34	1,954,012.25
100356	CAJA SUCURSAL SANTA ELENA	556,191.15	7,012,540.90	6,797,375.14	771,356.91
100364	CAJA AGENCIA DE PACAYAS	482,293.52	17,082,234.77	17,251,810.60	312,717.69



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100402	CAJA SUCURSAL DE HEREDIA	3,318,280.57	310,733,949.08	311,520,120.14	2,532,109.51
100410	CAJA SUCURSAL STO DOMINGO	1,734,398.13	84,282,695.25	84,589,361.68	1,427,731.70
100429	CAJA SUCURSAL DE RIO FRIO	1,253,739.31	15,961,394.85	16,011,796.85	1,203,337.31
100437	CAJA SUC S JOAQUIN FLORES	4,305,624.93	69,050,865.40	69,039,358.40	4,317,131.93
100445	CAJA SUC S RAFAEL HEREDIA	1,308,558.13	34,860,883.35	35,168,561.63	1,000,879.85
100451	CAJA SUC P VIEJO SARAPIQU	2,307,070.89	19,231,690.01	19,704,635.01	1,834,125.89
100460	CAJA SUCURSAL DE COBANO	7,349,310.05	36,751,001.16	40,637,293.58	3,463,017.63
100478	CAJA SUCURSAL DE PAQUERA	843,213.99	7,462,067.67	7,309,698.31	995,583.35
100486	CAJA AGENCIA PUNTARENAS	4,959,461.85	113,397,031.85	112,742,813.96	5,613,679.74
100494	CAJA AGENCIA DE GOLFITO	2,349,758.70	23,443,848.10	22,904,669.57	2,888,937.23
100500	CAJA AGENCIA BUENOS AIRES	2,293,688.23	17,872,644.63	18,282,787.58	1,883,545.28
100518	CAJA AGENCIA DE ESPARZA	2,384,331.66	16,134,243.22	16,375,383.22	2,143,191.66
100526	CAJA AGENCIA DE MIRAMAR	2,308,938.24	11,966,267.26	13,061,309.88	1,213,895.62
100534	CAJA AGENCIA DE PARRITA	492,662.63	21,293,523.32	20,217,460.40	1,568,725.55
100542	CAJA AGENCIA DE QUEPOS	1,356,879.96	39,729,673.72	39,492,735.04	1,593,818.64
100559	CAJA AGENCIA PALMAR NORTE	3,967,404.79	28,546,782.24	26,175,945.10	6,338,241.93
100567	CAJA AGENCIA PTO JIMENEZ	2,245,117.88	13,807,116.00	13,766,071.00	2,286,162.88
100583	CAJA AG.DE CIUDAD NEILLY	3,633,137.28	24,308,153.52	24,068,046.40	3,873,244.40
100591	CAJA AG.SAN VITO DE JAVA	2,471,297.84	28,704,265.79	29,622,271.64	1,553,291.99
100607	CAJA AGENCIA DE LA CUESTA	3,677,127.72	12,083,503.51	13,101,166.88	2,659,464.35
100615	CAJA AGENCIA DE CHOMES	2,544,408.49	9,005,368.76	9,727,672.75	1,822,104.50
100631	CAJA SUC. DE MONTE VERDE	1,059,117.33	6,006,460.00	6,573,764.42	491,812.91
100640	CAJA SUCURSAL DE GUATUZO	1,496,006.70	13,884,824.46	11,962,565.86	3,418,265.30
100664	CAJA AGENCIA NUEVO ARENAL	1,793,492.00	22,584,433.00	22,637,776.00	1,740,149.00
100672	CAJA AGENCIA DE JICARAL	760,778.46	13,573,814.02	11,667,843.32	2,666,749.16
100680	CAJA AGENCIA DE NANDAYURE	560,060.93	7,508,896.88	7,991,661.98	77,295.83
100699	CAJA AGENCIA DE HOJANCHA	190,809.81	11,310,737.57	10,750,039.67	751,507.71
100702	CAJA AGENCIA DE LIBERIA	3,789,523.70	81,852,015.17	78,864,442.17	6,777,096.70
100710	CAJA AGENCIA SANTA CRUZ	2,290,026.00	57,418,506.58	57,765,082.58	1,943,450.00
100729	CAJA AGENCIA DE CA/AS	1,780,545.25	22,953,460.37	24,752,265.37	-18,259.75
100737	CAJA AGENCIA DE TILARAN	2,184,538.00	13,014,844.32	13,642,526.78	1,556,855.54



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100745	CAJA AGENCIA DE BAGACES	870,921.59	21,973,893.90	22,406,680.90	438,134.59
100751	CAJA AGENCIA DE ABANGARES	567,152.48	27,176,460.22	26,211,868.24	1,531,744.46
100760	CAJA AGENCIA DE NICOYA	1,882,814.16	70,735,952.41	69,547,247.42	3,071,519.15
100778	CAJA AGENCIA LA CRUZ GTE.	1,212,868.27	11,609,987.72	11,959,003.72	863,852.27
100786	CAJA AGENCIA FILADELFIA	1,162,845.48	211,704,045.77	211,215,788.67	1,651,102.58
100794	CAJA AGENCIA 27 DE ABRIL	1,269,496.52	48,903,209.09	49,153,990.01	1,018,715.60
100800	CAJA AGENCIA DE SIQUIRRES	4,449,676.15	24,761,338.41	24,484,378.41	4,726,636.15
100818	CAJA AGENCIA DE LIMON	8,755,784.93	48,384,844.94	53,339,700.94	3,800,928.93
100826	CAJA AG.LA FORTUNA LIMON	2,832,291.67	14,963,280.64	15,053,376.64	2,742,195.67
100834	CAJA AGENCIA DE GUAPILES	2,486,041.75	69,807,456.62	68,971,195.61	3,322,302.76
100842	CAJA SUCURSAL DE BATAAM	770,034.40	21,201,268.51	20,072,943.51	1,898,359.40
100859	CAJA SUCURSAL DE GUACIMO	705,685.98	18,275,335.25	17,775,559.25	1,205,461.98
100867	CAJA SUCURSAL DE ROXANA	1,001,997.00	2,293,599.00	2,679,879.00	615,717.00
100875	CAJA SUCURSAL DE LA PERLA	204,304.56	747,473.00	797,218.00	154,559.56
100883	CAJA SUCURSAL DE CARIARI	2,882,175.79	27,825,606.22	28,868,321.22	1,839,460.79
100891	CAJA SUCURSAL DE TICABAN	550,934.00	2,235,615.00	2,213,630.00	572,919.00
100907	CAJA SUCURSAL DE UPALA	2,654,652.90	18,559,040.86	19,710,856.36	1,502,837.40
100915	CAJA SUCURSAL SIXAOLA	280,804.08	6,929,767.09	5,981,657.09	1,228,914.08
100923	CAJA SUCURSAL BRI-BRI	2,012,134.72	26,260,931.68	26,350,459.68	1,922,606.72
100980	C DEPTO GEST COBR Y CRED.	0.00	4,880,475,637.56	4,880,475,637.56	0.00
SUB TOTAL :		594,700,530.83	48,971,872,145.64	48,901,119,751.95	665,452,924.52

### 101 CAJAS EN HOSPITALES

101010	CAJA HOSP. SN.J.DE DIOS	20,439,407.99	2,159,121.28	1,594,562.26	21,003,967.01
101028	CAJA HOSP. NAL. NI/OS	1,254,304.61	1,643,480.80	1,359,785.80	1,537,999.61
101036	CAJA HOSP.NAL.PSIQUIATRIC	1,655,787.80	5,664,207.22	7,042,878.22	277,116.80
101050	CAJA HOSP.CALD.GUARD.(VD)	7,428,326.13	16,468,293.37	16,638,908.61	7,257,710.89
101069	CAJA HOSPITAL MEXICO	5,463,167.42	10,290,645.44	12,946,068.90	2,807,743.96
101077	CAJA HOSP.SN RAFAEL ALAJUELA	10,104,851.34	451,567.92	3,155,943.87	7,400,475.39
101085	CAJA HOSP. MONSÑ. SANABRIA	5,456,286.32	6,799,614.62	6,362,005.35	5,893,895.59
101093	HOSPITAL SAN VICENTE DE PAUL	1,337,370.21	5,659,106.17	5,470,574.24	1,525,902.14



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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
101109	CAJA HOSPITAL DR. RAUL BLANCO CERVANTES	2,606,010.60	7,001,656.72	6,144,852.20	3,462,815.12
<b>SUB TOTAL :</b>		<b>55,745,512.42</b>	<b>56,137,693.54</b>	<b>60,715,579.45</b>	<b>51,167,626.51</b>
<b>102</b>	<b>CAJAS CHICAS</b>				
102016	CAJAS CHICAS S.E.M.	63,659,742.26	0.00	0.00	63,659,742.26
102040	CAJA CHICA COMBUSTIBLE TR	321,261,100.21	0.00	0.00	321,261,100.21
<b>SUB TOTAL :</b>		<b>384,920,842.47</b>	<b>0.00</b>	<b>0.00</b>	<b>384,920,842.47</b>
<b>103</b>	<b>FDOS ROTAT OPERAC SUCURS.</b>				
103029	FRO PEREZ ZELEDON	5,000,000.00	10,500,000.00	10,500,000.00	5,000,000.00
103094	FRO DESAMPARADOS	4,011,600.00	0.00	0.00	4,011,600.00
103100	FRO ALAJUELA	54,571,413.44	5,121,946.44	121,946.44	59,571,413.44
103118	FRO SAN RAMON	22,323,764.80	168,930.97	211,503.00	22,281,192.77
103126	FRO GRECIA	26,183,378.52	148,126.61	148,126.61	26,183,378.52
103159	FRO OROTINA	4,454,535.79	0.00	0.00	4,454,535.79
103167	FRO CIUDAD QUESADA BCR215000	46,942,465.00	0.00	0.00	46,942,465.00
103223	FRO LOS CHILES	6,130,570.00	0.00	0.00	6,130,570.00
103339	FRO TURRIALBA	1,000,000.00	0.00	0.00	1,000,000.00
103400	FRO HEREDIA	54,356,571.25	111,894.49	108,271.40	54,360,194.34
103483	FRO PUNTARENAS	17,500,010.00	0.00	0.00	17,500,010.00
103491	FRO GOLFITO	21,869,193.30	202,950.43	202,950.43	21,869,193.30
103540	FRO QUEPOS	29,844,345.21	5,200,000.00	1,000,000.00	34,044,345.21
103556	FRO PALMAR NORTE	9,766,155.03	0.00	0.00	9,766,155.03
103580	FRO CIUDAD NELLY	5,000,000.00	0.00	0.00	5,000,000.00
103599	FRO SAN VITO	30,800,956.32	16,520,059.92	10,000,002.65	37,321,013.59
103700	FRO LIBERIA	10,000,000.00	0.00	0.00	10,000,000.00
103726	FRO CAJAS	14,291,279.23	3.55	3.55	14,291,279.23
103767	FRO NICOYA	13,572,118.96	23,686.64	23,686.64	13,572,118.96
103807	FRO SIQUIRRES	7,704,943.46	0.56	0.56	7,704,943.46
103815	FRO LIMON	15,567,144.49	27,954.56	27,049.40	15,568,049.65
103831	FRO GUAPILES	40,793,030.90	0.00	0.00	40,793,030.90



# Caja Costarricense de Seguro Social

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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>441,683,475.70</b>	<b>38,025,554.17</b>	<b>22,343,540.68</b>	<b>457,365,489.19</b>
<b>104</b>	<b>F.R.O. HOSP.CLINICA OTROS</b>				
104025	FRO H.N.N.	8,021,079.16	0.00	0.00	8,021,079.16
104033	FRO CALDERON GUARDIA	20,000,000.60	36,408.35	36,408.35	20,000,000.60
104066	F.R.O. HOSPITAL MEXICO	24,758,420.77	47,845.80	46,296.58	24,759,969.99
<b>SUB TOTAL :</b>		<b>52,779,500.53</b>	<b>84,254.15</b>	<b>82,704.93</b>	<b>52,781,049.75</b>
<b>105</b>	<b>BANCOS</b>				
105011	BNCR CTA.CTE.3599-8	-24,100,212,464.11	61,363,368,799.36	48,004,855,093.33	-10,741,698,758.08
105020	BNCR CCSS-INDER CTA CTE 1	579,243,389.71	91,623.65	553,150,000.00	26,185,013.36
105038	BNCR SUBVENCIONES17395-5	22,407,245,966.17	310,364,841,047.39	332,241,788,745.30	530,298,268.26
105052	BNCR DOLARES60379-5	15,198,320,035.12	199,421,087.71	9,525,252,420.00	5,872,488,702.83
105095	BNCR SALARIOS 3 76242-7	2,045,125,529.50	3,562,401.64	0.00	2,048,687,931.14
105100	BNCR CONV CCSS/MS215709-7	671,493,860.31	0.00	0.00	671,493,860.31
105127	BN\$620901-5CCSS-RED-ONCOL	1,665,551,322.18	6,811,375.59	2,550.86	1,672,360,146.91
105184	BCR 1921630 ¢ CCSS JPS	399,425,834.09	1,887,697.20	0.00	401,313,531.29
105208	SEM CTA.CTE.311-5 BCO.C.R	156,393,085,070.13	158,422,623,575.03	111,111,904,291.38	203,703,804,353.78
105216	BCR CTA.CTE. 183089-9 ¢ COMB	5,626,894.44	0.30	0.00	5,626,894.74
105224	BCR 243802-0 ¢ CCSS-LEY TABACO	9,586,617,409.46	5,572,306,006.62	4,531,706,257.83	10,627,217,158.25
105281	BN \$ 617053-4 CCSS-PPSRP	0.00	1,371,260,951.91	1,371,260,951.91	0.00
105313	BNCR 21977-0 CTR PSIQ PENIT.	0.00	39,038,595.10	39,038,595.10	0.00
105321	BNCR PA.FASETERM.213754-5	40,280.06	5,114,359,340.40	5,114,379,422.52	20,197.94
105354	SINPE SEM 7460100022	1,368,340,653.64	198,519,641,262.00	198,478,511,553.00	1,409,470,362.64
105362	SINPE SEM \$ 7460200046	6,605,971,028.56	9,782,846,978.29	5,576,904,770.25	10,811,913,236.60
105400	BCCCSS-PAG.SEM74601000638	52,542,312,194.54	398,746,468,420.15	412,908,220,526.43	38,380,560,088.26
105468	BCRSEM-RECAU \$ 250881-8	369,002,822.18	15,700,876.59	5.44	384,703,693.33
105476	BN PLANI.GOB.SEM 217921-3	-2,346,003,142.02	23,452,010,342.59	23,467,179,371.61	-2,361,172,171.04
105484	BNCR SEM RECAUDACION EURO	49,766.20	441.58	0.00	50,207.78
105492	CAJA UNICA SEM CON.EST.73911212000021067	-7,721,543,299.74	67,953,563,257.04	42,798,119,505.00	17,433,900,452.30
105508	BNCR \$ CCSS-PREST. BCIE 2128	9,845,427,024.27	30,367,771.29	96,182,759.08	9,779,612,036.48



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		245,515,120,174.69	1,240,960,171,851.43	1,195,818,456,819.04	290,656,835,207.08
109	AMORT.DESC.SECTOR PRIVADO				
109023	AMORT. DESC. SECT.PRIV	108,309.46	655,507.09	0.00	763,816.55
SUB TOTAL :		108,309.46	655,507.09	0.00	763,816.55
110	AMORTIZACION DESC SECT.PUB				
110027	AMORT. DESC.SECTOR PUBLICO	186,132,053.83	27,588,540.43	0.00	213,720,594.26
SUB TOTAL :		186,132,053.83	27,588,540.43	0.00	213,720,594.26
115	CUENTAS POR COBRAR AL SEM				
115017	RECAUDACION IVM POR CAJA	0.00	8,566,539.10	8,566,539.10	0.00
SUB TOTAL :		0.00	8,566,539.10	8,566,539.10	0.00
116	CUENTAS POR COBRAR A IVM				
116030	CUOTAS AT.MED.PENS.IVM	14,662,028,262.80	15,260,928,029.15	14,662,028,262.80	15,260,928,029.15
116097	TRASPASOS VARIOS	11,761,765.86	16,841,418.15	11,761,765.86	16,841,418.15
116200	ANTIC.Y CANCEL.DE SALDO	18,398,492,739.52	12,183,437,750.75	28,473,340,006.80	2,108,590,483.47
SUB TOTAL :		33,072,282,768.18	27,461,207,198.05	43,147,130,035.46	17,386,359,930.77
117	DEP A PLAZO EM PUB FINAN.				
117077	SEM BAC SN JOSE CP P	18,548,000,000.00	1,682,000,000.00	0.00	20,230,000,000.00
117085	SEM SECTOR PRIVADO MADAP	2,052,700,000.00	6,273,300,000.00	129,800,000.00	8,196,200,000.00
SUB TOTAL :		20,600,700,000.00	7,955,300,000.00	129,800,000.00	28,426,200,000.00
118	VALOR EMPRESAS PUB FIN CP				
118014	CERTIF. PARTICIP. HIPOTEC	101,002,100,000.00	0.00	1,682,000,000.00	99,320,100,000.00
118022	SEM BCR CP P	108,764,682,600.00	0.00	0.00	108,764,682,600.00
118030	IVM CERTIFIC. PLAZO BPDC	11,818,700,000.00	0.00	0.00	11,818,700,000.00
118103	VAL.EMP.PUB.FINAN.CP CCSS	2,367,156,000.00	6,004,800.00	0.00	2,373,160,800.00
SUB TOTAL :		223,952,638,600.00	6,004,800.00	1,682,000,000.00	222,276,643,400.00



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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
<b>119</b>	<b>CERT. INVERSION SECT.PRIV</b>				
119060	SEM CDP SCOTIABANK CP DOLARES	5,932,047.00	0.00	0.00	5,932,047.00
119078	SEM BANCO SAN JOSE COLONES	0.00	1,682,000,000.00	1,682,000,000.00	0.00
119086	SEM CDP MUTUAL	0.00	129,800,000.00	0.00	129,800,000.00
<b>SUB TOTAL :</b>		<b>5,932,047.00</b>	<b>1,811,800,000.00</b>	<b>1,682,000,000.00</b>	<b>135,732,047.00</b>
<b>121</b>	<b>VAL GOB CTRA CORTO PLAZO</b>				
121108	VAL.CCSS RED ONC. NAC \$	0.00	6,004,800.00	6,004,800.00	0.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>6,004,800.00</b>	<b>6,004,800.00</b>	<b>0.00</b>
<b>122</b>	<b>DEP. A PLAZO EM PUB.FINAN</b>				
122064	INV.VISTA RED ONCOLOGICA	974,442,860.78	0.00	0.00	974,442,860.78
122112	SEM INV. A LA VISTA BNCR	185,410,013,612.76	134,382,734,467.40	137,997,864,395.10	181,794,883,685.06
122147	SEM INV.VISTA BCO CENTRAL	80,000,000,000.00	0.00	0.00	80,000,000,000.00
<b>SUB TOTAL :</b>		<b>266,384,456,473.54</b>	<b>134,382,734,467.40</b>	<b>137,997,864,395.10</b>	<b>262,769,326,545.84</b>
<b>123</b>	<b>DEP PLAZO EM PUB FINAN CP</b>				
123010	SEM DEP CORTO PLAZO BNCR	60,382,700,000.00	1,682,000,000.00	0.00	62,064,700,000.00
123028	SEM DEP.CORTO PLAZO BCR	130,000,000,000.00	0.00	0.00	130,000,000,000.00
<b>SUB TOTAL :</b>		<b>190,382,700,000.00</b>	<b>1,682,000,000.00</b>	<b>0.00</b>	<b>192,064,700,000.00</b>
<b>124</b>	<b>CXC INSTITUCIONES PRIVADAS</b>				
124090	UNIV. CIENCIAS MEDICAS UCIMED	18,417,559.90	0.00	0.00	18,417,559.90
124105	CXC UNIV. INTERN AMERICA	12,983,640.60	0.00	0.00	12,983,640.60
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	0.00	66,207,882,163.00	66,207,882,163.00	0.00
124189	CXC COOPESAIN CL. TIBAS	1,336,303.21	0.00	0.00	1,336,303.21
124342	UNIV. IBEROAM. E. ENFERMERIA	14,858,599.75	0.00	0.00	14,858,599.75
124462	UNIVERSIDAD SANTA LUCIA	10,117,022.80	0.00	0.00	10,117,022.80
124497	COLEG. UNIVERSITARIO DE ALAJUELA	0.00	21,736,976.56	21,736,976.56	0.00
124502	COMISIONES IMPROCEDENTES	14,777,748.32	0.00	0.00	14,777,748.32
124510	FPS COMISIONES IMPROCEDENTES	5,741,419.08	0.00	0.00	5,741,419.08
124659	COOPEALIANZA RECAUD. EXTERNA	0.00	345,563,135.00	345,563,135.00	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
124713	CXC BN VITAL PENSIONES	4,912,112.93	0.00	0.00	4,912,112.93
124721	CXC BCO. POPULAR PENSIONES	1,423,203.37	0.00	0.00	1,423,203.37
124730	CXC BANEX PENSIONES	1,698,218.88	0.00	0.00	1,698,218.88
124748	CXC VIDA PLENA PENSIONES	1,078,408.21	0.00	0.00	1,078,408.21
124754	CXC INTERFIN PENSIONES	2,174,386.43	0.00	0.00	2,174,386.43
124762	CXC SAN JOSE PENSIONES	1,269,319.34	0.00	0.00	1,269,319.34
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
124886	UACA CIPRESES	5,413,773.75	0.00	0.00	5,413,773.75
124900	RECAUDACION TARJETA AV/TI	46,911,138.47	542,039,980.43	541,393,218.22	47,557,900.68
124918	RECAUD.OFICINA VIRTUAL AV	2,480,806.02	47,666,599.00	47,828,618.50	2,318,786.52
SUB TOTAL :		146,232,343.52	67,164,888,853.99	67,164,404,111.28	146,717,086.23

### 125 CTAS.COBRAR INSTITUCIONES

125045	DESAF COST INDIG.LEY 7374	53,406,117,817.85	10,681,223,563.57	0.00	64,087,341,381.42
125051	DGDS.CTAS.X COB.CONVENIO	43,980,804.70	0.00	0.00	43,980,804.70
125060	RNCP.CTAS.X COB.SERV.MED.	888,318,430.03	1,794,083,155.88	1,788,318,430.03	894,083,155.88
125086	CXC BN NOTAS DEBITO PENDIENTES	3,400,281.00	0.00	0.00	3,400,281.00
125094	CXC ART.62 LEY 5905	616,113.23	0.00	0.00	616,113.23
125100	CXC INTER. ART. 62 LEY 5905	92,977.39	3,228.60	0.00	96,205.99
125134	DGDS.CTAS.X COB.SERV.ADM.	4,721,866,011.20	396,075,518.10	297,336,475.11	4,820,605,054.19
125142	UNIVER. INTERAMERICANA	10.00	64,721,660.00	64,721,660.00	10.00
125159	RNCP.CTAS.X COB.SERV.ADM.	1,080,230,000.04	274,796,194.73	274,796,194.73	1,080,230,000.04
125167	CXC BAC SJ REC.EXT.	168,214,407.30	41,057,264.65	41,057,264.65	168,214,407.30
125231	UNIVERSIDAD LATINA DE C.R	8,994,015.63	0.00	0.00	8,994,015.63
125280	BPDC CXC SERVICIO ADMINISTRATIVO	0.00	173,267,555.08	173,267,555.08	0.00
125299	INA CXC SERVICIO ADMINISTRATIVO	0.00	130,437,691.09	130,437,691.09	0.00
125304	IMAS CXC SERVICIO ADMINISTRATIVO	0.00	40,815,533.66	40,815,533.66	0.00
125370	CXC IVM DIFERENCIA PAGO INVERS. EQUIPO	42,325,244.62	0.00	0.00	42,325,244.62
125400	CXC RECARGOS RETEN INDEBI	131,722,618.13	111,204.00	0.00	131,833,822.13
125531	DIREC. GNAL TRIB. DIRECTA	20,599.00	0.00	0.00	20,599.00





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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125540	PRES.SER.LAB CLI CCSS-INS	15,352,023.67	0.00	0.00	15,352,023.67
125612	CXC DESAF PAC.FASE TERMIN	945,559,084.81	270,733,422.83	270,733,422.83	945,559,084.81
125647	IPARAMEDICA	1,765,291,666.65	2,000,558,333.33	3,765,849,999.98	0.00
125872	CXC CCSS PENSIONES	1,049,868.89	0.00	0.00	1,049,868.89
125899	FPS CXC RETENC. 8% S/INVERS.	227,883.67	0.00	0.00	227,883.67
125904	CXC INT. DESAF COST INDIG	11,654,298,417.79	2,402,791,149.59	0.00	14,057,089,567.38
125912	CXC INT DGDS CXC SERV.ADM	99,028,533.14	53,388,561.89	0.00	152,417,095.03
125996	CXC RETENCION 8% S/INVERSIONES	133,731,450.15	0.00	0.00	133,731,450.15
SUB TOTAL :		75,110,438,258.89	18,324,064,037.00	6,847,334,227.16	86,587,168,068.73
130 CTAS.COBRAR PARTICULARES					
130026	ALQ.Y ARRIENDOS PORCOBRAR	15,708,938.70	0.00	3,426,000.00	12,282,938.70
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	1,127,841,481.70	24,648,445.70	18,232,485.26	1,134,257,442.14
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	200,220,694.57	373,804.57	0.00	200,594,499.14
130220	CXC INCAP.PAGADAS DEMAS	1,643,417,616.74	14,413,244.93	17,109,734.39	1,640,721,127.28
130385	CXC AD, CONST.PROC.H.HERE	4,810,954,168.54	0.00	320,593,936.63	4,490,360,231.91
130504	CXC ASEGURADO VOLUNTARIO	3,782,414,103.00	2,421,104,940.00	2,287,711,732.00	3,915,807,311.00
130512	CXC TRABAJADORES INDEPEND	30,183,219,102.00	7,242,376,781.00	7,055,152,677.00	30,370,443,206.00
130520	TRABA.INDEPEND.C.JUDICIAL	-585,050,201.00	97,696,400.00	67,258,312.00	-554,612,113.00
130539	TRABA.INDEPEND.CONVENIOS	1,052,502,245.00	1,585,585,390.00	1,514,369,924.00	1,123,717,711.00
130547	TRABAJAD.INDEP.ARREGLOS	39,734,406.00	38,981,028.00	39,228,890.00	39,486,544.00
130561	ASEG. VOLUNT. CONVENIOS	13,288.00	222,115.00	136,982.00	98,421.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14
130596	CXC INVESTIGACIONES BIOME	49,619.00	0.00	0.00	49,619.00
SUB TOTAL :		43,652,939,565.42	11,425,402,149.20	11,323,220,673.28	43,755,121,041.34



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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	0.00	702,993,032.91	702,993,032.91	0.00
131049	CUOTA COMP.TRABAJ. INDEPE	21,590,355,009.13	4,414,321,117.00	86,036,086.00	25,918,640,040.13
131055	CXC CUOTA COMPL.TRAB.INDE	46,469,914,246.49	9,478,771,712.00	504,730,299.00	55,443,955,659.49
131063	CXC CUOTA COMPL.CONV.ESPE	9,231,304,669.05	1,777,764,341.00	6,391,801.00	11,002,677,209.05
131071	FI.EXA.ADN LEY PATER.RESP	291,553,020.09	34,346,371.91	49,992,264.60	275,907,127.40
131120	CXC LEYES ESPECIALES	19,026,746,294.70	6,645,284,734.67	2,839,935,475.73	22,832,095,553.64
131138	CXC INTERESES LEYES ESPECIALES	6,218,690,554.00	1,252,623,603.19	2,839,935,475.73	4,631,378,681.46
131160	INTERESES ESTADO TAL	0.00	186,106,551.57	186,106,551.57	0.00
131179	CXC ESTADO TAL PODER JUDICIAL	109,420,832.35	55,577,545.00	54,827,234.20	110,171,143.15
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	3,447,772.15	3,634,701.00	0.00	7,082,473.15
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	594,850.10	598,295.00	594,851.44	598,293.66
131200	CXC LEY 7739 CODIG. NIÑEZ Y ADOLESC.	46,553,318,500.70	18,621,327,400.28	9,310,663,700.14	55,863,982,200.84
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	2,654,083.05	2,657,103.00	2,654,085.00	2,657,101.05
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	42,988,393.67	3,984,127.00	0.00	46,972,520.67
131243	TRANSF. LEY CONTROL DEL TABACO 9028	6,859,855,467.47	4,314,273,774.41	1,371,260,951.91	9,802,868,289.97
131268	CXC MH TRASP. PROGR. MS LEY 7374	8,021,984,766.25	2,867,414,748.59	526,847,000.38	10,362,552,514.46
131276	CXC INT. EST TAL ASAMBLEA LEG.	167,892.79	0.00	167,892.79	0.00
131308	CXC INT. EST TAL TRIBUNAL SUPRE. ELECC.	1,300,423.82	225,270.97	0.00	1,525,694.79
131316	CXC INT. LEY CONTROL TABACO	783,034,837.70	202,292,632.79	951,533,810.32	33,793,660.17
131332	INT S/ CXC T. INDEPEND.	2,412,812,641.55	951,857,085.27	2,841,240,919.64	523,428,807.18
131340	INT S/ CXC CONV. ESPECIALES	664,272,982.02	233,242,766.32	768,257,104.07	129,258,644.27
131365	CXC INT. LEY 7739 CODIGO DE LA NIÑEZ	17,677,235,569.08	3,537,245,726.67	0.00	21,214,481,295.75
131373	CXC INT. MHAC. TRASP. PROG MS 7374	7,654,736,136.65	1,854,369,381.51	0.00	9,509,105,518.16
131381	CXC CONVENIO	269,649,361.00	103,624,102.00	51,987,457.00	321,286,006.00
131403	CXC SECTOR EXTERIOR	18,964,434.00	7,505,838.00	3,752,919.00	22,717,353.00
131411	CXC GOBIERNO CENTRAL	1,797,150,413.00	308,072,814.00	0.00	2,105,223,227.00
131420	CXC EMPRESA PUBLICA FINA	431,274,467.00	70,091,785.00	0.00	501,366,252.00
131438	CXC EMPRESA PUBLICA NO FI	422,244,375.00	70,619,457.00	0.00	492,863,832.00
131446	CXC TRABAJADOR INDEPENDIE	1,607,563,197.00	319,860,170.00	16,775,842.00	1,910,647,525.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131452	CXC GOB LOCALES	205,557,047.00	36,112,868.00	0.00	241,669,915.00
131460	CXC EMPRESA SECTOR PRIVAD	9,305,385,237.05	1,815,485,398.66	7,562,425.00	11,113,308,210.71
131479	CXC ASEGURADO VOLUNTARIO	696,134,758.00	142,052,144.00	2,347,304.00	835,839,598.00
131487	CXC ORGANOS DESCONCENTRAD	96,416,586.00	35,213,520.00	17,771,419.00	113,858,687.00
131495	CXC INST.DESCENTR NO EMP	1,977,777,840.00	312,323,571.00	7,992.00	2,290,093,419.00
131519	CXC PENSIONES	1,444,870,720.88	361,217,680.22	0.00	1,806,088,401.10
131527	CXC PENIONADOS IVM-RNC	1,155,415,101.64	288,853,775.41	0.00	1,444,268,877.05
131752	CXC JPS CENTRO PSIQUI. PENITENCIARIO	213,238,711.74	0.00	39,038,595.10	174,200,116.64
131760	CXC GOBIERNO ASEG. RECOLECT. CAFÉ	25,466,994.08	22,428.00	25,466,994.00	22,428.08
131779	CXC MH CONTRATACION ENTIDAD VERIF. OPS	673,652,379.98	0.00	0.00	673,652,379.98
131787	CXC INT. MH CONTRAT ENT. VERIF.	123,606,390.39	3,530,123.03	0.00	127,136,513.42
131795	CXC MIN HACIENDA FIV	2,321,689,657.27	294,951,742.60	0.00	2,616,641,399.87
131800	INTERESES MH FIV	505,517,500.87	103,541,456.55	551,267,635.23	57,791,322.19
131843	PENSIONADOS PROPIO SISTEM	752,689,708.00	197,237,190.00	359,676.00	949,567,222.00
131868	CXC SUBSIDIO ESTATAL SERV	46,103,406.00	9,679,474.00	70,904.00	55,711,976.00
131932	CXC INT A. VOLUNTARIO	2,784,953,188.13	986,321,131.57	3,218,835,975.83	552,438,343.87
131973	CXC INTER.PATERNIDAD RESP	2,432,240.45	3,883,365.34	5,593,394.84	722,210.95
SUB TOTAL :		220,494,142,657.29	62,611,112,056.44	26,985,007,069.43	256,120,247,644.30

### 132 CXC CUOTAS I.PUB.Y PRIV.

132010	CXC CUOTAS PAT: SEC PRIV	28,584,864,550.00	71,052,770,731.00	71,691,048,981.00	27,946,586,300.00
132037	CXC CUOTAS P.EMP.P.NO.F.	34,838,000.00	2,618,111,482.00	2,616,639,733.00	36,309,749.00
132045	CXC CUOTAS P.EMP.P. FIN.	35,783,126.00	2,594,980,837.00	2,579,505,040.00	51,258,923.00
132051	CXC CUOTAS P.GOB. LOCAL	347,730,201.00	1,340,789,041.00	1,401,206,120.00	287,313,122.00
132060	CUOTA PAT. SECTOR EXTERNO	29,639,850.00	138,998,507.00	143,459,407.00	25,178,950.00
132086	CONTRI PAT ORGANOS DESCON	60,853,392.00	653,227,895.00	618,966,185.00	95,115,102.00
132094	CONT.PAT.INST.DESC NO EMP	919,149,838.00	11,631,918,106.00	11,610,803,147.00	940,264,797.00
132100	CXC CUOTAS TRAB.SEC. PRIV	17,286,554,012.00	41,860,069,900.00	42,214,101,018.00	16,932,522,894.00
132126	CXC CUOT.CONTR.CONV.ESPEC	749,094,206.00	736,034,061.00	743,627,097.00	741,501,170.00
132142	CXC CUOT.TRAB.INS.PUB NO FINANC CA	20,695,343.00	1,552,975,601.00	1,552,099,136.00	21,571,808.00
132159	CUOTA TRAB SECTOR EXTERNO	19,135,046.00	82,539,307.00	85,192,969.00	16,481,384.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	206,769,171.00	796,645,061.00	832,551,497.00	170,862,735.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	21,210,276.00	1,538,519,833.00	1,529,324,447.00	30,405,662.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	36,123,371.00	387,695,135.00	367,305,347.00	56,513,159.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	546,316,321.00	6,896,678,257.00	6,884,121,475.00	558,873,103.00
132207	CUOTA PATR. GOB.MINISTERI	-36,655,294,532.00	13,862,644,619.00	13,862,829,350.00	-36,655,479,263.00
132215	CUOTAS TRAB.GOB. MINIST.	-21,795,044,694.00	8,234,013,658.00	8,234,121,218.00	-21,795,152,254.00
132223	CXC CUOT.PAT PENSION GOBIERNO OTROS	12,769,995.00	6,903,303,190.00	6,679,668,534.00	236,404,651.00
132231	CXC CUOT.TRAB. PENSION GOBIERNOS OTROS	7,297,231.00	3,944,746,524.00	3,816,955,164.00	135,088,591.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	-5,135,160,621.00	61,855,050.00	100,028,722.00	-5,173,334,293.00
132388	CXC CU.P.INS.P.FIN C.JUDI	14,833,431.00	0.00	0.00	14,833,431.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	-474,008.00	0.00	0.00	-474,008.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	10,940.00	0.00	0.00	10,940.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	-1,283,257.00	0.00	0.00	-1,283,257.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	-2,432,864,470.00	52,000,743.00	70,601,311.00	-2,451,465,038.00
132459	CXC CONV.ESPECIALES C.JUD	-83,150,210.00	0.00	0.00	-83,150,210.00
132467	CXCC.TRAB.S.EXT.COBO JUD	6,505.00	0.00	0.00	6,505.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	2,235,894,096.00	3,752,069,208.00	3,393,343,512.00	2,594,619,792.00
132523	CXC CU.P.INS-P.NOFIN.CONV	-5,034.00	0.00	0.00	-5,034.00
132540	CXC CUO.P.GOB.LOC.CONVENI	10,897,543.00	3,545,064.00	2,348,154.00	12,094,453.00
132556	CXC CUO.P.S.EXT.CONVENIOS	-83,996.00	0.00	0.00	-83,996.00
132572	CXC C.P.INS.DES.NOEMP.CON	-722,460,819.00	610,924.00	272,250.00	-722,122,145.00
132580	CXC C.TRAB.S.PRIV.CONVENI	444,572,899.00	1,625,260,652.00	1,441,859,113.00	627,974,438.00
132604	CXC C.CONV.ESPEC.CONVENIO	7,323,631.00	0.00	208,653.00	7,114,978.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	-1,573,000.00	0.00	0.00	-1,573,000.00
132620	CXC CUOT.PATRONALES GOBIERNO	36,655,049,057.00	0.00	0.00	36,655,049,057.00
132639	CXC CUOT.TRABAJ. GOBIERNO	21,794,894,745.00	0.00	0.00	21,794,894,745.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	3,038,966.00	10,310,928.00	10,851,466.00	2,498,428.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	-17,190,795.00	5,812,844.00	5,831,696.00	-17,209,647.00
132840	CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL	-275,654.00	0.00	0.00	-275,654.00
132856	CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC	8,819,918.00	0.00	0.00	8,819,918.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	-727,503.00	0.00	0.00	-727,503.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	667.00	0.00	0.00	667.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	6,290,370.00	2,107,872.00	1,394,877.00	7,003,365.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	-429,600,290.00	261,982.00	59,970.00	-429,398,278.00
<b>SUB TOTAL :</b>		<b>42,825,267,814.00</b>	<b>182,340,497,012.00</b>	<b>182,490,325,589.00</b>	<b>42,675,439,237.00</b>
<b>133</b>	<b>CUENTA POR COBRAR</b>				
133170	CXC VENT. PAP MIX DIR REG MED CENTRAL	0.00	1,205,709.56	1,205,709.56	0.00
133188	CXC VENT. PAP MIX DIR REG MED CENTRAL	0.00	1,101,432.36	1,101,432.36	0.00
133196	CXC VENT. PAP MIX DIR REG MED HUETAR ATL.	0.00	152,412.14	152,412.14	0.00
133201	CXC VENT. PAP MIX DIR REG MED HUETAR NORT	0.00	95,554.84	95,554.84	0.00
133210	CXC VENT. PAP MIX DIR REG PACIFICO CENTR	0.00	56,826.23	56,826.23	0.00
133228	CXC VENT. PAP MIX DIR REG MED BRUNCA	0.00	35,148.67	35,148.67	0.00
133236	CXC VENT. PAP MIX DIR REG MED CHOROTEGA	0.00	72,450.80	72,450.80	0.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>2,719,534.60</b>	<b>2,719,534.60</b>	<b>0.00</b>
<b>134</b>	<b>CXC SERV.MEDICOS ART.36</b>				
134011	CXC SERV. MEDICOS ART. 36	2,982,307,314.75	5,211,889,293.00	2,978,649,343.00	5,215,547,264.75
134020	CXC FACTURAS DE SUBSIDIOS	978,152,611.00	205,697,197.00	4,083,925,898.00	-2,900,076,090.00
134100	CXC SERV.MED.ART.36 C.JUD	-1,544,400,050.00	84,909,410.00	38,133,451.00	-1,497,624,091.00
134119	CXC SUBSID.ART.36 C.JUDIC	-74,270,566.00	5,711,040.00	4,243,022.00	-72,802,548.00
134135	CXC SERV.MED.ART.36 CONVE	18,410,633,047.50	2,313,539,971.00	1,434,171,761.00	19,290,001,257.50
134143	CXC SUBSID.ART.36 CONVENI	4,682,226,326.00	127,929,550.00	91,233,308.00	4,718,922,568.00
134168	CXC SERV.MED.ART.36 ARREG	45,372,031.25	2,843,923.00	2,388,733.00	45,827,221.25
134176	CXC SUBSID.ART.36 ARREGLO	2,798,197.00	0.00	31,701.00	2,766,496.00
<b>SUB TOTAL :</b>		<b>25,482,818,911.50</b>	<b>7,952,520,384.00</b>	<b>8,632,777,217.00</b>	<b>24,802,562,078.50</b>
<b>135</b>	<b>CTAS A COBRAR A EMPLEADOS</b>				
135016	VIATICOS Y OTROS	3,239,587.35	0.00	0.00	3,239,587.35
135024	AUXILIOS REEMBOLSABLES	385,632,127.72	0.00	0.00	385,632,127.72
135032	INCUMP. BECAS	325,762,314.66	0.00	0.00	325,762,314.66
135040	INCUMPL. AUXIL. REEMBOLS.	18,553,095.81	0.00	0.00	18,553,095.81
135057	CXC A CAJEROS	43,066,436.80	694,006.20	585,230.25	43,175,212.75



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
135073	INCUMPLIMIENTO RESIDENCIA	3,151,537.47	0.00	0.00	3,151,537.47
135105	CUENTAS VARIAS EMPLEADOS	331,561,557.05	32,414,870.50	27,295,752.06	336,680,675.49
135113	SERV MED. EMPL EN PENSION	6,085,953.89	0.00	0.00	6,085,953.89
135148	CXC ICC BECADOS UNED	7,978,622.00	0.00	0.00	7,978,622.00
135170	DIR.REG. SUC. CHOROTEGA	18,326,429.73	0.00	0.00	18,326,429.73
135229	DIR.REG.SUC.MED.HUET.NORT	7,332,721.45	0.00	0.00	7,332,721.45
135237	DIR.REG.SUC.MED.PAC.CENTR	1,266,435.55	0.00	0.00	1,266,435.55
135251	DIR.REG.SUC.MED.HUET.ATLA	11,209,276.79	0.00	0.00	11,209,276.79
135326	SIGC CXC AUXILIOS REEMBOLSABLES	277,594.54	958,582.37	958,582.37	277,594.54
135334	SIGC CXC INCUMPL. BECAS	181,518,204.05	0.00	2,396,397.61	179,121,806.44
135342	SIGC CXC INCUMPL. BECAS AUX. REEMBOL.	134,575,465.10	0.00	84,963.33	134,490,501.77
135367	CXC PRODEDIMIENTOS ADM	101,729,514.12	125,997.32	186,703.00	101,668,808.44
135375	CXC INCUMPL. F RET	0.00	4,452,802.44	4,452,802.44	0.00
SUB TOTAL :		1,581,266,874.08	38,646,258.83	35,960,431.06	1,583,952,701.85

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### CXC TARJETA DE CREDITO

136020	H.MEXICO CXC TARJETA CRED	0.00	654,891.00	654,891.00	0.00
136039	H.CALDERON CXC TARJ.CRED.	0.00	860,680.00	860,680.00	0.00
136047	HSJD CXC TARJETA CRED.	0.00	1,664,198.00	1,664,198.00	0.00
136053	H.SN VICENTE PAUL CXC T.C	0.00	421,429.00	421,429.00	0.00
136061	HOSP. MUJER (CARIT) CXC TARJ. CREDITO	98,022.97	34,804.00	132,826.97	0.00
136088	H.SN RAFAEL ALAJUELA T.CR	170,733.00	862,146.00	1,004,420.00	28,459.00
136101	H.SN FCO. ASIS CXC T.CRED	0.00	230,344.00	230,344.00	0.00
136110	H.MAX PERALTA CXC T.CRED	0.00	416,762.00	416,762.00	0.00
136128	HOSP. VALVERDE VEGA CXC	-115,060.92	806,743.00	691,682.08	0.00
136136	H. SAN VITO CXC TARJ. CREDITO	0.00	262,047.00	262,047.00	0.00
136144	HOS.TURRIALBA CXC TAR.CRE	58,385.00	151,194.76	151,194.76	58,385.00
136150	CL. CARLOS DURAN CXC TC	0.00	354,365.00	354,365.00	0.00
136177	CL CLORITO PICADO TC	0.00	97,724.00	67,501.00	30,223.00
136185	COOPESAIN CXC TARJETA CRED.	0.00	36,847.00	36,847.00	0.00
136193	CLIN. PARRITA CXC TARJETA DE CREDITO	0.00	254,209.00	254,209.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136209	H.SN.CARLOS CXC TARJ.CRED	113,733.00	1,282,172.00	1,395,905.00	0.00
136217	H. LOS CHILES CXC TARJ. CREDITO	0.00	98,455.01	98,455.01	0.00
136233	CL.CORONADO T.CRED T.CRED	0.00	623,695.00	623,695.00	0.00
136258	CL.AGUAS ZARCAS TARJ.CRED.	0.00	104,833.00	104,833.00	0.00
136274	CLIN. CIUD. COLON CXC TARJET	0.00	57,698.00	57,698.00	0.00
136282	CL. PITAL CXC TARJ. CREDITO	0.00	4,194.00	4,194.00	0.00
136290	CL. GUATUSO CXC T. CRED	0.00	299,940.00	299,940.00	0.00
136306	A.S. PUERTO VIEJO A CXC T	0.00	260,341.77	260,341.77	0.00
136314	HOSP. UPALA CXC TARJ. CREDITO	0.00	71,573.00	71,573.00	0.00
136322	CLINICA DE TILARAN	0.00	93,710.02	93,710.02	0.00
136349	CL. PAQUERA CXC TRAJ. CREDITO	0.00	115,174.00	115,174.00	0.00
136355	CL. COBANO CXC TARJ CRED.	0.00	312,218.00	312,218.00	0.00
136363	CL. JICARAL CXC TARJ. CREDITO	0.00	5,695.00	5,695.00	0.00
136371	AS ALAJUELA OESTE CXC T. CREDITO	0.00	212,942.00	212,942.00	0.00
136380	C. CHOMES CXC TARJ. CREDITO	0.00	347,280.00	347,280.00	0.00
136401	H.MONSEJOR S.CXC TARJ.CRE	1,796,077.84	528,695.00	528,695.00	1,796,077.84
136410	H.ANEXION CXC TARJETA CRE	0.00	3,300,003.54	3,300,003.54	0.00
136428	H.LIBERIA CXC TARJETA CRE	0.00	1,774,955.14	1,774,955.14	0.00
136436	AS HEREDIA VIRILLA CXC T CREDITO	0.00	31,459.00	31,459.00	0.00
136444	AS MATA REDONDA HOSP CXC T. CREDITO	0.00	59,590.00	59,590.00	0.00
136450	CL.JACO CXC TARJETA CRED.	0.00	709,168.00	709,168.00	0.00
136509	H.TONY FACIOCXC TARJ.CRED	-35,553.65	310,786.00	306,176.00	-30,943.65
136517	CL.FORTUNA CXC TARJ.CRED.	0.00	290,917.00	290,917.00	0.00
136533	HOSPIT.GUAPILES CXC TARJ.	0.00	162,529.27	162,529.27	0.00
136566	A.S.GUARCO	0.00	56,918.00	56,918.00	0.00
136574	AS ESCAZU CXC T CREDITO	117,427.63	132,792.00	132,790.26	117,429.37
136606	H.ESCALANTE CXC TAR CRED	0.00	107,201.28	107,201.28	0.00
136614	AS ALAJUELITA	0.00	26,345.00	26,345.00	0.00
136622	CLINICA DE CAIS CAÑAS	0.00	74,840.00	74,840.00	0.00
136680	HOSP. NACIONAL PSIQUIATRICO CXC T.CRED.	0.00	113,836.00	113,836.00	0.00
136698	AS ASERRI CXC T. CREDITO	0.00	40,982.00	40,982.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136701	H.MAX TERAN CXC TARJ.CRED	1,187,558.00	8,523,948.41	9,711,506.41	0.00
136736	A.S. SANTO DOMINGO CXC T. CREDITO	0.00	63,962.00	63,962.00	0.00
136744	AS ZARCERO CXC T. CREDITO	0.00	12,582.00	12,582.00	0.00
136769	CL. CARIARI CXC TRAJETA DE CREDITO	63,870.18	1,425,141.00	1,425,141.00	63,870.18
136777	AS HORQUETAS RIO FRIO CXC TARJETA CRED	0.00	87,205.00	87,205.00	0.00
136785	A.S. SAN MARCOS TARRAZU CXC T. CREDITO	0.00	49,311.00	49,311.00	0.00
136793	AS CATEDRAL NORESTE	0.00	495,185.00	495,185.00	0.00
136817	HOSPIT. GOLFIT CXC TARJ.	0.00	286,458.50	286,458.50	0.00
136825	HOSP. CIUDAD NEILLY TARJETA DE CREDITO	0.00	195,807.00	195,807.00	0.00
136841	CXC T.CRED.AREA DE SALUD	0.00	155,389.00	155,389.00	0.00
136858	AS DESAMPARADOS 1 Y 2	85,377.00	845,922.00	845,921.59	85,377.41
136882	AS PURISCAL CXC T. CREDITO	0.00	12,582.00	12,582.00	0.00
136906	AREA SALUD PALMARES	0.00	25,163.00	25,163.00	0.00
136914	A.S. GOLFITO CXC TARJ. CREDITO	0.00	1,481,956.00	1,481,956.00	0.00
136922	C. RICARDO JIMENEZ CXC TC	0.00	978,903.00	978,903.00	0.00
136930	CL. SOLON NUDEZ CXC TC	0.00	13,423.00	13,423.00	0.00
136949	CL.FCO BOLAÑOS CXC TAR.CR	0.00	595,200.00	595,200.00	0.00
136955	CL.MARCIAL RODRIGUEZ CXC	0.00	6,690,139.65	6,690,139.65	0.00
136971	CLINICA SAN MATEO CXC T.CRED	0.00	25,104.00	25,104.00	0.00
136980	COOPESANA	0.00	125,434.00	125,434.00	0.00
SUB TOTAL :		3,540,570.05	40,808,137.35	42,199,829.25	2,148,878.15

137 CTA X COBRAR SERV.MEDICOS

137019	DR. CALDERON GUARDIA	1,752,721,438.31	0.00	0.00	1,752,721,438.31
137027	HOSP.SAN JUAN DE DIOS	8,220,451,162.11	0.00	0.00	8,220,451,162.11
137043	HOSP. MEXICO	4,283,423,021.98	0.00	0.00	4,283,423,021.98
137050	INST. MATERNO INF. CARIT	33,910,694.45	0.00	0.00	33,910,694.45
137068	AREA SALUD ALAJUELITA	49,894,544.47	0.00	0.00	49,894,544.47
137076	AREA SALUD SAN RAFAEL DE HEREDIA	1,246,509.05	0.00	0.00	1,246,509.05
137084	HOSP.DR.RAUL BLANCO CERV.	7,620,397.76	0.00	0.00	7,620,397.76
137108	HOSP. SAN RAFAEL	1,982,687,632.23	0.00	5,000.00	1,982,682,632.23





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137116	HOSP. SAN FCO. DE ASIS	664,606,728.81	0.00	0.00	664,606,728.81
137124	HOSP. DR. VALVERDE VEGA	21,451.71	0.00	0.00	21,451.71
137132	HOSP. SAN VICENTE DE PAUL	1,536,089,696.40	0.00	0.00	1,536,089,696.40
137140	CL. DR. JIMENEZ NUJEZ	59,829,404.72	28,459.00	0.00	59,857,863.72
137157	CL. DR CLORITO PICADO	180,327.98	0.00	0.00	180,327.98
137165	CL. DR FCO. BOLAJO	196,048,400.67	0.00	0.00	196,048,400.67
137173	CL. DR. MARCIAL RODRIGUEZ	13,166,111.42	0.00	0.00	13,166,111.42
137181	CL. CORONADO	84,370,983.23	0.00	0.00	84,370,983.23
137190	AREA SALUD MORAVIA	846,049.75	0.00	35,227.50	810,822.25
137205	CL. MEN. REG. CENT. NORTE	51,579,710.33	0.00	0.00	51,579,710.33
137213	AREA SALUD BELEN FLORES	4,542,117.63	0.00	0.00	4,542,117.63
137221	HOSP. NAL PSIQUIATRICO	84,065,113.50	0.00	0.00	84,065,113.50
137230	HOSP. DR. MAX PERALTA	2,255,495,452.65	0.00	113,836.00	2,255,381,616.65
137248	HOSP. DR. WILLIAN ALLEN	389,637,641.80	301,197.50	301,197.51	389,637,641.79
137254	CL. MORENO CAJAS	5,808,115.62	0.00	0.00	5,808,115.62
137262	CL. DR. SOLON NUJEZ	109,171,788.41	0.00	0.00	109,171,788.41
137270	CL. DR. CARLOS DURAN	244,122,022.60	0.00	0.00	244,122,022.60
137289	CL. DR. MARCIAL FALLAS	91,899,470.40	0.00	0.00	91,899,470.40
137297	AREA SALUD HEREDIA VIRILLA	736,162.06	0.00	0.00	736,162.06
137310	AREA SALUD PITAL	16,093,860.75	0.00	0.00	16,093,860.75
137329	HOSP. SAN CARLOS	10,920,124,810.15	0.00	0.00	10,920,124,810.15
137337	HOSP. LOS CHILES	558,967,881.17	0.00	0.00	558,967,881.17
137345	AREA SALUD GUATUZO	403,142.68	299,940.00	299,940.00	403,142.68
137351	CL. MEN. REG. HUET. NORTE	3,124,919.80	0.00	0.00	3,124,919.80
137360	AREA SALUD PARAISO CERVANTES	139,492.50	0.00	0.00	139,492.50
137378	AREA SALUD GUARCO	4,949,348.37	0.00	0.00	4,949,348.37
137386	HOSP. MOS. SANABRIA	240,241,244.95	0.00	0.00	240,241,244.95
137394	HOSP. MAX TERAN V.	310,755,734.50	0.00	0.00	310,755,734.50
137416	AREA SALUD FLORENCIA	490,343.19	0.00	0.00	490,343.19
137432	AREA SALUD ABANGARES	1,220,505.04	28,458.75	28,458.75	1,220,505.04
137440	HOSP. DR. ENRIQUE BALTODO	8,868,888.90	1,831,872.50	1,774,955.14	8,925,806.26



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137457	HOSP. LA ANEXION	88,451,626.58	2,091,280.00	2,001,225.54	88,541,681.04
137465	HOSP. DE UPALA	933,874,205.11	0.00	0.00	933,874,205.11
137481	CL. MEN. REG. CHOROTEGAS	27,730,404.22	0.00	0.00	27,730,404.22
137490	AREA SALUD MATINA	0.47	0.00	0.00	0.47
137505	HOSP. DR. TONY FACIO	587,553,359.21	0.00	0.00	587,553,359.21
137513	HOSP. DE GUAPILES	1,470,383,932.79	0.00	83,966.27	1,470,299,966.52
137521	AREA SALUD GUAPILES	1,031,881.25	0.00	0.00	1,031,881.25
137554	AREA SALUD PEREZ ZELEDON	5,189,059.25	0.00	0.00	5,189,059.25
137562	HOSP. DR. ESCALANTE PRADI	2,905,006,816.36	0.00	115,201.28	2,904,891,615.08
137570	HOSP. DE GOLFITO	151,099,977.79	0.00	40,347.50	151,059,630.29
137589	HOSP. DR. TOMAS CASAS C.	35,738,951.48	0.00	0.00	35,738,951.48
137597	HOSP. CIUDAD NEILLY	776,516,755.87	0.00	0.00	776,516,755.87
137602	HOSP. SAN VITO	454,651,273.52	0.00	0.00	454,651,273.52
137610	A.S. GOICOECHEA 1	199,622.65	0.00	0.00	199,622.65
137629	AREA SALUD CORREDORES	20,303,355.00	0.00	0.00	20,303,355.00
137637	AREA SALUD COTO BRUS	9,364,928.00	0.00	0.00	9,364,928.00
137651	AREA SALUD NARANJO	1,946,413.00	0.00	0.00	1,946,413.00
137694	A.S. BARVA COOPESIBA	9,218,383.74	0.00	0.00	9,218,383.74
137708	A.S. SN PABLO HEREDIA COOPESIBA	2,040,492.74	0.00	0.00	2,040,492.74
137716	AREA SALUD AGUAS ZARCAS	26,017,614.80	0.00	0.00	26,017,614.80
137724	AREA SALUD CIUDAD QUESADA	44,254,689.17	0.00	0.00	44,254,689.17
137740	A.S. TILARAN	1,087,789.56	175,731.25	175,731.27	1,087,789.54
137757	A.S. CATEDRAL NORESTE	7,251,420.84	0.00	0.00	7,251,420.84
137781	A.S. SANTA ANA	1,581,208.48	0.00	0.00	1,581,208.48
137821	AREA SALUD TALAMANCA	-58,222.36	161,292.50	0.00	103,070.14
137830	HOSP. MEXICO IPRELIMIN	261,380.00	0.00	0.00	261,380.00
137854	HOSP. SN VICENTE P. IPRELIM.	825,145.58	0.00	0.00	825,145.58
137862	A.S. TILARAN IPRELIMINAR	136,703.00	0.00	0.00	136,703.00
137870	AS COBANO PAQUERA	3,102,631.59	0.00	0.00	3,102,631.59
137883	AS JICARAL	17,805.30	0.00	0.00	17,805.30



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137910	AS GUATUZO	206,647.31	0.00	0.00	206,647.31
137937	AREA SALUD SANTO DOMINGO	66,220.00	0.00	0.00	66,220.00
137940	A.S. CARIARI	34,801.66	0.00	0.00	34,801.66
137951	AS SAN MARCOS	481,993.89	0.00	0.00	481,993.89
137960	AS MONTEVERDE	460,977.34	0.00	0.00	460,977.34
137978	AS PARRITA	6,938.00	0.00	0.00	6,938.00
137986	COOPESAIN	150,636.25	0.00	0.00	150,636.25
<b>SUB TOTAL :</b>		<b>41,755,740,141.49</b>	<b>4,918,231.50</b>	<b>4,975,086.76</b>	<b>41,755,683,286.23</b>
<b>138 CXC CHEQUES DEBITADOS</b>					
138013	SECC. COBROS ADMINISTRAT.	38,555,425.13	2,999,287.90	2,633,888.00	38,920,825.03
138070	SUC. DE DESAMPARADOS	4,627,756.00	0.00	0.00	4,627,756.00
138089	SUC. DE GUADALUPE	8,670,034.00	0.00	0.00	8,670,034.00
138102	SUC. DE ALAJUELA	15,652,444.23	0.00	0.00	15,652,444.23
138307	SUC. DE CARTAGO	3,539,934.00	0.00	0.00	3,539,934.00
138331	SUC. DE TURRIALBA	106,772.00	0.00	0.00	106,772.00
138402	SUC. DE HEREDIA	1,427,360.00	0.00	0.00	1,427,360.00
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
138615	SUC. DE CHOMES	764,695.00	0.00	0.00	764,695.00
138702	SUC. DE LIBERIA	417,098.00	0.00	0.00	417,098.00
138710	SUC. DE SANTA CRUZ	1,246,372.19	0.00	0.00	1,246,372.19
138729	SUC. DE CAÑAS	176,296.00	0.00	0.00	176,296.00
138760	SUC. DE NICOYA	2,168,311.20	0.00	0.00	2,168,311.20
138786	SUC. DE FILADELFIA	1,225,249.00	0.00	0.00	1,225,249.00
138800	SUC. DE SIQUIRRES	203,705.00	0.00	0.00	203,705.00
138859	SUC. DE GUACIMO	3,857,829.00	0.00	3,857,829.00	0.00
138972	DPTO COBROS GER. PENSIONE	482,287.30	0.00	0.00	482,287.30
<b>SUB TOTAL :</b>		<b>84,773,805.05</b>	<b>2,999,287.90</b>	<b>6,491,717.00</b>	<b>81,281,375.95</b>



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>139</b>	<b>CHEQUES EN COBRO JUDICIAL</b>				
139010	SECC. COBROS ADMINISTRAT.	676,035,424.22	0.00	0.00	676,035,424.22
139028	SUC. DE PEREZ ZELEDON	4,807,284.97	0.00	0.00	4,807,284.97
139077	SUC. DE DESAMPARADOS	11,370,310.90	0.00	0.00	11,370,310.90
139085	SUC. DE GUADALUPE	23,296,358.36	0.00	0.00	23,296,358.36
139109	SUC. DE ALAJUELA	11,477,044.65	0.00	0.00	11,477,044.65
139133	SUC. DE VALVERDE VEGA	1,611,377.00	0.11	1,611,377.11	0.00
139141	SUC. DE CIUDAD QUESADA	2,352,480.50	0.00	1,619,764.50	732,716.00
139166	SUC. DE NARANJO	2,170,670.00	0.00	0.00	2,170,670.00
139174	SUC. DE PALMARES	50,912.00	0.00	0.00	50,912.00
139190	SUC. DE SAN PEDRO POAS	30,642,425.00	0.00	0.00	30,642,425.00
139206	SUC. DE ATENAS	215,701.00	0.00	0.00	215,701.00
139230	SUC. DE JACO GARABITO	218,090.00	0.00	0.00	218,090.00
139303	SUC. DE CARTAGO	20,534,038.55	0.00	0.00	20,534,038.55
139311	SUC. DE LA UNION	16,614,553.00	0.00	0.00	16,614,553.00
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
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	121,140.00	0.00
139679	SUC. DE JICARAL	6,835,598.00	0.00	0.00	6,835,598.00
139709	SUC. DE LIBERIA	26,042,810.23	0.00	0.00	26,042,810.23
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	4,822,804.10	0.00	0.00	4,822,804.10
139822	SUC. LA FORTUNA DE LIMON	659,506.00	0.00	0.00	659,506.00
139849	SUC. DE BATAAN	954,734.35	0.00	0.00	954,734.35



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139855	SUC. DE GUACIMO	0.00	3,857,829.00	0.00	3,857,829.00
139871	SUC. DE LA PERLA	63,388.00	0.00	0.00	63,388.00
SUB TOTAL :		894,309,915.98	3,857,829.11	3,352,281.61	894,815,463.48
<b>141 EXISTENCIAS FARMACIAS SEM</b>					
141018	MEDICAMENTOS	30,579,481,842.51	37,931,286,744.79	37,700,694,078.80	30,810,074,508.50
141026	PRODUCTOS QUIMICOS	12,922,145.45	4,148,357.83	4,328,797.69	12,741,705.59
141034	I ACC MAT MED Q ODON LAB	54,123,808.58	25,894,743.67	27,802,241.43	52,216,310.82
141091	PRODUCTOS PAPEL Y CARTON	71,913,695.51	56,379,562.27	52,912,173.99	75,381,083.79
141107	IMPRESOS Y OTROS	7,871,204.85	198,786.70	199,487.12	7,870,504.43
141115	ENVASES EMPAQUES MEDICOS	119,556.57	0.00	0.00	119,556.57
141123	TEXTILES VEST.UT. COSTURA	61,224,939.94	38,034,475.20	44,373,554.40	54,885,860.74
141261	FARMACOS/TRATAM. ESPECIALES	10,935,984,618.18	8,345,058,085.95	9,367,456,677.36	9,913,586,026.77
141288	MATERIA PRIMA	1,971,981.08	61,515.58	229,131.81	1,804,364.85
SUB TOTAL :		41,725,613,792.67	46,401,062,271.99	47,197,996,142.60	40,928,679,922.06
<b>142 EXISTENC PROVEEDURIAS SEM</b>					
142014	MEDICAMENTOS	51,371,024.55	18,746,141.80	22,905,018.22	47,212,148.13
142022	PRODUCTOS QUIMICOS	831,587,141.97	146,928,433.74	167,683,898.71	810,831,677.00
142030	INS ACC MANT MED Q ODO LA	10,902,975,092.49	4,018,711,115.41	4,365,984,363.91	10,555,701,843.99
142049	U MAT P LAB E INFOR OTROS	1,390,800.00	0.00	78,375.00	1,312,425.00
142071	UTILES Y MAT. DE OFICINA	23,000.00	0.00	0.00	23,000.00
142098	PRODUCTOS Y PAPEL CARTON	81,670,681.03	17,235,150.57	23,862,904.19	75,042,927.41
142103	IMPRESOS Y OTROS	228,077,612.33	27,536,447.21	33,409,709.12	222,204,350.42
142111	ENV. EMPAQUES MEDICOS	480,992,936.72	168,503,722.72	217,704,245.36	431,792,414.08
142120	TEX. VEST. UT. DE COMEDOR	1,729,870,243.89	397,210,780.71	691,458,135.43	1,435,622,889.17
142200	OTROS MATERIALES Y SUMIN.	33,172.44	0.00	9,106.16	24,066.28
142284	MATERIA PRIMA	1,888,787,510.03	470,639,057.38	354,151,792.51	2,005,274,774.90
142340	UTILES MATERIALES RESGUARD.	104,356,019.93	680,612.94	578,827.30	104,457,805.57
SUB TOTAL :		16,301,135,235.38	5,266,191,462.48	5,877,826,375.91	15,689,500,321.95



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>143</b>	<b>EXISTEN CTROS PRODUCCION</b>				
143019	MEDICAMENTOS	453,413,953.25	1,444,031,411.29	1,603,181,037.13	294,264,327.41
143027	PRODUCTOS QUIMICOS	66,685,229.02	26,501,397.88	33,517,671.80	59,668,955.10
143035	INST ACC MAT MED Q ODON L	9,195,356.42	4,273,254.80	2,067,769.82	11,400,841.40
143043	UT. MAT P LAB E INFOR OTR	2,779,211.50	0.00	138,953.10	2,640,258.40
143076	UTILES Y MAT. DE OFICINA	543,334.93	1,350,000.00	261,353.83	1,631,981.10
143084	UTILES Y MAT. LIMPIEZA	58,286.82	0.00	0.00	58,286.82
143092	PRODUCTOS DE PAPEL CARTON	47,234,429.60	52,611,862.65	63,667,575.96	36,178,716.29
143108	IMPRESOS Y OTROS	2,935,069.33	20,900,685.26	19,221,387.55	4,614,367.04
143116	ENVASES EMPAQUES MEDICOS	247,997,853.24	184,921,266.39	181,992,698.07	250,926,421.56
143124	TEX. VEST. UTILES COSTURA	38,438,449.71	613,862,694.63	537,620,016.54	114,681,127.80
143132	HERRAMIENTAS P EQ. TRANSP	158,048.14	0.00	3,633.64	154,414.50
143157	LLANTAS Y NEUMATICOS	6,544.86	0.00	0.00	6,544.86
143173	HERRAMIENTAS REP P MANT.	254,442.24	0.00	2,650.44	251,791.80
143181	REP. B EQ MED INST PL FIS	2,154,503.77	0.00	75,800.00	2,078,703.77
143190	MAT. CONSTRUCCION Y MANT.	29,390,873.32	9,987.24	891,367.24	28,509,493.32
143205	OTROS MAT. Y SUMINISTROS	80,266.92	0.00	0.00	80,266.92
143270	TINTURAS PINTURAS Y DILUYENTES	7,491,225.76	45,056.61	353,665.61	7,182,616.76
143289	MATERIA PRIMA	252,954,722.92	166,195,143.51	204,263,701.65	214,886,164.78
143297	MATERIALES DE PROD METALICOS	5,276,004.84	5,481.00	136,822.08	5,144,663.76
143302	MADERA Y SUS DERIVADOS	24,526,455.27	2,554.34	1,367,597.71	23,161,411.90
143345	UTILES MAT RESG Y SEGURIDAD	30,400.00	0.00	0.00	30,400.00
<b>SUB TOTAL :</b>		<b>1,191,604,661.86</b>	<b>2,514,710,795.60</b>	<b>2,648,763,702.17</b>	<b>1,057,551,755.29</b>
<b>144</b>	<b>EXISTEN ALMACEN GRAL SEM</b>				
144015	MEDICAMENTOS	63,633,391,193.84	25,306,247,293.06	24,244,846,946.13	64,694,791,540.77
144023	PRPD. QUIM. Y CONEXOS	557,203,875.11	780,060,914.20	797,292,513.38	539,972,275.93
144031	INS ACC MAT MED Q ODON LA	28,207,274,615.89	6,462,442,723.09	6,618,170,935.92	28,051,546,403.06
144040	UT. MAT P LAB INFOR OTROS	0.00	2,650,500.00	2,850.00	2,647,650.00
144099	PRODUCTOS DE PAPEL CARTON	124,849,326.00	125,932,361.04	101,210,046.18	149,571,640.86
144104	IMPRESOS Y OTROS	200,009,670.76	51,678,636.78	58,640,466.92	193,047,840.62



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
144112	ENV. Y EMPAQUES MEDICOS	654,333,366.78	477,479,659.08	320,294,746.57	811,518,279.29
144120	TEX. VEST. Y UT. COSTURA	713,651,295.25	680,179,167.24	641,065,163.41	752,765,299.08
144269	FARMACOS/TRATAM. ESPECIALES	6,725,476,417.03	2,869,463,414.07	2,779,205,972.62	6,815,733,858.48
144285	MATERIA PRIMA	0.00	190,860,900.00	6,040,797.06	184,820,102.94
144341	UTILES MATERIALES RESGUAR	888,682,627.71	0.00	680,612.94	888,002,014.77
SUB TOTAL :		101,704,872,388.37	36,946,995,568.56	35,567,451,051.13	103,084,416,905.80
<b>145 MERCADERIAS EN TRANSITO</b>					
145506	MERCADERIAS EN TRANSITO**	11,297,916,453.41	0.00	0.00	11,297,916,453.41
SUB TOTAL :		11,297,916,453.41	0.00	0.00	11,297,916,453.41
<b>150 GASTOS IMPORTACION</b>					
150017	SEGURO DE IMPORTACION	517,661.00	0.00	0.00	517,661.00
150025	GTOS.DESALM.FLETES Y OTRO	464,664,715.34	69,019,867.28	0.00	533,684,582.62
SUB TOTAL :		465,182,376.34	69,019,867.28	0.00	534,202,243.62
<b>152 CXC OPERAD. DEV.CUOTAS JUICIOS O</b>					
152010	ORD. LAB. COCA COLA FEMSA BAC SAN JOSE	243,994.12	0.00	0.00	243,994.12
152028	ORD. LAB. COCA COLA FEMSA BN VITAL	866,250.00	0.00	0.00	866,250.00
152036	BN VITAL BCO NACIONAL FCL DRSR	496,024.00	0.00	0.00	496,024.00
152069	BCO SAN JOSE PEN. FCL DRSRC	72,987.00	0.00	0.00	72,987.00
152077	VIDA PLENA FCL DRSRC	88,919.00	0.00	0.00	88,919.00
152085	CCSS FCL DRSRC	104,914.00	0.00	0.00	104,914.00
152093	BN VITAL BN F. COM P DRSRC	190,344.00	0.00	0.00	190,344.00
152109	B. POP F. COM P. DRSRC	278,069.77	0.00	0.00	278,069.77
152158	BANCO POP. DES COM DRSRC	293,441.16	0.00	0.00	293,441.16
152174	CXC RECARG. BN VITAL BN DRSRC	347,844.50	0.00	0.00	347,844.50
SUB TOTAL :		2,982,787.55	0.00	0.00	2,982,787.55
<b>155 PRODUCTOS EN PROCESO</b>					
155015	MANO DE OBRA EN PROCESO	12,028,050,239.40	146,375,453.96	41,258,211.06	12,133,167,482.30
155023	MATERIALES EN PROCESO	-5,885,348,312.99	94,554.63	0.00	-5,885,253,758.36



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
155031	GASTOS DE FABR.PROCESO	116,600,182,682.87	1,154,047,520.97	216,768,777.72	117,537,461,426.12
<b>SUB TOTAL :</b>		<b>122,742,884,609.28</b>	<b>1,300,517,529.56</b>	<b>258,026,988.78</b>	<b>123,785,375,150.06</b>
<b>156</b>	<b>GASTOS APLICADOS</b>				
156011	MANO DE OBRA APLICADA	-20,853,588,714.25	41,258,211.06	134,377,550.51	-20,946,708,053.70
156020	MATERIALES APLICADOS	-68,307,012,668.21	0.00	551,968,377.63	-68,858,981,045.84
156038	GASTOS FABRI.APLICADOS	-17,402,516,373.41	216,768,777.72	302,928,268.23	-17,488,675,863.92
<b>SUB TOTAL :</b>		<b>-106,563,117,755.87</b>	<b>258,026,988.78</b>	<b>989,274,196.37</b>	<b>-107,294,364,963.46</b>
<b>157</b>	<b>CXC TARJETA CREDITO Y DEBITO</b>				
157018	AREA S. CURRIDABAT 2	0.00	12,582.00	12,582.00	0.00
157026	CXC AREA DE SALUD TURRIAL	0.00	67,074.00	67,074.00	0.00
157034	A.S.NANDAYURE	0.00	110,427.00	110,427.00	0.00
157067	AS TALAMANCA	0.00	921,792.00	921,792.00	0.00
157180	AS. BARVA COOPESIBA	0.00	63,268.00	63,268.00	0.00
157204	AS.LIBERIA	0.00	17,582.00	17,582.00	0.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>1,192,725.00</b>	<b>1,192,725.00</b>	<b>0.00</b>
<b>160</b>	<b>GASTOS PREPAGADOS</b>				
160029	PRIMAS SEGUROS R.PROFESIO	-2,484,730,554.55	0.00	496,946,110.91	-2,981,676,665.46
<b>SUB TOTAL :</b>		<b>-2,484,730,554.55</b>	<b>0.00</b>	<b>496,946,110.91</b>	<b>-2,981,676,665.46</b>
<b>161</b>	<b>GASTOS POR DISTRIBUIR</b>				
161017	ENERG.ELECTRICA POR DIST.	0.00	1,232,092,305.00	1,232,092,305.00	0.00
161025	TELECOMUNICAC. POR DIST	0.00	843,089,249.32	843,089,249.32	0.00
161033	SERVIC. DE AGUA POR DIST.	0.00	352,102,472.00	352,102,472.00	0.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>2,427,284,026.32</b>	<b>2,427,284,026.32</b>	<b>0.00</b>
<b>164</b>	<b>PROD. ACUMUL. X INTERESES</b>				
164022	INTERESES CXC CCSS RED ONCOLOGICA	51,167,102.12	131,165,196.87	18,777,500.00	163,554,798.99
164098	SEM INTER. TITUL. PROPIED	4,028,412,327.76	783,696,333.33	1,681,992,000.00	3,130,116,661.09
164120	SEM INTER. DEPOS. PLAZO	27,109,190,823.46	7,758,891,377.74	6,273,251,974.12	28,594,830,227.08
164138	SEM INT DEP PLAZO \$	28,211,727.37	0.00	0.00	28,211,727.37





# Caja Costarricense de Seguro Social

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Fecha de Proceso: 26-jul.-23

Balance General de Situación

Al mes de: junio 2023

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164543	INT. CERT. INV. SEC.PRIV	2,357,448,685.59	1,446,357,147.05	0.00	3,803,805,832.64
SUB TOTAL :		33,574,430,666.30	10,120,110,054.99	7,974,021,474.12	35,720,519,247.17
166	INT. S/ SERV. MED.				
166031	INTERESES CXC NO ASEGURADOS	4,583,571,227.00	161,466,907.00	365,203.00	4,744,672,931.00
SUB TOTAL :		4,583,571,227.00	161,466,907.00	365,203.00	4,744,672,931.00
167	CTAS X COBRAR INTER. CUOTAS CCSS				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	743,132,851.00	7,994,116.00	0.00	751,126,967.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	-3,009,194.00	30,364.00	0.00	-2,978,830.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	4,288.00	0.00	4,170.00	118.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	1,558,255.00	4,384,877.00	0.00	5,943,132.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	3,152,050.00	8,239.00	0.00	3,160,289.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	2,195,959.00	16,555.00	0.00	2,212,514.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	16,024,634.00	0.00	69,097.00	15,955,537.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	433,663,367.00	3,981,575.00	0.00	437,644,942.00
167127	CXC INT. CONVENIOS ESPECIALES	236,965.00	24,899.00	0.00	261,864.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	-1,788,354.00	18,054.00	0.00	-1,770,300.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	1,874,196.00	4,897.00	0.00	1,879,093.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	926,522.00	2,607,222.00	0.00	3,533,744.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	2,549.00	0.00	2,479.00	70.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	1,305,679.00	9,848.00	0.00	1,315,527.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	9,528,113.00	0.00	41,052.00	9,487,061.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	5,569.00	0.00	3,235.00	2,334.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	-149,799.00	0.00	1,925.00	-151,724.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	4,919,252.00	0.00	0.00	4,919,252.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	2,882,449.00	0.00	0.00	2,882,449.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	110,709,749.00	0.00	0.00	110,709,749.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	3,018,454.00	0.00	0.00	3,018,454.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	15,096.00	0.00	0.00	15,096.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	29,019,356.00	0.00	0.00	29,019,356.00



## Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: junio 2023

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	62,688,805.00	0.00	0.00	62,688,805.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	116.00	0.00	0.00	116.00
167630	CXC INT. C.TRAB. GOBIERNO CONVEN.	153,112.00	0.00	0.00	153,112.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	62,307.00	0.00	0.00	62,307.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	30,846.00	0.00	0.00	30,846.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	1,793,861.00	0.00	0.00	1,793,861.00
167905	CXC INT. TRAB. GOB. LOC. COB.	8,977.00	0.00	0.00	8,977.00
167930	CXC INT. TRAB. INST. DESCENTR.	17,254,743.00	0.00	0.00	17,254,743.00
SUB TOTAL :		1,441,220,773.00	19,080,646.00	121,958.00	1,460,179,461.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	1,463,983,120.00	34,258,638.00	0.00	1,498,241,758.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	1,060,858,518.00	53.00	0.00	1,060,858,571.00
168529	CXC INT. TRAB. INDEP. CJ	1,775,753.00	0.00	0.00	1,775,753.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	259,915,533.00	0.00	0.00	259,915,533.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	19,740.00	0.00	0.00	19,740.00
SUB TOTAL :		2,786,552,664.00	34,258,691.00	0.00	2,820,811,355.00
170	INS CONV. SERV. MED.R.PROFES.				
170016	HOSPITAL SAN JUAN DE DIOS	95,799,311.00	90,949,805.00	109,548,851.00	77,200,265.00
170024	HOSPITAL MEXICO	114,401,220.00	66,893,878.00	115,189,566.00	66,105,532.00
170032	HOSPITAL NACIONAL DE NIÑOS	1,573,409.00	536,310.00	1,513,819.00	595,900.00
170040	HOSPITAL CALDERON GUARDIA	79,839,723.00	310,047,298.00	195,452,117.00	194,434,904.00
170057	CENTRO NAC. REHABILITACION	72,100,079.00	11,784,391.00	74,608,168.00	9,276,302.00
170065	AREA SALUD CATEDRAL	1,397,569.00	1,456,677.00	1,317,690.00	1,536,556.00
170073	AREA SALUD HATILLO	1,181,475.00	1,086,645.00	913,234.00	1,354,886.00
170081	A.S. MATA REDONDA -HOSPITAL	3,063,983.00	664,832.00	2,199,020.00	1,529,795.00
170090	A.S. DESAMPARADOS 1 Y 2	10,189,629.00	8,602,989.00	9,848,655.00	8,943,963.00
170105	A.S. GOICOECHEA 2	3,897,989.00	3,485,399.00	2,676,643.00	4,706,745.00
170113	CLINICA CLORITO PICADO	6,201,237.00	3,698,553.00	2,677,977.00	7,221,813.00
170121	CLINICA CORONADO	8,807,839.00	6,631,388.00	5,929,166.00	9,510,061.00



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Fecha de Proceso: 26-jul.-23

Balance General de Situación

Al mes de: junio 2023

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170130	CL. INTEGRADA ALAJUELITA	4,823,712.00	3,885,572.00	4,091,542.00	4,617,742.00
170148	AREA SALUD ASERRI	3,516,913.00	2,432,133.00	1,883,392.00	4,065,654.00
170154	H. SN. FRANCISCO DE ASIS	18,784,282.00	8,918,443.00	18,784,282.00	8,918,443.00
170162	AREA SALUD ATENAS	1,614,271.00	706,329.00	485,923.00	1,834,677.00
170170	CLINICA SN PEDRO DE POAS	842,624.00	779,926.00	407,830.00	1,214,720.00
170189	CLINICA JORGE VOLIO JIMENEZ	2,802,671.00	984,231.00	1,563,869.00	2,223,033.00
170197	HOSPITAL ESCALANTE PRADILLA	50,800,216.00	27,290,983.00	54,186,778.00	23,904,421.00
170202	CL. SN. RAFAEL PUNTARENAS	804,019.00	1,307,636.00	753,840.00	1,357,815.00
170210	HOSPITAL LA ANEXION	16,950,860.00	21,567,490.00	16,890,406.00	21,627,944.00
170229	HOSPITAL WILLIAM ALLEN	6,957,058.00	3,261,699.00	6,925,784.00	3,292,973.00
170237	HOSPITAL DE GOLFITO	9,660,190.00	17,052,949.00	16,324,334.00	10,388,805.00
170245	HOSPITAL SAN CARLOS	40,316,909.00	31,625,967.00	41,567,832.00	30,375,044.00
170251	AREA SALUD PALMARES	1,642,367.00	398,513.00	1,176,815.00	864,065.00
170278	H. SAN RAFAEL ALAJUELA	134,525,663.00	106,104,644.00	136,042,435.00	104,587,872.00
170286	AREA SALUD HEREDIA VIRILLA	928,085.00	836,459.00	478,452.00	1,286,092.00
170294	HOSPITAL MAX PERALTA	80,553,003.00	83,044,678.00	77,019,542.00	86,578,139.00
170300	HOSPITAL CIUDAD NEILLY	9,370,025.00	17,635,435.00	7,043,741.00	19,961,719.00
170318	AREA SALUD DEL GUARCO	1,657,113.00	1,099,855.00	1,624,519.00	1,132,449.00
170326	HOSPITAL GUAPILES	26,674,832.00	23,013,173.00	23,356,372.00	26,331,633.00
170334	AREA SALUD FORTUNA	3,733,020.00	4,776,877.00	3,787,405.00	4,722,492.00
170342	AS CATEDRAL NORESTE CL. CENTRAL	2,330,398.00	1,940,561.00	2,251,069.00	2,019,890.00
170359	AREA SALUD BUENOS AIRES	5,434,048.00	4,027,354.00	5,067,007.00	4,394,395.00
170367	CLINICA PARRITA	4,981,177.00	3,135,391.00	3,186,384.00	4,930,184.00
170375	AREA SALUD CARTAGO	0.00	293,557.00	0.00	293,557.00
170383	A.S. ALAJUELA NORTE	10,422,475.00	8,234,932.00	10,422,475.00	8,234,932.00
170391	CLINICA OROTINA	3,000,596.00	3,174,370.00	1,819,647.00	4,355,319.00
170405	CLINICA PURISCAL	2,647,235.00	983,785.00	750,029.00	2,880,991.00
170421	HOSPITAL TOMAS CASAS	12,967,593.00	4,944,846.00	8,370,334.00	9,542,105.00
170430	AREA SALUD OREAMUNO	649,973.00	69,210.00	163,465.00	555,718.00
170448	HOSPITAL SAN VICENTE DE PAUL	63,922,066.00	78,398,380.00	50,785,223.00	91,535,223.00
170454	AREA SALUD ALAJUELA OESTE	2,189,739.00	850,109.00	1,218,097.00	1,821,751.00



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Balance General de Situación

Al mes de: junio 2023

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170462	AREA SALUD DESAMPARADOS 3	505,439.00	348,355.00	470,834.00	382,960.00
170470	AREA SALUD MORA PALMICHAL	8,545,845.00	2,198,706.00	2,435,831.00	8,308,720.00
170489	AREA SALUD ALAJUELA CENTRAL	335,014.00	117,342.00	87,955.00	364,401.00
170497	AREA SALUD LA UNION	2,239,514.00	2,114,184.00	2,239,514.00	2,114,184.00
170502	AREA SALUD GARABITO	9,572,436.00	6,084,049.00	8,194,624.00	7,461,861.00
170510	A.S. PARAISO CERVANTES	564,801.00	767,818.00	383,388.00	949,231.00
170529	AREA SALUD ACOSTA	1,528,195.00	1,254,640.00	1,571,070.00	1,211,765.00
170537	AREA SALUD ESPARZA	9,123,604.00	1,850,685.00	1,818,528.00	9,155,761.00
170545	HOSPITAL MAX TERAN VALLS	80,459,432.00	41,067,348.00	84,463,327.00	37,063,453.00
170551	AREA SALUD PITAL	3,980,478.00	2,072,117.00	2,544,935.00	3,507,660.00
170560	A.S. SANTA ROSA POCOSOL	2,270,669.00	2,785,045.00	2,270,669.00	2,785,045.00
170578	AREA SALUD TILARAN	1,194,604.00	1,592,761.00	1,194,604.00	1,592,761.00
170586	AREA SALUD MORAVIA	755,065.00	646,765.00	314,089.00	1,087,741.00
170594	HOSPITAL SAN VITO	3,421,905.00	3,102,944.00	3,766,683.00	2,758,166.00
170600	AREA SALUD VALLE LA ESTRELLA	739,272.00	0.00	115,396.00	623,876.00
170618	AREA SALUD CAÑAS	6,515,256.00	5,421,596.00	5,057,417.00	6,879,435.00
170626	AREA SALUD SIQUIRRES	23,387,758.00	12,011,004.00	15,478,905.00	19,919,857.00
170634	A.S. SAN RAFAEL HEREDIA	869,772.00	842,416.00	846,742.00	865,446.00
170642	AREA SALUD GUATUZO	3,497,796.00	1,890,641.00	2,215,368.00	3,173,069.00
170659	AREA SALUD CORREDORES	1,262,040.00	437,276.00	189,716.00	1,509,600.00
170667	HOSP. DR. ENRIQUE BALTODANO BRICEÑO	50,658,018.00	77,009,138.00	85,228,777.00	42,438,379.00
170675	HOSPITAL TONY FACIO	18,682,960.00	24,409,319.00	19,687,148.00	23,405,131.00
170683	AREA SALUD MATINA (BATAAN)	5,138,854.00	5,316,068.00	5,138,854.00	5,316,068.00
170691	AREA SALUD AGUAS ZARCAS	3,985,127.00	2,638,801.00	2,633,543.00	3,990,385.00
170705	AREA SALUD UPALA	14,165,822.00	7,188,601.00	11,052,410.00	10,302,013.00
170713	AREA SALUD MONTES DE ORO 2 PUNTAR.	1,518,045.00	1,883,618.00	1,518,045.00	1,883,618.00
170721	AREA SALUD ABANGARES	1,958,832.00	1,778,087.00	1,958,832.00	1,778,087.00
170730	AREA SALUD PENINSULAR (JICARAL)	1,387,445.00	1,422,304.00	604,744.00	2,205,005.00
170748	AREA SALUD CHACARITA	561,352.00	228,393.00	158,894.00	630,851.00
170754	AREA SALUD NANDAYURE	929,785.00	503,325.00	929,785.00	503,325.00



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Balance General de Situación

Al mes de: junio 2023

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170762	AREA SALUD BARRANCA	1,623,722.00	2,336,136.00	1,278,470.00	2,681,388.00
170770	HOSPITAL LOS CHILES	22,987,009.00	12,471,819.00	22,915,157.00	12,543,671.00
170789	AREA SALUD GUAPILES	283,533.00	341,600.00	283,533.00	341,600.00
170797	AREA SALUD SANTA CRUZ	32,594.00	47,546.00	32,594.00	47,546.00
170802	AREA SALUD CARIARI	5,972,445.00	4,513,617.00	4,387,756.00	6,098,306.00
170810	AREA SALUD TALAMANCA HOME CREECK	557,184.00	388,618.00	557,184.00	388,618.00
170829	AREA SALUD LOS SANTOS	2,507,984.00	1,652,535.00	2,507,984.00	1,652,535.00
170837	HOSPITAL SAN RAMON H.C.L.V.V.	26,790,739.00	50,123,802.00	26,987,552.00	49,926,989.00
170845	AREA SALUD HEREDIA CUBUJUQUI	5,423,511.00	3,458,803.00	3,431,108.00	5,451,206.00
170851	HOSPITAL MONSEÑ. SANABRIA	211,917,474.00	242,796,606.00	91,203,751.00	363,510,329.00
170860	AREA SALUD LA CRUZ	7,445,647.00	1,081,010.00	1,712,508.00	6,814,149.00
170878	AREA SALUD NARANJO	539,913.00	528,845.00	480,080.00	588,678.00
170886	AREA SALUD LIMON	215,936.00	0.00	0.00	215,936.00
170894	AREA SALUD GRECIA	166,588.00	219,039.00	166,588.00	219,039.00
170900	AREA SALUD SANTO DOMINGO HERED.	1,288,812.00	1,051,047.00	1,288,812.00	1,051,047.00
170918	AREA SALUD CORRALILLO	174,672.00	0.00	92,149.00	82,523.00
170926	AREA SALUD SAN ISIDRO DE HEREDIA	801,817.00	619,147.00	738,526.00	682,438.00
170934	AREA SALUD PAQUERA	1,834,597.00	810,775.00	765,962.00	1,879,410.00
170942	AREA SALUD COBANO	2,792,437.00	3,138,319.00	2,792,437.00	3,138,319.00
170959	AREA SALUD GUACIMO	6,544,534.00	7,409,848.00	6,335,488.00	7,618,894.00
170967	HOSPITAL CHACON PAUT	19,728.00	0.00	0.00	19,728.00
170975	AREA SALUD CHOMES	2,849,426.00	3,114,597.00	2,671,473.00	3,292,550.00
170983	AREA SALUD AGUIRRE	2,052,636.00	0.00	81,791.00	1,970,845.00

<b>SUB TOTAL :</b>	<b>1,488,534,669.00</b>	<b>1,513,700,707.00</b>	<b>1,455,585,259.00</b>	<b>1,546,650,117.00</b>
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### 171 INS CONV.SERV.MED. R. PROFE(RT)

171012	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	3,854,579.00	131,870.00	768,015.00	3,218,434.00
171020	HOSP. DR. RAUL BLANCO CERVANTES	1,801,479.00	1,107,440.00	1,801,479.00	1,107,440.00
171039	AREA SALUD BAGACES	5,492,273.00	392,872.00	358,820.00	5,526,325.00
171047	AREA SALUD HOJANCHA	68,639.00	28,459.00	40,180.00	56,918.00
171061	AREA SALUD CARRILLO	1,644,965.00	183,877.00	191,313.00	1,637,529.00



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Fecha de Proceso: 26-jul.-23

Balance General de Situación

Al mes de: junio 2023

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
171070	AREA SALUD COLORADO	114,141.00	381,735.00	0.00	495,876.00
171088	AREA SALUD CIUDAD QUESADA	251,098.00	202,265.00	73,404.00	379,959.00
171096	HOSP. NAC. PSIQUIATRICO CHAPUI	1,939,717.00	2,323,888.00	1,647,617.00	2,615,988.00
171101	AREA SALUD ALFARO RUIZ (ZARCERO)	451,015.00	272,808.00	451,015.00	272,808.00
171110	AREA SALUD SAN RAMON	34,605.00	421,304.00	34,605.00	421,304.00
171128	AREA SALUD VALVERDE VEGA	671,522.00	275,324.00	632,782.00	314,064.00
171136	AREA SALUD HORQUETAS	3,980,319.00	3,503,998.00	3,589,816.00	3,894,501.00
171144	AREA SALUD TURRIALBA	133,054.00	38,799.00	133,054.00	38,799.00
171150	AREA SALUD OSA	496,505.00	539,424.00	496,505.00	539,424.00
171169	AREA SALUD GOICOECHEA 1	121,018.00	73,345.00	69,210.00	125,153.00
171177	AREA SALUD PUERTO VIEJO SARAPIQUI	7,254,738.00	6,124,701.00	5,021,454.00	8,357,985.00
171185	AREA SALUD PEREZ ZELEDON	84,902.00	0.00	84,902.00	0.00
171193	SRT AREA SALUD COTO BRUS	0.00	274,605.00	0.00	274,605.00
171209	AREA SALUD GOLFITO	3,575,047.00	2,884,397.00	4,084,002.00	2,375,442.00
171217	AREA SALUD CURRIDABAT	222,072.00	79,626.00	104,730.00	196,968.00
171225	AREA SALUD MONTES DE OCA	94,851.00	0.00	0.00	94,851.00
171233	A.S. LA UNION S. JUAN	477,055.00	0.00	103,815.00	373,240.00
171241	AREA SALUD FLORENCIA	135,094.00	34,605.00	135,094.00	34,605.00
171258	AREA SALUD BARBA COOPESIBA RL	600,153.00	391,679.00	600,153.00	391,679.00
171266	AREA SALUD TIBAS COOPESAIN RL	113,303.00	99,077.00	113,303.00	99,077.00
171274	AREA SALUD LA CARPIO LEON XIII	576,440.00	544,120.00	313,294.00	807,266.00
171282	AREA SALUD SAN PABLO COOPESIBA RL	392,297.00	374,934.00	392,297.00	374,934.00
171290	AREA SALUD SAN SEBASTIAN PASO ANCHO	5,683,571.00	405,269.00	5,608,637.00	480,203.00
171306	AREA SALUD DESAMPARADOS 2 COOPESALUD	508,106.00	645,295.00	508,106.00	645,295.00
171314	AREA SALUD PAVAS COOPESALUD RL	1,579,595.00	1,056,761.00	1,579,595.00	1,056,761.00
171322	AREA SALUD SANTA ANA COOPESANA RL	5,782,687.00	2,168,124.00	3,443,933.00	4,506,878.00
171330	AREA SALUD SAN FRANCISCO SAN ANT. COOPES	99,063.00	0.00	64,458.00	34,605.00
171349	AREA SALUD ESCAZU COOPESANA RL	1,020,343.00	883,416.00	531,542.00	1,372,217.00
171355	SRT AREA SALUD ALAJUELA SUR	161,234.00	508,342.00	34,605.00	634,971.00
171363	AREA SALUD SANTA BARBARA	467,461.00	420,960.00	467,461.00	420,960.00
171371	SRT A.SALUD LOS CHILES	1,307,101.00	650,245.00	914,985.00	1,042,361.00



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Balance General de Situación

Al mes de: junio 2023

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		51,190,042.00	27,423,564.00	34,394,181.00	44,219,425.00
172	INS CONTRAT.SERV. MED. SOA				
172019	HOSPITAL SAN JUAN DE DIOS	729,848,750.00	600,490,074.00	847,570,430.00	482,768,394.00
172027	HOSPITAL MEXICO	1,019,237,294.00	462,496,986.00	1,067,498,090.00	414,236,190.00
172035	HOSP. NACIONAL DE NIÑOS	212,950,078.00	69,922,840.00	82,304,954.00	200,567,964.00
172043	HOSPITAL DR. CALDERON GUARDIA	810,947,399.00	658,416,092.00	927,749,935.00	541,613,556.00
172068	AREA SALUD CATEDRAL	353,432.00	250,188.00	167,815.00	435,805.00
172076	AREA SALUD HATILLO	158,876.00	321,872.00	39,764.00	440,984.00
172084	A.S. MATA REDONDA - HOSPITAL	766,282.00	262,437.00	498,462.00	530,257.00
172092	A.S. DESAMPARADOS 1 Y 2	4,598,318.00	4,024,665.00	4,779,934.00	3,843,049.00
172108	AREA SALUD GOICOECHEA 2	2,565,871.00	1,070,585.00	1,668,639.00	1,967,817.00
172116	CLINICA CLORITO PICADO	732,999.00	904,466.00	669,744.00	967,721.00
172124	CLINICA CORONADO	4,514,911.00	2,716,973.00	3,255,820.00	3,976,064.00
172133	CL. INT. ALAJUELITA	1,557,973.00	866,242.00	699,565.00	1,724,650.00
172140	AREA SALUD ASERRI	1,520,745.00	931,409.00	1,076,586.00	1,375,568.00
172157	HOSPITAL SAN FCO. DE ASIS	48,114,094.00	88,092,738.00	65,575,429.00	70,631,403.00
172165	AREA SALUD ATENAS	907,037.00	613,342.00	629,027.00	891,352.00
172173	CLINICA SAN PEDRO DE POAS	193,075.00	236,482.00	112,144.00	317,413.00
172181	CLINICA JORGE VOLIO JIMENEZ	508,147.00	114,616.00	233,773.00	388,990.00
172190	HOSPITAL ESCALANTE PRADILLA	306,261,736.00	276,899,011.00	326,578,164.00	256,582,583.00
172205	CL. SN. RAFAEL PUNTARENAS	236,918.00	266,303.00	127,051.00	376,170.00
172213	HOSPITAL LA ANEXION	65,862,771.00	48,804,332.00	64,892,592.00	49,774,511.00
172221	HOSPITAL WILLIAM ALLEN TAYLOR	5,764,677.00	5,295,534.00	5,989,298.00	5,070,913.00
172230	HOSPITAL GOLFITO	47,634,189.00	203,718,408.00	164,763,903.00	86,588,694.00
172248	HOSPITAL SAN CARLOS	250,466,335.00	277,751,504.00	260,104,492.00	268,113,347.00
172254	AREA SALUD PALMARES	477,454.00	164,408.00	215,800.00	426,062.00
172270	HOSPITAL SAN RAFAEL ALAJUELA	222,273,738.00	275,548,205.00	171,880,452.00	325,941,491.00
172289	AREA SALUD HEREDIA VIRILLA	34,605.00	136,266.00	34,605.00	136,266.00
172297	HOSPITAL MAX PERALTA	247,769,840.00	158,270,020.00	175,941,755.00	230,098,105.00
172302	HOSPITAL CIUDAD NEILLY	48,393,491.00	31,486,955.00	38,057,864.00	41,822,582.00



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Balance General de Situación

Al mes de: junio 2023

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172310	AREA SALUD DEL GUARCO	182,446.00	126,300.00	182,446.00	126,300.00
172329	HOSPITAL GUAPILES	172,617,249.00	119,957,676.00	117,800,953.00	174,773,972.00
172337	AREA SALUD FORTUNA	3,191,063.00	4,721,044.00	3,829,960.00	4,082,147.00
172345	A.S. CATEDRAL NORESTE CL. CENTRAL	416,173.00	146,489.00	389,559.00	173,103.00
172351	AREA SALUD BUENOS AIRES	10,410,673.00	7,045,704.00	8,495,887.00	8,960,490.00
172360	CLINICA PARRITA	6,120,465.00	2,162,595.00	3,559,743.00	4,723,317.00
172378	AREA SALUD CARTAGO	0.00	34,605.00	0.00	34,605.00
172386	AREA SALUD ALAJUELA NORTE	2,619,836.00	861,435.00	2,619,836.00	861,435.00
172394	CLINICA OROTINA	2,683,118.00	3,733,553.00	2,601,534.00	3,815,137.00
172408	CLINICA PURISCAL	3,506,982.00	752,924.00	1,151,038.00	3,108,868.00
172424	HOSPITAL TOMAS CASAS	42,800,294.00	34,742,692.00	51,855,088.00	25,687,898.00
172440	HOSPITAL SAN VICENTE DE PAUL	558,918,320.00	696,145,517.00	482,396,321.00	772,667,516.00
172457	AREA SALUD ALAJUELA OESTE	174,089.00	0.00	139,484.00	34,605.00
172465	AREA SALUD DESAMPARADOS 3	159,272.00	34,605.00	159,272.00	34,605.00
172473	AREA SALUD MORA PALMICHAL	1,014,405.00	384,491.00	1,014,405.00	384,491.00
172481	AREA SALUD ALAJUELA CENTRAL	142,388.00	87,659.00	92,149.00	137,898.00
172490	AREA SALUD LA UNION	349,618.00	527,631.00	185,089.00	692,160.00
172505	AREA SALUD GARABITO	8,853,361.00	3,879,715.00	6,166,493.00	6,566,583.00
172521	AREA SALUD ACOSTA	1,913,952.00	1,810,830.00	1,952,692.00	1,772,090.00
172530	AREA SALUD ESPARZA	1,851,516.00	514,201.00	377,190.00	1,988,527.00
172548	HOSPITAL MAX TERAN VALLS	119,546,112.00	151,364,646.00	129,906,008.00	141,004,750.00
172554	AREA SALUD PITAL	2,573,048.00	2,493,974.00	1,642,172.00	3,424,850.00
172562	AREA SALUD SANTA ROSA POCOSOL	1,701,299.00	3,150,675.00	1,701,299.00	3,150,675.00
172570	AREA SALUD TILARAN	1,904,700.00	1,749,616.00	1,814,315.00	1,840,001.00
172597	HOSPITAL SAN VITO	29,792,069.00	12,701,772.00	9,949,403.00	32,544,438.00
172602	AREA SALUD VALLE LA ESTRELLA	1,690,735.00	0.00	90,336.00	1,600,399.00
172610	AREA SALUD CAÑAS	10,162,957.00	5,663,915.00	5,139,028.00	10,687,844.00
172629	AREA SALUD SIQUIRRIS	15,871,693.00	7,391,026.00	9,503,186.00	13,759,533.00
172637	AREA SALUD SAN RAFAEL DE HEREDIA	364,458.00	615,641.00	312,969.00	667,130.00
172645	AREA SALUD GUATUZO	2,401,380.00	1,960,309.00	1,705,440.00	2,656,249.00
172651	AREA SALUD CORREDORES	293,602.00	129,225.00	129,225.00	293,602.00





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Fecha de Proceso: 26-jul.-23

Balance General de Situación

Al mes de: junio 2023

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172660	HOSPITAL DR. ENRIQUE BALTODANO BRICE.	311,522,989.00	388,367,396.00	446,195,428.00	253,694,957.00
172678	HOSPITAL TONY FACIO	16,965,544.00	79,557,675.00	17,157,095.00	79,366,124.00
172686	AREA SALUD MARINA (BATAAN)	14,328,486.00	2,490,917.00	14,302,333.00	2,517,070.00
172694	AREA SALUD AGUAS ZARCAS	4,038,480.00	3,057,731.00	3,461,497.00	3,634,714.00
172708	AREA SALUD UPALA	46,187,602.00	23,241,433.00	27,790,217.00	41,638,818.00
172716	A.S. MONTES DE ORO 2 PUNTARENAS	371,181.00	311,617.00	371,181.00	311,617.00
172724	AREA SALUD ABANGARES	6,315,538.00	3,342,712.00	6,315,538.00	3,342,712.00
172732	A.S. PENINSULAR (JICARAL)	4,306,606.00	494,320.00	1,864,077.00	2,936,849.00
172740	AREA SALUD CHACARITA	160,346.00	0.00	138,705.00	21,641.00
172757	AREA SALUD NANDAYURE	442,882.00	504,079.00	442,882.00	504,079.00
172765	AREA SALUD BARRANCA	186,067.00	142,245.00	145,086.00	183,226.00
172773	HOSPITAL LOS CHILES	6,620,379.00	5,242,986.00	7,366,377.00	4,496,988.00
172781	AREA SALUD GUAPILES	102,643.00	102,643.00	102,643.00	102,643.00
172790	AREA SALUD SANTA CRUZ	715,142.00	245,422.00	715,142.00	245,422.00
172805	AREA SALUD CARIARI	3,540,585.00	2,378,623.00	2,903,081.00	3,016,127.00
172813	AREA SALUD TALAMANCA HOME CREECK	1,872,937.00	118,697.00	1,872,937.00	118,697.00
172821	AREA SALUD LOS SANTOS	2,777,200.00	1,534,063.00	2,777,200.00	1,534,063.00
172830	HOSP. SAN RAMON H.C.L.V.V.	63,736,530.00	29,048,624.00	67,536,642.00	25,248,512.00
172848	AREA SALUD HEREDIA CUBUJUQUI	712,005.00	484,696.00	677,613.00	519,088.00
172854	HOSPITAL MONSEÑOR SANABRIA	578,887,459.00	296,242,002.00	567,757,621.00	307,371,840.00
172866	AREA SALUD LA CRUZ	8,630,585.00	840,911.00	2,125,247.00	7,346,249.00
172870	AREA SALUD NARANJO	165,666.00	453,289.00	165,666.00	453,289.00
172897	AREA SALUD GRECIA	34,605.00	0.00	34,605.00	0.00
172902	AREA SALUD SANTO DOMINGO DE HEREDIA	123,713.00	50,488.00	123,713.00	50,488.00
172910	AREA SALUD CORRALILLO	29,853.00	54,374.00	29,853.00	54,374.00
172929	AREA SALUD SAN ISIDRO HEREDIA	188,647.00	56,918.00	188,647.00	56,918.00
172937	AREA SALUD PAQUERA	2,822,542.00	958,840.00	1,780,779.00	2,000,603.00
172945	AREA SALUD COBANO	5,691,444.00	2,916,514.00	5,691,444.00	2,916,514.00
172951	AREA SALUD GUACIMO	3,428,603.00	2,173,983.00	2,680,853.00	2,921,733.00
172978	AREA SALUD CHOMES	3,817,523.00	1,663,393.00	3,477,072.00	2,003,844.00



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Balance General de Situación

Al mes de: junio 2023

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172986	AREA SALUD AGUIRRE	217,470.00	47,069.00	0.00	264,539.00
<b>SUB TOTAL :</b>		<b>6,127,819,560.00</b>	<b>5,081,087,078.00</b>	<b>6,246,169,781.00</b>	<b>4,962,736,857.00</b>
<b>173</b>	<b>INS CONTRAT. SERV. MED SOA</b>				
173030	AREA SALUD BAGACES	2,234,068.00	632,276.00	178,160.00	2,688,184.00
173048	AREA SALUD HOJANCHI	346,494.00	181,833.00	90,021.00	438,306.00
173062	AREA SALUD CARRILLO	961,212.00	93,647.00	0.00	1,054,859.00
173070	AREA SALUD COLORADO	37,716.00	0.00	0.00	37,716.00
173102	AREA SALUD ALFARO RUIZ (ZARCERO)	198,983.00	42,934.00	198,983.00	42,934.00
173110	AREA SALUD SAN RAMON	47,186.00	236,107.00	47,186.00	236,107.00
173129	AREA SALUD VALVERDE VEGA	129,806.00	69,210.00	129,806.00	69,210.00
173137	AREA SALUD HORQUETAS	7,877,211.00	3,221,512.00	7,768,004.00	3,330,719.00
173145	AREA SALUD TURRIALBA	111,490.00	0.00	111,490.00	0.00
173151	AREA SALUD OSA	0.00	59,591.00	0.00	59,591.00
173160	AREA SALUD GOICOECHEA 1	29,853.00	0.00	29,853.00	0.00
173178	AREA SALUD PUERTO VIEJO SARAPIQUI	11,817,130.00	8,071,930.00	7,698,335.00	12,190,725.00
173186	AREA SALUD PEREZ ZELEDON	0.00	139,175.00	0.00	139,175.00
173194	SOA AREA SALUD COTO BRUS	0.00	34,605.00	0.00	34,605.00
173200	AREA SALUD GOLFITO	2,928,886.00	5,384,841.00	3,458,336.00	4,855,391.00
173242	AREA SALUD FLORENCIA	69,210.00	0.00	34,605.00	34,605.00
173259	AREA SALUD BARBA COOPESIBA RL	425,147.00	44,186.00	425,147.00	44,186.00
173275	AREA SALUD LA CARPIO LEON XIII	0.00	69,210.00	0.00	69,210.00
173283	AREA SALUD SAN PABLO COOPESIBA RL	46,045.00	0.00	46,045.00	0.00
173291	AREA SALUD SAN SEBASTIAN PASO ANCHO	114,998.00	0.00	114,998.00	0.00
173307	AREA SALUD DESAMPARADOS 2 COOPESALUD	301,885.00	222,340.00	301,885.00	222,340.00
173315	AREA SALUD PAVAS COOPESALUD	352,868.00	568,580.00	352,868.00	568,580.00
173323	AREA SALUD SANTA ANA COOPESANA	403,502.00	324,711.00	328,998.00	399,215.00
173340	AREA SALUD ESCAZU COOPESANA	338,297.00	75,432.00	207,100.00	206,629.00
173356	SOA AREA SALUD ALAJUELA SUR	46,326.00	143,108.00	0.00	189,434.00
173364	AREA SALUD SANTA BARBARA	51,825.00	42,934.00	51,825.00	42,934.00
173372	SOA A. SALUD LOS CHILES	275,929.00	0.00	224,608.00	51,321.00



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Balance General de Situación

Al mes de: junio 2023

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		29,146,067.00	19,658,162.00	21,798,253.00	27,005,976.00
<b>176</b>	<b>CXC SERVICIOS MEDICOS NO ASEGUR</b>				
176010	HOSP. DR. R.A. CALDERON GUARDIA	396,587,707.25	1,245,148.00	1,507,294.00	396,325,561.25
176029	HOSPITAL SAN JUAN DE DIOS	3,708,513,256.59	79,812,763.00	45,207,289.00	3,743,118,730.59
176045	HOSPITAL MEXICO	4,403,974,701.76	729,193.00	859,071.00	4,403,844,823.76
176051	HOSPITAL DE LA MUJER	49,336,728.00	132,765.00	132,765.00	49,336,728.00
176060	HOSPITAL DR. RAUL BLANCO CERVANTES	26,814,287.00	83,742.00	0.00	26,898,029.00
176086	HOSPITAL SAN RAFAEL DE ALAJUELA	1,130,444,877.42	9,627,734.00	1,155,908.00	1,138,916,703.42
176094	HOSPITAL SAN FRANCISCO DE ASIS	653,127,912.27	5,434,271.00	573,148.00	657,989,035.27
176100	HOSPITAL DR. CARLOS LUIS VALVERDE VEGA	1,098,875,236.00	16,889,132.00	2,089,491.00	1,113,674,877.00
176118	HOSPITAL SAN VICENTE DE PAUL	273,431,383.00	421,429.00	459,631.00	273,393,181.00
176126	HOSPITAL NACIONAL PSIQUIATRICO	1,256,514,713.22	823,761.00	170,754.00	1,257,167,720.22
176134	HOSPITAL MAX PERALTA JIMENEZ	1,020,710,137.43	13,839,906.00	774,622.00	1,033,775,421.43
176142	HOSPITAL WILLIAM ALLEN	498,584,711.00	2,262,383.00	641,126.00	500,205,968.00
176159	HOSPITAL DR. MAX TERAN VALLS	311,496,855.39	10,485,628.00	8,551,470.00	313,431,013.39
176167	HOSPITAL SAN CARLOS	236,051,242.76	3,137,357.00	1,390,654.00	237,797,945.76
176175	HOSPITAL LOS CHILES	91,500,330.00	145,720.00	98,455.00	91,547,595.00
176183	HOSPITAL MONSEÑOR SANABRIA	467,016,640.41	4,046,338.00	544,918.00	470,518,060.41
176191	HOSPITAL DR. ENRIQUE BALTODANO BRIC.	4,762,762,123.05	0.00	19,740.00	4,762,742,383.05
176207	HOSPITAL LA ANEXIÓN	998,107,283.87	1,558,748.00	1,307,062.00	998,358,969.87
176215	HOSPITAL DE UPALA	249,055,086.05	2,574,106.00	71,573.00	251,557,619.05
176223	HOSPITAL TONY FACIO	110,789,696.00	749,353.00	482,728.00	111,056,321.00
176231	HOSPITAL DE GUAPILES	321,549,879.50	2,737,453.00	210,222.00	324,077,110.50
176240	HOSPITAL DR. FERNANDO ESCALANTE PRAD.	491,427,272.31	0.00	45,230.00	491,382,042.31
176256	HOSPITAL DE GOLFITO MANUEL MORA VAL.	265,332,496.00	14,514,572.00	246,111.00	279,600,957.00
176264	HOSPITAL DR. TOMAS CASAS C.	48,271,582.63	0.00	0.00	48,271,582.63
176272	HOSPITAL CIUDAD NEILLY	116,209,399.40	984,548.00	195,807.00	116,998,140.40
176280	HOSPITAL SAN VITO DE COTO BRUS	29,692,327.00	262,047.00	262,047.00	29,692,327.00
176299	AREA DE SALUD CATEDRAL NORESTE	74,538,667.00	1,369,805.00	544,555.00	75,363,917.00
176304	AREA SALUD GOICOECHEA 2	128,817,034.00	2,971,191.00	1,416,354.00	130,371,871.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176320	AREA DE SALUD TIBAS-MERCED-URUCA	39,556,032.00	910,019.00	310,695.00	40,155,356.00
176339	AREA SALUD HEREDIA CUBUJUQUI	239,839,051.00	1,531,214.00	738,443.00	240,631,822.00
176347	AREA SALUD MORAVIA	2,173,337.00	0.00	0.00	2,173,337.00
176353	AREA SALUD ALAJUELA NORTE	95,841,102.00	2,728,888.00	0.00	98,569,990.00
176361	AREA SALUD CORONADO	222,579,975.00	3,142,525.00	877,839.00	224,844,661.00
176370	AREA SALUD TIBAS (COOPESAIN)	14,396,868.00	93,765.00	65,306.00	14,425,327.00
176388	AREA SALUD SANTO DOMINGO DE HEREDIA	19,169,681.00	438,894.00	157,384.00	19,451,191.00
176396	AREA SALUD BELEN FLORES	32,502,358.00	278,486.00	0.00	32,780,844.00
176400	AREA SALUD NARANJO	5,043,758.00	176,358.00	12,582.00	5,207,534.00
176418	AREA SALUD GRECIA	863,033.00	20,969.00	20,969.00	863,033.00
176426	AREA SALUD ATENAS	36,084,331.66	762,386.00	120,980.00	36,725,737.66
176434	AREA SALUD PALAMARES	2,568,474.00	25,163.00	36,344.00	2,557,293.00
176442	AREA SALUD SAN PEDRO DE POAS	5,545,746.00	0.00	0.00	5,545,746.00
176459	AREA SALUD VALVERDE VEGA	1,442,005.00	34,904.00	0.00	1,476,909.00
176467	AREA SALUD OROTINA-SAN MATEO	16,132,316.41	776,710.00	25,104.00	16,883,922.41
176475	AREA DE SALUD ZARCERO ALFARO RUIZ	5,376,118.00	55,575.00	12,582.00	5,419,111.00
176483	AREA SALUD HEREDIA VIRILLA-LAGOS	7,221,293.00	96,616.00	93,053.00	7,224,856.00
176491	AREA SALUD ALAJUELA OESTE	10,571,038.00	537,892.00	279,882.00	10,829,048.00
176507	AREA SALUD MATA REDONDA HOSPITAL	22,144,390.00	59,590.00	59,590.00	22,144,390.00
176515	AREA SALUD DE HATILLO	313,678,747.00	2,566,057.00	155,947.00	316,088,857.00
176523	AREA SALUD CATEDRAL NORESTE CLIN. CENTRA	177,363,476.00	3,043,506.00	697,212.00	179,709,770.00
176531	AREA SALUD DESAMPARADOS 1 Y 2	227,310,942.00	3,693,040.00	1,356,323.00	229,647,659.00
176556	AREA SALUD PURISCAL-TURRUBARES	13,878,718.00	131,095.00	131,095.00	13,878,718.00
176564	AREA SALUD PARAISO	4,835,155.00	113,247.00	0.00	4,948,402.00
176572	AREA SALUD LA UNIÓN	19,987,581.00	0.00	0.00	19,987,581.00
176580	AREA SALUD ACOSTA	28,428,786.00	450,954.00	107,616.00	28,772,124.00
176599	AREA SALUD ASERRI	71,849,855.00	296,813.00	97,900.00	72,048,768.00
176604	AREA SALUD ALAJUELITA	145,713,406.00	467,625.00	25,923.00	146,155,108.00
176612	AREA SALUD DESAMPARADOS 3	945,471.00	34,605.00	0.00	980,076.00
176647	AREA SALUD CARTAGO	7,890,962.00	0.00	0.00	7,890,962.00
176661	AREA SALUD TURRIALBA - JIMENEZ	1,206,476.00	125,759.00	125,759.00	1,206,476.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176670	AREA SALUD PARRITA	8,243,252.75	383,901.00	330,397.00	8,296,756.75
176688	AREA SALUD SANTOS GUMERCINDO V	176,863,825.00	2,056,717.00	371,602.00	178,548,940.00
176696	AREA SALUD MORA PALMICHAL CIUDAD COLON	35,388,987.00	431,801.00	76,119.00	35,744,669.00
176700	AREA SALUD CORRALILLO	711,253.00	0.00	0.00	711,253.00
176718	AREA SALUD OREAMUNO PACAYAS	6,573,617.00	0.00	0.00	6,573,617.00
176726	AREA SALUD FORTUNA SAN CARLOS	5,518,634.00	622,028.00	431,370.00	5,709,292.00
176734	AREA SALUD SANTA ROSA POCOSOL	2,600,961.00	0.00	0.00	2,600,961.00
176742	AREA SALUD AGUAS ZARCAS	25,298,268.00	294,969.00	104,833.00	25,488,404.00
176759	AREA SALUD PUERTO VIEJO	30,998,358.00	508,206.00	196,891.00	31,309,673.00
176767	AREA SALUD PITAL	13,608,868.34	106,896.00	4,194.00	13,711,570.34
176775	AREA SALUD GUATUZO	22,394,942.00	844,374.00	67,598.00	23,171,718.00
176791	AREA SALUD FLORENCIA	2,365,990.00	0.00	0.00	2,365,990.00
176807	AREA SALUD CIUDAD QUESADA	767,651.00	0.00	0.00	767,651.00
176815	AREA SALUD SAN RAFAEL CHOMES MONTEVERD	13,321,592.00	182,735.00	0.00	13,504,327.00
176823	AREA SALUD SANTA CRUZ	27,306,107.00	1,301,591.00	89,571.00	28,518,127.00
176831	AREA SALUD ESPARZA	51,620,308.00	624,757.00	28,459.00	52,216,606.00
176840	AREA SALUD CHOMES	82,761,621.70	1,687,773.00	599,469.00	83,849,925.70
176856	AREA SALUD MATINA (BATAAN)	341,590,743.60	5,226,808.00	74,840.00	346,742,711.60
176864	AREA SALUD ABANGARES	60,349,933.00	757,519.00	130,174.00	60,977,278.00
176872	AREA SALUD BAGACES	46,607,455.00	671,701.00	0.00	47,279,156.00
176880	AREA SALUD TILARAN	39,212,744.00	456,702.00	128,994.00	39,540,452.00
176899	AREA SALUD LA CRUZ	76,372,428.00	217,281.00	254,683.00	76,335,026.00
176904	AREA SALUD CORRALILLO	192,209,211.00	1,538,325.00	110,620.00	193,636,916.00
176912	AREA SALUD NANDAYURE	5,047,131.00	529,840.00	110,427.00	5,466,544.00
176920	AREA SALUD HOJANCHA	6,196,459.00	113,691.00	56,982.00	6,253,168.00
176939	AREA SALUD JICARAL	37,325,428.25	1,096,628.00	266,406.00	38,155,650.25
176961	AREA SALUD COBANO	8,548,922.00	1,489,308.00	645,524.00	9,392,706.00
176988	AREA SALUD PENINSULAR	36,181,864.00	640,903.00	318,416.00	36,504,351.00
SUB TOTAL :		26,367,660,603.02	221,216,202.00	78,864,122.00	26,510,012,683.02



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>177</b>	<b>CXC SERVICIOS MEDICOS NO ASEGUR</b>				
177025	AREA SALUD COLORADO	5,037,385.00	0.00	0.00	5,037,385.00
177033	AREA SALUD CHACARITA	110,368.00	49,943.00	49,943.00	110,368.00
177066	AREA SALUD BARRANCA	13,834,497.00	238,002.00	0.00	14,072,499.00
177074	AREA SALUD GARABITO	46,227,431.45	914,495.00	763,542.00	46,378,384.45
177082	AREA SALUD AGUIRRE QUEPOS	217,397.00	103,877.00	95,607.00	225,667.00
177090	AREA SALUD SIQUIRRES	16,577,626.60	0.00	0.00	16,577,626.60
177114	AREA SALUD GUAPILES	1,040,372.00	123,308.00	73,365.00	1,090,315.00
177122	AREA SALUD HORQUETAS RIO FRIO	15,467,006.00	3,513,478.00	1,664,863.00	17,315,621.00
177130	AREA SALUD VALLE LA ESTRELLA	736,349.00	0.00	0.00	736,349.00
177149	AREA SALUD CARIARI	51,926,224.00	1,898,092.00	1,541,414.00	52,282,902.00
177155	AREA SALUD MATINA	7,300,855.00	47,306.00	47,306.00	7,300,855.00
177163	AREA SALUD GUACIMO	176,018,217.20	2,783,736.00	82,541.00	178,719,412.20
177171	AREA SALUD TALAMANCA	7,292,134.00	1,205,616.00	1,301,328.00	7,196,422.00
177180	AREA SALUD BUENOS AIRES	10,681,524.00	0.00	0.00	10,681,524.00
177198	AREA SALUD DE OSA	2,246,733.00	0.00	0.00	2,246,733.00
177203	HOSPITAL CHACON PAUT	37,013,809.00	0.00	0.00	37,013,809.00
177211	AREA SALUD ALAJUELA CENTRAL	149,762.00	0.00	0.00	149,762.00
177220	AREA SALUD DE BARBA COOPESIBA	69,921,519.00	1,350,074.00	108,443.00	71,163,150.00
177246	AREA SALUD ALAJUELA SUR OJO DE AGUA	8,218,613.00	0.00	0.00	8,218,613.00
177252	AREA SALUD CORREDORES	2,046,704.00	16,775.00	16,775.00	2,046,704.00
177260	AREA SALUD COTO BRUS	3,765,963.00	55,219.00	0.00	3,821,182.00
177287	AREA SALUD ESCAZU	6,486,117.40	132,792.00	132,792.00	6,486,117.40
177295	AREA SALUD GOLFITO	10,943,866.00	1,523,866.00	1,523,866.00	10,943,866.00
177300	AREA SALUD LIBERIA	125,911.00	12,582.00	14,957.00	123,536.00
177319	AREA SALUD LOS CHILES	546,572.00	0.00	0.00	546,572.00
177327	AREA SALUD NICOYA	1,535,731.00	0.00	0.00	1,535,731.00
177335	AREA SALUD PEREZ ZELEDON	5,900,403.00	136,710.00	41,030.00	5,996,083.00
177368	AREA SALUD UPALA	12,582.00	0.00	0.00	12,582.00
177376	AREA SALUD GUARCO-GUADALUPE CARTAGO	13,493,926.00	230,804.00	56,918.00	13,667,812.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
177384	AREA SALUD MIRAMAR	5,950,622.00	0.00	0.00	5,950,622.00
177406	AREA SALUD SAN FRANCISCO SAN ANTONIO	782,002.00	0.00	0.00	782,002.00
177414	AREA SALUD SAN SEBASTIAN - PASO ANCHO	3,000,728.00	0.00	0.00	3,000,728.00
177422	AREA SALUD SAN RAFAEL DE HEREDIA	63,337,421.00	708,602.00	404,391.00	63,641,632.00
177430	AREA SALUD SAN RAMON	5,933,891.00	0.00	0.00	5,933,891.00
177455	AREA SALUD CARPIO-LEON XIII	1,821,895.00	0.00	0.00	1,821,895.00
177900	AREA SALUD CURRIDABAT	5,019,539.00	12,582.00	12,582.00	5,019,539.00
177919	AREA SALUD MONTES DE OCA	1,393,261.00	0.00	0.00	1,393,261.00
177927	AREA SALUD LA UNION-SAN DIEGO-SJUAN-CONCEP	3,627,207.00	0.00	0.00	3,627,207.00
177950	AREA SALUD PAVAS (COOPESALUD)	79,502,023.00	820,169.00	260,876.00	80,061,316.00
177984	AREA SALUD SAN RAFAEL ABAJO -ARRIBA-SN MIGUE	10,744,281.00	97,675.00	0.00	10,841,956.00
SUB TOTAL :		695,988,467.65	15,975,703.00	8,192,539.00	703,771,631.65
<b>178 CXC SERV MED. NO ASEGURADOS</b>					
178020	AREA SALUD SAN ISIDRO HEREDIA	26,766,345.00	0.00	69,290.00	26,697,055.00
178046	AREA SALUD SAN PABLO DE HEREDIA	11,569,851.00	38,799.00	49,297.00	11,559,353.00
178052	AREA SALUD SANTA ANA	39,603,764.00	844,927.00	186,799.00	40,261,892.00
178060	AREA SALUD SANTA BARBARA VARA BLANCA	4,533,986.00	0.00	0.00	4,533,986.00
178095	CTRO NAC. DOLOR CUID. PALEAT.	95,672.00	0.00	0.00	95,672.00
178100	CLINICA OFTALMOLOGICA	6,673,899.00	974,493.00	0.00	7,648,392.00
SUB TOTAL :		89,243,517.00	1,858,219.00	305,386.00	90,796,350.00
<b>200 MOBILIARIO MAQ.Y EQUIPO</b>					
200016	EQUIPO DE TRANSPORTE	21,041,558,671.79	447,990,530.80	19,119,282.35	21,470,429,920.24
200057	EQ ASEO HIGIENE Y SEGURID	5,743,969,769.00	101,665,865.76	27,864,452.48	5,817,771,182.28
200105	EQUIPO DE COCINA Y COMEDO	9,390,334,735.38	137,529,008.71	26,530,353.89	9,501,333,390.20
200113	MAQ.Y EQUIPO PRODUCCION	39,747,381.00	0.00	0.00	39,747,381.00
200121	EQUIPO DE COMPUTO	45,389,592,404.27	201,603,761.07	391,669,204.61	45,199,526,960.73
200154	EQ DE LABORATORIO CLINICO	15,303,972,328.17	129,002,094.08	93,204,570.81	15,339,769,851.44
200162	EQ LAB.CONTROL DE CALIDAD	867,512,041.57	0.00	0.00	867,512,041.57
200202	EQUIPO DE ODONTOLOGIA	9,870,925,156.30	1,022,237.44	17,397,129.97	9,854,550,263.77



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200251	EQUIPO DE OFICINA	3,391,500,555.89	21,443,545.22	15,889,679.45	3,397,054,421.66
200300	EQ PRODUC GRAFICA Y AUDIO	4,128,248,972.15	69,911,908.57	33,610,775.24	4,164,550,105.48
200359	EQ. DE PRODUCCION INDUST.	4,783,360,452.96	15,522,161.00	8,372,297.18	4,790,510,316.78
200454	EQ NECAN ELEC Y USO GRAL.	61,639,826,604.56	321,589,135.19	229,766,553.60	61,731,649,186.15
200502	EQUIPO MEDICO QUIRURGICO	261,932,424,341.87	670,966,088.57	614,196,262.96	261,989,194,167.48
200510	EQ.SIMULADOR CAPA(MANQUI	136,517,894.60	0.00	0.00	136,517,894.60
200529	EQ. RECREACION LABORAL	197,579,204.77	583,484.06	329,390.00	197,833,298.83
200551	EQUIPO PARA COMUNICACION	13,305,719,373.12	60,029,850.68	114,370,061.72	13,251,379,162.08
200600	MAQUINARIA ESTACIONARIA	19,451,872,391.69	19,168,540.07	98,266,464.94	19,372,774,466.82
200659	MOB. CLINICO Y HOSPITALAR	47,512,922,363.54	188,991,961.49	80,680,051.08	47,621,234,273.95
200705	MOB DE COCINA Y COMEDOR	2,092,859,462.65	13,092,944.32	1,826,342.21	2,104,126,064.76
200754	MOBILARIO DE OFICINA	18,372,431,318.21	160,063,430.00	70,149,505.68	18,462,345,242.53
200802	MOB. DE USO GENERAL	33,925,019,930.27	171,750,432.98	59,034,828.83	34,037,735,534.42
200851	EQ MOB Y MAQ POR REUBICAR	1,867,983.83	0.00	0.00	1,867,983.83
200900	MOBILARIO DE INFORMATICA	2,242,536,764.89	1,476,305.02	1,801,399.71	2,242,211,670.20
200959	LIBROS SEGUN TIPO Y CARAC	237,866,704.38	868,987.00	242,377.00	238,493,314.38
200975	MODELOS CUERPO HUMANO	1,686,762.80	0.00	0.00	1,686,762.80
SUB TOTAL :		581,001,853,569.66	2,734,272,272.03	1,904,320,983.71	581,831,804,857.98
201 EQUIPOS ESPECIALES					
201012	EQ SIST TOMOGRAFIA COMPUT	7,273,331,795.18	1,348,609,451.50	0.00	8,621,941,246.68
201020	EQUIPO DE RAYOS X	34,276,820.98	0.00	0.00	34,276,820.98
201047	LICENCIAS CORPORATIVAS	1,712,972,397.44	0.00	0.00	1,712,972,397.44
201053	LICENCIAS INDIVIDUALES	318,284,085.06	367,116,133.00	366,749,016.87	318,651,201.19
SUB TOTAL :		9,338,865,098.66	1,715,725,584.50	366,749,016.87	10,687,841,666.29
202 OBRAS DE ARTE					
202019	PINTURAS	134,354,362.99	0.00	0.00	134,354,362.99
202027	ESCULTURAS	54,647,040.00	0.00	0.00	54,647,040.00
202035	MURALES	9,989,000.00	0.00	0.00	9,989,000.00
SUB TOTAL :		198,990,402.99	0.00	0.00	198,990,402.99





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>203</b>	<b>REVALUAC.MOB.MAQ.Y EQUIPO</b>				
203013	REVAL EQUIPO DE TRANSPORT	8,311,303,746.47	781,302.83	21,257,953.05	8,290,827,096.25
203054	REVAL EQ ASEO HIG Y SEGUR	2,219,612,227.83	1,962,914.59	2,400,694.60	2,219,174,447.82
203102	REVAL EQ. COCINA Y COMEDO	3,747,906,431.99	2,005,689.05	8,108,267.47	3,741,803,853.57
203129	REVALUACION EQUIPO COMPUTO	12,301,508,755.55	30,379,469.78	117,519,881.25	12,214,368,344.08
203151	REVAL EQ DE COCINA Y COME	26,584,128.69	0.00	0.00	26,584,128.69
203160	REVL EQ LAB CONT DE CALID	416,147,437.28	0.00	0.00	416,147,437.28
203178	REVAL. EQ. LABORATORIO CLINICO	5,572,656,534.26	56,277,341.33	59,974,169.41	5,568,959,706.18
203200	REVAL EQ. DE ODONTOLOGIA	3,610,702,743.46	0.00	9,102,392.12	3,601,600,351.34
203259	REVAL EQUIPO OFICINA	2,045,692,832.65	2,078,986.89	7,016,361.82	2,040,755,457.72
203307	REV EQ PROD GRAFICA Y AUD	1,564,942,759.78	2,477,138.59	6,369,468.70	1,561,050,429.67
203356	REVAL EQUIPO PROD INDUSTRI	2,352,402,221.66	229,463.88	5,088,624.62	2,347,543,060.92
203451	REVAL MECA-ELEC USO GRAL.	23,417,806,928.87	30,761,001.17	78,510,097.68	23,370,057,832.36
203500	REVAL EQ. MED QUIRURGICO	84,511,455,398.82	48,957,139.65	238,623,398.03	84,321,789,140.44
203518	REV.EQ.SIMULA.CAPACI(MANI	107,989,635.78	0.00	0.00	107,989,635.78
203526	REVAL EQ RECREACION LABOR	89,780,800.02	57,207.69	243,895.62	89,594,112.09
203559	REVAL EQUIPO COMUNICACION	4,831,333,391.25	7,855,635.96	48,408,440.14	4,790,780,587.07
203607	REVAL MAQ. ESTACIONARIA	8,776,882,111.58	3,666,790.39	23,014,380.51	8,757,534,521.46
203656	REV. MOB CLINICO Y HOSPIT	16,959,418,565.46	13,064,523.53	27,824,509.42	16,944,658,579.57
203702	REVAL MOB COCINA COMEDOR	922,556,620.49	2,032.49	337,613.80	922,221,039.18
203751	REVAL MOB DE OFICINA	7,424,195,346.55	23,616,495.61	22,495,065.36	7,425,316,776.80
203800	REVAL MOB DE USO GENERAL	12,611,387,598.94	22,836,226.06	19,957,622.28	12,614,266,202.72
203859	REV.EQ MOB MAQ P REUBICAR	4,589,579.02	0.00	0.00	4,589,579.02
203907	REVAL MOB DE INFORMATICA	790,632,128.85	877,959.98	1,269,746.09	790,240,342.74
203956	REVAL LIBROS S TIPO Y CAR	92,083,361.03	188,325.08	202,540.64	92,069,145.47
203972	REVA.MODELO CUERPO HUMAN	938,698.20	0.00	0.00	938,698.20
<b>SUB TOTAL :</b>		<b>202,710,509,984.48</b>	<b>248,075,644.55</b>	<b>697,725,122.61</b>	<b>202,260,860,506.42</b>
<b>205</b>	<b>EDIFICIOS</b>				
205014	EDIFICIOS HOSP.Y CLINICAS	368,247,272,886.65	0.00	0.00	368,247,272,886.65
205022	EDIFICIOS DE DISP.Y SUC.	17,529,828,396.54	0.00	0.00	17,529,828,396.54



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
205030	EDIFICIOS HABIT.EMPLEADOS	85,112,946.84	0.00	0.00	85,112,946.84
205049	EDIFICIOS ADMINIS.Y OTROS	22,397,003,997.55	0.00	0.00	22,397,003,997.55
205055	EDIFICIOS CENTROS PRODUCC	625,476,789.23	0.00	0.00	625,476,789.23
SUB TOTAL :		408,884,695,016.81	0.00	0.00	408,884,695,016.81
<b>206 REVALUACION EDIFICIOS</b>					
206010	REVAL.EDIF.HOSP.Y CLINIC.	370,420,334,224.64	29,669,390.67	0.00	370,450,003,615.31
206029	REVAL.EDIF.DE DISP.Y SUCU	15,857,156,024.32	0.00	0.00	15,857,156,024.32
206037	REVAL.EDIF.HABIT.EMPLEADO	2,491,539,416.50	0.00	0.00	2,491,539,416.50
206045	REVAL.EDIF.ADMINIST.Y OTR	13,728,134,455.89	0.00	0.00	13,728,134,455.89
206051	REVAL.EDIF.CENTROS PRODUC	682,467,674.53	0.00	0.00	682,467,674.53
SUB TOTAL :		403,179,631,795.88	29,669,390.67	0.00	403,209,301,186.55
<b>207 REVALUACION OBRAS DE ARTE</b>					
207017	REVALUACION PINTURAS	1,175,444,387.01	0.00	0.00	1,175,444,387.01
207025	REVALUACION ESCULTURAS	1,041,242,960.00	0.00	0.00	1,041,242,960.00
207033	REVALUACION MURALES	205,911,000.00	0.00	0.00	205,911,000.00
SUB TOTAL :		2,422,598,347.01	0.00	0.00	2,422,598,347.01
<b>208 ACTIVO NO CTE. APOORTE LOCAL</b>					
208240	CONSTRUCCIONES EN PROCESO	2,564,409,329.04	0.00	0.00	2,564,409,329.04
208354	OTRAS CONSTR.ADIC.MEJORAS	162,781,016.86	0.00	0.00	162,781,016.86
SUB TOTAL :		2,727,190,345.90	0.00	0.00	2,727,190,345.90
<b>210 CXC GOBIERNO LEY N°5349 LP</b>					
210038	TIMBRE HOSPITALARIO LP	9,807,139.22	0.00	0.00	9,807,139.22
210046	PRODUCTO LOTER. CTMAS LP	3,538,972,757.50	0.00	0.00	3,538,972,757.50
SUB TOTAL :		3,548,779,896.72	0.00	0.00	3,548,779,896.72
<b>211</b>					
211026	CXC INV VISTA BAC LP	32,473,048.15	0.00	0.00	32,473,048.15
SUB TOTAL :		32,473,048.15	0.00	0.00	32,473,048.15



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>215</b>	<b>TERRENOS</b>				
215010	TERRENOS HOSP.YCLINICAS	27,591,363,909.20	5,768,660,803.18	4,089,996,570.90	29,270,028,141.48
215028	TERRENOS DE DISP.Y SUC.	2,462,729,743.11	13,404.35	5,007,237.00	2,457,735,910.46
215036	TERRENOS HABIT.EMPLEADOS	111,954,960.99	0.00	13,304.35	111,941,656.64
215044	TERRENO ADM GRAL Y OTROS	10,119,799,037.13	900,000.00	1,492,866.30	10,119,206,170.83
215050	TERRENOS CENTROS PRODUCCI	368,200.00	0.00	0.00	368,200.00
215109	TERRENOS CCSS-RED ONC. NAC.	100.00	0.00	0.00	100.00
<b>SUB TOTAL :</b>		<b>40,286,215,950.43</b>	<b>5,769,574,207.53</b>	<b>4,096,509,978.55</b>	<b>41,959,280,179.41</b>
<b>216</b>	<b>REVALUACION TERRENOS</b>				
216016	REVAL.TERREN.HOSP. Y CLIN	98,804,207,563.34	281,649,399.72	2,428,264,939.39	96,657,592,023.67
216024	REVAL.TERREN.DISPEN.Y SUC	8,815,438,558.90	43.42	88,919,653.18	8,726,518,949.14
216032	REVAL.TERREN.HABIT.EMPLEA	657,528,063.66	0.00	0.00	657,528,063.66
216040	REVAL.TERR.ADM.GRAL.Y OTR	16,614,071,118.94	7,666,539.10	514,699,934.14	16,107,037,723.90
216057	REVAL.CENTROS DE PRODUCCI	122,004,286.33	0.00	0.00	122,004,286.33
216105	REVAL.TERR.CCSS-RED.ONC.NAC.	5,290,366,099.05	0.00	0.00	5,290,366,099.05
<b>SUB TOTAL :</b>		<b>130,303,615,690.22</b>	<b>289,315,982.24</b>	<b>3,031,884,526.71</b>	<b>127,561,047,145.75</b>
<b>217</b>	<b>PROPIEDADES DE INVERSION</b>				
217012	TERRENOS PROPIEDADES DE INVERSION	1,900,036,586.00	0.00	100.00	1,900,036,486.00
<b>SUB TOTAL :</b>		<b>1,900,036,586.00</b>	<b>0.00</b>	<b>100.00</b>	<b>1,900,036,486.00</b>
<b>218</b>	<b>REVALUACION PROPIEDADS INVERSIO</b>				
218017	REVAL. TERREN PROPIED. DE INVERSION	2,987,656,853.06	1,465,878,308.56	43.42	4,453,535,118.20
<b>SUB TOTAL :</b>		<b>2,987,656,853.06</b>	<b>1,465,878,308.56</b>	<b>43.42</b>	<b>4,453,535,118.20</b>
<b>220</b>	<b>CONSTRUCCIONES Y REMODEL.</b>				
220015	CONSTRUCCIONES EN PROCESO	154,349,737,136.66	5,464,403,115.90	328,706,767.28	159,485,433,485.28
220040	OBRAS MENORES EN PROCESO	49,613,793,497.68	632,762,373.38	100,573,111.88	50,145,982,759.18
220269	PROY. FIDEICOM. BCR ONDINAR	4,371,321,724.41	62,661,680.00	0.00	4,433,983,404.41
220277	PROY. FIDEICOM. BCR CAPIT	1,844,000,000.00	1,137,200,362.08	0.00	2,981,200,362.08



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>210,178,852,358.75</b>	<b>7,297,027,531.36</b>	<b>429,279,879.16</b>	<b>217,046,600,010.95</b>
<b>221</b>					
221020	ADQ Y DESARROLLO SISTEMAS	1,867,047,100.00	0.00	0.00	1,867,047,100.00
<b>SUB TOTAL :</b>		<b>1,867,047,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,867,047,100.00</b>
<b>224</b>	<b>CXC TRAB. IND. ASEG. VOLUNT. LP</b>				
224505	CXC ASEG. VOLUNT. L. PL	21,570,761,280.00	108,807,639.00	0.00	21,679,568,919.00
224513	CXC TRAB. INDEP. L. PL	130,803,123,588.00	1,113,050,709.00	0.00	131,916,174,297.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	12,080,952,798.00	0.00	89,830,029.00	11,991,122,769.00
224530	CXC TRAB. INDEP. CONVENIO	10,419,812,007.00	296,091,215.00	0.00	10,715,903,222.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	299,008,552.00	0.00	1,621,974.00	297,386,578.00
224554	CXC ASEG. VOLUNT. COBRO JUDICIAL	38,296.00	0.00	6,300.00	31,996.00
<b>SUB TOTAL :</b>		<b>175,173,696,521.00</b>	<b>1,517,949,563.00</b>	<b>91,458,303.00</b>	<b>176,600,187,781.00</b>
<b>225</b>	<b>PROPIEDADES ADQ.REMATE</b>				
225030	PROP PATRONOS GAR. CUOTAS	1,339,053,758.62	0.00	0.00	1,339,053,758.62
<b>SUB TOTAL :</b>		<b>1,339,053,758.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,339,053,758.62</b>
<b>226</b>	<b>AMORTIZACION DESC. SECTOR PRIV LP</b>				
226001	AMORTIZACION DESC. SECTOR PRIV LP	0.00	320,522.87	0.00	320,522.87
226010	SEM AMORTIZACION DESCUENT	3,811,137.52	0.00	0.00	3,811,137.52
<b>SUB TOTAL :</b>		<b>3,811,137.52</b>	<b>320,522.87</b>	<b>0.00</b>	<b>4,131,660.39</b>
<b>227</b>	<b>AMORTIZACION DESCUENTOS LP S.PU</b>				
227170	SEM AMORTIZAC. DESCUENTOS MH TP¢	9,708,616,346.90	416,670,858.27	0.00	10,125,287,205.17
<b>SUB TOTAL :</b>		<b>9,708,616,346.90</b>	<b>416,670,858.27</b>	<b>0.00</b>	<b>10,125,287,205.17</b>
<b>229</b>	<b>ARREGL PAGO CONV BANANERA</b>				
229017	DEUDA DOLARIZADA BANANERA	103,458,071.31	0.00	0.00	103,458,071.31
<b>SUB TOTAL :</b>		<b>103,458,071.31</b>	<b>0.00</b>	<b>0.00</b>	<b>103,458,071.31</b>



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>232</b>	<b>CXC CUOTAS LARGO PLAZO</b>				
232013	CXC CUOTAS PAT. SECT. PRIVADO	56,619,483,645.00	77,659,419.00	0.00	56,697,143,064.00
232030	CUOTAS PAT. EMP. PUB.NO F	2,299,062.00	0.00	0.00	2,299,062.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	32,367,552.00	252,480.00	0.00	32,620,032.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	87,011,320.00	6,851,076.00	0.00	93,862,396.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	230,429,829.00	28,946.00	0.00	230,458,775.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	460,075.00	0.00	0.00	460,075.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	11,137,265.00	652,760.00	0.00	11,790,025.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	26,907,144,216.00	216,553,264.00	0.00	27,123,697,480.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	12,607,160.00	0.00	0.00	12,607,160.00
232145	CXC CUOT. TRAB. INST. PUB. NO FINANC LP	1,367,010.00	0.00	0.00	1,367,010.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	128,526,682.00	16,679.00	0.00	128,543,361.00
232160	CXC CUOT. TRAB. GOB. LOCALES LP	51,553,161.00	4,236,818.00	0.00	55,789,979.00
232178	CXC CUOT. TRAB. INST. PUB. FINANCIER. LP	19,241,667.00	148,987.00	0.00	19,390,654.00
232186	CXC CUOT. TRAB. ORGANOS DESCONC. FINAN LP	270,926.00	0.00	0.00	270,926.00
232194	CXC CUOT. TRAB. INST. DESCENT. NO EMPR. LP	6,408,303.00	385,192.00	0.00	6,793,495.00
232200	CXC CUOTAS PATR. GOBIERNO	12,916,530.00	30,439.00	0.00	12,946,969.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	6,878,268.00	17,540.00	0.00	6,895,808.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	37,936,504,705.00	0.00	36,732,118.00	37,899,772,587.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	8,260,410.00	0.00	0.00	8,260,410.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	73,015.00	0.00	0.00	73,015.00
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	897,022.00	0.00	0.00	897,022.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	16,341,967,738.00	0.00	37,177,372.00	16,304,790,366.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	104,146,032.00	0.00	0.00	104,146,032.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	31,178.00	0.00	0.00	31,178.00
232478	CXC CUOTAS PAT. GOB. C. JUDICIAL	1,155,229.00	0.00	0.00	1,155,229.00
232486	CXC CUOTAS TRAB. GOB. D. JUDICIAL	676,296.00	0.00	0.00	676,296.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	24,934,946,283.00	956,229,241.00	0.00	25,891,175,524.00
232526	CXC C. PAT. INST. PUB. NO FINANC. CONVEN.	2,929,325.00	0.00	0.00	2,929,325.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	6,333,077.00	0.00	0.00	6,333,077.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	45,106,478.00	2,348,154.00	0.00	47,454,632.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	717,428.00	0.00	0.00	717,428.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	417,060,235.00	0.00	168,177.00	416,892,058.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	12,873,116,756.00	263,921,937.00	0.00	13,137,038,693.00
232607	CXC C. CONVENIOS ESP. CONVEN.	6,527,244.00	208,653.00	0.00	6,735,897.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	3,361,675,655.00	0.00	9,794,998.00	3,351,880,657.00
232702	CXC C. PAT. SECT. EXTERNO ARREGLOS	2,564,100.00	0.00	0.00	2,564,100.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	1,327,133,774.00	0.00	5,506,078.00	1,321,627,696.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	4,684,493.00	0.00	0.00	4,684,493.00
232875	CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ	518,718.00	0.00	0.00	518,718.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	1,740,812.00	0.00	0.00	1,740,812.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	28,434,617.00	1,394,877.00	0.00	29,829,494.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	3,765,610.00	0.00	0.00	3,765,610.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	426,576.00	0.00	0.00	426,576.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	247,722,390.00	59,970.00	0.00	247,782,360.00
SUB TOTAL :		181,790,520,453.00	1,530,996,432.00	89,378,743.00	183,232,138,142.00
233 CXC CUOT S.PRIV.PAT INACTIVO					
233018	CXC C.PAT.S.PRIV.INACT	244,448,461.13	0.00	0.00	244,448,461.13
233107	CXC CUOT.TRAB.S.P.INACT	105,893,369.97	0.00	0.00	105,893,369.97
SUB TOTAL :		350,341,831.10	0.00	0.00	350,341,831.10
235 CXC SERV.MEDICOS LP					
235019	CXC SERV.MED ART.36 LP	88,967,130,581.00	0.00	388,895,297.00	88,578,235,284.00
235027	CXCFACTURAS SUBSIDIOS LP	3,459,188,289.00	0.00	31,847,696.00	3,427,340,593.00
235108	CXC SERV.MED.ART.36 CJ LP	14,766,369,932.00	0.00	82,043,058.00	14,684,326,874.00
235116	CXC SUBSIDIOS ART.36 COBR	831,329,034.00	0.00	5,522,486.00	825,806,548.00
235132	CXC SER.MED.ART.36 CONV.L	11,890,973,286.00	264,212,723.00	0.00	12,155,186,009.00
235140	CXC SUBSIDIOS ART.36 CONV	738,496,488.00	28,613,206.00	0.00	767,109,694.00
235165	CXC SERV. MED.ART.36 ARRE	1,599,822,251.00	0.00	2,616,328.00	1,597,205,923.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
235173	CXC SUBSIDIOS ART.36 AREG	112,231,058.00	31,701.00	0.00	112,262,759.00
<b>SUB TOTAL :</b>		<b>122,365,540,919.00</b>	<b>292,857,630.00</b>	<b>510,924,865.00</b>	<b>122,147,473,684.00</b>
<b>237</b>	<b>TITULOS PROPIEDAD L.P.</b>				
237052	SEM TITULOS PROPIEDAD L P	690,634,316,379.86	0.00	0.00	690,634,316,379.86
237100	SEM RED ONCOLOGICA GOBIERNO	22,296,309,381.64	125,883,331.44	0.00	22,422,192,713.08
237143	SECTOR PRIVADO RED ONCOLO	2,171,697,145.20	0.00	0.00	2,171,697,145.20
237216	SEM RESERVA CONTIGENCIAS	131,016,400,000.00	0.00	0.00	131,016,400,000.00
237224	BANCO POPULAR LP	139,593,245,000.00	0.00	0.00	139,593,245,000.00
<b>SUB TOTAL :</b>		<b>985,711,967,906.70</b>	<b>125,883,331.44</b>	<b>0.00</b>	<b>985,837,851,238.14</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	154,714,418.28	0.00	0.00	154,714,418.28
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	578,540,009.80	0.00	0.00	578,540,009.80
240055	UTILIDAD PATRIMONIO OPS	-55,257,115.88	0.00	0.00	-55,257,115.88
<b>SUB TOTAL :</b>		<b>888,647,312.20</b>	<b>0.00</b>	<b>0.00</b>	<b>888,647,312.20</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	39,945,473,687.00	783,928,847.00	0.00	40,729,402,534.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	6,831,695,370.00	41,473,833.00	0.00	6,873,169,203.00
258536	CXC INT. ASEG. VOLUNTARIO	1,782,144,899.00	0.00	177,493,244.00	1,604,651,655.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	72,634,498.00	0.00	16,961,208.00	55,673,290.00
<b>SUB TOTAL :</b>		<b>48,631,948,454.00</b>	<b>825,402,680.00</b>	<b>194,454,452.00</b>	<b>49,262,896,682.00</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>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	32,660,437.78	0.00	0.00	32,660,437.78
260178	INV.MINAE-EBAIS-BCIE OTRO	323,536,434.94	0.00	34,333,910.90	289,202,524.04
260186	ICE GARANTIA SERV.ELECTRI	53,268,915.05	0.00	0.00	53,268,915.05
260194	INV.MINAE EBAI-BCIE OTR \$	106,424,295.14	0.00	0.00	106,424,295.14
260218	DEPO.GARANTIA DERECHOVIA	6,200,000.00	0.00	0.00	6,200,000.00
<b>SUB TOTAL :</b>		<b>535,700,357.26</b>	<b>0.00</b>	<b>34,333,910.90</b>	<b>501,366,446.36</b>
<b>265</b>	<b>DEUDA ESTATAL CUOT.E INT.</b>				
265038	INTERESES CXC ESTADO TAL LP	117,279,410.37	0.00	0.00	117,279,410.37
265052	DEUDA B. A. C. (CUOTAS)	13,608,257.01	0.00	0.00	13,608,257.01
265119	CXC CUOTA COMPL.TRAB.INDE	146,435,970,093.24	0.00	15,678,134,231.96	130,757,835,861.28
265127	CXC CUOTA COMPL. CONV. ES	37,382,219,639.11	0.00	2,847,842,346.57	34,534,377,292.54
265208	CXC LEY 7739 COD. NIÑEZ	628,458,283,023.74	0.00	0.00	628,458,283,023.74
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.	50,375,683,514.34	0.00	0.00	50,375,683,514.34
265265	M.HAC.TRASP.PROG.M.S.7374	346,373,646,806.69	0.00	0.00	346,373,646,806.69
265290	AB.DEUD.EST.PRE.7068 BIRF	426,989,696.79	0.00	0.00	426,989,696.79
265313	INT.MH TRASP.PROG.M.S.7374	217,914,043,806.64	0.00	0.00	217,914,043,806.64
265330	INT S/ CXC T. INDEPEND.	287,980,557.40	0.00	287,980,557.40	0.00
265348	INT S/ CXC CONV. ESPECIALES	1,528,094.36	0.00	1,528,094.36	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	405,117,837,637.96	0.00	0.00	405,117,837,637.96
265389	CXC ASEGUR. LEYES ESPECIALES LP	220,011,061,601.37	0.00	0.00	220,011,061,601.37
265397	CXC INT. ASEG. CUENTA ESTADO LP	17,744,914,842.97	0.00	0.00	17,744,914,842.97
265419	CXC INTERESES ASEGUR. LEYES ESPECIALES LP	976,924,376.01	0.00	976,924,376.01	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	16,663,872.20	89,944.12	0.00	16,753,816.32
265468	CXC LEY CONTROL TABACO LP	31,743,590,430.22	0.00	0.00	31,743,590,430.22





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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
265476	CXC INT LEY CONTROL TABACO LP	419,727,141.59	0.00	419,727,141.59	0.00
265492	PENSIONADOS PROPIO SISTEM	1,105,598,410.62	0.00	0.00	1,105,598,410.62
265532	CXC LP GOB CENTRAL	826,735,313.21	0.00	0.00	826,735,313.21
265540	CXC LP EMP PUB FIN	352,139,475.15	0.00	0.00	352,139,475.15
265557	CXC LP EM.P NO FI	528,989,440.32	0.00	0.00	528,989,440.32
265565	CXC TRABAJADOR INDEPENDIE	1,748,203,039.88	0.00	0.00	1,748,203,039.88
265573	CXC GOBIERNOS LOCALES	24,355,362.24	0.00	0.00	24,355,362.24
265581	CXC EMPRESA SECTOR PRIVAD	3,468,909,009.05	0.00	0.00	3,468,909,009.05
265590	CXC ASEGURADO VOLUNTARIO	772,838,666.16	0.00	0.00	772,838,666.16
265605	CXC ORGANOS DESCONCENTRAD	37,364,903.69	0.00	37,364,903.69	0.00
265613	CXC INST.DESCENTRA.NO EMP	1,997,863,946.27	0.00	1,778,862,674.82	219,001,271.45
265621	CXC PENS.GOB.CENTRAL OTRA	4,477,152,718.34	0.00	0.00	4,477,152,718.34
265630	CXC PENSIONADOS IVM-RNC	2,185,650,934.26	0.00	0.00	2,185,650,934.26
265648	CXC SUBSIDIO ESTATAL SERV	62,559,984.96	0.00	0.00	62,559,984.96
265776	INT CXC ASEG. VOLUNTARIO	80,339,336.25	0.00	80,339,336.25	0.00
265840	AB.DEUDA ESTADO PREST ICO	170,800,767,131.85	0.00	5,341,033,536.92	165,459,733,594.93
265857	DEUDA ESTADO PREST.ICO	1,795,057,616.15	0.00	199,450,846.24	1,595,606,769.91
265954	CXC MIN HAC FIV LP	17,257,070,070.41	0.00	438,186,718.44	16,818,883,351.97
265970	DEUDA ESTADO EDIFICIOS Y TERRENOS	248,407,010.00	0.00	0.00	248,407,010.00
265997	AB DEUDA ESTADO AÑO 2001	12,291,632.78	0.00	12,291,632.78	0.00
SUB TOTAL :		2,311,626,912,745.75	89,944.12	28,099,666,397.03	2,283,527,336,292.84

### 266 CONVENIOS M.H.

266018	DESAFATEN.POBLA.INDIGENTE	56,106,267,013.37	0.00	0.00	56,106,267,013.37
266107	CXC INT DESAF INDIG. 2010	16,662,646,963.85	0.00	0.00	16,662,646,963.85
266115	DESAF CXC SERV. ADMINISTRATIVOS	9,493,764,068.47	0.00	0.00	9,493,764,068.47
266123	CXC MH CONV.2007 INTER.	1,941,613,267.75	0.00	0.00	1,941,613,267.75
266131	INT. X COBRAR CONVENIO 2007	22,997,511,275.36	343,762,135.48	0.00	23,341,273,410.84
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
266301	INTERESES X COBRAR DESAF	11,764,668,736.49	83,395,406.78	0.00	11,848,064,143.27



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		119,296,964,210.02	427,157,542.26	0.00	119,724,121,752.28
<b>267</b>	<b>CXC INT. S/CUOTAS CCSS L PL.</b>				
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	17,304,267,991.00	376,648,270.00	0.00	17,680,916,261.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	467,953.00	1,844.00	0.00	469,797.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	19,033,959.00	542,053.00	0.00	19,576,012.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	50,629,339.00	2,241,353.00	0.00	52,870,692.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	212,131,428.00	1,359,449.00	0.00	213,490,877.00
267080	CXC INT. C. PAT. ORG. DESCONC. L. PL.	132,723.00	4,294.00	0.00	137,017.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	3,199,319.00	310,565.00	0.00	3,509,884.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	8,577,784,116.00	198,376,870.00	0.00	8,776,160,986.00
267120	CXC INT. CONVENIOS ESPECIALES L. PL.	3,940,516.00	73,748.00	0.00	4,014,264.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	278,238.00	1,098.00	0.00	279,336.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	119,435,815.00	759,556.00	0.00	120,195,371.00
267160	CXC INT. LP CUOTA TRAB. GOB.	30,081,958.00	1,354,558.00	0.00	31,436,516.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	11,317,522.00	322,313.00	0.00	11,639,835.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	78,913.00	2,554.00	0.00	81,467.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	1,865,744.00	183,630.00	0.00	2,049,374.00
267200	CXC INT. C.PAT. GOBIERNO	11,541,006.00	536,883.00	0.00	12,077,889.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	6,664,726.00	314,699.00	0.00	6,979,425.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	29,122,846,619.00	464,754,830.00	0.00	29,587,601,449.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. C.J. L.PL.	4,999,061.00	143,662.00	0.00	5,142,723.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	88,227.00	4,408.00	0.00	92,635.00
267411	CXC INT. C.PAT. ORG. DESCONC. C.J. L.PL.	1,658,108.00	13,409.00	0.00	1,671,517.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP C.J. LPL	643,307.00	5,159.00	0.00	648,466.00
267438	CXC INT. C.TRAB. SECTOR PRIV. C.J. L.PL.	13,069,170,905.00	198,433,442.00	0.00	13,267,604,347.00
267452	CXC INT. CONVENIOS ESPEC. C.J. L.PL.	126,506,920.00	1,404,365.00	0.00	127,911,285.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	38,216.00	1,906.00	0.00	40,122.00
267479	CXC INT. C.PATRONAL GOBIERNO	443,753.00	6,659.00	0.00	450,412.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	263,891.00	3,946.00	0.00	267,837.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	2,310,142,305.00	0.00	38,148,478.00	2,271,993,827.00



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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
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	42,066.00	0.00	0.00	42,066.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	3,795,686.00	0.00	0.00	3,795,686.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	18,929,058.00	29,924.00	0.00	18,958,982.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	5,098.00	0.00	0.00	5,098.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	325,789,652.00	0.00	280,835.00	325,508,817.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	1,175,525,371.00	0.00	18,543,582.00	1,156,981,789.00
267608	CXC INT. CONVENIOS ESPECIALES	250,822.00	9,218.00	0.00	260,040.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	846,267,973.00	0.00	1,016,742.00	845,251,231.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	294,472,780.00	0.00	512,661.00	293,960,119.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	2,874,478.00	84,509.00	0.00	2,958,987.00
267876	CXC CUOTA TRABAJ. INST. DESCENT.	382,522.00	3,070.00	0.00	385,592.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	25,008.00	0.00	0.00	25,008.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	12,462,984.00	17,791.00	0.00	12,480,775.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	2,256,900.00	0.00	0.00	2,256,900.00
267924	CXC CUOT CXC CUOT. TRAB. OR	3,030.00	0.00	0.00	3,030.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	193,439,344.00	120.00	0.00	193,439,464.00
SUB TOTAL :		73,866,175,350.00	1,247,950,155.00	58,502,298.00	75,055,623,207.00
<b>268 CXC INT. ASEGURADO VOLUNTARIO LP</b>					
268505	CXC INT. ASEGURADO VOLUNT	1,756,889,390.00	127,010,359.00	0.00	1,883,899,749.00
268562	CXC INT. ASEGURADO VOLUNT	2,562.00	0.00	488.00	2,074.00
SUB TOTAL :		1,756,891,952.00	127,010,359.00	488.00	1,883,901,823.00
<b>270 ESTIMAC.CTAS.DUDOSO COBRO</b>					
270043	ESTIM.INC.CXC CUOT.S.PRIV	-171,153,365,290.00	1,106,970,319.00	823,029,898.00	-170,869,424,869.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-80,567,579.96	0.00	0.00	-80,567,579.96
270108	ESTIM. INCOB. CXC INSTITUCIONES	-259,135,095.29	0.00	0.00	-259,135,095.29
270132	ESTIM. INCOB. CXC PARTICULARES	-14,651,457,118.41	10,834,735,213.17	0.00	-3,816,721,905.24
270140	ESTIM. INCOB. CXC EMPLEADOS	-1,411,281,365.93	0.00	0.00	-1,411,281,365.93
270157	ESTIM. INCOB. CXC SERV. MEDICOS	-63,518,399,564.97	0.00	0.00	-63,518,399,564.97
270165	ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT	-278,818,813.84	0.00	0.00	-278,818,813.84



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
270173	ESTIM. INCOB. CXC INS CONTR. SER. MED SRT	-10,718,977.38	0.00	0.00	-10,718,977.38
270181	ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA	-1,194,582,320.70	0.00	0.00	-1,194,582,320.70
270190	ESTIM. INCOB. CXC INS CONV. SER. MED SOA	-7,141,173.38	0.00	0.00	-7,141,173.38
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-89,755,113.93	0.00	0.00	-89,755,113.93
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-346,679,558.04	0.00	0.00	-346,679,558.04
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-31,960,413.14	0.00	0.00	-31,960,413.14
270230	ESTIMACION INCOBRABLES DI	-955,036,452.90	3,352,281.61	0.00	-951,684,171.29
270262	INCOB DIF. RECUP CHEQUES	-40,837,903.94	0.00	0.00	-40,837,903.94
270270	ESTIMACION CXC TRABAJ.IND	-69,657,546,644.00	0.00	0.00	-69,657,546,644.00
270289	ESTIMACION INCOBRABLES AS	-10,719,881,577.47	10,719,881,577.47	10,834,735,213.17	-10,834,735,213.17
SUB TOTAL :		-334,407,164,963.28	22,664,939,391.25	11,657,765,111.17	-323,399,990,683.20
<b>273 AMORTIZACION ACUMULADA ACTIVOS I</b>					
273016	AMORT. ACUM. ACTIVOS INTANGIBLES	-7,288,262,979.03	57,775,530.05	247,975,266.36	-7,478,462,715.34
SUB TOTAL :		-7,288,262,979.03	57,775,530.05	247,975,266.36	-7,478,462,715.34
<b>275 DEPRECIACION ACUMULADA</b>					
275017	DEPREC.MOB.MAQ.Y EQUIPO	-338,947,691,411.00	948,763,005.57	4,075,524,435.46	-342,074,452,840.89
275025	DEPREC.EDIFICIOS	-64,914,106,060.44	0.00	710,337,368.86	-65,624,443,429.30
SUB TOTAL :		-403,861,797,471.44	948,763,005.57	4,785,861,804.32	-407,698,896,270.19
<b>276 DEPREC.ACUM.REVAL.ACTIVOS</b>					
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-95,263,809,373.22	374,137,787.89	1,444,857,791.23	-96,334,529,376.56
276021	DEP.ACUM.REVAL.EDIFICIOS	-231,395,981,709.79	40,041.28	501,704,321.50	-231,897,645,990.01
SUB TOTAL :		-326,659,791,083.01	374,177,829.17	1,946,562,112.73	-328,232,175,366.57
<b>300 VARIOS ACREADORES</b>					
300037	IMPUESTO S/LICENCIAS 25%	-603,738.72	0.00	6,121,283.00	-6,725,021.72
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-2,163,967,492.79	2,365,008,376.97	2,119,887,070.91	-1,918,846,186.73
300126	CTASXPAG CHKS.PRO	-12,364,474.42	0.00	0.00	-12,364,474.42
300183	CXP INT.PREST.HIPOTEC.FRE	0.00	0.00	111,830.00	-111,830.00
300215	I.EX.REME.EXT 2.5 Y3 Y3	-6,629,121.27	0.00	0.00	-6,629,121.27



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Fecha de Proceso: 26-jul.-23

Balance General de Situación

Al mes de: junio 2023

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
300223	IMP.EXTRAORD.REME.EXT.1.5	-2,825,544.00	0.00	0.00	-2,825,544.00
300231	CXP INTERESES FODESAF	-170,286.00	0.00	18,055.00	-188,341.00
300256	CXP VALOR MED. CALIFIC. INVALIDEZ	-564,788,318.84	0.00	0.00	-564,788,318.84
300280	CXP DEV CUOT INS DESCEN N	0.00	0.00	21,235.54	-21,235.54
300653	CXP SALARIOS DEVUELTOS SI	357,810,697.02	28,535,040.55	3,675,139.70	382,670,597.87
300670	CXP EMPLEADOS PAGOS TESOR	34,730,278.13	7,358,455.06	0.00	42,088,733.19
300688	CXP DEVOLU. EXON CARGAS S	11,728,873.00	0.00	11,728,873.00	0.00
300696	CXP GASTOS ADM. DIRECC.	-50,938.00	0.00	0.00	-50,938.00
300700	CXP GASTOS ADMTVOS DR HUE	-16,272.00	0.00	0.00	-16,272.00
300718	CXP GASTOS ADMTVO DR CENT	-920,484.00	0.00	254,690.00	-1,175,174.00
300726	CXP GAST.ADM.DIR.REG.BRUN	-50,938.00	0.00	0.00	-50,938.00
300775	CXP AV/TI DIR. REG. CENTR	-14,899.00	0.00	0.00	-14,899.00
300791	CXP AV/TI DIR REG CHORTEGA	-51,852.00	0.00	0.00	-51,852.00
300807	CXP AV/TI DIR. REG ATLANT	-233,630.00	0.00	0.00	-233,630.00
300815	CXP CUOTA PATR. SECT PRIVADO	-8,752,711.00	0.00	207,883.00	-8,960,594.00
300831	CXP CUOT PAT SEC PRIV DIR	-150,739.00	0.00	0.00	-150,739.00
300856	CXP CUOT PAT SEC PRIV DIR	-38,044.00	0.00	0.00	-38,044.00
300880	DEVOL. CUOTAS OBRERAS INC.	-193,321,567.22	0.00	0.00	-193,321,567.22
SUB TOTAL :		-2,550,681,202.11	2,400,901,872.58	2,142,026,060.15	-2,291,805,389.68
301	FACTS.P.PAG.PROVEED.EXTE.				
301503	MERCADERIAS EN TRANSITO	16,443,424,478.24	4,925,254,709.06	0.00	21,368,679,187.30
SUB TOTAL :		16,443,424,478.24	4,925,254,709.06	0.00	21,368,679,187.30
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-19,097,057,232.30	12,776,582,493.78	12,139,997,708.59	-18,460,472,447.11
SUB TOTAL :		-19,097,057,232.30	12,776,582,493.78	12,139,997,708.59	-18,460,472,447.11
305	CUENTAS POR PAGAR A IVM				
305019	RECAUDACION POR CAJAS DE IVM	-2,489,914,144.61	164,907,289,983.13	162,506,071,662.81	-88,695,824.29
305027	RECAUDACION IVM PLANILLA EMPL. CCSS	-438,133.30	10,961,448,531.30	10,961,335,918.76	-325,520.76



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Balance General de Situación

Al mes de: junio 2023

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-2,490,352,277.91	175,868,738,514.43	173,467,407,581.57	-89,021,345.05
307	DEUDA EXTERNA CORTO PLAZO				
307011	INST.CRED.ESPAJA	-585,357,600.00	260,967,052.02	0.00	-324,390,547.98
307100	PRESTAMO BCIE 2128	-9,404,179,664.46	0.00	0.00	-9,404,179,664.46
SUB TOTAL :		-9,989,537,264.46	260,967,052.02	0.00	-9,728,570,212.44
308	CUOT.PLAN.PREELAB.O.FUNC.				
308032	CUOTAS OBRERO PAT. CCSS	-4,300,722,569.94	25,749,242,284.00	35,479,193,596.15	-14,030,673,882.09
308983	A.PAT.REG.OBLIGATORIO PEN	0.00	1,774,286,121.55	1,774,286,121.55	0.00
308991	A. FDO CAPITALIZ. LABORAL	0.00	1,774,286,121.55	1,774,286,121.55	0.00
SUB TOTAL :		-4,300,722,569.94	29,297,814,527.10	39,027,765,839.25	-14,030,673,882.09
310	CXP GOBIERNO (MH)				
310057	DIF.CONV.OCT-11 TRAB IND.	-7,654,752,375.00	0.00	0.00	-7,654,752,375.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-40,966,500.00	0.00	0.00	-40,966,500.00
SUB TOTAL :		-7,695,718,875.00	0.00	0.00	-7,695,718,875.00
311	FACTURA P. PAGAR PROVEEDORES				
311012	MEDICICNA	-18,562,245,097.48	5,995,480,766.52	8,264,474,831.11	-20,831,239,162.07
311020	OTROS PROD.QUIM.DE LAB. Y	-1,272,046,879.34	49,174,842.00	70,941,586.35	-1,293,813,623.69
311053	PROD.PAPEL Y CARTON	-11,176,886.52	36,645,352.10	52,346,422.25	-26,877,956.67
311061	IMPRESOS Y OTROS	4,271,374.36	0.00	3,987,500.00	283,874.36
311070	ENVASES Y EMPAQUES MEDIC.	-203,927,167.35	180,623,378.50	234,442,621.25	-257,746,410.10
311096	TEXTILES Y VESTUARIOS	-512,880,840.16	176,794,608.72	305,628,247.91	-641,714,479.35
311110	INSTRUMENT.MED.Y LAB	-4,089,796,181.74	4,527,941,465.68	1,878,346,684.67	-1,440,201,400.73
311128	LLANTAS Y NEUMATICOS	285,621.70	0.00	0.00	285,621.70
311150	UTILES Y MAT. DE OFICINA	-19,269.00	0.00	0.00	-19,269.00
311169	UTILES Y MATERIALES LIMPI	-15,182.59	0.00	0.00	-15,182.59
311225	FARMACOS/TRATAMIENTOS ESP	5,750,604,918.80	252,094,050.89	1,090,790,600.50	4,911,908,369.19
311282	MATERIA PRIMA	-279,026,035.20	55,920,408.53	190,860,900.00	-413,966,526.67
311349	UTILES MAT.RESGUARDO SEGU	-459,210,697.00	0.00	0.00	-459,210,697.00



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Balance General de Situación

Al mes de: junio 2023

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
311510	EQUIPO Y MOBILIARIO DE OF	-410,853,369.19	38,210,108.35	79,058,805.31	-451,702,066.15
311537	EQUIPO TRANSP.Y TRAC.Y EL	-896,773,898.56	36,910,649.70	444,912,225.00	-1,304,775,473.86
311545	EQUIPO PARA COMUNICACIONE	-426,230,904.60	48,488,693.33	104,208,440.35	-481,950,651.62
311551	EQUIPO EDUC. Y RECREAT.	-6,523,145.90	76,997.60	0.00	-6,446,148.30
311560	MAQ. EQUIPO PARA TALLERES	-67,477,228.59	4,280,303.94	3,635,349.44	-66,832,274.09
311582	EQUIPOS VARIOS	-1,389,736,544.53	293,442,449.88	312,846,618.77	-1,409,140,713.42
311590	MAQ. Y EQUIP. PRODUCCION	-207,097,587.66	0.00	15,253,352.72	-222,350,940.38
311606	LIBROS	0.00	0.00	643,487.00	-643,487.00
311614	EQUIPO MED. Y LABORATORIO	-5,190,888,251.92	251,903,404.63	364,406,661.27	-5,303,391,508.56
311622	EQUIPO COMPUTO	-2,433,783,084.70	53,868,516.16	61,033,459.73	-2,440,948,028.27
311649	SOFTWARE, PROGRAMAS Y LIC	-160,426,879.57	0.00	0.00	-160,426,879.57
SUB TOTAL :		-30,824,973,216.74	12,001,855,996.53	13,477,817,793.63	-32,300,935,013.84
<b>315 FONDO D.S.Y ASIG.FAM.</b>					
315014	CONTRIBUC.SOBRE PLANILLAS	-81,356,472,118.87	42,375,019,434.00	38,370,290,124.00	-77,351,742,808.87
315055	CONSTRUCCIONES CONVENIOS	-1,455,031,219.00	345,863,056.00	343,901,311.00	-1,453,069,474.00
315063	CONTRIBUCIONES ARREGLOS	-19,823,397.00	7,436,577.00	2,467,493.00	-14,854,313.00
315071	INT. FINAN CUOTAS CONVENIOS	-334,569,790.00	66,535,972.00	68,762,452.00	-336,796,270.00
315080	INT. MOROS. CUOTAS CONVENIOS	-2,648,059.00	571,927.00	627,875.00	-2,704,007.00
315098	INT. FINANC. CUOTAS ARREGLOS	-12,340,940.00	2,669,178.00	2,326,251.00	-11,998,013.00
315103	INT. MOROS. CUOTAS ARREGLOS	-120,584.00	23,361.00	7,092.00	-104,315.00
SUB TOTAL :		-83,181,006,107.87	42,798,119,505.00	38,788,382,598.00	-79,171,269,200.87
<b>320 DEP.CUST.GARANT.Y OTROS</b>					
320028	DEPOST.CUOTAS PLAN. ESTAD	-3,710,951,359.27	34,810,150,097.00	34,809,987,791.00	-3,710,789,053.27
320050	DEPOSITOS SUBSIDIARIAS	-17,916,060,896.34	38,639,117,368.78	38,639,117,368.78	-17,916,060,896.34
320069	DEP. ESTUD. REG. AVAL. PROP.	-20,482,933.39	0.00	0.00	-20,482,933.39
320085	DEP. GARANTIA CONSTRUCCION	-3,552,942.43	0.00	0.00	-3,552,942.43
320093	DEP. PAGO SEGURO VOLUNTARI	-319,600,686.26	127,732.00	0.00	-319,472,954.26
320109	DPTO AUXIL. REEMBOLSABLES	5,287,753.46	0.00	0.00	5,287,753.46
320117	DEP. AUXILIOS REEMBOL. SIGC	-39,697,774.10	3,193,497.42	4,014,892.24	-40,519,168.92



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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
320141	DEPTOS.GARANTIA PROVEEDOR	-243,581,140.75	1,808,000.00	600,000.00	-242,373,140.75
320263	DEP PACIENTES INTERNADOS	-2,661,709.96	639,065.00	205,175.00	-2,227,819.96
320409	DEPOSITO POR DISTRIBUIR	-1,897,783,185.87	0.00	0.00	-1,897,783,185.87
320417	DEPOSITOS CXC GOB. ASEG.	0.00	25,466,994.00	25,466,994.00	0.00
320433	DEPOSITOS BASE MINIMA CON	-28,011,970,000.00	0.00	0.00	-28,011,970,000.00
320466	PENS NO RETIRADAS R.N.C.P	-223,322,525.69	82,000.00	2,871,357.83	-226,111,883.52
320490	DEPOSITOS EN GARANTIA	-9,134,875.53	0.00	0.00	-9,134,875.53
320506	DEPOSITOS VARIOS	-686,332,365.53	160,000.00	0.00	-686,172,365.53
SUB TOTAL :		-53,079,844,641.66	73,480,744,754.20	73,482,263,578.85	-53,081,363,466.31

### 321 REC. GASTOS JUDICIALES ABOG. EXTE

321032	REC.GAS.JUD.AB.EXT.S.	-3,200.00	0.00	0.00	-3,200.00
321057	CONV.ASOC.DEMOGR.COSTARR.	-86,099.00	0.00	0.00	-86,099.00
321065	DEP.CUST.GARANT.Y OTROS	-36,680.00	0.00	0.00	-36,680.00
321081	APORT.PROG.INVEST.CENDEIS	-79,240.00	0.00	1,320.00	-80,560.00
321113	REC.GAS.JUD.AB.EXT.S.	-33,020.00	0.00	0.00	-33,020.00
321148	REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES.	-117,023.00	0.00	6,054.01	-123,077.01
321154	REC.GAST.JUD.AB.EXT.S.ORO	-170,332.60	112,580.00	0.00	-57,752.60
321170	REC. GAST. JUD. AB.EXT.S.PAL.	-38,381.91	0.00	0.00	-38,381.91
321189	REC. GAST. JUD. AB. EXT.S.ALF	-5,180.00	0.00	0.00	-5,180.00
321197	REC. GAST. JUDIC. AB. EXTER. S. SN. PEDRO PO	-216,912.38	0.00	0.00	-216,912.38
321210	REC. GAST. JUDIC. AB. EXTER. S. FORTUNA SC	-300.02	300.00	0.00	-0.02
321421	REC. GASTOS JUDIC. ABOG. EXTER. RIO FRIO	-1,240,780.00	0.00	0.00	-1,240,780.00
321454	REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S	-918,525.00	0.00	0.00	-918,525.00
321489	REC. GASTOS JUDIC. ABOG. EXTER. PUNTARENAS	-2,920.00	0.00	0.00	-2,920.00
321634	REC. GASTOS JUDIC. ABOG. EXTER. MONTEVERD	-17,078.00	0.00	0.00	-17,078.00
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	-277,080.00	0.00	0.00	-277,080.00
321683	REC. GAST. JUD. AB.EXT.S. NANDAYURE	-33,150.00	0.00	0.00	-33,150.00
321691	REC.GAST.JUD.AB.EXT S. HOJANCHA	-725,805.00	0.00	0.00	-725,805.00
321705	REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA	-97,630.00	0.00	0.00	-97,630.00





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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
321713	REC. GAST. JUD. AB.EXT.S. SNT CRUZ	-1,459,850.00	0.00	0.00	-1,459,850.00
321721	REC.GAST.JUD.AB.EXT S. CAÑAS	-891,540.00	0.00	0.00	-891,540.00
321730	REC. GASTOS JUDIC. ABOG. EXTER. TILARAN	-17,830.00	0.00	0.00	-17,830.00
321762	REC. GAST. JUD. AB.EXT. S. NICOYA	-784,870.00	0.00	0.00	-784,870.00
321770	REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA	-1,130,279.16	0.00	0.00	-1,130,279.16
321789	REC. GASTOS JUDIC. ABOG. EXTER. FILADELFIA	-2,898,817.00	0.00	0.00	-2,898,817.00
321797	REC. GAST. JUD. AB.EXT. S 27 ABRIL	-815,030.00	0.00	0.00	-815,030.00
321802	REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES	-1,014,917.50	0.00	0.00	-1,014,917.50
321810	REC. GASTOS JUDIC. ABOG. EXTER. LIMON	-4,306,459.90	0.00	0.00	-4,306,459.90
321829	REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON	-471,241.00	18,000.00	0.00	-453,241.00
321837	REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES	-3,598,747.00	4,800.00	0.00	-3,593,947.00
321845	REC. GASTOS JUDIC. ABOG. EXTER. BATAN	-712,587.19	0.00	0.00	-712,587.19
321851	REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO	-1,640,480.06	0.00	0.00	-1,640,480.06
321860	REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI	-122,490.00	0.00	0.00	-122,490.00
321878	REC. GASTOS JUDIC. ABOG. EXTER. LA PERLA	-9,940.00	0.00	0.00	-9,940.00
321886	REC. GASTOS JUDIC. ABOG. EXTER. CARIARI	-1,380,601.00	0.00	0.00	-1,380,601.00
321900	REC. GAST. JUD. AB. EXT. S. UPALA	-439,195.00	0.00	0.00	-439,195.00
321918	REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA	-65,675.00	0.00	0.00	-65,675.00
321926	REC. GASTOS JUDIC. ABOG. EXTER. BRIBRI	-1,905,570.00	31,670.00	31,670.00	-1,905,570.00
<b>SUB TOTAL :</b>		<b>-27,795,936.72</b>	<b>167,350.00</b>	<b>39,044.01</b>	<b>-27,667,630.73</b>
<b>322</b>	<b>DEP. CUOTAS SEGURO SOCIAL</b>				
322012	DEP.CUOT SS OF CENTRALES	-2,819,703,484.88	264,229,793.99	322,553,965.14	-2,878,027,656.03
322020	DEP.CUOT SS PEREZ ZELEDON	-16,163,490.20	994,131.05	1,062,896.05	-16,232,255.20
322039	DEP CUO SS S IGNACIO ACOS	-8,021.11	12,649.00	10,834.00	-6,206.11
322047	DEP CUO SS MARCOS TARRAZU	-313,437.00	262,943.00	262,943.00	-313,437.00
322053	DEP. CUOTAS SS PURISCAL	-3,432,697.66	98,553.00	98,553.00	-3,432,697.66
322061	DEP CUOT SS CARM. SIQUIRR	0.00	11,534.00	11,534.00	0.00
322070	DEP CUOT SS DESAMPARADOS	-19,718,348.41	1,329,503.00	1,073,412.00	-19,462,257.41
322088	DEP. CUOTAS SS GUADALUPE	-72,074,098.62	3,927,243.00	16,699,436.00	-84,846,291.62
322101	DEP. CUOTAS SS ALAJUELA	-88,426,795.11	4,110,737.00	6,200,749.60	-90,516,807.71



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322110	DEP. CUOTAS SS SAN RAMON	-16,961,449.45	2,840.00	1,194,219.00	-18,152,828.45
322128	DEP. CUOTAS SS GRECIA	-22,474,665.33	3,771,877.04	9,275,604.55	-27,978,392.84
322136	DEP CUOT SS VALVERDE VEGA	-6,051,247.47	0.00	3,000,000.00	-9,051,247.47
322144	DEP CUO SS CIUDAD QUESADA	-7,071,230.91	4,852,234.00	4,697,459.00	-6,916,455.91
322150	DEP CUOTAS SS OROTINA	-3,506,754.38	0.00	377,477.13	-3,884,231.51
322169	DEP. CUOTAS SS NARANJO	-14,626,329.00	22,565,477.84	23,134,026.25	-15,194,877.41
322177	DEP. CUOTAS SS PALMARES	-4,206,305.00	202,412.00	195,329.00	-4,199,222.00
322185	DEP CUOTAS SS ALFARO RUIZ	-880,951.57	33,140.00	59,768.00	-907,579.57
322193	DEP CUOT SS S PEDRO POAS	-9,882,197.85	311,427.00	311,427.00	-9,882,197.85
322209	DEP. CUOTAS SS ATENAS	-1,372,801.00	637,665.00	98,105.00	-833,241.00
322217	DEP CUOT SS FOR SN CARLOS	-2,007,265.76	4,846,712.00	5,541,852.00	-2,702,405.76
322225	DEP. CUOTAS SS LOS CHILES	-8,364.00	0.00	0.00	-8,364.00
322233	DEP CUSTOD. SUC. GARABITO	-3,807,276.46	0.00	0.00	-3,807,276.46
322241	DEP CUOTAS SS CIUD. COLON	-4,019,095.14	82,469.00	294,525.66	-4,231,151.80
322306	DEP. CUOTAS SS CARTAGO	-17,219,141.76	1,640,007.00	1,767,208.00	-17,346,342.76
322314	DEP. CUOTAS SS LA UNION	-6,594,284.20	263,103.00	600,958.00	-6,932,139.20
322330	DEP. CUOTAS SS TURRIALBA	-8,673,010.60	107,073.00	107,073.00	-8,673,010.60
322349	DEP. CUOTAS SS PARAISO	-10,236,877.00	47,901.00	3,377,137.00	-13,566,113.00
322355	DEP.CUOTAS SS SANTA ELENA	-227,099.42	188,162.00	188,162.00	-227,099.42
322363	DEP. CUOTAS SS PACAYAS	-512,467.00	0.00	0.00	-512,467.00
322401	DEP. CUOTAS SS HEREDIA	-177,873,263.42	13,772,326.00	16,510,163.90	-180,611,101.32
322410	DEP CUOTAS SS STO DOMINGO	-45,215,335.38	880,913.00	943,768.00	-45,278,190.38
322428	DEP. CUOTAS SS RIO FRIO	-211,873.12	32.00	125,835.00	-337,676.12
322436	DEP CUO SS SN JOAQUIN FLO	-39,590,931.60	6,331,983.00	7,098,264.47	-40,357,213.07
322444	DEP CUOT SS SN R HEREDIA	-5,994,277.72	144,729.00	154,020.00	-6,003,568.72
322450	DEP C SS PTO V SARAPIQUI	-906,843.98	0.00	0.00	-906,843.98
322469	DEP.CUOT.SS.COBAÑO	-10,834,694.29	3,000.00	524,905.00	-11,356,599.29
322477	DEP. CUOT. SS PAQUERA	-6,407,918.82	0.00	458,290.40	-6,866,209.22
322485	DEP. CUOTAS SS PUNTARENAS	-6,954,179.00	632,552.00	1,235,513.00	-7,557,140.00
322493	DEP. CUOTAS SS GOLFITO	-2,931,249.71	10,898,680.00	10,938,040.41	-2,970,610.12
322509	DEP. CUOT SS BUENOS AIRES	-735,792.92	0.00	50,000.00	-785,792.92



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322517	DEP. CUOTAS SS ESPARZA	-2,675,371.83	554,802.00	226,313.00	-2,346,882.83
322525	DEP. CUOTAS SS MIRAMAR	-11,332,392.75	0.00	47,186.00	-11,379,578.75
322533	DEP. CUOTAS SS PARRITA	-1,516,625.42	390,977.00	3,842,228.00	-4,967,876.42
322541	DEP. CUOTAS SS QUEPOS	-6,727,420.52	5,262.00	285,166.00	-7,007,324.52
322558	DEP. CUOTAS PALMAR SUR	-2,586,089.03	549,299.56	336,254.00	-2,373,043.47
322566	DEP. CUOTAS SS PUE. JIMENEZ	-198,743.00	0.00	0.00	-198,743.00
322582	DEP. CUOTAS SS CIUDAD NELY	-253,992.70	225,435.00	1,604,628.00	-1,633,185.70
322590	DEP. CUOTAS SS SAN VITO	-2,974,490.61	51,576.61	0.00	-2,922,914.00
322606	DEP. CUOTAS SS LA CUESTA	-44,407.20	26,084.20	0.00	-18,323.00
322614	DEP. CUOTAS SS CHOMES	-12,355,529.30	36,102.00	53,102.00	-12,372,529.30
322630	DEP. CUOT. SS MONTE VERDE	-6,397,969.75	0.00	0.00	-6,397,969.75
322649	DP. COUTA SS SUC. GUATUZO	-159,186.00	0.00	0.00	-159,186.00
322671	DEP. CUOTAS SS JICARAL	-849,492.00	32,136.00	1.00	-817,357.00
322680	DEP. CUOTAS SS NANDAYURE	-1,313,251.00	179,236.00	0.00	-1,134,015.00
322698	DEP. CUOTAS SS HOJANCHA	-473,982.00	160,194.00	160,194.00	-473,982.00
322701	DEP. CUOTAS SS LIBERIA	-16,971,186.72	471,006.00	563,739.00	-17,063,919.72
322710	DEP. CUOTAS SS SANTA CRUZ	-21,984,970.30	925,376.32	153,600.00	-21,213,193.98
322728	DEP. CUOTAS SS CANAS	-14,359,801.95	355,079.00	809,452.00	-14,814,174.95
322736	DEP. CUOTAS SS TILARAN	-1,166,419.31	339,105.13	50,001.00	-877,315.18
322744	DEP. CUOTAS SS BAGACES.	-1,051,349.00	1,346,498.00	486,348.00	-191,199.00
322750	DEP. CUOTAS SS ABANGARES	-518,265.20	67,000.00	67,000.00	-518,265.20
322769	DEP. CUOTAS SS NICOYA	-22,405,659.50	2,758,416.18	4,014,331.00	-23,661,574.32
322777	DEP. CUOTAS SS LA CRUZ GTE	-4,115,249.01	84,498.00	82,474.00	-4,113,225.01
322785	DEP. CUOTAS SS FILADELFIA	-24,965,931.40	1,153,398.62	1,196,135.12	-25,008,667.90
322793	DEP. CUOTAS SS 27 DE ABRIL	-9,364,341.87	298,418.00	707,735.00	-9,773,658.87
322809	DEP. CUOTAS SS SIQUIRRES	-8,344,583.06	387,097.00	672,947.00	-8,630,433.06
322817	DEP. CUOTAS SS LIMON	-14,928,514.35	908,792.00	409,723.00	-14,429,445.35
322825	DEP. CUOTAS SS FORT. LIMON	-32,047.81	380,320.00	380,320.00	-32,047.81
322833	DEP. CUOTAS SS GUAPILES	-2,916,595.41	1,594,439.00	1,808,031.00	-3,130,187.41
322841	DEP. CUOTAS SS BATAAN	-4,548,010.20	1,316,791.00	1,396,354.00	-4,627,573.20



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322858	DEP. CUOTAS SS GUACIMO	-139,192,026.75	30,788.00	30,788.00	-139,192,026.75
322866	DEP. CUOTAS SS ROXANA	-359,226.00	35,172.00	0.00	-324,054.00
322874	DEP. CUOTAS SS LA PERLA	-2,353,110.50	2,353,110.50	0.00	0.00
322882	DEP. CUOTAS SS CARIARI	-526,536.00	1,781,681.00	1,781,681.00	-526,536.00
322890	DEP. CUOTAS SUC. TICABAN	-4.00	0.00	0.00	-4.00
322906	DEP. CUOTAS SS UPALA	-16,289,689.87	0.00	0.00	-16,289,689.87
322914	DEP. CUOTA SS SIXAOLA	-16,245.00	673.00	14,580.00	-30,152.00
322922	DEP. CUOTAS SUC. BRI-BRI	-2,741,301.34	0.00	0.00	-2,741,301.34
322998	DEP PLANI ADIC CASOS ESPE	-12,583,393.30	6,555,330.00	6,555,330.00	-12,583,393.30
SUB TOTAL :		-3,829,428,947.21	372,547,895.04	467,969,094.68	-3,924,850,146.85

### 324 HONORAR PROFES.(ABOGADOS)

324013	DEP. HONOR. OF. CENTRALES	-283,572,805.42	4,316,320.49	2,257,901.86	-281,514,386.79
324021	DEP. HONOR. SUC. PEREZ ZE	-6,140,974.86	0.00	711,225.15	-6,852,200.01
324030	DEP. HONOR. SUC. SAN IGNA	-2,477,912.74	0.00	114,677.00	-2,592,589.74
324048	DEP HONR SUC SAN MARC	-1,393,003.66	438,774.00	0.00	-954,229.66
324054	DEP HONOR SUC PURISCAL	-2,993,029.90	0.00	0.00	-2,993,029.90
324062	DEP HONOR SUC CARM SIQUIR	-405,000.00	0.00	0.00	-405,000.00
324070	DEP HONOR SUCUR. DESAMPAR	-16,583,020.99	0.00	252,441.00	-16,835,461.99
324089	DEP HONOR SUC. GUADALUPE	-24,296,716.76	0.00	610,051.00	-24,906,767.76
324102	DEP HONOR SUC. ALAJUELA	-133,009,361.34	0.00	92,785.00	-133,102,146.34
324110	DEP HONORAR SUC SAN RAMON	-1,157,045.05	0.00	55,647.00	-1,212,692.05
324129	DEP HONOR SUC. GRECIA	-10,743,513.35	121,575.00	90,307.04	-10,712,245.39
324137	DEP HONOR SUC VALVER VEGA	-1,151,679.98	732,526.00	55,155.33	-474,309.31
324145	DEP HONOR SUC CIUD QUESAD	-59,652,987.91	0.00	5,201,079.65	-64,854,067.56
324151	DEP HONOR SUC OROTINA	-452,786.55	100,000.00	0.00	-352,786.55
324160	DEP HONOR SUC NARANJO	-3,729,711.98	527,296.09	56,451.59	-3,258,867.48
324178	DEP HONOR SUC DE PALMARES	-6,804,455.60	0.00	55,000.00	-6,859,455.60
324186	DEP HONOR SUC ALFARO RUIZ	-4,280,780.67	100,600.00	60,500.00	-4,240,680.67
324194	DEP HONOR SUC SAN PEDRO P	-5,614,396.19	279,941.00	0.00	-5,334,455.19
324200	DEP HONOR SUC ATENAS	-682,993.64	200,341.83	0.00	-482,651.81



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324218	DEP HONOR SUC FORTUNA SAN	-6,354,343.25	261,487.00	480,114.00	-6,572,970.25
324226	DEP HONOR SUC LOS CHILES	-275,000.00	0.00	0.00	-275,000.00
324234	DEP HONOR SUC. GARABITO	-3,217,602.55	0.00	0.00	-3,217,602.55
324242	DEP HONOR SUC CIUD COLON	-3,106,302.77	0.00	0.00	-3,106,302.77
324307	DEP HONOR SUC CARTAGO	-29,617,333.20	0.00	122,864.00	-29,740,197.20
324315	DEP HONOR SUC LA UNION	-6,220,349.45	0.00	300,000.00	-6,520,349.45
324331	DEP HONOR SUC TURRIALBA	-2,860,665.45	0.00	0.00	-2,860,665.45
324340	DEP HONOR SUC PARAISO	-7,624,370.41	0.00	126,671.00	-7,751,041.41
324356	DEP HONOR SUC SANTA ELENA	-459,362.00	0.00	0.00	-459,362.00
324364	DEP HONOR SUC PACAYAS	-747,384.23	0.00	0.00	-747,384.23
324402	DEP HONOR SUC HEREDIA	-20,047,223.94	130,466.39	125,411.00	-20,042,168.55
324410	DEP HONOR SUC STO DOMINGO	-14,427,880.04	220,000.00	0.00	-14,207,880.04
324429	DEP HONOR SUC RIO FRIO	-8,060,544.79	0.00	0.00	-8,060,544.79
324437	DEP HONOR SUC SAN JOAQ FL	-16,589,600.30	0.00	42,369.00	-16,631,969.30
324445	DEP HONOR SUC SAN R HERED	-2,248,182.46	0.00	225,296.00	-2,473,478.46
324451	DEP HONOR SUC PTO VIEJO S	-682,985.51	0.00	0.00	-682,985.51
324460	DEP. HONOR SUC. COBANO	-6,518,980.52	0.00	183,405.00	-6,702,385.52
324478	DEP. HONOR SUC PAQUERA	-1,115,230.00	0.00	0.00	-1,115,230.00
324486	DEP HONOR SUC PUNTARENAS	-3,452,045.00	0.00	480,733.00	-3,932,778.00
324494	DEP HONOR SUC GOLFITO	-13,025,752.14	0.00	163,857.00	-13,189,609.14
324500	DEP HONOR SUC BUENOS AIRE	-546,212.14	0.00	785,483.00	-1,331,695.14
324518	DEP HONOR SUC ESPARZA	-2,599,501.70	0.00	0.00	-2,599,501.70
324526	DEP HONOR SUC MIRAMAR	-3,797,158.85	0.00	0.00	-3,797,158.85
324534	DEP HONOR SUC PARRITA	-7,476,714.36	1,097,087.00	31,713.00	-6,411,340.36
324542	DEP HONOR SUC QUEPOS	-9,395,479.66	0.00	343,876.00	-9,739,355.66
324559	DEP HONOR SUC PALM SUR	-4,870,925.63	1,359,696.92	3,109.64	-3,514,338.35
324567	DEP.HONOR. SUC. PUERTO JI	-717,367.00	0.00	0.00	-717,367.00
324575	DEP HONOR SUC CIUD CORTES	-400,000.00	50,000.00	0.00	-350,000.00
324583	DEP HONOR SUC CIUD NEILLY	-1,440,732.00	0.00	0.00	-1,440,732.00
324591	DEP HONOR SUC SAN VITO	-3,415,563.53	0.00	161,576.61	-3,577,140.14
324607	DEP HONOR SUC LA CUESTA	-1,390,264.56	100,000.00	106,272.33	-1,396,536.89



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324615	DEP HONOR SUC CHOMES	-3,270,288.43	0.00	0.00	-3,270,288.43
324631	DEP HONAR SUC MONTE VERDE	-3,165,577.00	0.00	0.00	-3,165,577.00
324640	DEP.HONOR SUC. GUATUZO	-211,189.65	0.00	0.00	-211,189.65
324664	DEP HONOR SUC NUEVO ARENA	-107,832.87	0.00	0.00	-107,832.87
324672	DEP HONOR SUC JICARAL	-1,464,707.90	0.00	0.00	-1,464,707.90
324680	DEP HONOR SUC NANDAYURE	-403,640.00	0.00	0.00	-403,640.00
324699	DEP HONOR SUC HOJANCHA	-264,884.00	0.00	0.00	-264,884.00
324702	DEP HONOR SUC LIBERIA	-25,057,737.26	0.00	0.00	-25,057,737.26
324710	DEP HONOR SUC SANTA CRUZ	-32,018,302.88	0.00	55,000.00	-32,073,302.88
324729	DEP HONOR SUC CAJAS	-4,434,050.59	0.00	0.00	-4,434,050.59
324737	DEP HONOR SUC TILARAN	-2,267,874.05	0.00	0.00	-2,267,874.05
324745	DEP HONOR SUC BAGACES	-532,468.22	0.00	0.00	-532,468.22
324751	DEP. HONOR SUC ABANGARES	-1,412,610.90	0.00	0.00	-1,412,610.90
324760	DEP HONOR SUC NICOYA	-27,063,317.87	0.00	55,000.00	-27,118,317.87
324778	DEP HONOR SUC LA CRUZ GTE	-2,299,988.57	0.00	0.00	-2,299,988.57
324786	DEP HONOR SUC FILADELFIA	-15,042,016.08	0.00	147,017.00	-15,189,033.08
324794	DEP HONOR SUC 27 ABRIL	-14,570,719.32	0.00	0.00	-14,570,719.32
324800	DEP HONOR SUC SIQUIRRES	-7,305,573.33	268,328.00	117,105.00	-7,154,350.33
324818	DEP HONOR SUC LIMON	-24,180,959.77	0.00	918.00	-24,181,877.77
324826	DEP HONOR SUC FORT LIMON	-228,483.00	0.00	0.00	-228,483.00
324834	DEP HONOR SUC GUAPILES	-28,118,806.59	1,226,878.92	2,807,839.93	-29,699,767.60
324842	DEP HONOR SUC BATAN	-4,726,907.21	0.00	0.00	-4,726,907.21
324859	DEP HONOR SUC GUACIMO	-14,002,180.00	0.00	0.00	-14,002,180.00
324867	DEP HONOR SUC ROXANA	-54,946.70	0.00	0.00	-54,946.70
324875	DEP HONOR SUC LA PERLA	-171,610.00	50,000.00	0.00	-121,610.00
324883	DEP HONOR SUC CARIARI	-2,480,749.40	55,757.00	0.00	-2,424,992.40
324907	DEP HONOR SUC UPALA	-3,458,116.70	0.00	121,000.00	-3,579,116.70
324915	DEP HONOR SUC SIXAOLA	-3,640,258.23	0.00	0.00	-3,640,258.23
324923	DEP HONOR SUC BRI BRI	-9,415,937.90	0.00	0.00	-9,415,937.90
SUB TOTAL :		-979,214,968.45	11,637,075.64	16,599,852.13	-984,177,744.94



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>325</b>	<b>APORTES Y DED.BANCO POPUL</b>				
325018	APORTE PATR.Y TRAB.PART.	-2,789,917,493.00	19,734,056,685.00	19,614,650,724.00	-2,670,511,532.00
325026	APORTE PATRONAL CCSS	0.00	591,343,747.05	591,343,747.05	0.00
325034	DEDUC.AHOR.OBLIG.B.POPULA	0.00	1,182,683,023.40	1,182,683,023.40	0.00
325042	DEDUC.AHOR.VOLUNT.B.POPUL	0.00	10,000.00	10,000.00	0.00
325059	DEDUC.PREST.BCO.POPULAR	0.00	1,516,420,531.30	1,516,420,531.30	0.00
325067	PEN COMPLEMEN BCO POPULAR	0.00	85,027,843.46	85,027,843.46	0.00
325075	REC.Y MUL.S.PLAN.BCO.POP.	-25,236,644.61	9,997,568.00	5,998,379.00	-21,237,455.61
<b>SUB TOTAL :</b>		<b>-2,815,154,137.61</b>	<b>23,119,539,398.21</b>	<b>22,996,134,248.21</b>	<b>-2,691,748,987.61</b>
<b>326</b>	<b>GARANTIAS PARTIC.Y CUMPLI</b>				
326014	CAJA DPTO TESORERIA	-212,620,481.53	2,845,837.09	0.00	-209,774,644.44
326022	CAJA AGEN.SN.ISIDRO GRAL	-57,620,541.83	1,458,541.00	0.00	-56,162,000.83
326030	CAJA AG.SN.IGNACIO ACOSTA	-1,974,769.54	0.00	0.00	-1,974,769.54
326049	CAJA AG.SN.MARCOS TARRAZU	-5,533,241.65	500,000.00	0.00	-5,033,241.65
326055	CAJA AGENCIA DE PURISCAL	-6,875,060.84	0.00	0.00	-6,875,060.84
326071	CAJA SUCURS. DESAMPARADOS	-8,423,796.91	266,575.00	0.00	-8,157,221.91
326080	CAJA SUCURSAL GUADALUPE	-64,525,550.47	2,491,879.88	0.00	-62,033,670.59
326098	HOSPITAL MEXICO	-142,201,661.34	5,053,888.00	0.00	-137,147,773.34
326103	CAJA SUCURSAL ALAJUELA	-93,541,272.55	437,406.56	45,075.00	-93,148,940.99
326111	CAJA SUCURSAL SAN RAMON	-2,358,225.54	0.00	0.00	-2,358,225.54
326120	CAJA SUCURSAL DE GRECIA	-2,637,767.66	0.00	0.00	-2,637,767.66
326138	CAJA SUC. VALVERDE VEGA	-437,670.96	108,510.96	0.00	-329,160.00
326146	CAJA SUC. CIUDAD QUESADA	-66,371,477.83	1,606,617.37	136,102.01	-64,900,962.47
326160	CAJA SUCURSAL DE NARANJO	-2,027,052.95	78,000.00	0.00	-1,949,052.95
326179	CAJA SUCURSAL PALMARES	-630,527.60	62,000.00	0.00	-568,527.60
326187	CJA SUCURSAL ALFARO RUIZ	-602,254.82	0.00	0.00	-602,254.82
326195	CJA SUC. SN PEDRO DE POAS	-491,422.02	0.00	0.00	-491,422.02
326200	CAJA SUCURSAL DE ATENAS	-195,600.00	0.00	0.00	-195,600.00
326227	CAJA SUCURSAL LOS CHILES	-10,692,708.25	615,469.46	0.00	-10,077,238.79
326235	CAJA SUC. JACO GARABITO	-1,322,496.00	0.00	0.00	-1,322,496.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326243	CAJA SUC. CIUDAD COLON	-1,266,739.46	0.00	0.00	-1,266,739.46
326268	CAJA AREA TESORERIA	-315,664,627.98	39,698.46	2,337,500.00	-317,962,429.52
326276	DEP.GARANTIAS.CUMPL.HOSP.	-21,555,076.44	312,031.26	0.00	-21,243,045.18
326292	DEP.GAR.CUMPL.H.NAC.DE RE	-21,589,309.95	2,200.00	2,200.00	-21,589,309.95
326308	CAJA SUCURSAL DE CARTAGO	-55,673,645.24	0.00	0.00	-55,673,645.24
326316	CAJA SUCURSAL DE LA UNION	-8,958,553.21	459,691.03	27,500.00	-8,526,362.18
326332	CAJA SUCURSAL TURRIALBA	-11,816,264.65	0.00	0.00	-11,816,264.65
326340	CAJA SUCURSAL DE PARAISO	-150,000.00	0.00	0.00	-150,000.00
326390	DEP. GARAN CUMPL. H NAC. GERIAT.	-4,458,895.58	0.00	0.00	-4,458,895.58
326403	CAJA SUCURSAL DE HEREDIA	-83,765,915.96	6,119,745.97	500,048.92	-78,146,218.91
326411	CAJA SUCURSAL STO DOMINGO	-17,497,714.52	0.00	0.00	-17,497,714.52
326420	CAJA SUCURSAL RIO FRIO	-54,825.60	0.00	0.00	-54,825.60
326438	CAJA SUC.S.JOAQUIN FLORES	-1,035,657.34	0.00	0.00	-1,035,657.34
326452	CJA SUC.P.VIEJO SARAPIQUI	-484,573.37	0.00	0.00	-484,573.37
326487	CAJA AGENCIA PUNTARENAS	-95,125,569.29	2,212,077.10	1,643,229.91	-94,556,722.10
326495	CAJA AGENCIA GOLFITO	-14,715,853.74	266,961.88	0.00	-14,448,891.86
326500	CAJA AGENCIA BUENOS AIRES	-3,279,142.91	600,854.92	600.78	-2,678,888.77
326519	CAJA AGENCIA DE ESPARZA	-8,292,896.74	0.00	0.00	-8,292,896.74
326527	CAJA AGENCIA DE MIRAMAR	-161,370.60	0.00	0.00	-161,370.60
326535	CAJA AGENCIA DE PARRITA	-2,510,558.47	0.00	0.00	-2,510,558.47
326543	CAJA AGENCIA DE QUEPOS	-28,551,688.68	0.00	0.00	-28,551,688.68
326550	CAJA AGENCIA PALMAR NORTE	-6,503,019.30	0.00	0.00	-6,503,019.30
326568	DEPOSITO DE GARANT=AS DE	-2,654,174,255.86	0.00	0.00	-2,654,174,255.86
326584	CAJA AG. DE CIUDAD NEILLY	-7,049,789.06	0.00	0.00	-7,049,789.06
326592	CAJA AG.SAN VITO DE JAVA	-8,923,452.69	0.00	0.00	-8,923,452.69
326608	CAJA AGENCIA DE LA CUESTA	-1,545,029.60	0.00	0.00	-1,545,029.60
326616	CAJA AGENCIA DE CHOMES	-76,492.00	0.00	0.00	-76,492.00
326703	CAJA AGENCIA DE LIBERIA	-40,659,510.77	897,187.05	168,260.80	-39,930,584.52
326711	CAJA AGENCIA SANTA CRUZ	-8,116,337.85	0.00	0.00	-8,116,337.85
326720	CAJA AGENCIA CAJAS	-8,464,602.81	0.00	0.00	-8,464,602.81
326738	CAJA AGENCIA DE TILARAN	-2,287,018.25	0.00	24,598.17	-2,311,616.42





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326746	CAJA AGENCIA DE BAGACES	-9,927.44	19,854.88	9,927.44	0.00
326752	CAJA AGENCIA ABANGARES	-3,665,897.51	0.00	0.00	-3,665,897.51
326760	CAJA AGENCIA DE NICOYA	-53,105,701.96	0.00	3,648,322.48	-56,754,024.44
326787	CAJA AGENCIA FILADELFIA	-213,946.85	0.00	0.00	-213,946.85
326800	CAJA AGENCIA DE SIQUIRRES	-3,837,417.61	0.00	0.00	-3,837,417.61
326819	CAJA AGENCIA DE LIMON	-91,023,945.59	0.00	0.00	-91,023,945.59
326827	CAJA AG. LA FORTUNA LIMON	-2,031,156.75	234,636.75	0.00	-1,796,520.00
326835	CAJA AGENCIA GUAPILES	-32,130,319.69	0.00	0.00	-32,130,319.69
326843	CAJA SUCURSAL DE BATAAN	-1,525,472.85	0.00	814,000.00	-2,339,472.85
326850	CAJA SUCURSAL DE GUACIMO	-922,353.52	0.00	0.00	-922,353.52
326884	CAJA SUCURSAL DE CARIARI	-7,387,822.88	615,000.00	72,560.00	-6,845,382.88
326908	CAJA SUCURSAL DE UPALA	-30,672,016.09	10,910,962.05	0.00	-19,761,054.04
326924	CAJA SUCURSAL BRI-BRI	-3,265,918.64	0.00	0.00	-3,265,918.64
326932	CAJA SAN JUAN DE DIOS	-249,508,725.18	2,020,614.60	0.00	-247,488,110.58
326940	CAJA HOSPITAL NAC. NIÑOS	-12,564,940.46	500,950.00	70.56	-12,064,061.02
326957	CAJA HOSP.PSIQUIATRICO	-62,186,140.53	389,493.23	193,528.81	-61,990,176.11
326965	CJA HOSP.CALDERON GUARDIA	-255,307,208.57	316,717.64	0.00	-254,990,490.93
326973	CAJA GERENCIA PENSIONES	-94,375.00	600,000.00	600,000.00	-94,375.00
SUB TOTAL :		-4,924,945,255.33	42,043,402.14	10,223,524.88	-4,893,125,378.07

### 327 DEP. CONV. Y ARREGLOS PAG

327010	CONVENIO OFIC. CENTRALES	-15,042,431,773.18	191,980,426.16	474,650,516.66	-15,325,101,863.68
327029	CONVENIO SUC. PEREZ SELED	-339,708,448.63	9,565,917.81	23,852,497.00	-353,995,027.82
327037	CONVENIO SUC SN IGNACIO A	-30,842,998.90	443,414.00	1,870,149.00	-32,269,733.90
327045	CONVENIO SUC. SN. MARCOS	-32,717,294.83	906,658.77	2,164,484.77	-33,975,120.83
327051	CONVENIO SUC. PURISCAL	-105,254,322.64	4,675,218.00	4,060,779.00	-104,639,883.64
327060	CONV. SUC, CARMEN SIQ.	-24,722,232.00	25,128.00	1,046,987.00	-25,744,091.00
327078	CONVENIO SUC. DESAMPARADO	-595,351,204.43	4,196,966.97	28,194,437.00	-619,348,674.46
327086	CONVENIO SUC. GUADALUPE	-1,151,716,175.80	22,847,387.81	47,844,657.81	-1,176,713,445.80
327100	CONVENIO SUC. ALAJUELA	-2,011,794,851.38	25,481,979.00	78,666,243.00	-2,064,979,115.38
327118	CONVENIO SUC. SAN. RAMON	-305,067,766.72	30,462,784.26	13,291,040.40	-287,896,022.86



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327126	CONVENIO SUC.GRECIA	-374,624,721.83	30,781,414.81	14,208,248.00	-358,051,555.02
327134	CONVENIO SUC. VALVERDE V.	-75,827,911.33	285,901.00	3,961,395.00	-79,503,405.33
327142	CONVENIO SUC. CIUD.QUESAD	-1,080,486,107.01	10,691,900.00	55,215,674.00	-1,125,009,881.01
327159	CONVENIO SUC. OROTINA	-152,583,413.32	5,084,453.00	8,559,111.00	-156,058,071.32
327167	CONVENIO SUC. NARANJO	-147,240,889.63	5,693,967.71	9,262,903.00	-150,809,824.92
327175	CONVENIO SUC. PALMARES	-229,069,741.32	6,984,986.00	9,049,647.00	-231,134,402.32
327183	CONVENIO SUC. ALFARO RUIZ	-167,652,463.39	120,421.00	4,394,651.00	-171,926,693.39
327191	CONVENIOSUC.SN PEDRO POAS	-225,159,624.90	6,495,357.52	9,092,824.85	-227,757,092.23
327207	CONVENIO SUC. ATENAS	-155,494,809.06	13,411,982.00	11,315,346.00	-153,398,173.06
327215	CON.SUC.FORTUNA SN CARLOS	-355,081,929.86	11,045,429.00	12,918,349.00	-356,954,849.86
327223	CONVENIO SUC. LOS CHILES	-197,912,549.96	645,218.00	6,053,258.00	-203,320,589.96
327231	CONVENIO SUC. GARABITO	-324,621,035.82	15,229,810.97	28,100,310.00	-337,491,534.85
327240	CONVENIO SUC. CIUD. COLON	-167,348,065.97	2,852,360.93	6,704,476.93	-171,200,181.97
327256	CONVENIO SUC SN PABLO LEO	-4,134.00	0.00	0.00	-4,134.00
327304	CONVENIO SUC. CARTAGO	-933,884,605.56	26,476,194.77	46,718,880.00	-954,127,290.79
327312	CONVENIO SUC. LA UNION	-653,734,742.18	10,318,351.42	17,167,436.00	-660,583,826.76
327339	CONVENIO SUC.TURRIALBA	-108,732,530.36	5,582,328.23	3,786,819.00	-106,937,021.13
327347	CONVENIO SUC. PARAISO	-145,143,044.18	2,648,627.00	8,924,222.00	-151,418,639.18
327353	CONVENIO SUC. SNTA ELENA	-17,784,506.59	585,316.00	1,003,069.00	-18,202,259.59
327361	CONVENIO SUC. PACAYAS	-88,937,179.48	18,806.00	2,468,325.00	-91,386,698.48
327370	CONVENI SUC.TIERRA BLANCA	-11,191.94	0.00	0.00	-11,191.94
327400	CONVENIO SUC.HEREDIA	-2,153,863,946.53	52,947,427.00	85,950,771.00	-2,186,867,290.53
327418	CONVENIO SUC.SNTO DOMINGO	-891,724,952.49	11,455,406.00	23,592,704.00	-903,862,250.49
327426	CONVENIO SUC. RIO FRIO	-36,472,592.86	172,870.00	1,625,944.00	-37,925,666.86
327434	CONVENIO SUC.SN JOAQUIN	-759,422,038.38	13,896,296.59	28,660,831.00	-774,186,572.79
327442	CONVENIO SUC SN RAFAEL HD	-162,945,909.20	4,902,783.00	7,638,937.00	-165,682,063.20
327459	CONVE.SUC.PTO.VIEJO SARAP	-55,605,630.13	1,027,185.00	3,984,167.00	-58,562,612.13
327467	CONVENIO SUC. COBANO	-120,784,812.31	1,296,748.00	4,229,298.00	-123,717,362.31
327475	CONVENI SUC PAQUERA	-3,816,966.00	0.00	142,689.00	-3,959,655.00
327483	CONVENIO SUC. PUNTARENAS	-206,416,705.68	7,938,111.00	16,400,635.00	-214,879,229.68
327491	CONVENIO SUC. GOLFITO	-106,572,979.74	4,989,432.32	5,570,817.32	-107,154,364.74



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327507	CONVENIO SUC BUENOS AIRES	-44,599,099.99	1,339,171.00	3,414,429.00	-46,674,357.99
327515	CONVENIO SUC. ESPARZA	-61,898,838.97	3,366,748.00	3,434,129.00	-61,966,219.97
327523	CONVENIO SUC. MIRAMAR	-79,533,715.68	8,291,430.00	2,177,278.00	-73,419,563.68
327531	CONVENIO SUC. PARRITA	-112,206,633.29	1,363,207.00	7,146,306.00	-117,989,732.29
327540	CONVENIO SUC. QUEPOS	-255,901,835.13	11,639,759.00	12,586,183.00	-256,848,259.13
327556	CONVENIO SUC. PALMAR SUR	-84,749,909.20	902,453.00	4,992,562.00	-88,840,018.20
327564	CONVENIO SUC. PTO.JIMENEZ	-41,994,018.64	2,005,108.00	2,096,865.00	-42,085,775.64
327572	CONVENIO SUC. CIUD.CORTES	-508,156.00	0.00	27,701.00	-535,857.00
327580	CONVENIO SUC. CID. NEILLY	-74,709,384.18	1,596,677.00	3,040,507.00	-76,153,214.18
327599	CONVENIO SUC. SN VITO	-136,633,895.62	13,676,182.00	3,375,192.00	-126,332,905.62
327604	CONVENIO SUC. LA CUESTA	-34,182,862.44	2,405,028.00	4,252,671.00	-36,030,505.44
327612	CONVENIO SUC. CHOMES	-2,541,394.15	418,461.00	1,861,577.00	-3,984,510.15
327639	CONVENIO SUC.MONTE VERDE	-155,662,396.92	707,439.00	1,913,327.00	-156,868,284.92
327647	CONVENIO SUC.GUATUZO	-6,731,582.75	2,353,873.00	3,669,315.00	-8,047,024.75
327661	CONVENIO SUC NUEVO AREANA	-7,117,681.16	0.00	694,197.00	-7,811,878.16
327670	CONVENIO SUC.JICARAL	52,437,659.93	183,405.00	1,602,980.00	51,018,084.93
327688	CONVENIO SUC. NANDAYURE	-47,002,253.66	10,840.00	1,232,225.00	-48,223,638.66
327696	CONVENIO SUC. HOJANCHA	-4,961,192.85	0.00	149,619.00	-5,110,811.85
327700	CONVENIO SUC. LIBERIA	-508,844,293.41	4,599,154.00	15,403,984.00	-519,649,123.41
327718	CONVENIO SUC. SANTA CRUZ	-155,593,285.62	9,686,595.00	8,158,533.00	-154,065,223.62
327726	CONVENIO SUC. CAÑAS	-119,354,415.98	360,200.00	6,557,513.00	-125,551,728.98
327734	CONVENIO SUC. TILARAN	-35,041,264.48	1,596,591.00	2,706,827.00	-36,151,500.48
327742	CONVENIO SUC.BAGACES	-58,029,084.71	5,216,100.00	4,402,915.00	-57,215,899.71
327759	CONVENIO SUC. ABANGARES	-244,766,344.65	373,780.00	1,738,703.00	-246,131,267.65
327767	CONVENIO SUC. NICOYA	-125,242,183.61	2,682,860.00	9,877,443.00	-132,436,766.61
327775	CONVENIO SUC. LA CRUZ	-304,416,452.83	2,805,065.00	18,705,969.00	-320,317,356.83
327783	CONVENIO SUC. FILADELFIA	-444,976,297.20	988,027.00	14,916,194.00	-458,904,464.20
327791	CONVENIO SUC. 27 ABRIL	-139,677,895.49	821,401.00	4,331,156.00	-143,187,650.49
327807	CONVENIO SUC. SIQUIRRES	-132,683,431.42	5,389,550.00	8,342,038.00	-135,635,919.42
327815	CONVENIO SUC. LIMON	-378,990,815.90	14,074,817.00	18,720,272.87	-383,636,271.77



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327823	CONVE.SUC.FORTUNA LIMON	-21,157,427.16	0.00	1,329,843.00	-22,487,270.16
327831	ARREGLOS SUC.GUAPILES	-350,838,934.80	10,385,994.00	20,786,271.50	-361,239,212.30
327840	CONVENIO SUC. BATAAN	-355,915,410.79	1,275,977.00	14,351,291.00	-368,990,724.79
327856	CONVENIO SUC. GUACIMO	-106,040,423.19	3,797,945.00	3,729,499.00	-105,971,977.19
327864	CONVENIO SUS. ROXANA	-6,174,020.55	0.00	241,051.00	-6,415,071.55
327872	CONVENIO SUC. LA PERLA	-2,453,912.75	0.00	35,088.00	-2,489,000.75
327880	CONVENIO SUC.CARIARI	-86,714,205.63	532,963.00	6,807,675.00	-92,988,917.63
327899	CONVENIO SUC. TICABAN	-6,153,572.63	1,434,274.00	497,759.00	-5,217,057.63
327904	CONVENIO SUC. UPALA	-420,463,476.35	1,233,769.00	10,137,749.00	-429,367,456.35
327912	CONVENIO SUC.SIXAOLA	-5,812,265.63	553,287.00	291,495.00	-5,550,473.63
327920	CONVENIO SUC. BRI BRI	-76,397,766.52	1,551,090.00	3,436,331.71	-78,283,008.23
SUB TOTAL :		-34,922,803,171.52	663,784,185.05	1,345,516,193.82	-35,604,535,180.29
<b>328 CUENTAS X PAGAR LPT</b>					
328015	CXP PAGAR LPT OFIC.CENTRA	-42,281.00	0.00	0.00	-42,281.00
SUB TOTAL :		-42,281.00	0.00	0.00	-42,281.00
<b>329 DEP. CUOT. CTA. PROPIA</b>					
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-136,647,112.31	9,464,467.00	2,780,750.75	-129,963,396.06
329020	DEP.(AV/TI) PEREZ ZELEDON	-13,613,171.87	769,202.00	682,342.00	-13,526,311.87
329038	DEP (AV/TI).S IGNACIO ACOSTA	-126.00	126.00	8,946.00	-8,946.00
329046	DEP.(AV/TI) SN MARC TARRAZU	-119,710.00	31,624.00	0.00	-88,086.00
329052	DEP.(AV/TI) PURISCAL	-1,375,104.44	500,000.00	524,272.00	-1,399,376.44
329079	DEP.(AV/TI) DESAMPARADOS	-17,217,297.63	165,057.00	286,352.00	-17,338,592.63
329087	DEP.(AV/TI) GUADALUPE	-14,959,520.44	317,755.00	1,093,107.00	-15,734,872.44
329100	DEP.(AV/TI) ALAJUELA	-12,441,841.98	1,584,995.00	150,209.00	-11,007,055.98
329119	DEP.(AV/TI) SAN RAMON	-3,792,205.20	1,434,988.00	1,080,522.43	-3,437,739.63
329127	DEP.(AV/TI) GRECIA	-9,322,869.59	936,142.27	13,503.00	-8,400,230.32
329135	DEP.(AV/TI) VALVERDE VEGA	-1,454,527.25	347,217.33	166,938.00	-1,274,247.92
329143	DEP.(AV/TI) C.QUESADA	-1,773,665.83	608,658.00	69.00	-1,165,076.83
329150	DEP.(AV/TI) OROTINA	-1,335,674.21	119,985.00	120,640.00	-1,336,329.21



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329168	DEP.(AV/TI) NARANJO	-263,778.05	69,290.00	46,865.00	-241,353.05
329176	DEP.(AV/TI) PALMARES	-1,806,250.55	377,534.19	19,975.00	-1,448,691.36
329184	DEP.(AV/TI) ALFARO R	-1,537,419.32	515,616.00	0.00	-1,021,803.32
329192	DEP.(AV/TI) SAN PEDRO POAS	-3,786,935.62	0.00	149,630.00	-3,936,565.62
329208	DEP.(AV/TI) ATENAS	-1,713,620.67	296,591.47	332,806.17	-1,749,835.37
329216	DEP.(AV/TI) FORTUNA S.CARLOS	-370,493.00	0.00	17,056.00	-387,549.00
329224	DEP.(AV/TI) LOS CHILES	-53,226.00	0.00	0.00	-53,226.00
329232	DEP.(AV/TI) SUC.GARABITO	-2,701,020.43	177,463.00	0.00	-2,523,557.43
329240	DEP.(AV/TI) CIUDAD COLON	-637,169.16	0.00	0.00	-637,169.16
329305	DEP.(AV/TI) CARTAGO	-4,826,115.76	408,618.00	164,650.39	-4,582,148.15
329313	DEP.(AV/TI) LA UNION	-2,723,497.15	394,719.00	483,131.00	-2,811,909.15
329330	DEP.(AV/TI) TURRIALBA	-432,450.50	0.00	10,706.00	-443,156.50
329348	DEP.(AV/TI) PARAISO	-1,759,001.60	50,938.00	50,938.00	-1,759,001.60
329354	DEP.(AV/TI) SANTA ELENA	-167,232.60	143,741.00	106,038.00	-129,529.60
329362	DEP.(AV/TI) PACAYAS	-373,141.00	0.00	0.00	-373,141.00
329400	DEP.(AV/TI) HEREDIA	-11,210,257.29	282,293.00	554,987.00	-11,482,951.29
329419	DEP.(AV/TI) SANTO DOMINGO	-3,077,740.93	83,083.00	32,145.00	-3,026,802.93
329427	DEP.(AV/TI) RIO FRIO	-150,256.00	0.00	0.00	-150,256.00
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-6,586,655.09	147,317.10	443,173.00	-6,882,510.99
329443	DEP.(AV/TI).S.RAFael HEREDIA	-667,865.00	29,733.00	0.00	-638,132.00
329450	DEP.(AV/TI).VIRGEN SARAPIQUI	-270,213.75	43,332.00	0.00	-226,881.75
329468	DEP.(AV/TI) SUCURSAL COBANO	-6,926,595.18	481,195.00	112,822.00	-6,558,222.18
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-280,259.87	224,765.00	0.00	-55,494.87
329484	DEP.(AV/TI) PUNTARENAS	-2,223,784.19	247,257.00	242,906.00	-2,219,433.19
329492	DEP.(AV/TI) GOLFITO	-437,960.07	69,558.47	407,699.00	-776,100.60
329508	DEP.(AV/TI) BUENOS AIRES	-464,041.00	0.00	4,500.00	-468,541.00
329516	DEP.(AV/TI) ESPARZA	-5,088,867.00	111,832.00	50,938.00	-5,027,973.00
329524	DEP.(AV/TI) MIRAMAR	-410,570.00	59,976.00	0.00	-350,594.00
329532	DEP.(AV/TI) PARRITA	-2,375,668.25	0.00	0.00	-2,375,668.25
329540	DEP.(AV/TI) QUEPOS	-350,068.65	97,749.00	22,000.00	-274,319.65
329557	DEP.(AV/TI) PALMAR SUR	-363,039.26	34,785.64	0.00	-328,253.62



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329565	DEP.(AV/TI) PUERTO JIMENEZ	-240,058.00	14,205.00	0.00	-225,853.00
329581	DEP.(AV/TI) CIUDAD NEILY	-232,628.00	2,259,602.00	2,259,602.00	-232,628.00
329590	DEP.(AV/TI) SAN VITO	-177,755.00	567,587.00	581,587.00	-191,755.00
329605	DEP.(AV/TI) LACUESTA	-553,060.22	0.00	0.00	-553,060.22
329613	DEP.(AV/TI) CHOMES	-1,716,086.98	7,227.00	261,676.00	-1,970,535.98
329630	DEP (AV/TI) SUC MONTE VERDE	-2,044,095.80	115,738.00	740,743.00	-2,669,100.80
329648	DEP.(AV/TI) PROP GUATUZO	-22,703.40	0.00	0.00	-22,703.40
329654	DEP. (AV/TI) SAMARA	-46,713.03	0.00	0.00	-46,713.03
329662	DEP (AV/TI) NUEVO ARENAL	-68,303.00	0.00	0.00	-68,303.00
329670	DEP.(AV/TI) JICARAL	-133,510.40	211,706.00	180,000.00	-101,804.40
329689	DEP.(AV/TI) NANDAYURE	-29,539.00	0.00	0.00	-29,539.00
329697	DEP.(AV/TI) HOJANCHA	-231,512.47	32,206.47	0.00	-199,306.00
329700	DEP.(AV/TI) LIBERIA	-9,504,394.07	0.00	200,000.00	-9,704,394.07
329719	DEP.(AV/TI) SANTA CRUZ	-2,007,574.60	104,209.00	3,575.00	-1,906,940.60
329727	DEP.(AV/TI) CAÑAS	-2,093,083.70	69,164.00	69,164.00	-2,093,083.70
329735	DEP.(AV/TI) TILARAN	-132,939.89	88,895.89	2,956.00	-47,000.00
329743	DEP.(AV/TI) BAGACES	-385,701.00	41,891.00	1,226,193.00	-1,570,003.00
329750	DEP.(AV/TI) ABANGARES	-28,731.00	0.00	0.00	-28,731.00
329768	DEP.(AV/TI) NICOYA	-4,707,240.40	1,060,385.00	154,651.00	-3,801,506.40
329776	DEP.(AV/TI) LA CRUZ GTE	-719,202.99	47,380.00	47,380.00	-719,202.99
329784	DEP.(AV/TI) FILADELFIA	-1,510,260.00	827,871.00	0.00	-682,389.00
329792	DEP.(AV/TI) 27ABRIL	-3,570,069.28	747,585.00	2,466.00	-2,824,950.28
329808	DEP.(AV/TI) SIQUIRRES	-850,027.40	73,505.00	0.00	-776,522.40
329816	DEP.(AV/TI) LIMON	-4,951,480.41	1,031,796.00	31,881.00	-3,951,565.41
329824	DEP.(AV/TI) FORTUNA LIMON	-123,594.00	89,941.00	0.00	-33,653.00
329832	DEP.(AV/TI) GUAPILES	-737,929.00	1,796,450.00	1,463,280.00	-404,759.00
329840	DEP.(AV/TI) BATAAN	-254,076.00	0.00	0.00	-254,076.00
329857	DEP.(AV/TI) GUACIMO	-521,749.00	0.00	0.00	-521,749.00
329865	DEP. (AV/TI) ROXANA	-48,202.00	6,000.00	0.00	-42,202.00
329881	DEP.(AV/TI) CARIARI	-712,198.89	0.00	0.00	-712,198.89



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329905	DEP.(AV/TI) UPALA	-1,358,782.64	48,836.00	241,342.00	-1,551,288.64
329913	DEP.(AV/TI) SIXAOLA	-42,255.00	0.00	0.00	-42,255.00
329921	DEP.(AV/TI) BRI-BRI	-2,218,305.00	0.00	951,921.00	-3,170,226.00
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-5,300,014.00	134,206.00	33,342.00	-5,199,150.00
SUB TOTAL :		-325,361,795.26	30,003,989.83	18,612,375.74	-313,970,181.17
<b>330 APORTES PARA I.N.A.</b>					
330015	APORTE PATRONOS PARTIC.	-26,006,813,195.00	13,275,359,746.00	12,006,581,177.00	-24,738,034,626.00
330023	APORTE CCSS	0.00	1,773,852,797.75	1,773,852,797.75	0.00
330031	REC.Y MUL.S.PLAN.I.N.A.	-109,708,310.05	34,608,733.00	27,907,387.00	-103,006,964.05
SUB TOTAL :		-26,116,521,505.05	15,083,821,276.75	13,808,341,361.75	-24,841,041,590.05
<b>331 DEPOSITOS CUOTAS DEL ESTADO</b>					
331038	DEP CUOTAS CENTROS PENALES	-212,993,460.95	0.00	0.00	-212,993,460.95
SUB TOTAL :		-212,993,460.95	0.00	0.00	-212,993,460.95
<b>335 APORTES PARA I.M.A.S.</b>					
335013	APORTES PATRONOSPATIC.	-4,135,878,325.00	4,145,716,875.00	3,885,648,743.00	-3,875,810,193.00
335021	REC.Y MUL.S.PLAN. IMAS.	-28,946,514.00	19,133,498.00	11,302,135.00	-21,115,151.00
SUB TOTAL :		-4,164,824,839.00	4,164,850,373.00	3,896,950,878.00	-3,896,925,344.00
<b>336 APOORTE ASOC. SOLIDARISTA</b>					
336010	AP PAT ASOC SOL OF CENTR.	-1,159,123,429.99	1,170,399,305.55	1,644,895,726.80	-1,633,619,851.24
336028	AP PAT AS SOL CIUDAD NELY	-311,969.97	689,219.43	846,519.94	-469,270.48
336036	AP PAT AS SOL BUENOS AIRE	-351,492.73	281,714.85	382,770.36	-452,548.24
336044	AP PAT AS SOL PALMAR SUR	-351,524.54	419,673.47	631,721.86	-563,572.93
336050	AP PAT AS SOL PEREZ ZELED	-7,237,751.18	7,297,941.37	10,312,161.32	-10,251,971.13
336077	AP PAT ASOC SOLID QUEPOS	-161,905.18	289,350.94	330,085.42	-202,639.66
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-29,481,788.29	29,513,514.03	41,832,802.68	-41,801,076.94
336093	AP PAT ASOC SOL EMPL REHA	-6,770,988.87	31,612,708.66	35,258,146.20	-10,416,426.41
336514	APORTE PATRONAL COOPECAJA	-127,224,635.56	187,024,880.74	174,517,372.93	-114,717,127.75
SUB TOTAL :		-1,331,015,486.31	1,427,528,309.04	1,909,007,307.51	-1,812,494,484.78



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>339</b>	<b>FONDO DE RETIRO C.C.S.S.</b>				
339017	APORTE FONDO RETIRO CCSS	0.00	2,983,758,548.35	2,983,758,548.35	0.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>2,983,758,548.35</b>	<b>2,983,758,548.35</b>	<b>0.00</b>
<b>340</b>	<b>FONDO AHORRO Y PREST.CCSS</b>				
340027	DEDUC.AHOR.FDO.AHOR.PREST	0.00	2,084,824,728.95	2,084,824,728.95	0.00
340035	DEDUC.PREST.FDO.AHOR.PRES	0.00	163,896,057.53	163,896,057.53	0.00
340043	DEDUC.FIANZA FDO.AHOR.PRE	0.00	2,827,225.17	2,827,225.17	0.00
340050	FIANZA PRESTAMOS FIDUCIARIOS	0.00	4,483,490.43	4,483,490.43	0.00
340068	DEDUCC.PRESTAMO ESPECIAL	0.00	319,984,448.65	319,984,448.65	0.00
340076	F.RESERV.CAP.RET.LAB(0,50	-92,003.20	994,586,519.95	994,586,519.95	-92,003.20
340084	PRESTAMOS ORDINARIOS	-6,037,941.25	0.00	288,040.95	-6,325,982.20
340092	INTERESES PESTAMOS ORDIN	-7,305.00	0.00	0.00	-7,305.00
340108	OTROS INGRESOS FRAP	-14,440,390.45	0.00	1,162,958.75	-15,603,349.20
340116	PRESTAMOS CONTINGENTES	0.00	402,962,692.01	402,962,692.01	0.00
340124	FIDUCIARIO CORRIENTE FRAP	0.00	307,543,084.01	307,543,084.01	0.00
340132	PRESTAMO FRIP CONTINGENTE	0.00	388,413,784.69	388,413,784.69	0.00
340157	PRESTAMOS EXTRAORDINARIOS	-17,942,471.35	0.00	174,763.25	-18,117,234.60
340165	INTERESES PREST. EXTRAORD	-21,925.00	0.00	0.00	-21,925.00
340173	DOCUMENTOS POR COBRAR	-258,400.00	0.00	0.00	-258,400.00
340190	RESERVA PREST. INST FIDUC	-27,543,092.27	0.00	271,541.65	-27,814,633.92
340205	RESERVA PREST.INST.VEHICO	-12,342,618.19	74,655.35	396,346.77	-12,664,309.61
340221	INTER.RESERV.PREST.INSTIT	-885,515.50	0.00	125,430.00	-1,010,945.50
340230	CUOT.PENS. IVM PREST.FRIP	-20,769,360.20	0.00	2,253,693.65	-23,023,053.85
340248	INTERESES PRESTAMO FRIP C	-1,274.71	0.00	0.00	-1,274.71
340254	INTERESES PREST. FAP CON	-149,011.40	0.00	0.00	-149,011.40
340262	PRESTAMOS FAP CONTINGENTE	-80,022,196.75	0.00	258,155.35	-80,280,352.10
<b>SUB TOTAL :</b>		<b>-180,513,505.27</b>	<b>4,669,596,686.74</b>	<b>4,674,452,961.76</b>	<b>-185,369,780.29</b>
<b>342</b>	<b>FONDO MUTUAL EMPLEAD CCSS</b>				
342011	DEDUC.CUOTA FONDO MUTUAL	-1,318,870.00	428,499,339.30	428,382,933.30	-1,202,464.00





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
342052	DEDUC PREST FDO MUTUALID.	0.00	16,545,651.32	16,545,651.32	0.00
<b>SUB TOTAL :</b>		<b>-1,318,870.00</b>	<b>445,044,990.62</b>	<b>444,928,584.62</b>	<b>-1,202,464.00</b>
<b>344</b>	<b>SINDICATOS UNIONES ASOC.</b>				
344020	UNDECA MORTUAL	0.00	1,247,327.80	1,247,327.80	0.00
344047	ASO SOLI EM HOS MAX TERAN	0.00	825,213.55	825,213.55	0.00
344053	AS SOL EM SUC DIR REG SS	0.00	26,584,516.45	26,584,516.45	0.00
344096	ASOC.ADM. CENTROS SALUD	0.00	4,691,410.50	4,691,410.50	0.00
344128	ASOC DEP EMPL HOSP MEXICO	0.00	961,999.80	961,999.80	0.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	0.00	104,582,006.70	104,582,006.70	0.00
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	0.00	64,952,124.03	64,952,124.03	0.00
344169	ASOC SOL EMPL CENT REHABI	0.00	88,145,365.50	88,145,365.50	0.00
344185	ASOC.SOL.REHAB.DED.ESPEC.	0.00	33,886,753.35	33,886,753.35	0.00
344193	ASOC.SOL EMPL.MAX TERAN V	0.00	864,226.45	864,226.45	0.00
344209	AS.C.PROF.ENF. PEDIATRICA	0.00	197,000.05	197,000.05	0.00
344225	AS SOLI.B.AIRES DEDUC.ESP	0.00	315,133.35	315,133.35	0.00
344241	AS.CRIST.GENERAC.RETAURAD	0.00	37,000.00	37,000.00	0.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	0.00	44,466.65	44,466.65	0.00
344290	SINTAF	0.00	10,718,814.55	10,718,814.55	0.00
344322	SIN.NAC.MED.ESPECIALISTAS	0.00	7,685,333.45	7,685,333.45	0.00
344330	AS.PROFE.PSICOLOGIA CCSS	0.00	939,000.00	939,000.00	0.00
344363	S.N.AD.SERV.SALUDAFI.CCSS	0.00	11,855,988.10	11,855,988.10	0.00
344371	COOP.AUT.ASESORESFIN.MULT	0.00	2,639,143.82	2,639,143.82	0.00
344380	SIACCSS SIND.ING.ARQ CCSS	0.00	1,892,421.20	1,892,421.20	0.00
344428	SIND. FUNC. PUB-PRIV CR SIFUPCR	0.00	5,021,597.65	5,021,597.65	0.00
344444	ASOC. COSTA.ESTUDIO HERNI	0.00	637,000.05	637,000.05	0.00
344450	SINTAF DEDUCCIONES	0.00	25,000.05	25,000.05	0.00
344469	SINAE DEDUCCIONES	0.00	21,607,128.45	21,607,128.45	0.00
344485	SINDICATO UNION NACIONAL	0.00	2,677,878.05	2,677,878.05	0.00
344493	SINDICATO NAC. FUNC. REG. EST SALUD	0.00	789,687.65	789,687.65	0.00



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SUB TOTAL :		0.00	393,823,537.20	393,823,537.20	0.00
<b>345</b>	<b>SINDICATOS UNIONES ASOC.</b>				
345041	SI.SALUD SEGURIDAD SOCIAL	0.00	5,152,992.40	5,152,992.40	0.00
345058	S. TRA.SALUD IN.PUB.PRIV.	0.00	29,493,512.75	29,493,512.75	0.00
345074	SIND. U.N.E.H.A. DED. ESP	0.00	1,298,027.00	1,298,027.00	0.00
345082	SIND ASIST SER DE SALUD	0.00	12,219,903.55	12,219,903.55	0.00
345090	SIND. TRAB.INST. PUB-PRIV	0.00	473,321.90	473,321.90	0.00
345106	SINTRASAS SIND.NAC.TRAB SALU	0.00	5,850,357.25	5,850,357.25	0.00
345114	ASOC SOL HOSP CIUDAD NELY	0.00	2,088,433.35	2,088,433.35	0.00
345122	SIND.PROFES.CIENCIAS MEDI	0.00	47,127,367.70	47,127,367.70	0.00
345130	SIND.COST.AUX.ENFERM.	0.00	66,017,561.60	66,017,561.60	0.00
345149	AS SOL CIUD NELY DED PORC	0.00	2,116,299.85	2,116,299.85	0.00
345155	AS.CAT.EMPCCSSGRANOMOSTAZ	0.00	87,833.35	87,833.35	0.00
345171	SIND.TRAB.HOSP.GUAPILES	0.00	670,000.00	670,000.00	0.00
345211	AS SOL PALMAR SUR DED ESP	0.00	2,095,383.30	2,095,383.30	0.00
345238	SITEPP SIND,TRAB.EMP.PUB.	0.00	1,161,182.55	1,161,182.55	0.00
345279	SINAE ENFERMERAS PROF.	0.00	13,394,500.00	13,394,500.00	0.00
345319	UNION EMP.HOSP.Y AFINES	0.00	2,264,891.50	2,264,891.50	0.00
345327	UNION NAC.EMP.S.S.	0.00	90,778,099.65	90,778,099.65	0.00
345343	ASOC.PROG. HOSP. GUAPILES	0.00	778,813.50	778,813.50	0.00
345350	SINDICATO U.N.E.H.A.	0.00	5,196,633.30	5,196,633.30	0.00
345392	UNION MEDICA NACIONAL	0.00	104,142,524.90	104,142,524.90	0.00
345414	UNION NAL CONDUCTORES S.S	0.00	8,325,128.10	8,325,128.10	0.00
345422	ASO SOL EMP PEREZ ZELEDON	0.00	25,780,403.30	25,780,403.30	0.00
345455	ASOC. COSTAR. ASIST.DENTALES	0.00	225,000.00	225,000.00	0.00
345471	ASOC SOL EMPL PALMAR SUR	0.00	1,579,304.65	1,579,304.65	0.00
345480	ASO SOL BUENOS AIRES PUNT	0.00	956,925.90	956,925.90	0.00
345546	A.COLEGIADOS ESPEC. NEONATOLO. ACONE	0.00	170,000.00	170,000.00	0.00
345560	A.PRO CL. DOLOR CANCER AT.PALEAT.OSA	0.00	292,000.00	292,000.00	0.00
345595	ASOC.COST.CIENC.NEUROLOG.	0.00	641,666.70	641,666.70	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345635	ASOC.NAC.PROFES.ENFERMER	0.00	27,068,110.00	27,068,110.00	0.00
345643	ASOCAC.NAL.EMP.PUBL.	0.00	9,666,674.45	9,666,674.45	0.00
345676	OR COST ADMINIST SERV SAL	0.00	491,507.35	491,507.35	0.00
345684	ASOC.COST.HOSPITALES	0.00	158,500.00	158,500.00	0.00
345692	ASOC.EMP.SEGURO SOCIAL	0.00	7,179,482.45	7,179,482.45	0.00
345706	AESS DEDUCCION ESPECIAL	0.00	544,440.05	544,440.05	0.00
345714	ASOC.MED.ANESTESIOLOGOSCR	0.00	2,208,000.00	2,208,000.00	0.00
345722	ANEP-FOMA	0.00	578,833.25	578,833.25	0.00
345755	AS NAC F REC HUMANOS CCSS	0.00	2,576,437.76	2,576,437.76	0.00
345780	ASOCIACION COST DE CARDIO	0.00	1,297,500.00	1,297,500.00	0.00
345803	ASOC.NAL.INSPI.C.C.S.S.	0.00	2,861,751.44	2,861,751.44	0.00
345820	ASOC.PRO-HOSP.S.J.DE DIOS	0.00	265,333.30	265,333.30	0.00
345838	ASOC.EMP.H.NAL.PSIQUIATRI	0.00	7,629,118.75	7,629,118.75	0.00
345846	F.RETRI.SOC.MED. RESID.8% S.	0.00	146,216,561.50	146,216,561.50	0.00
345852	A.S.E.C.C.S.S.	0.00	4,112,239,317.00	4,112,239,317.00	0.00
345860	ASECCSS EXTENSION CULTURA	0.00	5,692,149,450.76	5,692,149,450.76	0.00
345879	ASOC. SOLID.EMP.CCSS	0.00	1,263,372,653.93	1,263,372,653.93	0.00
345895	ASOC CRISTIANA EMPL CCSS	0.00	3,437,034.05	3,437,034.05	0.00
345943	ASOC.COSTAR.ORTOP.TRAUMAT	0.00	1,639,999.90	1,639,999.90	0.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>11,711,958,773.99</b>	<b>11,711,958,773.99</b>	<b>0.00</b>
<b>346</b>	<b>DEDUCCIONES COOPERATIVAS</b>				
346013	COOP.AHOR.SERV.EMP.CCSS	0.00	1,189,458,926.39	1,189,458,926.39	0.00
346021	COOPECAJA R.L. AHORRO 2%	0.00	187,433,280.35	187,433,280.35	0.00
346030	COOP.AHOR.CIUDAD QUESADA	0.00	130,825,501.45	130,825,501.45	0.00
346048	COOP.AHOR.SERVIDORES PUBL	0.00	399,308,537.65	399,308,537.65	0.00
346054	COOP.AHOR.CRED.SAN RAMON	0.00	3,640,083.35	3,640,083.35	0.00
346062	SERVICOOP. R.L.	0.00	2,543,369.39	2,543,369.39	0.00
346070	COOP.AHOR.P.ZELEDON	0.00	337,533,872.20	337,533,872.20	0.00
346102	COOP.AHOR.HEREDIA	0.00	549,581.40	549,581.40	0.00
346110	COOP.EMP.S.S.ALAJUELA	0.00	160,000.00	160,000.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346129	COOPENAPRO AHORRO R.L.	0.00	615,793.15	615,793.15	0.00
346137	COOP.EMP.INST.MAT,INF.CAR	0.00	6,470,666.55	6,470,666.55	0.00
346151	COOP.HOSP.NAC.NI/OS	0.00	61,874,486.65	61,874,486.65	0.00
346160	COOPESPARTA R.L.	0.00	5,044,300.05	5,044,300.05	0.00
346194	COOPERATIVA SANTA ROSA	0.00	20,064,718.33	20,064,718.33	0.00
346218	COOPECO R.L.	0.00	1,782,892.35	1,782,892.35	0.00
346226	COOPEMEDICO R.L.	0.00	593,358,915.05	593,358,915.05	0.00
346234	COOPEMEP RL DEDUCCIONES	0.00	3,028,035.20	3,028,035.20	0.00
346242	SERVICOOP CUENTA ESPECIAL	0.00	188,943.95	188,943.95	0.00
346315	COOP.AH.CR.SERV.M.EM.CCSS	0.00	1,352,741.13	1,352,741.13	0.00
346331	COOP. AHORRO Y CREDITO CREDECOOP RL	0.00	4,970,428.60	4,970,428.60	0.00
346356	COOPEANDE N.7 RL 01 PORCE	0.00	189,583.25	189,583.25	0.00
346364	COOPEANDE N°7 RL	0.00	518,376.10	518,376.10	0.00
346372	COOP. AHOR.CRED. EMP. BP Y DES. COM.	0.00	1,624,962.00	1,624,962.00	0.00
346399	COOPESERVICIOS R.L.	0.00	3,561,567.80	3,561,567.80	0.00
346402	COOPE SAN GABRIEL AHORRO	0.00	11,942,593.30	11,942,593.30	0.00
346451	AHORRO DED % COOPEHOSPINI	0.00	16,566,237.05	16,566,237.05	0.00
346494	COOP. AHOR. CRED. ANDE NO.1 RL	0.00	267,599,185.65	267,599,185.65	0.00
346518	COOPENACIONAL R.L.	0.00	6,715,620.00	6,715,620.00	0.00
346526	COP.AHO.CRED. EMPL. CONTR. COOPECO RL	0.00	272,735.60	272,735.60	0.00
346534	DEDUCCION COOPEUNA	0.00	193,046.00	193,046.00	0.00
346615	COOP.AH.CR.SERV.M.EM CCSS	0.00	447,041,246.50	447,041,246.50	0.00
346680	COOPEMAPRO R.L.	0.00	4,480,046.70	4,480,046.70	0.00
346710	COOPENAE RLC.NAC.EDUC.AHO	0.00	21,092,365.85	21,092,365.85	0.00
346729	COPENAE R.L.DEDUC.ESPECIA	0.00	350,599,385.10	350,599,385.10	0.00
346751	COOPROCIMECA AHORRO	0.00	18,754,839.70	18,754,839.70	0.00
346760	COOP. AHORRO CRED. SERV. JUDICI.	0.00	586,243.15	586,243.15	0.00
346786	COOPEANDE 5 RL	0.00	2,948,618.85	2,948,618.85	0.00
346794	COOP. AUTOG. COMERC. BIENES	0.00	27,696,871.90	27,696,871.90	0.00
346800	COOP. SERV. MULT. GLOB. CR GLOBALCOOP	0.00	10,185,333.40	10,185,333.40	0.00
346842	COOP. SERVICIOS FUNCIONAR	0.00	46,323,525.45	46,323,525.45	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		0.00	4,189,097,456.54	4,189,097,456.54	0.00
347	DEDUCC.COL.PROFESIONALES				
347010	COLEGIO MED. Y CIRUJANOS	0.00	62,309,446.55	62,309,446.55	0.00
347028	COLEGIO CIRUJANOS DENTIST	0.00	1,087,496.00	1,087,496.00	0.00
347036	COL.MICROB.QUIM.CLIN.C.R.	0.00	7,529,150.10	7,529,150.10	0.00
347044	COLEGIO ENFERMERAS C.R.	0.00	76,206,653.80	76,206,653.80	0.00
347050	COLEGIO TRABAJAD.SOCIALES	0.00	6,275,075.10	6,275,075.10	0.00
347077	COLEGIO FARMAC.DE C.R.	0.00	1,857,300.00	1,857,300.00	0.00
347085	COLEGIO PSICOLOGOS DE C.R	0.00	2,652,389.15	2,652,389.15	0.00
347109	COLEG CONTADORES PRIV. CR	0.00	504,887.95	504,887.95	0.00
347125	COL PROF CIENCIAS ECONOMI	0.00	34,972,727.60	34,972,727.60	0.00
347141	COLEG. DE PERIODISTAS	0.00	283,783.30	283,783.30	0.00
347158	COLEG.PROF.INFORMATICA Y COM	0.00	952,233.35	952,233.35	0.00
347166	COLEGIO DE ABOGADOS DE C.R.	0.00	1,147,706.00	1,147,706.00	0.00
SUB TOTAL :		0.00	195,778,848.90	195,778,848.90	0.00
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-11,347,060,838.36	11,738,933,100.17	13,644,060,897.82	-13,252,188,636.01
348030	PENSIONES ALIMENTICIAS	-8,861,698,063.14	43,147,111.94	612,656,755.06	-9,431,207,706.26
348049	EMBARGOS	-5,300,671,725.83	12,955,533.28	387,221,252.72	-5,674,937,445.27
348071	CUOTAS INST.NAC.VIV.Y URB	0.00	3,637,405.70	3,637,405.70	0.00
348080	I.N.S POLIZAS VIDA INCEND	-482,621.79	45,525,886.50	45,525,886.50	-482,621.79
348200	CLUB EMPLE. HOSP SN CARLO	0.00	568,000.00	568,000.00	0.00
348243	DEDUC.PLANILLA ADIC.	-395,846,089.16	41,978,338.23	74,180,382.29	-428,048,133.22
348250	UNIVERS.ESTATAL A DISTANC	0.00	53,156.35	53,156.35	0.00
348268	CENTRO TURIST REG N SEG S	0.00	14,467,458.73	14,467,458.73	0.00
348381	VIDA PLENA OPE.PLAN.PEN.C	0.00	2,005,499.95	2,005,499.95	0.00
348420	RAICES DE ESPERANZA	0.00	167,533.35	167,533.35	0.00
348624	DED BIB MED H E PRADILLA	0.00	64,016.70	64,016.70	0.00
348690	F.AYUD.SOC.PAC.H.S.CARLOS	0.00	117,000.00	117,000.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348703	ASOC. HUMANISTAS DE C.R.	0.00	89,000.00	89,000.00	0.00
348819	AHORRO DEL PRESTAMO INVU	0.00	44,735,154.85	44,735,154.85	0.00
348884	POPULAR PENSIONES B. POPULAR	0.00	59,881,690.65	59,881,690.65	0.00
348892	MUTUAL CARTAGO AHORRO Y PRESTAMO	0.00	18,540,333.25	18,540,333.25	0.00
348908	OPER.PENS. BN VITAL OPC	0.00	122,559,032.15	122,559,032.15	0.00
348932	INTER. P. PAGAR INST. CREDITO ESP.	-19,014,771.17	19,790,002.34	2,965,321.62	-2,190,090.45
348957	INTER. P. PAGAR BCIE	-4,992,949,515.81	0.00	543,446,057.57	-5,536,395,573.38
SUB TOTAL :		-30,917,723,625.26	12,169,215,254.14	15,576,941,835.26	-34,325,450,206.38

### 349 TARJETAS COMPRAS CAJA CHICA

349010	ALQUILER EDIFICIOS	0.00	25,000.00	25,000.00	0.00
349045	TELECOMUNICACIONES	0.00	160,000.00	160,000.00	0.00
349060	ENERGIA ELECTRICA	0.00	8,669.32	8,669.32	0.00
349078	SERVICIO AGUA	0.00	186,134.00	186,134.00	0.00
349086	OTROS SERVICIOS PUBLICOS	0.00	98,971.05	98,971.05	0.00
349094	TRANSP. FLETES PAIS	0.00	9,229,051.50	9,229,051.50	0.00
349100	LAVADO ROPA POR TERCEROS	0.00	185,969.00	185,969.00	0.00
349118	MANTENIMIENTO REPARA.EQUI	0.00	327,000.00	327,000.00	0.00
349126	MANT. REPAR. MAQ.EQ. POR	0.00	317,833.00	317,833.00	0.00
349134	MANT.REP. EQUIP. TRANSPOR	0.00	1,171,482.94	1,171,482.94	0.00
349215	PRODUCTOS QUIMICOS	0.00	738,312.67	738,312.67	0.00
349223	PRODUCTOS ALIMENTICIOS	0.00	1,425,600.00	1,425,600.00	0.00
349240	IMPRESOS Y OTROS	0.00	35,000.00	35,000.00	0.00
349264	GASOLINA MAQUINARIA EQUIP	0.00	47,236.00	47,236.00	0.00
349280	INSTRUMENTOS Y HERRAMIENT	0.00	151,962.92	151,962.92	0.00
349299	INSTR.MEDICO Y LABORATO	0.00	2,208,745.36	2,208,745.36	0.00
349312	REPUESTOS EQUIPO TRANSPOR	0.00	1,243,576.20	1,243,576.20	0.00
349320	UTILES Y MATERIALES OFICI	0.00	711,000.00	711,000.00	0.00
349339	UTILES Y MATERA. LIMPIEZA	0.00	480,493.26	480,493.26	0.00
349353	DIESEL MAQUINARIA EQUIPO	0.00	457,931.00	457,931.00	0.00
349361	GASOLIN EQUIPO TRANSPORTE	0.00	1,903,176.00	1,903,176.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
349370		0.00	562,492.50	562,492.50	0.00
349388	CXP OTROS UTILES ,MATERIA	0.00	624,497.00	624,497.00	0.00
349396	MATERIALES PRODUCTOS META	0.00	2,193,919.52	2,193,919.52	0.00
349400	MATERIALES PROD.ELECTR.TE	0.00	903,599.78	903,599.78	0.00
349426	MATERIALES PRODUCTOS PLAS	0.00	71,514.53	71,514.53	0.00
349434	UTILES Y MATERIALES RESGU	0.00	504,386.00	504,386.00	0.00
349442	DIESEL EQUIPO TRANSPORTE	0.00	10,659,757.50	10,659,757.50	0.00
349459	CXP OTROS REPUESTOS	0.00	2,836,983.34	2,836,983.34	0.00
349467	TINTURAS , PINTURAS Y DIL	0.00	396,953.13	396,953.13	0.00
349483	MATERIALES, PROD. CONSTRU	0.00	1,639,392.11	1,639,392.11	0.00
349515	MANTEADOS VEHICULOS INSTI	0.00	107,520.00	107,520.00	0.00
349540	CONTRT.SERV.MED.FARMACEUT	0.00	135,200.00	135,200.00	0.00
SUB TOTAL :		0.00	41,749,359.63	41,749,359.63	0.00
<b>350 CXP AP.PATR.FDO CAP. LAB.</b>					
350014	BN VITAL BCO.NAL FCL PCO	-297,787,633.75	2,561,153,780.00	2,578,829,798.34	-315,463,652.09
350022	BANCO POPULAR PENSION.FCL	-150,353,382.06	3,778,543,818.00	3,793,298,649.34	-165,108,213.40
350030	BCR PENSIONES FCL	133,832,689.92	1,640,622,829.00	1,643,807,849.00	130,647,669.92
350063	BANCO SAN JOSE PENS. FCL	-683,641,554.33	2,610,570,672.00	2,627,679,304.00	-700,750,186.33
350080	VIDA PLENA MAGIS.NAL. FCL	1,136,678,684.00	1,567,361,300.00	1,575,005,514.00	1,129,034,470.00
350103	C.C.S.S FCL	2,436,170,570.68	4,129,960,792.00	4,163,373,985.34	2,402,757,377.34
SUB TOTAL :		2,574,899,374.46	16,288,213,191.00	16,381,995,100.02	2,481,117,465.44
<b>351 CXP APOORTE FDO COMPL.PENS</b>					
351010	BN VITAL BANCO NACIONAL	-248,768,536.00	4,785,329,798.00	4,788,117,538.00	-251,556,276.00
351029	BANCO POPULAR PENSIONES	2,021,646,032.00	13,835,731,257.00	13,831,049,764.00	2,026,327,525.00
351037	BCR PENSIONES	72,001,411.00	3,160,837,796.00	3,157,212,857.00	75,626,350.00
351060	BANCO SAN JOSE PENSIONES	-1,077,663,117.00	5,185,461,667.00	5,205,536,278.00	-1,097,737,728.00
351086	VISA PLENA MAGISTERIO NAL	168,925,274.00	3,094,434,937.00	3,101,357,870.00	162,002,341.00
351100	C.C.S.S.	-860,406,500.12	767,532,265.00	766,375,011.00	-859,249,246.12
SUB TOTAL :		75,734,563.88	30,829,327,720.00	30,849,649,318.00	55,412,965.88



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>353</b>	<b>CXP APORTES 1.25% BCO POP</b>				
353011	BANCO POPULAR Y DES. COM.	-14,121,559,039.63	14,129,709,647.00	13,595,065,050.00	-13,586,914,442.63
353020	INT.CONTRIB.PAT. 0.25 BP	-22,496,378.09	24,807,070.00	71,898,649.00	-69,587,957.09
<b>SUB TOTAL :</b>		<b>-14,144,055,417.72</b>	<b>14,154,516,717.00</b>	<b>13,666,963,699.00</b>	<b>-13,656,502,399.72</b>
<b>354</b>	<b>RECARGOS LEY P.T. N- 7983</b>				
354018	BN VITAL BANCO NACIONAL	-148,834,543.98	21,226,034.00	34,635,137.98	-162,243,647.96
354026	BANCO POPULAR PENSIONES	-845,210,651.12	34,986,114.00	79,340,106.24	-889,564,643.36
354034	BCR PENSIONES	-53,607,856.58	8,919,218.00	15,252,744.27	-59,941,382.85
354067	BANCO SAN JOSE PENSIONES	-14,446,465.05	9,249,555.00	12,469,068.90	-17,665,978.95
354083	VIDA PLENA MAGISTERIO NAL	-2,143,033,762.65	4,060,465.00	11,971,734.18	-2,150,945,031.83
354091	I.N.S. PENSIONES	-355,025.00	0.00	0.00	-355,025.00
354107	C.C.S.S.	-47,887,074.85	14,043,952.00	79,898,375.32	-113,741,498.17
<b>SUB TOTAL :</b>		<b>-3,253,375,379.23</b>	<b>92,485,338.00</b>	<b>233,567,166.89</b>	<b>-3,394,457,208.12</b>
<b>360</b>	<b>PROV.SUELDO ADICIONAL</b>				
360018	PROVISION SUELDO.PLAN.ORDI	-60,137,857,092.42	83,124.40	9,799,238,784.60	-69,937,012,752.62
360067	PROV PAGO PRESTAC LEGALES	-18,447,978,925.38	847,738,832.65	1,542,449,545.69	-19,142,689,638.42
360423	PROV. VACACIONES	-73,405,088,601.04	4,575,827,769.68	0.00	-68,829,260,831.36
360512	PROVISION SAL.ESCOLAR	-42,093,053,876.44	0.00	9,795,318,101.15	-51,888,371,977.59
<b>SUB TOTAL :</b>		<b>-194,083,978,495.28</b>	<b>5,423,649,726.73</b>	<b>21,137,006,431.44</b>	<b>-209,797,335,199.99</b>
<b>407</b>	<b>DEUDA EXTERNA LARGO PLAZO</b>				
407014	INST. CREDITO ESPAÑA	-1,516,251,791.22	0.00	61,516,205.78	-1,577,767,997.00
407103	PRESTAMO BCIE LEY 2128	-141,633,752,247.98	0.00	0.00	-141,633,752,247.98
<b>SUB TOTAL :</b>		<b>-143,150,004,039.20</b>	<b>0.00</b>	<b>61,516,205.78</b>	<b>-143,211,520,244.98</b>
<b>427</b>	<b>ARREG.PAGO PLANI CUOT. SS</b>				
427013	ARREGLO OFIC. CENTRALES	-1,438,639,913.80	14,480,042.00	18,056,019.00	-1,442,215,890.80
427021	ARREGLOS SUC. PEREZ ZELED	-8,294,793.59	0.00	173,171.00	-8,467,964.59
427030	ARREGL.SUC.SN.IGNACIO A.	-25,846,550.25	0.00	386,976.00	-26,233,526.25
427048	ARRE.SUC.SN MARCOS TARRAZ	-2,356,813.02	0.00	9,668.00	-2,366,481.02





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427054	ARREGLOS SUC.PURISCAL	-4,527,610.93	0.00	202,341.00	-4,729,951.93
427070	ARREGLOS SUC. DESAMPARADO	-165,080,174.42	0.00	1,196,726.00	-166,276,900.42
427089	ARREGLOS SUC GUADALUPE	-125,852,069.41	0.00	531,056.00	-126,383,125.41
427102	ARREGLOS SUC. ALAJUELA	-17,652,085.65	0.00	97,072.00	-17,749,157.65
427110	ARREGLOS SUC. SN. RAMON	-1,060,279.06	0.00	271,962.00	-1,332,241.06
427129	ARREGLO SUC. GRECIA	-17,832,235.97	0.00	39,899.00	-17,872,134.97
427137	ARRE. SUC. VALVERDE VEGA	-2,455,084.85	0.00	0.00	-2,455,084.85
427145	ARREG SUC. CIUDAD QUESADA	-5,467,153.10	0.00	250,944.00	-5,718,097.10
427151	ARREGLOS SUCURSAL OROTINA	-5,928,790.22	2,100,990.00	238,932.00	-4,066,732.22
427186	ARREGL.SUC.ALFARO RUIZ	-549,616.43	0.00	13,982.00	-563,598.43
427194	ARREGL.SUC.SN PEDRO POAS	-37,788,855.62	0.00	661,367.00	-38,450,222.62
427200	ARREGLO SUC. ATENAS	-5,282,326.91	0.00	144,838.00	-5,427,164.91
427218	ARRE.S.FORTUNA SAN CARLOS	-105,797,356.96	0.00	0.00	-105,797,356.96
427234	ARREGLOS SUC. GARABITO	-10,046,893.97	0.00	0.00	-10,046,893.97
427242	ARREGLOS SUC.CIUDAD COLON	-3,660,321.97	0.00	47,750.00	-3,708,071.97
427307	ARREGLOS SUC.CARTAGO	-68,057,188.36	0.00	1,774,687.00	-69,831,875.36
427315	ARREGLOS SUC.LA UNION	-34,910,774.29	0.00	127,615.00	-35,038,389.29
427331	ARREGLOS SUC. TURRIALBA	-3,525,013.25	0.00	0.00	-3,525,013.25
427340	ARREGLOS SUC. PARAISO	-11,815,043.48	0.00	0.00	-11,815,043.48
427356	AAREGLO SUC. SNTA ELENA	-278,801.50	0.00	0.00	-278,801.50
427402	ARREGLOS SUC. HEREDIA	-105,744,221.73	0.00	309,423.00	-106,053,644.73
427410	ARREGLOS SUC. STO DOMINGO	-44,700,986.65	0.00	0.00	-44,700,986.65
427437	ARRE.SU.SN.JOAQUIN FLORES	-4,911,637.98	0.00	0.00	-4,911,637.98
427445	ARRE.SUC.SN RAFAEL HEREDI	-2,950,662.20	0.00	10,388.00	-2,961,050.20
427460	ARREGLOS SUCURSAL COBANO	-175,736.00	0.00	0.00	-175,736.00
427478	ARREGLOS SUC.PAQUERA	-1,638,249.00	0.00	0.00	-1,638,249.00
427486	ARRE.SUC.PUNTARENAS	-55,542,204.45	0.00	275,580.00	-55,817,784.45
427494	ARREGLOS SUC. GOLFITO	-7,650,664.20	0.00	196,191.00	-7,846,855.20
427500	ARREGLO SUC.BUENOS AIRES	-2,766,147.69	0.00	75,509.00	-2,841,656.69
427518	ARREGLO SUC. ESPARZA	-95,798,745.77	0.00	60,151.00	-95,858,896.77
427526	ARREGLOS SUC. MIRAMAR	-16,979,622.94	0.00	52,946.00	-17,032,568.94



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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
427534	ARREGLOS SUC. PARRITA	612,535.86	0.00	0.00	612,535.86
427542	ARREGLOS SUC.QUEPOS	-6,396,232.15	0.00	46,855.00	-6,443,087.15
427559	ARREGLOS SUC. PALMAR SUR	-706,878.00	0.00	0.00	-706,878.00
427607	ARREGL.SUC.LA CUESTA	-38,026,617.59	0.00	726,621.00	-38,753,238.59
427615	ARREGLO SUC.CHOMES	-30,366,220.37	0.00	690,846.00	-31,057,066.37
427631	ARREGLOS SUC.MONTE VERDE	-8,604,782.22	0.00	54,934.00	-8,659,716.22
427640	ARREGLO SUC. GUATUZO	-577,073.00	0.00	33,021.00	-610,094.00
427664	ARREG.SUC NUEVO ARENAL	-322,317.36	0.00	0.00	-322,317.36
427672	ARREGLOS SUC.JICARAL	-18,285,266.41	0.00	107,491.00	-18,392,757.41
427680	ARREGLOS SUC. NANDAYURE	-671,283.00	0.00	0.00	-671,283.00
427699	ARREGLOS SUC.HOJANCHA	-3,435,499.00	0.00	84,081.00	-3,519,580.00
427702	ARREGLOS SUC. LIBERIA	-17,372,622.59	805,898.00	163,494.00	-16,730,218.59
427710	ARREGLO SUC. SANTA CRUZ	-16,218,308.35	454,453.19	359,042.00	-16,122,897.16
427729	ARREGLO SUC. CAÑAS	-24,489,353.40	784,139.00	85,452.00	-23,790,666.40
427737	ARREGLOS SUC. TILARAN	-1,154,928.61	0.00	0.00	-1,154,928.61
427745	ARREGLO SUC. BAGACES	-105,595.30	0.00	0.00	-105,595.30
427751	ARREGLO SUC. ABANGARES	-2,763,109.85	0.00	0.00	-2,763,109.85
427760	ARREGLOS SUC. NICOYA	-40,536,394.12	0.00	645,940.00	-41,182,334.12
427778	ARREGLOS SUC. LA CRUZ	-24,751,511.54	0.00	0.00	-24,751,511.54
427786	ARREGLOS SUC. FILADELFIA	-27,102,974.22	0.00	514,385.00	-27,617,359.22
427794	ARREGLOS SUC.27 DE ABRIL	-1,044,371.08	0.00	0.00	-1,044,371.08
427800	ARREGLOS SUC. SIQUIRRES	-5,430,908.37	0.00	0.00	-5,430,908.37
427818	ARREGLOS SUC LIMON	-18,072,016.12	0.00	0.00	-18,072,016.12
427834	ARREGLO SUC.GUAPILES	-9,861,357.65	0.00	0.00	-9,861,357.65
427859	ARREGLOS SUC.GUACIMO	-8,926,925.50	0.00	0.00	-8,926,925.50
427883	ARREGLOS SUC. CARIARI	-1,182,223.03	0.00	20,859.00	-1,203,082.03
427907	ARREGLOS SUC. UPALA	-1,165,375.14	1,033,881.00	42,463.86	-173,958.00
SUB TOTAL :		-2,748,522,233.73	19,659,403.19	28,780,677.86	-2,757,643,508.40

#### 429

#### AMORTIZACION PRIMAS LP SPUB

429179	SEM PRIMAS MH TP ¢ CP	-10,287,756,705.37	0.00	497,246,494.26	-10,785,003,199.63
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Fecha de Proceso: 26-jul.-23

Balance General de Situación

Al mes de: junio 2023

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-10,287,756,705.37	0.00	497,246,494.26	-10,785,003,199.63
<b>471</b>	<b>CONTINGENCIAS LEGALES</b>				
471012	ESTIMACIONES CONTINGENCIAS LEGALES	583,878,842.38	753,426,542.72	0.00	1,337,305,385.10
SUB TOTAL :		583,878,842.38	753,426,542.72	0.00	1,337,305,385.10
<b>600</b>	<b>PATRIMONIO ACUMULADO</b>				
600010	PATRIMONIO ORDINARIO	-5,020,908,842,668.92	0.00	501,744,362.78	-5,021,410,587,031.70
600029	PATRIMONIO P DONACIONES	-69,243,118,841.46	0.00	281,344,071.37	-69,524,462,912.83
600118	PATR.POR REV.BIENES MUEBL	-115,915,424,105.25	139,001,305.50	70,477,347.51	-115,846,900,147.26
600126	PATR.POR REVAL.EDIFICIOS	-171,760,173,719.63	501,744,362.78	29,669,390.67	-171,288,098,747.52
600134	PATR.POR REVAL.TERRENOS	-133,291,272,543.28	1,398,640,487.07	129,616,746.84	-132,022,248,803.05
600159	PATRI POR REV OBRAS ARTE	-2,506,361,711.01	0.00	0.00	-2,506,361,711.01
SUB TOTAL :		-5,513,625,193,589.55	2,039,386,155.35	1,012,851,919.17	-5,512,598,659,353.37
<b>720</b>	<b>CTAS DUDOSO COBRO DEUD.</b>				
720012	OFICINAS CENTRALES	22,835,820,694.50	53,905,908.00	112,382,148.00	22,777,344,454.50
720020	SUC. PEREZ ZELEDON	907,224,802.00	988,532.00	1,994,170.00	906,219,164.00
720039	SUC. SAN IGNACIO DE ACOSTA	128,050,674.00	14,040,630.00	10,364,682.00	131,726,622.00
720047	SUC. SAN MARCOS TARRAZU	151,197,410.50	0.00	482,500.00	150,714,910.50
720053	SUCURSAL PURISCAL	325,510,111.00	4,747,281.00	4,561,606.00	325,695,786.00
720061	SUC. EL CARMEN SIQUIRRES	11,995,038.00	0.00	0.00	11,995,038.00
720070	SUCURSAL DESAMPARADOS	3,331,639,095.50	287,603,952.00	110,648,995.00	3,508,594,052.50
720088	SUCURSAL GUADALUPE	3,705,110,500.50	29,786,042.00	5,500,499.00	3,729,396,043.50
720101	SUCURSAL ALAJUELA	3,578,242,301.50	39,680,069.00	23,902,608.00	3,594,019,762.50
720110	SUCURSAL SAN RAMON	1,052,477,612.14	35,543,426.00	19,165,200.00	1,068,855,838.14
720128	SUCURSAL GRECIA	1,383,307,097.00	33,486,599.00	16,656,921.00	1,400,136,775.00
720136	SUCURSAL VALVERDE VEGA	168,043,996.00	2,116,082.00	210,546.00	169,949,532.00
720144	SUCURSAL CIUDAD QUESADA	846,345,205.50	14,642,701.00	11,838,025.00	849,149,881.50
720150	SUCURSAL OROTINA	506,452,338.00	8,818,149.00	5,170,054.00	510,100,433.00
720169	SUCURSAL NARANJO	559,043,863.00	21,288,528.00	13,266,712.00	567,065,679.00
720177	SUCURSAL PALMARES	354,785,408.00	19,582,420.00	8,882,245.00	365,485,583.00



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Balance General de Situación

Al mes de: junio 2023

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720185	SUCURSAL ALFARO RUIZ	96,793,338.00	3,941,320.00	130,452.00	100,604,206.00
720193	SUCURSAL SAN PEDRO POAS	166,018,693.00	882,407.00	0.00	166,901,100.00
720209	SUCURSAL ATENAS	281,455,418.50	41,693,129.00	5,357,705.00	317,790,842.50
720217	SUC. LA FORTUNA SN CARLOS	456,554,752.00	0.00	565,682.00	455,989,070.00
720225	SUCURSAL LOS CHILES	195,913,930.00	10,915,179.00	3,118,740.00	203,710,369.00
720233	SUCURSAL GARABITO	945,570,904.00	28,626,206.00	3,307,629.00	970,889,481.00
720241	SUCURSAL CIUDAD COLON	288,747,281.00	1,118,597.00	0.00	289,865,878.00
720306	SUCURSAL CARTAGO	2,230,374,579.00	41,159,158.00	59,346,091.00	2,212,187,646.00
720314	SUCURSAL LA UNION	1,238,892,740.00	9,492,456.00	2,875,695.00	1,245,509,501.00
720330	SUCURSAL TURRIALBA	303,230,187.00	21,657,468.00	352,173.00	324,535,482.00
720349	SUCURSAL PARAISO	520,682,003.75	633,074.00	21,531,791.00	499,783,286.75
720355	SUCURSAL SANTA ELENA	37,465,648.00	398,677.00	1,321,930.00	36,542,395.00
720363	SUCURSAL PACAYAS	61,852,902.00	310,367.00	0.00	62,163,269.00
720401	SUCURSAL DE HEREDIA	2,312,889,797.00	11,975,456.00	3,333,652.00	2,321,531,601.00
720410	SUCURSAL SANTO DOMINGO	483,351,468.00	19,581,045.00	35,024,066.00	467,908,447.00
720428	SUCURSAL RIO FRIO	235,746,647.00	2,368,750.00	109,408,933.00	128,706,464.00
720436	SUC.SN JOAQUIN DE FLORES	1,190,462,868.00	1,342,553.00	2,118,070.00	1,189,687,351.00
720444	SUC. SAN RAFAEL HEREDIA	258,251,130.00	0.00	1,268,823.00	256,982,307.00
720450	DUC. PTO VIEJO SARAPIQUI	374,381,236.00	14,276,085.00	9,723,961.00	378,933,360.00
720477	SUCURSAL PAQUERA	34,618,465.00	0.00	0.00	34,618,465.00
720485	SUCURSAL PUNTARENAS	1,180,167,904.25	12,336,725.00	2,857,538.00	1,189,647,091.25
720493	SUCURSAL GOLFITO	522,217,379.00	35,017,690.00	26,764,224.00	530,470,845.00
720509	SUCURSAL BUENOS AIRES	89,830,546.00	368,303.00	2,598,491.00	87,600,358.00
720517	SUCURSAL ESPARZA	285,939,962.00	18,174,951.00	8,766,264.00	295,348,649.00
720525	SUCURSAL MIRAMAR	245,112,801.00	90,176,348.00	11,258,631.00	324,030,518.00
720533	SUCURSAL PARRITA	540,011,418.00	36,306,814.00	1,841,601.00	574,476,631.00
720541	SUCURSAL QUEPOS	872,006,183.00	1,291,054.00	953,461.00	872,343,776.00
720558	SUCURSAL PALMAR SUR	289,446,438.00	14,318,074.00	476,630.00	303,287,882.00
720566	SUCURSAL PUERTO JIMENEZ	75,340,058.00	5,768,405.00	790,042.00	80,318,421.00
720574	SUCURSAL CIUDAD CORTES	20,952,940.00	0.00	0.00	20,952,940.00
720582	SUCURSAL CIUDAD NEILLY	533,890,623.00	13,538,688.00	92,423,221.00	455,006,090.00



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Balance General de Situación

Al mes de: junio 2023

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720590	SUCURSAL SAN VITO	142,597,693.00	4,926,868.00	717,833.00	146,806,728.00
720606	SUCURSAL LA CUESTA	335,706,008.00	0.00	5,791,893.00	329,914,115.00
720614	SUCURSAL CHOMES	264,872,755.00	130,051.00	33,129.00	264,969,677.00
720630	SUCURSAL MONTEVERDE	178,105,215.00	0.00	594,981.00	177,510,234.00
720649	SUCURSAL GUATUZO	124,059,179.00	0.00	1,862,151.00	122,197,028.00
720663	SUCURSAL NUEVO ARENAL	28,046,844.00	0.00	20,587.00	28,026,257.00
720671	SUCURSAL JICARAL	138,645,005.00	0.00	5,386,651.00	133,258,354.00
720680	SUCURSAL NANDAYURE	59,787,855.00	1,189,974.00	325,346.00	60,652,483.00
720698	SUCURSAL HOJANCHA	36,057,222.00	65,885.00	0.00	36,123,107.00
720701	SUCURSAL LIBERIA	1,335,995,174.00	0.00	4,130,145.00	1,331,865,029.00
720710	SUCURSAL SANTA CRUZ	705,131,734.00	32,531,369.00	846,192.00	736,816,911.00
720728	SUCURSAL CAÑAS	576,795,425.00	1,775,147.00	5,960,847.00	572,609,725.00
720736	SUCURSAL TILARAN	298,707,128.00	10,429,948.00	183,585.00	308,953,491.00
720744	SUCURSAL BAGACES	101,009,469.00	6,191,666.00	1,032,048.00	106,169,087.00
720750	SUCURSAL ABANGARES	215,121,738.00	0.00	0.00	215,121,738.00
720769	SUCURSAL NICOYA	416,777,353.00	827,536.00	4,028,593.00	413,576,296.00
720777	SUCURSAL LA CRUZ	203,272,922.00	0.00	846,131.00	202,426,791.00
720785	SUCURSAL FILADELFIA	451,050,805.00	137,454.00	2,238,104.00	448,950,155.00
720793	SUCURSAL 27 DE ABRIL	459,246,955.00	0.00	3,661,424.00	455,585,531.00
720809	SUCURSAL SIQUIRRES	514,969,248.00	597,984.00	911,106.00	514,656,126.00
720817	SUCURSAL LIMON	1,660,668,083.25	1,198,476.00	25,701,211.00	1,636,165,348.25
720825	SUCURSAL LA FORTUNA LIMON	43,134,943.00	1,691,899.00	0.00	44,826,842.00
720833	SUCURSAL GUAPILES	711,993,303.00	0.00	519,905.00	711,473,398.00
720841	SUCURSAL BATAAN	439,615,401.00	1,885,102.00	767,730.00	440,732,773.00
720858	SUCURSAL GUACIMO	307,634,661.00	6,027,583.00	212,449.00	313,449,795.00
720866	SUCURSAL ROXANA	59,225,076.00	6,940,140.00	534,638.00	65,630,578.00
720874	SUCURSAL LA PERLA	10,876,027.00	0.00	0.00	10,876,027.00
720882	SUCURSAL CARIARI	327,762,842.00	10,748,583.00	372,045.00	338,139,380.00
720890	SUCURSAL TILARAN	349,740,674.00	0.00	0.00	349,740,674.00
720906	SUCURSAL UPALA	198,524,246.00	0.00	112,889.00	198,411,357.00



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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
720914	SUCURSAL SIXAOLA	152,385,939.00	0.00	0.00	152,385,939.00
720922	SUCURSAL BRI BRI	313,025,501.00	13,582,173.00	495,429.00	326,112,245.00
SUB TOTAL :		67,373,958,809.89	1,104,777,136.00	819,829,449.00	67,658,906,496.89
<b>725 CTAS DUDOSO COBR. ACREE.</b>					
725010	OFICINAS CENTRALES	-22,835,820,694.50	112,382,148.00	53,905,908.00	-22,777,344,454.50
725029	SUCURSAL PEREZ ZELEDON	-907,224,802.00	1,994,170.00	988,532.00	-906,219,164.00
725037	SUC. SAN IGNACIO ACOSTA	-128,050,674.00	10,364,682.00	14,040,630.00	-131,726,622.00
725045	SUCURSAL SN MARCOS TARRAZU	-151,197,410.50	482,500.00	0.00	-150,714,910.50
725051	SUCURSAL PURISCAL	-325,510,111.00	4,561,606.00	4,747,281.00	-325,695,786.00
725060	SUC. EL CARMEN SIQUIRRES	-11,995,038.00	0.00	0.00	-11,995,038.00
725078	SUCURSAL DESAMPARADOS	-3,331,639,095.50	110,648,995.00	287,603,952.00	-3,508,594,052.50
725086	SUCURSAL GUADALUPE	-3,705,148,636.50	5,500,499.00	29,786,042.00	-3,729,434,179.50
725100	SUCURSAL ALAJUELA	-3,578,242,301.50	23,902,608.00	39,680,069.00	-3,594,019,762.50
725118	SUCURSAL SAN RAMON	-1,052,477,612.14	19,165,200.00	35,543,426.00	-1,068,855,838.14
725126	SUCURSAL GRECIA	-1,383,307,097.00	16,656,921.00	33,486,599.00	-1,400,136,775.00
725134	SUCURSAL VALVERDE VEGA	-168,043,996.00	210,546.00	2,116,082.00	-169,949,532.00
725142	SUCURSAL CIUDAD QUESADA	-846,345,205.50	11,838,025.00	14,642,701.00	-849,149,881.50
725159	SUCURSAL OROTINA	-506,452,338.00	5,170,054.00	8,818,149.00	-510,100,433.00
725167	SUCURSAL NARANJO	-559,043,863.00	13,266,712.00	21,288,528.00	-567,065,679.00
725175	SUCURSAL PALMARES	-354,785,408.00	8,882,245.00	19,582,420.00	-365,485,583.00
725183	SUCURSAL ALFARO RUIZ	-96,793,338.00	130,452.00	3,941,320.00	-100,604,206.00
725191	SUCURSAL SN PEDRO POAS	-166,018,693.00	0.00	882,407.00	-166,901,100.00
725207	SUCURSAL ATENAS	-281,455,418.50	5,357,705.00	41,693,129.00	-317,790,842.50
725215	SUC. LA FORTUNA SN CARLOS	-456,554,752.00	565,682.00	0.00	-455,989,070.00
725223	SUCURSAL LOS CHILES	-195,913,930.00	3,118,740.00	10,915,179.00	-203,710,369.00
725231	SUCURSAL GARABITO	-945,570,904.00	3,307,629.00	28,626,206.00	-970,889,481.00
725240	SUCURSAL CIUDAD COLON	-288,709,145.00	0.00	1,118,597.00	-289,827,742.00
725304	SUCURSAL CARTAGO	-2,230,374,579.00	59,346,091.00	41,159,158.00	-2,212,187,646.00
725312	SUCURSAL LA UNION	-1,238,892,740.00	2,875,695.00	9,492,456.00	-1,245,509,501.00
725339	SUCURSAL TURRIALBA	-303,230,187.00	352,173.00	21,657,468.00	-324,535,482.00



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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
725347	SUCURSAL PARAISO	-520,682,003.75	21,531,791.00	633,074.00	-499,783,286.75
725353	SUCURSAL SANTA ELENA	-37,465,648.00	1,321,930.00	398,677.00	-36,542,395.00
725361	SUCURSAL PACAYAS	-61,852,902.00	0.00	310,367.00	-62,163,269.00
725400	SUCURSAL DE HEREDIA	-2,312,889,797.00	3,333,652.00	11,975,456.00	-2,321,531,601.00
725418	SUCURSAL SANTO DOMINGO	-483,351,468.00	35,024,066.00	19,581,045.00	-467,908,447.00
725426	SUCURSAL RIO FRIO	-235,746,647.00	109,408,933.00	2,368,750.00	-128,706,464.00
725434	SUC. SN JOAQUIN DE FLORES	-1,190,462,868.00	2,118,070.00	1,342,553.00	-1,189,687,351.00
725442	SUC. SN. RAFAEL HEREDIA	-258,251,130.00	1,268,823.00	0.00	-256,982,307.00
725459	SUC. PTO VIEJO SARAPIQUI	-374,381,236.00	9,723,961.00	14,276,085.00	-378,933,360.00
725475	SUCURSAL PAQUERA	-34,618,465.00	0.00	0.00	-34,618,465.00
725483	SUCURSAL PUNTARENAS	-1,180,167,904.25	2,857,538.00	12,336,725.00	-1,189,647,091.25
725491	SUCURSAL GOLFITO	-522,217,379.00	26,764,224.00	35,017,690.00	-530,470,845.00
725507	SUCURSAL BUENOS AIRES	-89,830,546.00	2,598,491.00	368,303.00	-87,600,358.00
725515	SUCURSAL ESPARZA	-285,939,962.00	8,766,264.00	18,174,951.00	-295,348,649.00
725523	SUCURSAL MIRAMAR	-245,112,801.00	11,258,631.00	90,176,348.00	-324,030,518.00
725531	SUCURSAL PARRITA	-540,011,418.00	1,841,601.00	36,306,814.00	-574,476,631.00
725540	SUCURSAL QUEPOS	-872,006,183.00	953,461.00	1,291,054.00	-872,343,776.00
725556	SUCURSAL PALMAR SUR	-289,446,438.00	476,630.00	14,318,074.00	-303,287,882.00
725564	SUCURSAL PUERTO JIMENEZ	-75,340,058.00	790,042.00	5,768,405.00	-80,318,421.00
725572	SUCURSAL CIUDAD CORTES	-20,952,940.00	0.00	0.00	-20,952,940.00
725580	SUCURSAL CIUDAD NEILLY	-533,890,623.00	92,423,221.00	13,538,688.00	-455,006,090.00
725599	SUCURSAL SAN VITO	-142,597,693.00	717,833.00	4,926,868.00	-146,806,728.00
725604	SUCURSAL LA CUESTA	-335,706,008.00	5,791,893.00	0.00	-329,914,115.00
725612	SUCURSAL CHOMES	-264,872,755.00	33,129.00	130,051.00	-264,969,677.00
725639	SUCURSAL MONTEVERDE	-178,105,215.00	594,981.00	0.00	-177,510,234.00
725647	SUCURSAL GUATUZO	-124,059,179.00	1,862,151.00	0.00	-122,197,028.00
725661	SUCURSAL NUEVO ARENAL	-28,046,844.00	20,587.00	0.00	-28,026,257.00
725670	SUCURSAL JICARAL	-138,645,005.00	5,386,651.00	0.00	-133,258,354.00
725688	SUCURSAL NANDAYURE	-59,787,855.00	325,346.00	1,189,974.00	-60,652,483.00
725696	SUCURSAL HOJANCHA	-36,057,222.00	0.00	65,885.00	-36,123,107.00
725700	SUCURSAL LIBERIA	-1,335,995,174.00	4,130,145.00	0.00	-1,331,865,029.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725718	SUCURSAL SANTA CRUZ	-705,131,734.00	846,192.00	32,531,369.00	-736,816,911.00
725726	SUCURSAL CAÑAS	-576,795,425.00	5,960,847.00	1,775,147.00	-572,609,725.00
725734	SUCURSAL TILARAN	-298,707,128.00	183,585.00	10,429,948.00	-308,953,491.00
725742	SUCURSAL BAGACES	-101,009,469.00	1,032,048.00	6,191,666.00	-106,169,087.00
725759	SUCURSAL ABANGARES	-215,121,738.00	0.00	0.00	-215,121,738.00
725767	SUCURSAL NICOYA	-416,777,353.00	4,028,593.00	827,536.00	-413,576,296.00
725775	SUCURSAL LA CRUZ	-203,272,922.00	846,131.00	0.00	-202,426,791.00
725783	SUCURSAL FILADELFIA	-451,050,805.00	2,238,104.00	137,454.00	-448,950,155.00
725791	SUCURSAL 27 DE ABRIL	-459,246,955.00	3,661,424.00	0.00	-455,585,531.00
725807	SUCURSAL SIQUIRRAS	-514,969,248.00	911,106.00	597,984.00	-514,656,126.00
725815	SUCURSAL LIMON	-1,660,668,083.25	25,701,211.00	1,198,476.00	-1,636,165,348.25
725823	SUCURSAL LA FORTUNA LIMON	-43,134,943.00	0.00	1,691,899.00	-44,826,842.00
725831	SUCURSAL GUAPILES	-711,993,303.00	519,905.00	0.00	-711,473,398.00
725840	SUCURSAL BATAAN	-439,615,401.00	767,730.00	1,885,102.00	-440,732,773.00
725856	SUCURSAL GUACIMO	-307,634,661.00	212,449.00	6,027,583.00	-313,449,795.00
725864	SUCURSAL ROXANA	-59,225,076.00	534,638.00	6,940,140.00	-65,630,578.00
725872	SUCURSAL LA PERLA	-10,876,027.00	0.00	0.00	-10,876,027.00
725880	SUCURSAL CARIARI	-327,762,842.00	372,045.00	10,748,583.00	-338,139,380.00
725899	SUCURSAL TILARAN	-349,740,674.00	0.00	0.00	-349,740,674.00
725904	SUCURSAL UPALA	-198,524,246.00	112,889.00	0.00	-198,411,357.00
725912	SUCURSAL SIXAOLA	-152,385,939.00	0.00	0.00	-152,385,939.00
725920	SUCURSAL BRI BRI	-313,025,501.00	495,429.00	13,582,173.00	-326,112,245.00
SUB TOTAL :		-67,373,958,809.89	819,829,449.00	1,104,777,136.00	-67,658,906,496.89
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	-21,429,959,856.05	27,464,208.00	4,071,252,256.29	-25,473,747,904.34
SUB TOTAL :		-21,429,959,856.05	27,464,208.00	4,071,252,256.29	-25,473,747,904.34
805	CUOTAS I.SECTOR PUBL.Y PR				
805016	CUOTA PAT. SECT.PRIVADO	-351,691,422,239.00	360,488,701.00	68,420,810,702.00	-419,751,744,240.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	7,758,452,606.95	7,758,452,606.95	0.00





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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805032	CUOTA PATR. EMP.PUB.NO FI	-15,650,283,924.00	60,842.00	2,618,043,348.00	-18,268,266,430.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-15,965,051,423.00	0.00	2,594,934,312.00	-18,559,985,735.00
805057	CUOTA PAT. GOB.LOCALES	-7,614,935,609.00	0.00	1,340,743,845.00	-8,955,679,454.00
805065	CUOTA PAT.SECTOR EXTERNO	-701,219,658.00	0.00	138,988,936.00	-840,208,594.00
805073	CUOTA SEM PENSION. I.V.M.	-71,792,614,658.25	0.00	15,260,928,029.15	-87,053,542,687.40
805081	ING. CONT.PAT.ORGANOS DES	-3,576,081,838.00	6,106,981.00	653,153,163.00	-4,223,128,020.00
805090	I.CONT PAT.INS.DESC NO EM	-73,538,675,493.00	10,939,067,052.60	22,570,053,188.60	-85,169,661,629.00
805105	CUOTA TRAB. SECTOR PRIVAD	-209,040,292,135.00	217,400,033.00	40,671,385,580.00	-249,494,277,682.00
805113	CUOTA TRAB.SECTOR PUBLICO	-69,052,493,129.00	6,508,609,278.55	17,677,269,488.55	-80,221,153,339.00
805121	CUOTAS CONTRIB.CONV.ESPEC	-3,835,774,697.00	2,157,857.00	735,974,438.00	-4,569,591,278.00
805154	CUOTA TRAB SECTOR EXTERNO	-416,407,688.00	0.00	82,539,307.00	-498,946,995.00
805202	CUOTA PAT.GOB.MINISTERIO	-80,977,388,814.00	0.00	13,862,639,790.00	-94,840,028,604.00
805210	CUOTA TRAB GOB.MINISTERIO	-48,105,612,417.00	0.00	8,234,013,658.00	-56,339,626,075.00
805229	ING. C. PAT PENS. GOBIERNO	-33,009,915,871.00	0.00	6,903,303,090.00	-39,913,218,961.00
805237	ING. C. PENSIONADOS GOBIERNO	-18,862,813,927.00	0.00	3,944,746,524.00	-22,807,560,451.00
SUB TOTAL :		-1,003,830,983,520.25	25,792,343,352.10	213,467,980,006.25	-1,191,506,620,174.40
<b>810 CUOTAS TRAB.CUENTA PROPIA</b>					
810013	CUOTA COMPLETA	-42,936,288,138.13	430,626,336.00	8,333,798,491.00	-50,839,460,293.13
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-48,712,252,018.49	504,730,299.00	9,478,771,712.00	-57,686,293,431.49
810062	ING. CUOTAS CONV. ESPECIALES	-9,253,757,517.05	6,391,801.00	1,777,764,341.00	-11,025,130,057.05
810102	CUOTAS IVM ASEG.VOLUNTAR.	-22,181,669,967.00	74,923,354.00	4,414,321,117.00	-26,521,067,730.00
SUB TOTAL :		-123,083,967,640.67	1,016,671,790.00	24,004,655,661.00	-146,071,951,511.67
<b>815 PRODUCTO POR INTERESES</b>					
815011	INTERESES DEUDA ESTADO	-13,985,111,001.60	2,964,590.21	2,908,517,537.64	-16,890,663,949.03
815020	INGRESO INTERESES S/INV R	-642,673,387.41	0.00	131,050,101.42	-773,723,488.83
815046	INTER. S/ CTAS BANCARIAS	-3,012,838,346.07	0.00	1,623,336,771.48	-4,636,175,117.55
815060	INT. SOBRE SECTOR PRIVADO	-2,463,294,016.07	466,557.79	456,293,948.94	-2,919,121,407.22
815095	SEM INTER. TITUL. PROPIED	-3,918,481,666.65	0.00	783,696,333.33	-4,702,177,999.98
815127	SEM INTER. DEPOS. PLAZO	-41,849,769,183.14	0.00	8,253,306,999.98	-50,103,076,183.12



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815216	INTERESES SECTOR PRIVADO	-223,437.38	0.00	14,262.00	-237,699.38
815290	INTERESES MH FIV	-505,517,500.87	0.00	103,541,456.55	-609,058,957.42
815321	INT. SUBSID. CANCELADOS DE MAS	-1,007,063.09	0.00	513,728.88	-1,520,791.97
815540	INT. S/CERT.INV S.PRIVADO	-7,337,084,210.68	0.00	1,446,357,147.05	-8,783,441,357.73
815727	IVM INGXDESC.COMPRA TIT	-2,179,262,998.09	0.00	445,235,428.66	-2,624,498,426.75
815905	INTER. DESAF COSTO INDIG.	-18,331,923,920.26	0.00	3,738,810,159.56	-22,070,734,079.82
815913	INTER. DGDS. CXC SERV.ADM	-105,218,274.22	0.00	26,785,509.61	-132,003,783.83
815954	INT. FUNCIONARIOS M.S	-9,542,425,063.30	0.00	1,854,369,381.51	-11,396,794,444.81
815970	INTERESES LEY 7739 COD. NIÑEZ	-17,677,235,569.08	0.00	3,537,245,726.67	-21,214,481,295.75
SUB TOTAL :		-121,552,065,637.91	3,431,148.00	25,309,074,493.28	-146,857,708,983.19
816 ING X INT. P H INVU CCSS					
816083	ING.INT.AUX.ESP.REEMBOLS.	-7,410.60	0.00	0.00	-7,410.60
816091	ING. X INT. INCUMP. AUX. REEMB. CF	-1,052,418.94	0.00	190,859.81	-1,243,278.75
816107	ING. X INT. INCUMP. BECAS CF	-1,671,337.78	0.00	714,303.48	-2,385,641.26
SUB TOTAL :		-2,731,167.32	0.00	905,163.29	-3,636,330.61
820 PRODUCTO SERV.ADMINIS.					
820025	BANCO POP. SERV.RECAUD.	-849,579,582.98	7,115,672.73	173,267,555.08	-1,015,731,465.33
820033	INA. SERV. RECAUD.	-605,461,454.60	0.00	130,437,691.09	-735,899,145.69
820041	IMAS SERV. RECAUD.	-200,478,681.76	0.00	40,815,533.66	-241,294,215.42
820058	INS RECAUD. POLIZAS	-2,246,064.60	0.00	455,258.87	-2,701,323.47
820066	D.GRAL.DES.SOC.SERV.ADM.	-1,948,347,274.75	0.00	396,075,518.10	-2,344,422,792.85
820074	RNCP SERV.ADMINISTRACION	-1,373,980,973.65	0.00	274,796,194.73	-1,648,777,168.38
820082	BNVITAL S. RECAU.TRAS. FO	-384,852,842.77	0.00	72,203,554.21	-457,056,396.98
820090	B.POP.PEN.SER.RECAUD.TRAS	-936,440,360.21	0.00	172,962,759.67	-1,109,403,119.88
820106	BCR PEN SER RECAUD TRAS F	-248,787,150.66	0.00	47,141,722.45	-295,928,873.11
820130	B.S.J. PEN.S.RECAU.TRAS.F	-394,093,210.36	0.00	76,491,762.56	-470,584,972.92
820155	VIDA PLEN. MA. N.S RECA.	-254,881,064.40	0.00	45,725,395.68	-300,606,460.08
820171	CCSS SERV. ECAUD.TRAS.FON	-260,215,543.23	0.00	48,133,062.71	-308,348,605.94
820203	PRODUCTO P. ADMINIST. IVM	-10,002,791,666.65	0.00	2,000,558,333.33	-12,003,349,999.98



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
820220	PRODUCTO G.ADM.FAP,FRIP,F	-1,436,379,287.77	0.00	64,721,660.00	-1,501,100,947.77
<b>SUB TOTAL :</b>		<b>-18,898,535,158.39</b>	<b>7,115,672.73</b>	<b>3,543,786,002.14</b>	<b>-22,435,205,487.80</b>
<b>825</b>	<b>PRODUCTOS SERV.MEDICOS</b>				
825015	SERV.MED.ASEG.ESTADOSTADO	-122,248,160,458.22	9,310,663,700.14	33,810,893,255.70	-146,748,390,013.78
825040	ATEN.ASEG. CARGO INS	-14,875,495,130.93	5,284,627,594.59	6,630,216,433.00	-16,221,083,969.34
825056	ATENCION PACIENT. PART.	-919,787,760.57	39,385,719.00	194,285,813.76	-1,074,687,855.33
825080	SERVICIOS MEDICOS PEN RNC	-8,889,174,819.18	0.00	1,794,083,155.88	-10,683,257,975.06
825139	RECUPER. SUBSIDIOS ART.36	-572,915,422.00	5,395,267.00	111,516,093.00	-679,036,248.00
825147	INGXFI.EX.ADN LEY PAT RES	-177,255,287.35	0.00	34,346,371.91	-211,601,659.26
825170	VAL.PAC.DISCAPACI.L.8444	-231,623.00	0.00	0.00	-231,623.00
825188	AT.CASOS MOPT ART.208 LE	-53,613,140.35	0.00	0.00	-53,613,140.35
825228	INGRESO MIN HACIENDA FIV	-2,321,689,657.27	0.00	294,951,742.60	-2,616,641,399.87
<b>SUB TOTAL :</b>		<b>-150,058,323,298.87</b>	<b>14,640,072,280.73</b>	<b>42,870,292,865.85</b>	<b>-178,288,543,883.99</b>
<b>830</b>	<b>PROD.MULTAS RECAR.PLANILL</b>				
830012	INT.MORA CUOTA OBR.PATRL	10,972,268,954.00	0.00	2,296,524,182.00	8,675,744,772.00
830020	MULT.INFRAC.LEY CONSTCCSS	-20,850.00	0.00	6,000.00	-26,850.00
830039	REC.PRES.TARD. Y FAL.DAT.	-350,918,649.00	975,533.00	65,835,657.00	-415,778,773.00
830047	MUL.INFR.AR.44LEYCONS CCS	-77,099,745.89	3,020,700.00	18,633,060.96	-92,712,106.85
<b>SUB TOTAL :</b>		<b>10,544,229,709.11</b>	<b>3,996,233.00</b>	<b>2,380,998,899.96</b>	<b>8,167,227,042.15</b>
<b>835</b>	<b>PRODUCTO POR ALQUILERES</b>				
835037	INGXRENTA CAMPOS CLINIC.	-93,984,343.75	0.00	21,736,976.56	-115,721,320.31
835051	ALQUILER DE SODAS	-19,694,000.00	0.00	19,000.00	-19,713,000.00
<b>SUB TOTAL :</b>		<b>-113,678,343.75</b>	<b>0.00</b>	<b>21,755,976.56</b>	<b>-135,434,320.31</b>
<b>841</b>	<b>TRANSF CORRIENTES EJERCIC</b>				
841110	ING TRANSF JPS CTR PSIQ PEN.	-273,224,000.00	0.00	0.00	-273,224,000.00
841193	TRANSF. LEY GEN. DE CTRL DEL TABACO 9028	-6,859,855,467.47	0.00	2,943,012,822.50	-9,802,868,289.97
841287	TRANF.CORR.MOP.LEY 9910	-334,366,373.22	0.00	41,057,264.65	-375,423,637.87
<b>SUB TOTAL :</b>		<b>-7,467,445,840.69</b>	<b>0.00</b>	<b>2,984,070,087.15</b>	<b>-10,451,515,927.84</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>845</b>	<b>INGRESOS DIVERSOS</b>				
845103	INGRESO SOBRANTE CUENTAS	-5,384,726.71	0.00	6,843,039.15	-12,227,765.86
845195	COMPRAS EFECTIVO DISPONIB	-22,794,938,358.41	0.00	4,927,623,318.14	-27,722,561,676.55
845200	DIF.INVENTARIO BODEGAS	-3,301,181,459.25	0.00	133,059,551.78	-3,434,241,011.03
845219	DIF.INVENT.BIENES MUEBLES	-85,094,718.65	0.00	17,285,960.61	-102,380,679.26
845227	OTROS AJUST. CONT.PERIODO	-35,537,666.07	0.00	507,025.32	-36,044,691.39
845276	AJUSTES DEL MES SICERE-REDON	-117,001.54	0.00	21,258.28	-138,259.82
845284	DIF. INVENT. ACTIVOS INTANGIBLES	-52,187,610.00	0.00	260,381,211.93	-312,568,821.93
845390	ING. AJUSTE ADQ. ACTIVOS	-13,653,681.60	0.00	331,993.44	-13,985,675.04
845403	INGRESO DIF. CAMBIARIO S	-394,015,535.97	0.00	0.00	-394,015,535.97
845411	LIQUIDACION APAS	-353,454,671.21	0.00	171,869,496.77	-525,324,167.98
845420	AJUST CHEQUE EN COBRO JUD	-4,013,231.08	0.00	0.11	-4,013,231.19
845446	ING REVALUACION PROPIEDADES	0.00	0.00	1,621,603,205.70	-1,621,603,205.70
<b>SUB TOTAL :</b>		<b>-27,039,578,660.49</b>	<b>0.00</b>	<b>7,139,526,061.23</b>	<b>-34,179,104,721.72</b>
<b>848</b>	<b>RESULT.VALUAC.EXISTENCIAS</b>				
848011	RESULT.VAL.EXIST.FARMACIAS	-1,492,419,458.33	0.00	195,869,963.21	-1,688,289,421.54
848020	RESULT.VAL.EXIST.PROVEEDURIA	-584,314,520.26	0.00	54,555,905.73	-638,870,425.99
848038	RESULT.VAL.EXIST.CTR.PRODUCC	-360,246,177.88	0.00	72,982,368.20	-433,228,546.08
848046	RESULT.VAL.EXIST.ALMACEN GEN	-3,746,751,246.28	0.00	665,251,616.42	-4,412,002,862.70
<b>SUB TOTAL :</b>		<b>-6,183,731,402.75</b>	<b>0.00</b>	<b>988,659,853.56</b>	<b>-7,172,391,256.31</b>
<b>849</b>	<b>INGRESOS ESTIMACION INCOBRABLES</b>				
849018	INGRESOS ESTIMACION INCOBRABLES	-66,405,761,175.00	0.00	10,719,881,577.47	-77,125,642,752.47
<b>SUB TOTAL :</b>		<b>-66,405,761,175.00</b>	<b>0.00</b>	<b>10,719,881,577.47</b>	<b>-77,125,642,752.47</b>
<b>850</b>	<b>OTROS INGRESOS</b>				
850011	SERV ADMIS VENTA MEDICAM	-3,249,201.37	0.00	7,056,697.06	-10,305,898.43
850020	RECUP COSTOS ANTEOJOS	-90,115,458.58	0.00	22,279,105.40	-112,394,563.98
850038	INGRESOS PROTESIS DENTAL	-45,000.00	0.00	40,000.00	-85,000.00
850046	EJECUCION GARANTIAS	-757,900.00	0.00	0.00	-757,900.00
850052	MULTAS INCUMPL. CONTR.	-1,705,056,892.93	96,825,196.93	566,902,035.28	-2,175,133,731.28



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850060	SUPERV.PREST.P.CONSTR.	-154,206.92	0.00	0.00	-154,206.92
850100	ING.DESAF PAC.FASE TERMIN	-1,353,667,114.15	0.00	270,733,422.83	-1,624,400,536.98
850127	REC.GASTOS TRASP.EMP.M.S.	-7,162,528,240.26	526,847,000.38	2,867,414,748.59	-9,503,095,988.47
850143	INGRESO X DONACIONES	-8,448,652,121.72	0.00	270,346,481.47	-8,718,998,603.19
850150	RECUP COST FORM SIST MAM	-12,162,278.64	0.00	2,668,145.27	-14,830,423.91
850168	RECUP. GASTOS JUDICIALES	-196,960.00	0.00	172,067.00	-369,027.00
850208	PRODUCTO INGRESOS VARIOS	-589,572,943.27	311,882,565.94	325,985,195.55	-603,675,572.88
850216	RECUP.GASTOS ADMINISTRAT.	-15,818,785,201.47	246,936,468.75	3,559,525,209.55	-19,131,373,942.27
850232	DIF CAMBIARIA CTA DOLARES	-1,595,737,570.51	40,519.49	118,438,748.30	-1,714,135,799.32
850257	VENTA LIBROS EDNASSS	-3,069,875.00	0.00	361,700.00	-3,431,575.00
850273	INGR. X COSTAS PROCESALES	-491,441.06	0.00	90,985.47	-582,426.53
850281	ING HONORARIOS DE ABOGADO	-21,053,871.47	0.00	6,001,552.13	-27,055,423.60
850305	RECUP.VALOR REPOS.ACTIVO	-942,494.65	0.00	1,920,509.42	-2,863,004.07
850321	RECUP.FALTANTE MEDICAMENT	-22,079.50	0.00	0.00	-22,079.50
850330	INGRESOS X RECUPERACION A	0.00	0.00	11,769.00	-11,769.00
850389	INGRESO X INDEMN. SINIESTROS INS-DOLARES	-122,206,803.96	0.00	0.00	-122,206,803.96
850397	ING. X INCUMPLIMIENTO RES	-145,233,284.39	0.00	0.00	-145,233,284.39
850450	INGRESOS BINASS	-24,265.00	0.00	7,990.00	-32,255.00
850476	DEV. APOORTE OPC CCSS	-1,397,258.94	0.00	0.00	-1,397,258.94
850492	INGRESOS INFORMACION SICERE	-989,301.18	0.00	0.00	-989,301.18
850508	DIFERENCIAS DE CAJAS	-4,994,203.64	23,593.60	184,976.02	-5,155,586.06
850516	SALARIO ESCOLAR	-9,102,620,861.66	0.00	0.00	-9,102,620,861.66
850630	INGR X DEVOL. S/ PRIMAS INS	-15,369,464.42	9,748,322.10	16,090,884.18	-21,712,026.50
850648	VACACIONES	0.00	0.00	4,575,827,769.68	-4,575,827,769.68
850654	DIFERENCIAL CAMBIARIO INV	-472,853,930.89	0.00	132,003,226.89	-604,857,157.78
850662	INGRESO POR GARANTIAS	-9,044,520.82	0.00	2,020,614.60	-11,065,135.42
850670	INGRESO POR CUENTAS VARIAS	-114,912,908.60	0.00	24,608,445.70	-139,521,354.30
850689	INGRESO POR PAGO IMPROCED	-59,264,128.18	0.00	14,179,883.21	-73,444,011.39
850697	INGRESO POR CXC EMPLEADOS	-94,492,464.83	0.00	31,757,750.00	-126,250,214.83
850719	ING. CXC AUX. REEBOLSABLES	-3,389,915.12	0.00	958,582.37	-4,348,497.49



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>-46,953,054,163.13</b>	<b>1,192,303,667.19</b>	<b>12,817,588,494.97</b>	<b>-58,578,338,990.91</b>
<b>855</b>	<b>OTROS INGR. PER. ANTERIOR</b>				
855001	OTROS INGR. PER. ANTERIOR	-147,500.00	147,500.00	0.00	0.00
855028	AJUSTES INVENT. B. MUEBLE	-1,248,811,067.14	0.00	6,111,802.55	-1,254,922,869.69
855069	AJUSTE PERIODO ANT.DEPREC	-855,903,782.31	0.00	1,614,369.89	-857,518,152.20
855077	AJ.PERIODO ANT.DEPREC.REV	-119,951,842.69	0.00	193,823.28	-120,145,665.97
855109	AJUSTES INVENTARIO ACTIVO	-34,543.40	0.00	0.00	-34,543.40
<b>SUB TOTAL :</b>		<b>-2,224,848,735.54</b>	<b>147,500.00</b>	<b>7,919,995.72</b>	<b>-2,232,621,231.26</b>
<b>900</b>	<b>SERVICIOS PERSONALES</b>				
900010	SUELDOS P.CARGOS FIJOS	149,047,779,316.48	50,818,521,967.95	6,418,494,115.44	193,447,807,168.99
900029	SUELDOS PERSONAL SUSTIT.	26,683,865,557.03	8,116,908,038.27	1,587,313,765.04	33,213,459,830.26
900037	RENUMERACION POR RECARGO	75,751.17	218,798.85	218,798.85	75,751.17
900045	DIETAS	17,519,971.33	5,443,318.83	0.00	22,963,290.16
900060	JORNALES FIJOS	152,401,820.87	37,106,956.84	49,613.97	189,459,163.74
900078	CARRERA PROFESIONAL	80,177.65	0.00	55,593.74	24,583.91
900086	AUMENTOS ANUALES	61,941,163,838.95	20,368,398,337.20	2,129,152,509.46	80,180,409,666.69
900100	TIEMPO EXTRAORDINARIO	28,769,642,489.52	7,532,158,861.24	595,684,954.45	35,706,116,396.31
900118	SALARIOS EN ESPECIE	67,005,270.10	44,303,123.87	26,029,415.64	85,278,978.33
900126	SOBRESUELDOS	9,536,135.26	2,111,838.11	28,336.65	11,619,636.72
900134	AUX.ALIMEN.H.SN.FCO.ASIS	171,280.70	0.00	0.00	171,280.70
900142	ASIGNACION PARA VIVIENDA	424,959,876.73	160,434,139.61	21,346,600.00	564,047,416.34
900159	SUELDO ADICIONAL	42,109,425,135.50	10,234,477,121.70	435,238,337.10	51,908,663,920.10
900167	ZONAJE	70,543,408.53	36,857,106.79	15,494,429.09	91,906,086.23
900175	ASIGNACION CAJEROS	7,654,045.93	2,445,219.03	75,025.57	10,024,239.39
900183	PAGO EXTRA DONACION TRASPLANTES	147,024,206.50	77,000,782.89	13,575,013.88	210,449,975.51
900191	REMUNERACION P.VACACIONES	7,001,786,289.34	1,756,753,299.78	389,371,894.66	8,369,167,694.46
900207	DISPONIBILIDAD JEFATURA	552,383,944.67	176,568,322.34	18,428,430.42	710,523,836.59
900215	SALARIO ESCOLAR	42,090,750,889.80	10,565,169,549.75	769,851,448.60	51,886,068,990.95
900223	AUX.EC.ALIMENT.HOSP.PSIQ.	245,070.77	169,541.81	246,323.25	168,289.33



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900240	AUX EC ALIM EMPL SAN JUAN	1,367,026,715.79	571,509,641.21	172,479,358.80	1,766,056,998.20
900264	RECARGO NOCTURNO	12,707,269,651.77	3,182,439,914.62	652,281,030.16	15,237,428,536.23
900272	SOBRESUELDO TRASP. HORIZ.	13,016.34	1,011.18	0.00	14,027.52
900280	PELIGROSIDAD	318,684,717.19	103,915,725.56	12,654,139.43	409,946,303.32
900304	M.OBRA CONF.ROPA Y VEST.	721,371.06	1,838,098.00	1,838,098.00	721,371.06
900312	GUARDIAS MEDICOS	21,640,524,898.61	6,564,720,624.08	1,348,600,368.59	26,856,645,154.10
900320	DISPONIBILIDADES MEDICOS	9,310,802,059.60	2,921,489,218.25	834,473,454.83	11,397,817,823.02
900339	DIAS FERIADOS	1,975,506,090.84	1,898,789,800.81	245,767,717.02	3,628,528,174.63
900347	SOBRESUELDO AUMEN.SAL.	2,893,355,576.40	949,504,479.89	119,636,706.16	3,723,223,350.13
900353	S.S.INCENT.PCM.CARR.ADMIN	1,679,729,729.22	538,601,755.47	40,389,656.51	2,177,941,828.18
900361	S.S.INCENT.PCM.CARR.HOSPI	7,512,102,747.72	2,337,755,907.22	126,888,124.54	9,722,970,530.40
900370	S.S.INCENT.PCM.CONS.EXTER	3,879,959,278.17	1,260,190,327.86	114,819,241.69	5,025,330,364.34
900388	S.S.INCENT.PCM.ZONA RURAL	2,561,259,753.70	817,107,766.61	69,122,147.08	3,309,245,373.23
900396	S.S.INCENT.PCM.DEDIC.EXCL	3,367,938,470.33	1,114,661,196.80	107,415,515.52	4,375,184,151.61
900418	ASIG VIVIENDA ESPECIALIST	10,483,671.70	3,621,041.73	533,060.84	13,571,652.59
900434	GUARD MED RESIDENTES	5,192,122,436.33	2,291,424,863.81	1,094,093,130.14	6,389,454,170.00
900442	EXTRAS CORRIEN DE MEDICO	3,558,081,696.70	904,730,004.53	103,754,530.70	4,359,057,170.53
900459	PAGO ATEN.PAC.JOR.NO.ORD.	15,773.77	15,773.77	15,773.77	15,773.77
900467	RETRIBUCION POR RIESGO	157,185,902.92	53,518,215.79	5,866,014.73	204,838,103.98
900475	INCENT ROTAC ENF 2 TURNO	917,657,529.26	179,546,592.06	856,102.58	1,096,348,018.74
900483	INCENT ROTAC ENF 3 TURNO	1,271,887,184.59	246,524,509.50	643,942.15	1,517,767,751.94
900491	VIATICO FIJO MINIST.SALUD	25,039,878.06	9,985,159.00	2,538,777.95	32,486,259.11
900507	AUX.ECON.ALIMENT.H.S.V.P.	585,384,485.09	205,491,956.13	48,541,751.52	742,334,689.70
900515	INC.RIESGO HOSP.PSIQUIAT.	359,822,246.49	135,577,320.80	28,814,691.77	466,584,875.52
900523	INC.RIESGO HOSP.CHACONPAU	77,707,271.55	27,138,816.14	4,817,714.64	100,028,373.05
900531	AUX.ECON.ALIMENTACION H.G	89,373,960.52	23,764,070.70	5,535,353.47	107,602,677.75
900540	REASIGNACIONES	0.00	27,584.46	0.00	27,584.46
900556	PLUS SALARIAL ABOGADOS	23,592,099.76	9,753,679.38	1,176,960.28	32,168,818.86
900564	DEDICACION EXCLUSIVA	17,360,544,966.22	5,665,751,705.73	563,816,708.03	22,462,479,963.92
900572	DIF.APLIC.ESCALA SALARIAL	44,522.62	27,422.04	2,437.63	69,507.03
900580	DED. EXCLUSIVA NO PROFES.	7,927,345.28	6,654,964.38	4,375,082.83	10,207,226.83



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900599	DED EXCLUSIVA BACHILLERES	265,232,287.07	86,024,885.05	7,635,952.63	343,621,219.49
900612	BONIF.ADIC.PROF.C.M.HOSPI	4,617,165,910.95	1,430,215,231.63	70,226,213.28	5,977,154,929.30
900620	BONIF.ADIC.PROF.C.M.C.EXT	2,054,179,870.57	635,384,530.12	47,209,515.38	2,642,354,885.31
900639	DED.EXCL.ADIC.PROF.C.MEDI	1,646,320,921.53	528,072,698.58	47,909,144.59	2,126,484,475.52
900647	CARRERA PROFESIONAL	4,900,435,457.12	1,587,951,511.90	120,177,540.37	6,368,209,428.65
900653	DISPON.DESPLAZAM.INGENIER	60,169,876.80	19,634,093.27	2,660,142.09	77,143,827.98
900688	SUELDO SERV. ESPECIALES	2,476,832,992.55	524,031,996.33	35,912,286.89	2,964,952,701.99
900696	COMPL.SAL.ESC.PROF.ENFERM	5,211,908,473.39	1,788,080,378.35	255,830,504.76	6,744,158,346.98
900742	BON.ADIC.CONS.ESTR.MED.	0.00	5,472.55	5,472.55	0.00
900759	INC.CONS.EXT.ODONTOLOG.	0.00	1,959,943.55	1,959,943.55	0.00
900767	BONO EN GARANTIA SALARIAL	52,586,347.58	15,850,470.12	503,845.46	67,932,972.24
900775	DISP. QUIRUR.CIRUG.VESPER	0.00	24,889,844.05	24,889,844.05	0.00
900783	CIRUGIA RETINA Y VITREO	3,951,238,448.15	846,176,306.91	38,415,021.93	4,758,999,733.13
900791	JORNDS DETECC. CANCER MAM	909,419.95	0.00	0.00	909,419.95
900807	RED.LISTAS ESPERA DIAGNOS	108,680,214.29	92,910,107.07	78,285,654.25	123,304,667.11
900815	PROHIBICION FUN.AUDITORIA	242,921,566.91	78,904,933.41	4,265,761.84	317,560,738.48
900831	AUMENTOS ANUALES LEY 9635	9,201,176,608.33	3,856,246,142.62	429,409,639.13	12,628,013,111.82
900840	PROTECCION RADIOLOGICA	37,858,981.95	12,150,058.84	855,508.26	49,153,532.53
900856	RETRI.EJERC.LIBERAL PROFE	2,628,325,083.40	826,638,565.72	48,379,313.98	3,406,584,335.14
900864	INCENT.ZONA RURAL ENFERME	990,130,610.51	322,587,681.89	25,928,481.04	1,286,789,811.36
900872	INCENT. ZONA RURAL NUTRIC	41,035,189.09	12,582,716.42	1,134,350.01	52,483,555.50
900880	RETR 5% LAB.CLI CONTR.CAL	317,625,507.29	111,800,150.05	18,086,675.65	411,338,981.69
900899	RET.RIESGO LAV.ZELED.CENT	66,266,790.87	22,198,643.45	4,757,849.55	83,707,584.77
900904	SOBRESUELDO CITOLOGIA	379,611.45	115,200.00	0.00	494,811.45
900912	DISP.DIRECTO.SUBDIR.H.AS	120.96	23,707.00	23,707.00	120.96
900939	AUXILIO ECON. ALIMEN.HOSP	73,096,909.00	29,672,837.22	6,587,815.70	96,181,930.52
900947	SOBRESUE.REASIG.HACIA ABA	14,098,481.35	4,638,011.25	936,307.85	17,800,184.75
900953	AUX.ECON.ALIM.LAV.H.ALAJU	9,229,886.29	2,750,428.57	804,474.64	11,175,840.22
900961	AUX.EC.ALI.LAB.NORMAS Y C	8,855,380.02	3,267,186.90	463,986.87	11,658,580.05
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	55,123,129.45	20,450,815.05	4,352,087.62	71,221,856.88





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900988	CIRUGIA OFTALMOLOGICA	297,906,083.81	99,196,660.93	87,666.36	397,015,078.38
900996	APOYO CIRUGIA OFTALMOLOGICA	117,320,127.34	26,872,541.72	7,470,676.24	136,721,992.82
SUB TOTAL :		497,392,789,812.40	154,972,409,222.89	19,417,567,580.69	632,947,631,454.60
902	SERV.PERSONALES C.MEDICAS				
902030	AUMENTOS ANUALES	0.00	365,845.05	365,845.05	0.00
902048	SUELDO SALARIO GLOBAL LEY	15,622,165.74	202,430,642.38	19,094,535.94	198,958,272.18
902054	SUELDO PERS. SUST.SLARIO	22,376,068.91	190,872,161.79	14,766,546.18	198,481,684.52
902145	ASIGNACION PARA VIVIENDA	0.00	6,140.00	6,140.00	0.00
902151	PELIGROSIDAD LEY 9635	25,076,452.74	9,489,576.18	1,458,380.26	33,107,648.66
902160	PROH. BACH. AUDITORIA LEY	1,773,790.53	541,766.25	0.00	2,315,556.78
902178	RETRIB. EJEC. PROF. LEY 9	135,898,195.03	42,306,152.05	860,696.52	177,343,650.56
902186	PROH. LIC AUDITOR=A LEY 9	22,266,676.73	6,487,512.48	135,817.12	28,618,372.09
902194	DED. EXC. BACH. ADM. LEY	106,075,519.73	31,933,892.68	3,276,474.72	134,732,937.69
902200	DED. EXCL. LIC. ADM. LEY	559,281,806.59	183,271,955.10	6,474,044.13	736,079,717.56
902218	DED. EXCL. LIC ENF. LEY 9	945,495,263.14	303,783,074.83	5,985,356.06	1,243,292,981.91
902226	INCENT. CARRE. ADM. LEY 9	612,244,059.58	191,552,275.96	767,254.44	803,029,081.10
902234	INCENT. CONS. EXTERN. LEY	647,446,529.95	179,518,107.70	15,936,387.02	811,028,250.63
902242	INCENT. CARRE. HOSP. LEY	571,688,473.20	169,144,303.92	10,470,178.79	730,362,598.33
902259	INCENT. DED. EXCLU. LEY 9	381,079,698.97	110,886,732.08	11,645,918.46	480,320,512.59
902283	PELIGROSIDAD	0.00	284,434.77	284,434.77	0.00
902640	PROCEDIMIENTOS MEDICOS	638,900,346.23	280,584,716.30	5,356,674.58	914,128,387.95
902656	SERVICIOS DE APOYO	664,678,434.03	272,128,515.24	2,170,803.29	934,636,145.98
SUB TOTAL :		5,349,903,481.10	2,175,587,804.76	99,055,487.33	7,426,435,798.53
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	5,239,582,299.11	1,193,683,798.22	39,338.00	6,433,226,759.33
905043	INFORMACION Y PUBLICIDAD	7,138,571.51	1,525,234.50	0.00	8,663,806.01
905050	IMPRESION ENCUADERN.Y OTR	9,991,917.49	8,870,350.79	0.00	18,862,268.28
905068	TELECOMUNICACIONES	5,573,837,363.04	2,096,328,708.20	871,781.27	7,669,294,289.97
905076	SERVICIO DE CORREOS	312,458,620.67	58,588,678.90	9,210.00	371,038,089.57



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905084	ENERGIA ELECTRICA	5,705,109,752.81	1,949,505,566.65	477,757,284.72	7,176,858,034.74
905092	SERVICIO DE AGUA	1,889,782,176.36	384,041,165.02	1,117,163.60	2,272,706,177.78
905108	OTROS SERV.PUBLICOS	164,805,640.59	30,252,282.33	0.00	195,057,922.92
905116	HONORARIOS Y CONSULTORIAS	264,574,829.10	74,306,556.80	0.00	338,881,385.90
905124	GASTOS VIAJE EXTERIOR	1,239,669.94	1,100,986.44	0.00	2,340,656.38
905132	PASAJES Y VIATICOS	1,191,240,351.24	275,722,819.04	17,375,452.56	1,449,587,717.72
905140	GASTOS REPRESENTACION	367,231.51	0.00	0.00	367,231.51
905157	TRANSPORTE DE O PARA EXT.	1,187,389.92	1,858,886.66	0.00	3,046,276.58
905165	TRANSP.FLETES EN EL PAIS	427,256,493.63	85,612,073.83	358,655.00	512,509,912.46
905173	SEGURO DE DA/OS	1,208,635,721.93	7,015.00	0.00	1,208,642,736.93
905181	SEG.RIESGOS PROFES.	2,472,886,896.30	494,337,911.80	0.00	2,967,224,808.10
905190	CONTR. SERV LIMPIEZA EDIF	5,237,323,290.22	1,184,616,650.32	0.00	6,421,939,940.54
905205	COMIS.Y OTROS CARGOS	1,297,716,672.46	342,062,074.13	331,778.05	1,639,446,968.54
905221	INTERESES PREST.EXTERNOS	3,636,683,172.09	546,411,379.19	0.00	4,183,094,551.28
905248	DIFERENCIAS DE CAMBIO	127,668,395.77	693,450,607.73	623,030,314.49	198,088,689.01
905254	MULTAS E INT MUNICIPALES	12,817,664.00	2,388,284.85	0.00	15,205,948.85
905262	CONTRAT. SERV. VIGILANCIA	6,674,482,454.43	1,703,649,178.75	366,921.80	8,377,764,711.38
905270	CONT SERV MANT ZONAS VERD	186,345,894.56	54,669,285.08	310,465.55	240,704,714.09
905297	LAVADO ROPA POR TERCEROS	43,610,770.76	21,667,438.26	0.00	65,278,209.02
905302	CONF.REPAR.VEST.P.TERCERO	310,519,113.40	52,968,702.50	0.00	363,487,815.90
905310	MANT.REPAR.EQUIPO OF.TERC	616,631,489.04	124,073,102.77	35,000.00	740,669,591.81
905329	MANT.REPAR.MAQ.EQ.P.TERCE	5,013,617,679.97	1,056,887,580.88	3,364,814.00	6,067,140,446.85
905337	MANT.REP.EQUIP.TRANS.TERC	205,424,543.23	49,445,894.53	3,279,666.00	251,590,771.76
905345	MANT.REPAR.ED.TERCEROS	2,629,103,897.18	928,416,523.24	11,105,035.02	3,546,415,385.40
905351	GASTOS JUDICIALES	247,868,823.57	75,120,925.17	400,000.00	322,589,748.74
905360	PAGO DE KILOMETRAJE	3,717,585.12	0.00	0.00	3,717,585.12
905378	CONTRAT.SERV.AREA SALUD	12,796,184,415.77	1,029,779,476.02	0.00	13,825,963,891.79
905394	DERECHOS SOBRE ACTIVOS	2,161,089,229.10	225,334,461.21	0.00	2,386,423,690.31
905408	OTROS GASTOS	1,951,966,708.13	521,092,597.48	255,185.58	2,472,804,120.03
905505	SEG.MEDICO INT.FU.SERV.EX	25,077.00	0.00	0.00	25,077.00
905513	ALQUILER MAW.EQUIPO.MOBIL	920,291,639.71	129,655,395.12	0.00	1,049,947,034.83



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905521	PUBLICIDAD Y PROPAGANDA	30,508,544.52	62,598,252.36	0.00	93,106,796.88
905530	TRANSPORTE DE BIENES	164,659,139.79	32,950,404.94	0.00	197,609,544.73
905548	SEV.TRANSF.ELECT.INFORMAC	222,341,551.83	564,547,502.89	0.00	786,889,054.72
905554	CONTRATO SERV. JURIDICOS	70,756,414.47	115,236,338.22	422,110.06	185,570,642.63
905562	CONTRATO SERV. INGENIERIA	485,686,875.48	162,462,775.91	0.00	648,149,651.39
905570	CONTRATO SER.CIENC.ECONOM	41,292,726.89	15,501,958.79	0.00	56,794,685.68
905602	ACT.PROTOCOLARIAS SOCIALE	380,000.00	0.00	0.00	380,000.00
905610	MANT.INSTALACIONES OBRAS	424,305,405.40	140,633,971.20	213,667.35	564,725,709.25
905629	MANT.REP.MAQ.EQ.PRODUCCIO	594,835,998.17	130,251,810.24	0.00	725,087,808.41
905637	MANT.REP.EQUP.COMUNICACIO	282,828,723.95	53,403,658.96	0.00	336,232,382.91
905645	MANT.REP.EQ.COM.SIS.INFOR	475,005,189.54	128,740,037.77	1,277,120.87	602,468,106.44
905651	DIF.CAMBIARIO INVERSIONES	3,010,126,144.81	0.00	0.00	3,010,126,144.81
905678	COMIS.OTROS GAST TITUL.	145,871,719.68	4,983,009.82	0.00	150,854,729.50
905716	DIFERENC. CAMB. CONCIL. BANC	4,814,505,185.73	107,666,369.79	0.00	4,922,171,555.52
905753	COMPRAS CAJA CHICA TARJET	41,321,738.57	11,685,110.81	0.00	53,006,849.38
<b>SUB TOTAL :</b>		<b>79,347,608,799.49</b>	<b>16,928,092,793.11</b>	<b>1,141,920,963.92</b>	<b>95,133,780,628.68</b>
<b>910</b>	<b>CONSUMO MATERIALES Y SIMI</b>				
910016	MEDICAMENTOS	6,334,640,407.47	1,118,737,215.54	88,735,695.05	7,364,641,927.96
910024	PRODUCTOS QUIMICOS	2,885,566,990.17	672,832,765.37	0.00	3,558,399,755.54
910032	PRODUCTOS ALIMENTICIOS	6,209,013,795.74	1,482,158,395.92	2,807,528.50	7,688,364,663.16
910040	FORMULARIOS Y PAPELER.IBM	241,485,631.90	47,869,704.51	0.00	289,355,336.41
910057	PRODUCTOS PAPEL Y CARTON	1,145,456,167.86	262,164,702.86	1,705,774.57	1,405,915,096.15
910065	IMPRESOS Y OTROS	60,539,792.65	7,222,496.20	0.00	67,762,288.85
910073	ENVASES Y EMPAQ.MEDICOS	34,104,103.58	7,166,878.86	0.00	41,270,982.44
910081	GASOLINA MAQUINARIA EQUIP	902,265,343.16	316,861,599.38	31,442.47	1,219,095,500.07
910090	TEXTILES Y VESTUARIOS	2,249,088,568.31	49,881,135.94	6,107,977.36	2,292,861,726.89
910105	INTRUMENTOS Y HERRANIENTA	30,491,290.02	6,882,375.06	0.00	37,373,665.08
910113	INSTRUM.MEDICO Y LABORATO	27,201,166,236.69	5,582,875,321.79	37,222,383.37	32,746,819,175.11
910121	LLANTAS Y NEUMATICOS	55,714,607.35	15,285,847.72	0.00	71,000,455.07
910130	REPUESTOS P.EQUIPO TRANSP	248,261,809.14	56,928,496.47	2,652,781.85	302,537,523.76



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910148	OTROS REPUESTOS	4,130,489,393.21	965,138,901.72	2,234,950.00	5,093,393,344.93
910154	UTILES Y MATERIAL.OFICINA	178,532,850.96	80,749,549.25	39,568.00	259,242,832.21
910162	UTILES Y MATERIAL.LIMPIEZ	267,680,351.75	39,373,542.49	6,667,700.00	300,386,194.24
910170	MATERIALES MEDICOS	5,577,596,289.47	1,260,246,900.17	0.00	6,837,843,189.64
910189	UTILES DE COCINA Y COMEDO	347,305,719.18	88,988,807.35	0.00	436,294,526.53
910197	OTROS UTILES Y MATERIALES	575,659,788.16	101,352,288.75	25,000.00	676,987,076.91
910202	MATERIALES CONTRUC.MANTEN	135,491,242.12	23,949,806.37	0.00	159,441,048.49
910229	DIESEL MAQUINARIA EQUIPO	136,873,836.29	5,279,742.57	0.00	142,153,578.86
910237	BUNKER MAQUINARIA EQUIPO	1,051,500.00	0.00	0.00	1,051,500.00
910245	GAS LICUADO MAQ.EQUIPO	108,099,484.08	27,702,567.75	0.00	135,802,051.83
910260	COMBUST.EQUIP.TRANSPORTE	390,138,399.19	71,197,654.14	0.00	461,336,053.33
910278	LUBRIC.GRASA EQUIP.TRANSP	64,058,033.74	16,187,689.75	9,030.00	80,236,693.49
910286	FARMACOS/TRATAM.ESPECIAL	11,944,520,994.39	1,526,501,182.61	0.00	13,471,022,177.00
910294	TINTAS, PINTUR.DILUYENTES	783,221,328.90	90,132,229.26	0.00	873,353,558.16
910300	MAT.PRODUCTOS METALICOS	232,275,653.54	47,063,053.44	4,375,947.00	274,962,759.98
910318	MADERA Y SUS DERIVADOS	48,100,887.19	4,158,598.08	0.00	52,259,485.27
910326	MAT.PROD.ELECT.TEL.COMPUT	178,167,160.55	55,898,438.48	0.00	234,065,599.03
910334	MATERIALES Y PROD.VIDRIO	2,745,778.04	583,000.00	0.00	3,328,778.04
910342	MATERIALES Y PROD.PLASTIC	28,228,462.67	3,592,938.49	0.00	31,821,401.16
910359	MATERIA PRIMA	1,263,648,032.15	365,481,926.80	0.00	1,629,129,958.95
910375	UTILES MAT.RESGUARDO SEGU	68,450,207.72	23,406,101.07	0.00	91,856,308.79
910383	DIESEL EQUIPO TRANSPORTE	599,698,079.98	102,515,674.28	0.00	702,213,754.26
910421	COMPRAS CAJA CHICA TARJET	121,785,762.51	30,014,248.82	0.00	151,800,011.33
910430	HEMODINAMIA	9,832,816,594.58	1,812,334,303.14	0.00	11,645,150,897.72
SUB TOTAL :		84,614,430,574.41	16,368,716,080.40	152,615,778.17	100,830,530,876.64
911	CONSUMO MATER.Y SUMIN.				
911012	MEDICAMENTOS	87,752,897,660.97	19,127,265,086.30	1,066,406,328.04	105,813,756,419.23
911020	PRODUCTOS QUIMICOS	10,009,812,677.71	623,726,645.09	8,426,279.74	10,625,113,043.06
911039	ISNT.AC.MAT.MED.QUIR.ODON	29,111,070,859.59	4,251,258,616.11	3,155,890.72	33,359,173,584.98
911047	UTILES MAT.P.LAB.INFORMAT	3,756,696.02	220,178.10	0.00	3,976,874.12



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
911070	UTILES Y MATERIAL.OFICINA	1,176,610.05	261,353.83	0.00	1,437,963.88
911088	UTILES Y MATERIAL.LIMPIEZ	19,722.48	0.00	0.00	19,722.48
911096	PRODUCTOS PAPEL Y CARTON	616,356,407.61	81,233,145.62	3,206,225.39	694,383,327.84
911101	IMPRESOS Y OTROS	214,896,273.13	35,165,613.65	179,647.38	249,882,239.40
911110	ENVASES Y EMPAQUES MEDICO	1,343,698,013.31	324,947,170.75	40,958,343.17	1,627,686,840.89
911128	TEX.VEST.Y UTILES COSTURA	3,318,405,528.53	866,975,040.54	12,097,309.20	4,173,283,259.87
911136	HERRAM.P.EQUIPO TRANSPOR	19,776.20	3,633.64	0.00	23,409.84
911177	HERRAM.REP.P.MATENIMIENTO	11,942.49	2,650.44	0.00	14,592.93
911185	REP.BAS.EQU.MED.INST.PLAN	292,426.12	75,800.00	0.00	368,226.12
911193	MATER.COSNTR.Y MANTENIMIE	62,987,676.39	891,367.24	9,987.24	63,869,056.39
911209	OTROS MATERIAL.Y SUMINIST	32,056.07	9,106.16	0.00	41,162.23
911266	FARMACOS/TRATAM. ESPECIALES	20,412,437,757.67	3,555,808,314.56	13,104,246.02	23,955,141,826.21
911274	TINTURAS PINTURAS Y DILUYENTES	2,186,645.06	353,665.61	42,234.20	2,498,076.47
911282	MATERIA PRIMA	1,160,797,308.41	335,657,737.80	712.95	1,496,454,333.26
911290	MATERIALES DE PRODUCTOS M	2,143,914.64	136,822.08	5,481.00	2,275,255.72
911306	MADERA Y SUS DERIVADOS	22,337,113.56	1,367,597.70	2,554.34	23,702,156.92
911349	UTILES MATERIALES RESGUAR	12,481,767.39	578,827.30	0.00	13,060,594.69
SUB TOTAL :		154,047,818,833.40	29,205,938,372.52	1,147,595,239.39	182,106,161,966.53
916 TRASLADOS DE CUOTAS					
916045	DEV. CP IMP INT DESC. NO E	0.00	111,830.00	0.00	111,830.00
916086	DEVOL.EXONERACION CARGAS	0.00	11,728,873.00	0.00	11,728,873.00
916094	DEV. GASTOS ADM. (ARRE. C)	59,606.00	461,668.76	206,978.76	314,296.00
916100	DEVOLUCIÓN AV/TI	429,072.00	0.00	0.00	429,072.00
916118	DEV. CUOTAS PAT SECTOR PRIV.	73,230.00	229,118.54	0.00	302,348.54
916215	DEVOLUCIONES SOBRANTES DE	6,629,121.27	0.00	0.00	6,629,121.27
916223	DEVOLUCIÉN NO ASEGURADOS	732,452.25	0.00	0.00	732,452.25
916231	DEV.PROTESIS	551,010.00	18,055.00	0.00	569,065.00
SUB TOTAL :		8,474,491.52	12,549,545.30	206,978.76	20,817,058.06



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<b>920</b>	<b>SUBS.ENFERMEDAD Y MATERNI</b>				
920010	SUBSIDIO DE ENFERMEDAD	26,469,723,467.91	6,025,286,124.43	213,901,591.37	32,281,108,000.97
920028	SUBSIDIOS DE MATERNIDAD	7,812,491,341.72	1,506,858,839.12	33,831,376.00	9,285,518,804.84
920036	SUBS.ENFER.EMPL.CCSS	13,358,433,493.60	2,982,567,044.93	32,417,175.05	16,308,583,363.48
920044	SUBS.MATERN.EMPL.CCSS	716,549,867.06	193,828,087.54	12,708,243.25	897,669,711.35
920050	SUBS.RIESGOS TR.EMPL.CCSS	36,973,692.14	36,868,625.10	8,687,282.91	65,155,034.33
920069	AYUDA ECONOM.X ENFERMEDAD	2,003,944.00	579,026.00	0.00	2,582,970.00
920077	DESAF PAC. FASE TERMINAL	591,670,736.16	129,992,738.57	4,010,696.00	717,652,778.73
920085	AYUDA ECON.MATER.ASALARIA	1,376,267.00	300,000.00	0.00	1,676,267.00
920093	SUDSIDIO MATER.TRAB.INDEP	597,634.06	613,758.00	0.00	1,211,392.06
920109	SUB.ENFERM.TRAB.INDEPENDI	3,852,377.50	801,285.37	0.00	4,653,662.87
920125	AYUD.ECON ENFERM.TRAB IN	431,655.00	0.00	0.00	431,655.00
920133	SUBSI.ACCIDENTES TRANSITO	1,822,012,424.91	426,757,545.33	12,110,836.26	2,236,659,133.98
920141	LIC. CUIDO PERSONA MENOR GRAV. ENFER.	359,279,386.30	82,471,582.22	1,169,465.00	440,581,503.52
920158	LICENCIA EXTRAORDINARIA LEY 9353	404,584,996.80	99,924,505.10	1,895,244.00	502,614,257.90
<b>SUB TOTAL :</b>		<b>51,579,981,284.16</b>	<b>11,486,849,161.71</b>	<b>320,731,909.84</b>	<b>62,746,098,536.03</b>
<b>925</b>	<b>OTRAS PRESTACIONES</b>				
925018	ACCES.MED.ANTEOJOS	1,290,392.60	553,025.40	0.00	1,843,418.00
925026	ACCES.MED.PRPT.DENTAL	38,153.00	474,420.80	0.00	512,573.80
925034	ACCES.MED.APARATOS ORTOP.	1,431,858,125.87	314,343,548.13	95,627.17	1,746,106,046.83
925042	ACCES.MED.PROTESIS	1,222,039,245.21	369,307,909.07	474,420.80	1,590,872,733.48
925059	OTRAS PRESTACIONES	16,996,900.77	2,738,775.00	0.00	19,735,675.77
925075	PERMISOS DE FUNCIONAMIENTO	23,852,254.55	7,429,244.86	0.00	31,281,499.41
925107	LIBRE ELEC.MEDICA CIRUGIA	328,603,072.43	116,456,574.66	0.00	445,059,647.09
925115	LIBRE ELEC MED CONS ESPEC	105,302,124.40	28,158,014.34	0.00	133,460,138.74
925131	TRASLADOS	1,803,985,850.93	486,845,973.87	21,550.00	2,290,810,274.80
925140	HOSPEDAJES	144,074,650.00	29,428,950.00	20,670.00	173,482,930.00
925156	ATENC.MEDICA EN EL PAIS	1,547,039,389.35	247,179,803.22	0.00	1,794,219,192.57
925164	PAG. TRASL. PAC. CRUZ ROJ	2,574,081,855.31	620,744,914.19	1,801,818.87	3,193,024,950.63
925204	PAGO TRASLADOS PACIENTES SERV. PRIVADOS	1,744,022,403.35	400,630,761.27	0.00	2,144,653,164.62



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
925261	F NAC. MUTUAL. ASEG DIREC	180,335,819.33	36,068,296.00	0.00	216,404,115.33
925270	F.N.M.CONY COM ASEG DIREC	11,716,660.20	2,596,665.30	0.00	14,313,325.50
925288	F.NAC.MUTUAL. PENS. IVM.	188,106,898.40	36,276,007.10	0.00	224,382,905.50
925296	F N MUT CONY COM PENS IVM	2,976,665.10	633,333.00	0.00	3,609,998.10
925301	F N MUTUA T CTA PROP CONV	8,884,901.00	2,185,000.00	0.00	11,069,901.00
925310	F.N.M. CONY T CTA P CONV.	1,076,666.10	443,333.10	0.00	1,519,999.20
925328	FDO. NAC. MUT. PENS. RNCP	135,477,469.00	30,870,399.00	0.00	166,347,868.00
925336	F N M CONY COMP PENS RNCP	189,999.90	63,333.30	0.00	253,333.20
925344	FDO NAC MUT PENS. ESTADO	26,789,999.00	5,510,000.00	0.00	32,299,999.00
925350	F.N.M. CONY COMP PENS. EST	316,666.50	0.00	0.00	316,666.50
925369	F.N.M. ASEGURADOS ESTADO	25,745,000.00	7,030,000.00	0.00	32,775,000.00
925377	F.N.M.CONYUGE ASEG ESTADO	1,836,665.70	189,999.90	0.00	2,026,665.60
925393	FONDO NCNAL DE MUTUALIDAD	32,729,982.80	5,889,996.90	0.00	38,619,979.70
SUB TOTAL :		11,559,367,810.80	2,752,048,278.41	2,414,086.84	14,309,002,002.37

### 930 APORTES Y CONTRIBUCIONES

930015	CUOTA PATRON. S.E.M.	46,725,914,637.11	11,609,652,893.35	735,170,675.55	57,600,396,854.91
930031	BANCO POP.CONTRIB.CCSS	2,525,833,399.70	590,268,335.90	2,477,693.65	3,113,624,041.95
930040	INA CONTRIB.CCSS	7,577,239,330.10	1,887,550,899.90	124,120,507.55	9,340,669,722.45
930056	APORT.PATR.F.RETIRO EMPL.	12,199,005,323.73	2,964,501,781.43	152,396,481.53	15,011,110,623.63
930072	CONTR.ORG.INTERNACIONALES	30,534,633.61	0.00	0.00	30,534,633.61
930080	APORT. FDO.CAPITAL. LABOR	7,579,370,130.45	1,888,759,121.95	124,895,405.80	9,343,233,846.60
930099	CUOTA PATRONAL I.V.M.	25,661,518,445.50	6,370,623,150.25	398,475,229.75	31,633,666,366.00
930112	SUBVENCIONES A INST.CULT.	0.00	79,588.45	79,588.45	0.00
930120	SUBVENCIONES A INST.EDUC.	0.00	4,987,534.65	4,987,534.65	0.00
930139	APORT.PAT SLAR. ESC. IVM	0.00	2,739,100.45	2,739,100.45	0.00
930147	BCO.POP.AP.PAT.SAL.ESC.	0.00	290,661.15	290,661.15	0.00
930161	INA AP. PAT.SALARIO ESCOL	0.00	850,432.45	850,432.45	0.00
930201	APORTE PAT. ASECCSS	6,896,062,023.49	1,638,335,742.22	14,258,031.37	8,520,139,734.34
930210	APORTE PAT. A S. C.NEILLY	1,889,188.01	846,519.94	377,248.27	2,358,459.68
930228	AP. PAT. AS BUENOS AIRES	1,298,084.91	382,770.36	46,323.38	1,634,531.89



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930236	APORTE PAT AS PALMAR SUR	2,431,888.18	631,721.86	68,147.56	2,995,462.48
930244	APORTE PAT.PEREZ ZELEDON	44,097,876.32	11,364,620.68	1,119,705.79	54,342,791.21
930269	APORTE PAT. AS QUEPOS	1,012,358.82	330,085.42	127,444.75	1,214,999.49
930277	APORTE PAT. AS H.N.N	180,609,725.43	41,810,221.42	31,675.80	222,388,271.05
930285	APORTE PAT. AS CENARE	44,661,718.27	35,185,810.62	24,827,594.44	55,019,934.45
930293	FONDO ESTABILIDAD LABORAL	4,093,420,768.85	995,416,480.30	51,176,124.95	5,037,661,124.20
930309	F.RETIRO E.AP.PAT.SAL.ESC	0.00	897,649.45	897,649.45	0.00
930420	FONDO COMPLEMENTARIO PENS	7,579,354,000.80	1,879,218,567.95	115,354,851.80	9,343,217,716.95
930510	APORTE PATRONAL COOPECAJA	735,223,088.34	173,416,647.05	59,703,112.42	848,936,622.97
SUB TOTAL :		121,879,476,621.62	30,098,140,337.20	1,814,471,220.96	150,163,145,737.86
935 BECAS Y CAPACITACION					
935021	BECAS MEDICAS EN EL EXTER	6,761,554.95	0.00	0.00	6,761,554.95
935048	BECAS ADMINIS EN EL EXTER	6,713,709.00	0.00	0.00	6,713,709.00
935062	CAPASIT.RECURSOS HUMANOS	37,260,155.60	11,114,807.40	436,560.00	47,938,403.00
935070	TIQUETES AEREOS BECADOS E	7,617,603.48	0.00	0.00	7,617,603.48
SUB TOTAL :		58,353,023.03	11,114,807.40	436,560.00	69,031,270.43
945 GASTOS DIVERSOS					
945017	LIQUIDACION DE VACACIONES	388,154,457.68	153,990,201.39	0.00	542,144,659.07
945025	PRESTACIONES LEGALES	6,619,575,990.60	1,608,859,590.10	68,419,462.65	8,160,016,118.05
945058	DECIMO TERCER MES LIQUID.	240,048,686.83	170,041,986.57	73,102.21	410,017,571.19
945066	SALA.ESCOL.LIQUID.SERVICI	136,892,952.76	83,045,723.84	150,301.49	219,788,375.11
945114	RETIRO MERC. INSERVIBLES	1,011,324,292.62	364,801,583.16	0.00	1,376,125,875.78
945203	DIFER.INVENTARIO BODEGAS	1,285,142,130.44	48,148,869.09	0.00	1,333,290,999.53
945211	DIF.INVENT.BIENES MUEBLES	1,577,072,733.19	148,562,010.71	0.00	1,725,634,743.90
945220	OTROS AJUST.CONTAB.PERIOD	4,514,483,438.16	335,437,878.76	0.00	4,849,921,316.92
945238	GASTOS X PREMIO COMPRA TI	2,661,901,990.57	497,246,494.26	0.00	3,159,148,484.83
945279	AJUSTES DEL MES SICERE-REDON	109,071.21	24,743.19	0.00	133,814.40
945295	GASTO VENTA MEDICAMENTOS	4,449,494.77	454,181.13	0.00	4,903,675.90
945300	GASTO PRUEBA CONTROL CALIDAD	3,493,612.96	74,689.17	0.00	3,568,302.13





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
945335	AJUSTE CTAS VARIAS A COBRAR	0.00	1,679,854.15	0.00	1,679,854.15
945343	AJUSTE PAGO INCAP IMPROCE	2,064,969.21	236,453.68	0.00	2,301,422.89
945350	AJUSTE CXC EMPLEADOS	260,184.29	7,748,299.50	0.00	8,008,483.79
945368	GASTO POR DEVOLUCION GARANTIA	5,060.53	0.00	0.00	5,060.53
945392	GASTO AJUSTE ADQUISICIÓN	385,960,533.18	31,500.00	0.00	385,992,033.18
945406	GASTO DIF. CAMBIARIO SUMINIS.	128,724,250.25	0.00	0.00	128,724,250.25
945422	GASTO PROVISION VACACIONES	1,225,870,737.13	0.00	0.00	1,225,870,737.13
SUB TOTAL :		20,185,534,586.38	3,420,384,058.70	68,642,866.35	23,537,275,778.73
948	RESULTADO VALUACION EXIST				
948014	RESUL VAL EXIST FARMACIAS	4,571,929,983.49	595,565,372.22	0.00	5,167,495,355.71
948022	RESUL VAL EXIST PROVEEDUR	1,843,042,324.20	221,404,159.06	0.00	2,064,446,483.26
948030	RES.VAL EXIST CTROS PRODU	222,636,044.76	34,633,976.92	0.00	257,270,021.68
948049	RES VAL EXIST ALMACEN GRL	4,921,645,800.91	595,209,126.97	0.00	5,516,854,927.88
SUB TOTAL :		11,559,254,153.36	1,446,812,635.17	0.00	13,006,066,788.53
949	GASTOS POR ESTIM INCOBRAB				
949045	ESTIM.INCOB.CXC SECT.PRIV	41,972,545,365.00	0.00	0.00	41,972,545,365.00
949086	EST.INCOBRABLES METOD.139	957,840,542.20	0.00	0.00	957,840,542.20
SUB TOTAL :		42,930,385,907.20	0.00	0.00	42,930,385,907.20
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	20,119,712,656.02	3,999,441,294.39	536,905.79	24,118,617,044.62
950022	DEPREC.EDIFICIOS	3,705,936,342.20	743,856,638.28	33,519,269.42	4,416,273,711.06
SUB TOTAL :		23,825,648,998.22	4,743,297,932.67	34,056,175.21	28,534,890,755.68
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	7,304,046,724.00	1,432,831,133.60	38,419.86	8,736,839,437.74
951029	DEPREC.REVAL.EDIFICIOS	2,566,104,741.21	513,386,616.80	11,722,336.58	3,067,769,021.43
SUB TOTAL :		9,870,151,465.21	1,946,217,750.40	11,760,756.44	11,804,608,459.17



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>952</b>	<b>GASTO AMORTIZACIÓN</b>				
952017	GASTO POR AMORTIZACIÉN AC	243,273,982.93	170,899,027.65	57,775,530.05	356,397,480.53
<b>SUB TOTAL :</b>		<b>243,273,982.93</b>	<b>170,899,027.65</b>	<b>57,775,530.05</b>	<b>356,397,480.53</b>
<b>955</b>	<b>AJUSTES PERIODOS ANTERIOR</b>				
955039	OTROS AJUST.PERIOD.ANTER.	0.00	324,087,101.56	324,087,101.56	0.00
955061	AJ PERID ANT DEPRECIACION	1,992,394,339.50	71,995,604.30	0.00	2,064,389,943.80
955070	AJ PERIOD ANT DEP REVALUA	296,117,663.73	9,848,408.19	0.00	305,966,071.92
955101	AJUSTE PERIODO ANT AMORT	39,317,574.67	77,076,238.71	0.00	116,393,813.38
<b>SUB TOTAL :</b>		<b>2,327,829,577.90</b>	<b>483,007,352.76</b>	<b>324,087,101.56</b>	<b>2,486,749,829.10</b>
<b>962</b>	<b>TRASP.A COST.E INVENTARIO</b>				
962010	SERVICIOS PERSONALES	-1,631,183,236.82	61,950,923.84	511,236,420.85	-2,080,468,733.83
962029	SERVICIOS NO PERSONALES	-712,352,928.19	311,824.25	110,118,988.42	-822,160,092.36
962037	CONSUMO MAT Y SUMINISTROS	-3,324,794,370.30	55,981,485.37	652,401,221.57	-3,921,214,106.50
962045	APORTES Y CONTRIBUCIONES	-416,175,706.63	5,794,275.75	103,974,799.16	-514,356,230.04
962051	DEPRECIACIONES	-236,119,179.25	0.00	46,824,608.77	-282,943,788.02
<b>SUB TOTAL :</b>		<b>-6,320,625,421.19</b>	<b>124,038,509.21</b>	<b>1,424,556,038.77</b>	<b>-7,621,142,950.75</b>
<b>TOTAL GENERAL:</b>		<b>0.00</b>	<b>2,801,870,755,024.43</b>	<b>2,801,870,755,024.42</b>	<b>0.00</b>