



Caja Costarricense de Seguro Social

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Fecha de Proceso: 19-abr-13

Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------|---------------------------|------------------|-------------------|-------------------|------------------|
| 100 | CAJAS | | | | |
| 100013 | CAJA DEPTO. TESORERIA. | 4,717,077,182.75 | 32,431,790,956.75 | 32,544,815,764.26 | 4,604,052,375.24 |
| 100021 | CAJA AG. SAN ISIDRO GRAL | 2,912,877.17 | 316,800,204.37 | 314,651,232.71 | 5,061,848.83 |
| 100030 | CAJA AG.SN.IGNACIO ACOSTA | 1,627,844.33 | 29,675,772.35 | 29,797,471.79 | 1,506,144.89 |
| 100048 | CAJA AG.SN.MARCOS TARRAZU | 1,858,164.83 | 33,840,805.13 | 33,573,978.60 | 2,124,991.36 |
| 100054 | CAJA AGENCIA DE PURISCAL | 1,535,552.01 | 79,478,771.79 | 87,905,792.38 | -6,891,468.58 |
| 100062 | CAJA SUC. CARMEN SIQUIRR. | 15,435,833.91 | 2,930,852.70 | 2,739,885.40 | 15,626,801.21 |
| 100070 | CAJA SUCURS.DESAMPARADOS | 66,176,115.19 | 564,744,395.47 | 564,093,041.87 | 66,827,468.79 |
| 100089 | CAJA SUCURSAL GUADALUPE | 103,221,748.25 | 987,478,697.42 | 1,028,335,279.47 | 62,365,166.20 |
| 100102 | CAJA SUCURSAL ALAJUELA | -118,888,549.16 | 495,342,070.40 | 498,870,793.01 | -122,417,271.77 |
| 100110 | CAJA SUCURSAL SAN RAMON | -8,184,030.70 | 146,729,402.34 | 143,604,103.91 | -5,058,732.27 |
| 100129 | CAJA SUCURSAL DE GRECIA | -10,623,300.53 | 213,563,262.11 | 213,680,882.10 | -10,740,920.52 |
| 100137 | CAJA SUC. VALVERDE VEGA | -608,717.10 | 24,245,256.94 | 24,284,417.00 | -647,877.16 |
| 100145 | CAJA SUC. CIUDAD QUESADA | -22,033,056.26 | 391,862,756.74 | 390,962,708.86 | -21,133,008.38 |
| 100151 | CAJA SUCURSAL OROTINA | 7,456,932.75 | 18,333,253.12 | 18,700,299.65 | 7,089,886.22 |
| 100160 | CAJA SUCURSAL NARANJO | 1,154,474.78 | 72,394,783.70 | 72,366,913.25 | 1,182,345.23 |
| 100178 | CAJA SUCURSAL PALMARES | 305,423.00 | 66,329,168.19 | 66,326,013.19 | 308,578.00 |
| 100186 | CAJA SUCURSAL ALFARO RUIZ | 14,632,687.61 | 14,771,350.00 | 14,814,149.72 | 14,589,887.89 |
| 100194 | CAJA SUC SN PEDRO DE POAS | -8,810,921.58 | 31,991,851.80 | 31,991,851.80 | -8,810,921.58 |
| 100200 | CAJA SUCURSAL DE ATENAS | 19,523,480.96 | 28,023,146.89 | 27,410,632.14 | 20,135,995.71 |
| 100218 | CAJA SUC FORTUNA S CARLOS | -8,265,635.44 | 104,416,215.50 | 105,879,732.15 | -9,729,152.09 |
| 100226 | CAJA SUC. DE LOS CHILES | 4,056,781.00 | 32,433,061.41 | 33,526,385.42 | 2,963,456.99 |
| 100234 | CAJA SUC. JACO GARABITO | 1,478,748.71 | 61,279,632.03 | 61,456,328.87 | 1,302,051.87 |
| 100242 | CAJA SUC. CIUDAD COLON | -3,028,575.98 | 287,916,614.65 | 287,852,962.92 | -2,964,924.25 |
| 100259 | CAJA A.SN.PABLO LEON CORT | 2,318.00 | 0.00 | 0.00 | 2,318.00 |
| 100307 | CAJA SUCURSAL DE CARTAGO | -24,602,385.86 | 485,314,215.02 | 484,645,636.72 | -23,933,807.56 |
| 100315 | CAJA SUCURSAL DE LA UNION | 11,806,651.99 | 181,163,100.06 | 181,251,942.91 | 11,717,809.14 |
| 100331 | CAJA SUCURSAL TURRIALBA | 5,865,431.55 | 104,810,020.10 | 104,970,904.25 | 5,704,547.40 |
| 100340 | CAJA SUCURSAL DE PARAISO | -1,288,803.41 | 80,836,052.33 | 81,178,773.37 | -1,631,524.45 |
| 100356 | CAJA SUCURSAL SANTA ELENA | 563,269.14 | 12,041,435.35 | 12,201,403.90 | 403,300.59 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|----------------|----------------|-----------------|
| 100364 | CAJA AGENCIA DE PACAYAS | -1,898,794.70 | 16,470,980.00 | 16,381,771.31 | -1,809,586.01 |
| 100372 | CAJA SUC. TIERRA BLANCA | -11.00 | 0.00 | 0.00 | -11.00 |
| 100402 | CAJA SUCURSAL DE HEREDIA | -5,288,555.00 | 505,015,805.28 | 504,118,936.01 | -4,391,685.73 |
| 100410 | CAJA SUCURSAL STO DOMINGO | 114,590.21 | 247,313,624.10 | 247,274,269.92 | 153,944.39 |
| 100429 | CAJA SUCURSAL DE RIO FRIO | 2,643,468.76 | 23,994,918.19 | 24,337,978.90 | 2,300,408.05 |
| 100437 | CAJA SUC S JOAQUIN FLORES | 101,277,761.95 | 719,922,224.63 | 718,458,508.82 | 102,741,477.76 |
| 100445 | CAJA SUC S RAFAEL HEREDIA | -1,063,325.27 | 131,793,377.17 | 131,775,048.36 | -1,044,996.46 |
| 100451 | CAJA SUC P VIEJO SARAPIQU | -504,678.36 | 52,504,558.88 | 52,728,080.89 | -728,200.37 |
| 100460 | CAJA SUCURSAL DE COBANO | 51,397,059.65 | 13,614,296.00 | 13,234,106.93 | 51,777,248.72 |
| 100478 | CAJA SUCURSAL DE PAQUERA | -4,265,539.66 | 12,672,629.55 | 14,056,157.08 | -5,649,067.19 |
| 100486 | CAJA AGENCIA PUNTARENAS | -11,574,872.47 | 111,338,949.05 | 107,192,196.30 | -7,428,119.72 |
| 100494 | CAJA AGENCIA DE GOLFITO | -19,113,661.50 | 67,182,498.57 | 69,828,713.09 | -21,759,876.02 |
| 100500 | CAJA AGENCIA BUENOS AIRES | 4,939,331.51 | 51,835,594.00 | 51,963,307.30 | 4,811,618.21 |
| 100518 | CAJA AGENCIA DE ESPARZA | 6,052,903.50 | 36,454,541.63 | 36,336,096.04 | 6,171,349.09 |
| 100526 | CAJA AGENCIA DE MIRAMAR | -29,304.05 | 34,433,976.68 | 35,121,148.87 | -716,476.24 |
| 100534 | CAJA AGENCIA DE PARRITA | 7,228,295.64 | 32,350,705.70 | 33,294,826.26 | 6,284,175.08 |
| 100542 | CAJA AGENCIA DE QUEPOS | -2,560,580.17 | 93,988,563.71 | 95,652,725.09 | -4,224,741.55 |
| 100559 | CAJA AGENCIA PALMAR NORTE | -22,533,416.36 | 36,520,365.70 | 36,759,167.00 | -22,772,217.66 |
| 100567 | CAJA AGENCIA PTO JIMENEZ | 18,530,185.32 | 15,038,279.60 | 14,929,651.35 | 18,638,813.57 |
| 100575 | CAJA AGENCIA CIUDAD CORTE | 24,201,069.55 | 16,002,624.79 | 16,126,141.75 | 24,077,552.59 |
| 100583 | CAJA AG.DE CIUDAD NEILLY | 5,184,542.39 | 52,850,598.93 | 51,661,897.17 | 6,373,244.15 |
| 100591 | CAJA AG.SAN VITO DE JAVA | 21,663,350.16 | 43,523,901.00 | 43,420,445.35 | 21,766,805.81 |
| 100607 | CAJA AGENCIA DE LA CUESTA | -14,119,815.34 | 37,209,717.00 | 37,266,457.10 | -14,176,555.44 |
| 100615 | CAJA AGENCIA DE CHOMES | -328,926,556.03 | 9,026,706.25 | 10,333,688.60 | -330,233,538.38 |
| 100631 | CAJA SUC. DE MONTE VERDE | 351,388,112.52 | 35,324,511.25 | 33,753,229.17 | 352,959,394.60 |
| 100640 | CAJA SUCURSAL DE GUATUZO | 66,387,897.58 | 0.00 | 0.00 | 66,387,897.58 |
| 100656 | CAJA SUCURSAL DE SAMARA | 421,513.00 | 0.00 | 0.00 | 421,513.00 |
| 100664 | CAJA AGENCIA NUEVO ARENAL | -107,883,688.83 | 10,705,367.00 | 12,257,380.45 | -109,435,702.28 |
| 100672 | CAJA AGENCIA DE JICARAL | -14,958,145.11 | 9,518,957.00 | 12,569,582.78 | -18,008,770.89 |
| 100680 | CAJA AGENCIA DE NANDAYURE | 4,258,140.12 | 17,406,301.00 | 17,375,957.35 | 4,288,483.77 |
| 100699 | CAJA AGENCIA DE HOJANCHA | -1,106,923.46 | 9,970,813.00 | 9,888,858.69 | -1,024,969.15 |



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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 |
|--------------------|------------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| 100702 | CAJA AGENCIA DE LIBERIA | 67,779,187.50 | 109,327,055.16 | 108,730,195.48 | 68,376,047.18 |
| 100710 | CAJA AGENCIA SANTA CRUZ | 11,816,852.05 | 57,104,025.64 | 56,271,389.88 | 12,649,487.81 |
| 100729 | CAJA AGENCIA DE CA/AS | -4,562,842.34 | 21,169,178.10 | 20,744,735.91 | -4,138,400.15 |
| 100737 | CAJA AGENCIA DE TILARAN | -3,138,333.09 | 38,739,911.00 | 39,800,630.65 | -4,199,052.74 |
| 100745 | CAJA AGENCIA DE BAGACES | -113,527.57 | 15,762,850.23 | 16,111,376.60 | -462,053.94 |
| 100751 | CAJA AGENCIA DE ABANGARES | 6,948,876.99 | 23,608,016.76 | 25,110,622.69 | 5,446,271.06 |
| 100760 | CAJA AGENCIA DE NICOYA | 9,457,497.49 | 76,779,564.43 | 80,616,795.85 | 5,620,266.07 |
| 100778 | CAJA AGENCIA LA CRUZ GTE. | 8,457,042.90 | 16,553,500.46 | 15,254,245.65 | 9,756,297.71 |
| 100786 | CAJA AGENCIA FILADELFIA | -2,871,274.04 | 64,152,396.49 | 64,006,429.49 | -2,725,307.04 |
| 100794 | CAJA AGENCIA 27 DE ABRIL | 8,673,215.20 | 29,339,236.00 | 29,506,076.90 | 8,506,374.30 |
| 100800 | CAJA AGENCIA DE SIQUIRRES | 53,499,225.80 | 56,018,665.10 | 55,818,607.94 | 53,699,282.96 |
| 100818 | CAJA AGENCIA DE LIMON | 42,192,098.76 | 640,575,783.58 | 636,770,764.58 | 45,997,117.76 |
| 100826 | CAJA AG.LA FORTUNA LIMON | -8,250,008.87 | 16,319,174.07 | 15,422,993.61 | -7,353,828.41 |
| 100834 | CAJA AGENCIA DE GUAPILES | -203,780,111.34 | 77,305,153.53 | 77,001,479.06 | -203,476,436.87 |
| 100842 | CAJA SUCURSAL DE BATAAM | -17,718,612.58 | 22,936,337.44 | 23,234,400.12 | -18,016,675.26 |
| 100859 | CAJA SUCURSAL DE GUACIMO | -58,294,463.73 | 28,694,335.35 | 29,391,589.73 | -58,991,718.11 |
| 100867 | CAJA SUCURSAL DE ROXANA | -3,275,988.46 | 105,475,913.57 | 105,014,460.10 | -2,814,534.99 |
| 100875 | CAJA SUCURSAL DE LA PERLA | 1,774,918.34 | 2,817,202.00 | 2,561,002.20 | 2,031,118.14 |
| 100883 | CAJA SUCURSAL DE CARIARI | 4,218,697.03 | 92,650,035.48 | 100,101,850.86 | -3,233,118.35 |
| 100891 | CAJA SUCURSAL DE TICABAN | 5,697,942.33 | 19,843,964.80 | 19,489,476.02 | 6,052,431.11 |
| 100907 | CAJA SUCURSAL DE UPALA | 15,643,896.21 | 28,589,796.93 | 30,752,847.78 | 13,480,845.36 |
| 100915 | CAJA SUCURSAL SIXAOLA | 805,225.85 | 5,994,269.00 | 6,036,016.00 | 763,478.85 |
| 100923 | CAJA SUCURSAL BRI-BRI | 2,037,596.97 | 36,909,598.80 | 38,006,328.80 | 940,866.97 |
| 100940 | CAJA AREA REG. Y LIQUIDACION | 2,576,463.61 | 0.00 | 0.00 | 2,576,463.61 |
| 100972 | RECEP. Y APLIC. PAGOS SPH | -6,696,061.61 | 373,586,914.81 | 412,181,440.87 | -45,290,587.67 |
| 100980 | C DEPTO GEST COBR Y CRED. | -3,356,121,301.85 | 2,695,081,279.00 | 2,701,329,439.00 | -3,362,369,461.85 |
| 100999 | CAJA CONTAB CONTROL SPI | 2,913,223.07 | 0.00 | 0.00 | 2,913,223.07 |
| SUB TOTAL : | | 1,479,887,331.08 | 44,399,856,648.05 | 44,619,250,805.32 | 1,260,493,173.81 |

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CAJAS EN HOSPITALES

| | | | | | |
|--------|-------------------------|---------------|--------------|--------------|---------------|
| 101010 | CAJA HOSP. SN.J.DE DIOS | 21,134,602.05 | 8,534,927.21 | 8,895,443.60 | 20,774,085.66 |
|--------|-------------------------|---------------|--------------|--------------|---------------|



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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 |
|--------------------------------------|------------------------------|----------------|---------------|---------------|---------------|
| 101028 | CAJA HOSP. NAL. NI/OS | 2,623,639.22 | 6,477,069.69 | 6,111,944.69 | 2,988,764.22 |
| 101036 | CAJA HOSP.NAL.PSIQUIATRIC | 2,644,040.60 | 6,523,604.62 | 5,670,816.62 | 3,496,828.60 |
| 101050 | CAJA HOSP.CALD.GUARD.(VD) | 12,010,617.95 | 24,425,855.22 | 28,513,899.27 | 7,922,573.90 |
| 101077 | CAJA HOSP.SN RAFAEL ALAJUELA | 4,490,750.99 | 9,523,134.74 | 10,053,231.76 | 3,960,653.97 |
| 101085 | CAJA HOSP. MONSÑ. SANABRIA | 3,675,168.39 | 9,479,331.43 | 8,585,654.17 | 4,568,845.65 |
| SUB TOTAL : | | 46,578,819.20 | 64,963,922.91 | 67,830,990.11 | 43,711,752.00 |
| 102 CAJAS CHICAS | | | | | |
| 102016 | CAJAS CHICAS S.E.M. | 59,713,218.42 | 0.00 | 0.00 | 59,713,218.42 |
| 102040 | CAJA CHICA COMBUSTIBLE TR | 28,800,000.00 | 0.00 | 0.00 | 28,800,000.00 |
| SUB TOTAL : | | 88,513,218.42 | 0.00 | 0.00 | 88,513,218.42 |
| 103 FDOS ROTAT OPERAC SUCURS. | | | | | |
| 103029 | FRO PEREZ ZELEDON | -414,675.46 | 83,494,018.04 | 73,398,070.14 | 9,681,272.44 |
| 103086 | FRO GUADALUPE | 43,425,939.14 | 20,030,436.69 | 16,999,605.40 | 46,456,770.43 |
| 103094 | FRO DESAMPARADOS | 30,920,005.88 | 3,870,577.53 | 4,250,386.10 | 30,540,197.31 |
| 103100 | FRO ALAJUELA | 57,147,977.94 | 74,235,878.90 | 96,594,407.89 | 34,789,448.95 |
| 103118 | FRO SAN RAMON | 19,238,805.21 | 16,482,510.93 | 26,678,539.69 | 9,042,776.45 |
| 103126 | FRO GRECIA | 24,110,126.16 | 16,801,633.70 | 18,435,072.52 | 22,476,687.34 |
| 103159 | FRO OROTINA | 2,710,234.00 | 6,947,053.60 | 6,202,752.60 | 3,454,535.00 |
| 103167 | FRO CIUDAD QUESADA BCR215000 | 47,232,104.00 | 2,171,363.10 | 2,951,021.12 | 46,452,445.98 |
| 103223 | FRO LOS CHILES | 9,832,561.22 | 4,235,038.60 | 4,829,070.00 | 9,238,529.82 |
| 103304 | FRO CARTAGO | 72,747,026.56 | 2,429,701.60 | 20,298,051.45 | 54,878,676.71 |
| 103339 | FRO TURRIALBA | 6,189,857.26 | 21,051,801.17 | 9,805,973.43 | 17,435,685.00 |
| 103400 | FRO HEREDIA | 32,731,621.55 | 72,139,452.20 | 40,993,936.38 | 63,877,137.37 |
| 103483 | FRO PUNTARENAS | 21,317,949.38 | 96,820,366.88 | 88,332,417.26 | 29,805,899.00 |
| 103491 | FRO GOLFITO | 7,686,231.02 | 31,309,646.38 | 17,319,426.10 | 21,676,451.30 |
| 103540 | FRO QUEPOS | 32,840,653.70 | 18,086,087.24 | 20,161,776.39 | 30,764,964.55 |
| 103556 | FRO PALMAR NORTE | 7,525,490.27 | 19,252,247.04 | 18,879,824.02 | 7,897,913.29 |
| 103580 | FRO CIUDAD NELLY | 8,708,303.61 | 21,825,475.90 | 23,394,842.82 | 7,138,936.69 |
| 103599 | FRO SAN VITO | 31,582,672.54 | 20,493,036.12 | 15,841,194.22 | 36,234,514.44 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

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|-------------|------------------------------|------------------|--------------------|--------------------|-----------------|
| 103700 | FRO LIBERIA | 42,014,703.18 | 43,415,416.06 | 44,790,517.36 | 40,639,601.88 |
| 103726 | FRO CAJAS | 14,819,951.29 | 41,238,043.24 | 35,037,383.66 | 21,020,610.87 |
| 103767 | FRO NICOYA | 2,219,515.34 | 38,018,083.16 | 33,227,173.00 | 7,010,425.50 |
| 103807 | FRO SIQUIRRES | 6,367,144.98 | 8,031,630.54 | 8,429,878.98 | 5,968,896.54 |
| 103815 | FRO LIMON | 23,275,831.85 | 59,426,501.90 | 71,747,502.58 | 10,954,831.17 |
| 103831 | FRO GUAPILES | 24,835,246.31 | 27,397,901.58 | 42,571,565.78 | 9,661,582.11 |
| SUB TOTAL : | | 569,065,276.93 | 749,203,902.10 | 741,170,388.89 | 577,098,790.14 |
| 104 | F.R.O. HOSP.CLINICA OTROS | | | | |
| 104017 | FRO H.S.J.D. | 106,668,756.08 | 54,696,314.99 | 52,696,314.99 | 108,668,756.08 |
| 104025 | FRO H.N.N. | 55,806,579.18 | 12,845,714.26 | 13,672,687.72 | 54,979,605.72 |
| 104033 | FRO CALDERON GUARDIA | 79,138,490.92 | 64,913,769.33 | 52,377,948.70 | 91,674,311.55 |
| 104066 | F.R.O. HOSPITAL MEXICO | 136,463,396.88 | 133,074,986.36 | 132,981,747.78 | 136,556,635.46 |
| 104074 | F.R.O. CENDEISS | 15,121,763.95 | 772,941.91 | 1,306,965.10 | 14,587,740.76 |
| 104090 | F.R.O. CENDEISS BECAS | 347,759,886.88 | 20,901,442.55 | 1,576,792.70 | 367,084,536.73 |
| SUB TOTAL : | | 740,958,873.89 | 287,205,169.40 | 254,612,456.99 | 773,551,586.30 |
| 105 | BANCOS | | | | |
| 105011 | BNCR CTA.CTE.3599-8 | 8,177,605,046.40 | 82,659,231,659.34 | 91,423,309,651.61 | -586,472,945.87 |
| 105038 | BNCR SUBVENCIONES17395-5 | -729,021,624.18 | 83,370,810,892.84 | 83,208,685,048.38 | -566,895,779.72 |
| 105052 | BNCR DOLARES60379-5 | 45,215,834.74 | 7,243,704,453.68 | 7,287,969,402.69 | 950,885.73 |
| 105079 | BNCR SALARIOS 1 76240-1 | 111,461,270.82 | 34,299,754,449.78 | 34,295,864,676.71 | 115,351,043.89 |
| 105087 | BNCR SALARIOS 2 76241-9 | 20,760,250.28 | 1,710,775,165.83 | 1,726,004,983.00 | 5,530,433.11 |
| 105119 | BN¢219025-0CCSS-RED-ONCOL | 926,763.57 | 2,993,430,629.21 | 2,993,779,829.17 | 577,563.61 |
| 105127 | BN\$620901-5CCSS-RED-ONCOL | 6,028.66 | 12,831,315,198.40 | 12,831,321,189.34 | 37.72 |
| 105135 | BNCR C.219747-5 CCSS SERV | 0.00 | 169,801,494.16 | 169,801,494.16 | 0.00 |
| 105143 | BNCR 220843-4 PROY. ESPECIAL | 0.00 | 201,204,386.94 | 201,204,386.94 | 0.00 |
| 105168 | BCO.CREDITOCTA.CTE.1833-2 | 179,055,395.70 | 35,911,953,187.46 | 35,921,310,461.00 | 169,698,122.16 |
| 105184 | BCR 1921630 ¢ CCSS JPS | 90.00 | 0.00 | 0.00 | 90.00 |
| 105208 | SEM CTA.CTE.311-5 BCO.C.R | 218,687,861.38 | 102,310,322,214.80 | 102,318,236,474.22 | 210,773,601.96 |
| 105216 | BCR CTA.CTE. 183089-9 ¢ COMB | 0.00 | 14,908,621.00 | 14,908,621.00 | 0.00 |



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|--------------------|------------------------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| 105224 | BCR 243802-0 ¢ CCSS-LEY TABACO | 0.00 | 2,314,166,508.00 | 2,314,166,508.00 | 0.00 |
| 105232 | BCO. CREDITO CTE.3477411 | 117,468,200.69 | 30,458,191,872.00 | 30,496,046,034.57 | 79,614,038.12 |
| 105240 | BCO CRED AGRIC \$ 932502 8 | 9,947,827.51 | 4,716,531.00 | 13,806,718.69 | 857,639.82 |
| 105257 | BCR DOLAR 183088 0 SEMBID | 41,697,406.61 | 0.00 | 49,567.76 | 41,647,838.85 |
| 105265 | BCR 206014-0 ASEG X ESTADO FODESAF | 1.00 | 0.00 | 0.00 | 1.00 |
| 105273 | BCR CTE 183087 2 SEM BID | 18,088,498.71 | 0.00 | 0.00 | 18,088,498.71 |
| 105313 | BNCR 21977-0 CTR PSIQ PENIT. | 0.00 | 956,559,989.09 | 956,559,989.09 | 0.00 |
| 105321 | BNCR PA.FASETERM.213754-5 | 101,095,109.00 | 6,655,588,802.80 | 6,756,683,911.80 | 0.00 |
| 105330 | BNCR \$617820-6 CCSS-PIDIH | 70,130.02 | 0.00 | 83.37 | 70,046.65 |
| 105348 | CCSS-PRO.INTG DESA.INF.H | 0.00 | 150,217,776.11 | 150,217,776.11 | 0.00 |
| 105354 | SINPE SEM 7460100022 | 67,033,004.12 | 99,607,012,528.11 | 99,563,905,409.00 | 110,140,123.23 |
| 105362 | SINPE SEM \$ 7460200046 | 2,028,233,504.21 | 4,740,685,557.91 | 6,768,919,062.12 | 0.00 |
| 105400 | BCCCSS-PAG.SEM74601000638 | -2,715,298,100.01 | 176,946,539,510.75 | 174,478,195,185.82 | -246,953,775.08 |
| 105450 | BN\$619487-2DON,TAIWANHCG2 | 0.00 | 1,607,725,763.39 | 808,391,034.59 | 799,334,728.80 |
| 105468 | BCRSEM-RECAU \$ 250881-8 | 14,241,588.54 | 15,879,184.04 | 23,440,555.68 | 6,680,216.90 |
| 105476 | BN PLANI.GOB.SEM 217921-3 | 1,248,474.99 | 15,203,784,678.87 | 15,263,873,112.77 | -58,839,958.91 |
| 105484 | BNCR SEM RECAUDACION EURO | 27,510,386.43 | 0.00 | 977,739.04 | 26,532,647.39 |
| SUB TOTAL : | | 7,736,032,949.19 | 702,378,281,055.51 | 709,987,628,906.63 | 126,685,098.07 |
| 116 | CUENTAS POR COBRAR A IVM | | | | |
| 116030 | CUOTAS AT.MED.PENS.IVM | 4,724,276,916.35 | 5,020,476,253.25 | 4,724,276,916.35 | 5,020,476,253.25 |
| 116097 | TRASPASOS VARIOS | 14,817,609.28 | 9,301,925.47 | 16,584,939.05 | 7,534,595.70 |
| 116200 | ANTIC.Y CANCEL.DE SALDO | 0.00 | 8,893,273,611.38 | 8,893,273,611.38 | 0.00 |
| SUB TOTAL : | | 4,739,094,525.63 | 13,923,051,790.10 | 13,634,135,466.78 | 5,028,010,848.95 |
| 119 | CERT. INVERSION SECT.PRIV | | | | |
| 119060 | SEM CDP SCOTIABANK CP DOLARES | 91,710,050.00 | 0.00 | 556,850.00 | 91,153,200.00 |
| 119078 | SEM BANCO SAN JOSE COLONES | 7,500,000,000.00 | 0.00 | 0.00 | 7,500,000,000.00 |
| SUB TOTAL : | | 7,591,710,050.00 | 0.00 | 556,850.00 | 7,591,153,200.00 |
| 120 | C.X C GOBIERNO LEY 5349 | | | | |
| 120039 | TIMBRE HOSPITALARIO | 9,807,139.22 | 0.00 | 0.00 | 9,807,139.22 |



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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 |
|--------------------|---|--------------------------|---------------------------|---------------------------|--------------------------|
| 120047 | PRODUCTO LOTERIA CTAMS. | 3,538,972,757.50 | 0.00 | 0.00 | 3,538,972,757.50 |
| 120096 | PRODUCTO LOTERIA JPSSJ | 0.00 | 2,069,549.10 | 2,069,549.10 | 0.00 |
| 120110 | TRANSF. LEY GENERAL CTRL DE TABACO 9028 | 0.00 | 11,338,166,508.00 | 11,338,166,508.00 | 0.00 |
| SUB TOTAL : | | 3,548,779,896.72 | 11,340,236,057.10 | 11,340,236,057.10 | 3,548,779,896.72 |
| 121 | VAL GOB CTRA CORTO PLAZO | | | | |
| 121108 | VAL.CCSS RED ONC. NAC \$ | 22,577,235,359.87 | 7,049,811,689.00 | 7,172,158,234.93 | 22,454,888,813.94 |
| SUB TOTAL : | | 22,577,235,359.87 | 7,049,811,689.00 | 7,172,158,234.93 | 22,454,888,813.94 |
| 122 | DEP. A PLAZO EM PUB.FINAN | | | | |
| 122064 | INV.VISTA RED ONCOLOGICA | 4,815,329,518.32 | 8,242,891,207.08 | 8,684,454,477.54 | 4,373,766,247.86 |
| 122112 | SEM INV. A LA VISTA BNCR | 9,030,923,252.11 | 79,836,465,719.13 | 63,466,561,150.93 | 25,400,827,820.31 |
| 122120 | SEM INV. A LA VISTA BCR | 19,599,612,738.33 | 50,100,166,508.00 | 40,761,000,000.00 | 28,938,779,246.33 |
| 122139 | SEM INV. A LA VISTA BCAC | 37,676,000,000.00 | 33,775,000,000.00 | 33,653,000,000.00 | 37,798,000,000.00 |
| 122147 | SEM INV.VISTA BCO CENTRAL | 0.00 | 6,084,300,000.00 | 6,084,300,000.00 | 0.00 |
| 122153 | SEM INV VISTA DONAC. FODESAF | 84,665,653.98 | 158,956,820.65 | 169,509,913.71 | 74,112,560.92 |
| 122161 | INVVISTA COMP.PAGOCJA-INS | 664,921,113.49 | 0.00 | 0.00 | 664,921,113.49 |
| 122170 | IN.VIS.ATRASO TRAS.OPERAD | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 |
| 122188 | INV.VISTA CONS.H.CALDERON | 854,978,566.65 | 0.00 | 0.00 | 854,978,566.65 |
| SUB TOTAL : | | 73,726,430,842.88 | 178,197,780,254.86 | 152,818,825,542.18 | 99,105,385,555.56 |
| 123 | DEP PLAZO EM PUB FINAN CP | | | | |
| 123010 | SEM DEP CORTO PLAZO BNCR | 30,172,000,000.00 | 0.00 | 0.00 | 30,172,000,000.00 |
| 123028 | SEM DEP.CORTO PLAZO BCR | 25,772,000,000.00 | 0.00 | 0.00 | 25,772,000,000.00 |
| SUB TOTAL : | | 55,944,000,000.00 | 0.00 | 0.00 | 55,944,000,000.00 |
| 124 | CXC INSTITUCIONES PRIVADAS | | | | |
| 124016 | MEGASUPER RECAUD. EXTERNA | 5,414,724.00 | 268,662,413.00 | 268,069,690.00 | 6,007,447.00 |
| 124090 | UNIV. CIENCIAS MEDICAS UCIMED | 18,417,559.50 | 0.00 | 0.00 | 18,417,559.50 |
| 124105 | CXC UNIV. INTERN AMERICA | 12,983,640.60 | 0.00 | 0.00 | 12,983,640.60 |
| 124154 | CXC COOPESALUD CL. PAVAS | 49,747,418.21 | 35,035,016.66 | 21,508,124.41 | 63,274,310.46 |
| 124162 | CXC BAC SAN JOSE RECAUD. EXTERNA | 89,866,694.00 | 19,497,559,811.00 | 19,462,837,586.00 | 124,588,919.00 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|----------------------------------|----------------|------------------|------------------|----------------|
| 124170 | UNIVERSIDAD HISPANOAMERICANA | 1.00 | 0.00 | 0.00 | 1.00 |
| 124189 | CXC COOPESAIN CL. TIBAS | 54,576,464.96 | 33,497,923.06 | 64,525,938.13 | 23,548,449.89 |
| 124197 | COOPESANA RL CL SANTA ANA | 17,209,590.78 | 23,898,668.22 | 17,518,506.48 | 23,589,752.52 |
| 124202 | COOPESIBA RL | 9,397,838.82 | 21,188,889.85 | 12,247,325.09 | 18,339,403.58 |
| 124210 | CXC UNIV. ANDRES BELLO ENF. | 5,385,118.75 | 0.00 | 0.00 | 5,385,118.75 |
| 124229 | UNIVERSIDAD SANTA PAULA | 4,399,780.50 | 0.00 | 0.00 | 4,399,780.50 |
| 124237 | UNIVERSIDAD LATINA DE COSTA RICA | 369,665.00 | 0.00 | 0.00 | 369,665.00 |
| 124260 | CXC ASEMECO AS LEON XIII/CARPIO | 10,582,846.76 | 12,093,628.42 | 10,788,884.85 | 11,887,590.33 |
| 124286 | CXC COOPESANA AS ESCAZU | 18,434,845.85 | 14,180,460.68 | 18,524,990.76 | 14,090,315.77 |
| 124334 | CXC SAN RAFAEL ARRIBA - ABAJO | 48,990,749.65 | 47,220,119.78 | 49,089,680.71 | 47,121,188.72 |
| 124342 | UNIV. IBEROAM. E. ENFERMERIA | 28,352,648.50 | 0.00 | 270,000.00 | 28,082,648.50 |
| 124359 | CXC SAN SEBASTIAN - PASO ANCHO | 12,489,690.76 | 13,222,085.63 | 12,489,690.82 | 13,222,085.57 |
| 124367 | CXC SAN FRANCISCO DE DOS RIOS | 13,530,517.86 | 20,113,404.10 | 13,530,517.88 | 20,113,404.08 |
| 124375 | CXC SAN PABLO | 4,935,686.90 | 10,273,170.39 | 4,935,686.92 | 10,273,170.37 |
| 124462 | UNIVERSIDAD SANTA LUCIA | 10,298,147.80 | 0.00 | 0.00 | 10,298,147.80 |
| 124489 | U. CIENCIAS SAN AGUSTIN | -1.00 | 0.00 | 0.00 | -1.00 |
| 124502 | COMISIONES IMPROCEDENTES | 3,351,966.06 | 112,398.41 | 2,229,217.90 | 1,235,146.57 |
| 124594 | CORPOR. CEFA RECAUD. EXTERNA | 5,702,135.00 | 412,515,206.00 | 412,663,177.00 | 5,554,164.00 |
| 124659 | COOPEALIANZA RECAUD. EXTERNA | 8,391,839.00 | 308,504,966.00 | 309,435,370.00 | 7,461,435.00 |
| 124675 | CXC UCR SUMINISTROS | 15,519,446.69 | 14,940,243.13 | 15,519,446.70 | 14,940,243.12 |
| 124713 | CXC BN VITAL PENSIONES | 9,801,147.43 | 0.00 | 0.00 | 9,801,147.43 |
| 124721 | CXC BCO. POPULAR PENSIONES | 5,557,979.48 | 0.00 | 0.00 | 5,557,979.48 |
| 124730 | CXC BANEX PENSIONES | 1,698,218.88 | 0.00 | 0.00 | 1,698,218.88 |
| 124748 | CXC VIDA PLENA PENSIONES | 1,480,492.67 | 0.00 | 0.00 | 1,480,492.67 |
| 124754 | CXC INTERFIN PENSIONES | 2,174,386.43 | 0.00 | 0.00 | 2,174,386.43 |
| 124762 | CXC SAN JOSE PENSIONES | 1,269,319.34 | 0.00 | 0.00 | 1,269,319.34 |
| 124770 | CXC BCR PENSIONES | 684,043.38 | 0.00 | 0.00 | 684,043.38 |
| 124789 | CXC INS PENSIONES | 614,553.13 | 0.00 | 0.00 | 614,553.13 |
| 124797 | CXC CUSCATLAN PENSIONES | 24,129.33 | 0.00 | 0.00 | 24,129.33 |
| 124802 | CXC RECAUDACION HSBC | -18,723,526.00 | 6,035,894,831.00 | 6,030,508,299.00 | -13,336,994.00 |
| 124829 | CXC UNIVERSIDAD CENTRAL | 1,695,668.75 | 0.00 | 0.00 | 1,695,668.75 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| 124837 | CXC UNIVERSIDAD CATOLICA | -0.50 | 0.00 | 0.00 | -0.50 |
| 124845 | CXC INSTITUTO PLERUS | 0.75 | 0.00 | 0.00 | 0.75 |
| 124851 | CXC CURRIDABAT | 26,537,223.71 | 12,461,811.03 | 26,537,223.72 | 12,461,811.02 |
| 124860 | CXC SAN JUAN - SN DIEGO LA UNION | 17,091,928.45 | 9,357,064.97 | 17,091,928.44 | 9,357,064.98 |
| 124886 | UACA CIPRESES | 1,159,197.00 | 0.00 | 0.00 | 1,159,197.00 |
| SUB TOTAL : | | 499,413,778.18 | 26,790,732,111.33 | 26,770,321,284.81 | 519,824,604.70 |
| 125 | CTAS.COBRAR INSTITUCIONES | | | | |
| 125045 | DESAF COST INDIG.LEY 7374 | 36,569,490,070.85 | 10,684,154,843.98 | 6,382,127,882.43 | 40,871,517,032.40 |
| 125060 | RNCP.CTAS.X COB.SERV.MED. | 866,883,145.30 | 1,018,616,666.67 | 1,021,115,605.06 | 864,384,206.91 |
| 125134 | DGDS.CTAS.X COB.SERV.ADM. | 329,173,336.85 | 214,814,191.55 | 199,716,666.67 | 344,270,861.73 |
| 125159 | RNCP.CTAS.X COB.SERV.ADM. | 491,399,999.96 | 162,866,666.67 | 240,366,666.66 | 413,899,999.97 |
| 125191 | CUOTA TRABAJO ESTADO | 1,453,054,997.26 | 0.00 | 0.00 | 1,453,054,997.26 |
| 125207 | CXC ICT COBRO JUDICIAL | 29,226,889.65 | 0.00 | 0.00 | 29,226,889.65 |
| 125280 | BPDC CXC SERVICIO ADMINISTRATIVO | 18,822,824.66 | 85,000,000.00 | 90,044,314.53 | 13,778,510.13 |
| 125299 | INA CXC SERVICIO ADMINISTRATIVO | 3,792,537.87 | 55,000,000.00 | 61,676,090.13 | -2,883,552.26 |
| 125304 | IMAS CXC SERVICIO ADMINISTRATIVO | 7,848,787.08 | 15,000,000.00 | 21,386,011.79 | 1,462,775.29 |
| 125312 | INSTIT.NICARAG.DE SEG SOC | 5,954,057.40 | 0.00 | 0.00 | 5,954,057.40 |
| 125400 | CXC RECARGOS RETEN INDEBI | 104,571,956.91 | 179,977.00 | 7,417,228.00 | 97,334,705.91 |
| 125418 | MINIST.DE SALUD D.NICARAG | 6,775,621.99 | 0.00 | 0.00 | 6,775,621.99 |
| 125426 | CXC ICT CONV. SERV. COMP. | 1,002,515.06 | 0.00 | 0.00 | 1,002,515.06 |
| 125531 | DIREC. GNAL TRIB. DIRECTA | 491,457,030.57 | 0.00 | 0.00 | 491,457,030.57 |
| 125540 | PRES.SER.LAB CLI CCSS-INS | 15,507,749.19 | 0.00 | 0.00 | 15,507,749.19 |
| 125612 | CXC DESAF PAC.FASE TERMIN | 3,895,932,398.71 | 100,185,133.67 | 100,579,717.01 | 3,895,537,815.37 |
| 125620 | COSTO ADM. PAC. FASE TERM | 121,753,170.45 | 0.00 | 0.00 | 121,753,170.45 |
| 125807 | CXC RECAUDAC. HSBC | -644,827.00 | 0.00 | 254,503.00 | -899,330.00 |
| 125872 | CXC CCSS PENSIONES | 1,405,581.00 | 0.00 | 0.00 | 1,405,581.00 |
| 125904 | CXC INT. DESAF COST INDIG | 5,505,777,091.04 | 188,840,783.45 | 0.00 | 5,694,617,874.49 |
| 125912 | CXC INT DGDS CXC SERV.ADM | 98,663,964.58 | 0.00 | 0.00 | 98,663,964.58 |
| 125920 | CXC INT DESAF P.F.TERMINA | 2,516,309,007.07 | 0.00 | 0.00 | 2,516,309,007.07 |
| 125947 | RNC INT. SERVICIO ADMINISTRATIVO | 7,923,143.34 | 2,137,333.61 | 0.00 | 10,060,476.95 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| 125996 | CXC RETENCION 8% S/INVERSIONES | 112,991,513.65 | 0.00 | 0.00 | 112,991,513.65 |
| SUB TOTAL : | | 52,655,072,563.44 | 12,526,795,596.60 | 8,124,684,685.28 | 57,057,183,474.76 |
| 127 | INVERSION BONOS CORTO PLZ | | | | |
| 127013 | BONOS ESTABIL MONETAR CP | 17,604,415.77 | 0.00 | 0.00 | 17,604,415.77 |
| SUB TOTAL : | | 17,604,415.77 | 0.00 | 0.00 | 17,604,415.77 |
| 128 | INS CONV SERV MED R PROFE | | | | |
| 128018 | HOSPITAL SAN JUAN DE DIOS | 232,175,356.54 | 0.00 | 31,788,042.64 | 200,387,313.90 |
| 128026 | HOSPITAL MEXICO | 173,660,993.64 | 0.00 | 0.00 | 173,660,993.64 |
| 128042 | HOSPITAL CALDERON GUARDIA | 208,112,618.11 | 0.00 | 0.00 | 208,112,618.11 |
| 128067 | CLINICA CARLOS DURAN | 7,142,985.06 | 0.00 | 1,322,484.21 | 5,820,500.85 |
| 128075 | CLINICA SOLON NUNEZ | 3,816,788.76 | 0.00 | 0.00 | 3,816,788.76 |
| 128083 | CLINICA MORENO CANAS | -299,160.05 | 0.00 | 0.00 | -299,160.05 |
| 128091 | CLINICA MARCIAL FALLAS | 38,263,664.47 | 0.00 | 0.00 | 38,263,664.47 |
| 128107 | CLINICA JIMENEZ NUNEZ | 3,171,758.35 | 0.00 | 0.00 | 3,171,758.35 |
| 128115 | CLINICA CLORITO PICADO | 398,937.39 | 0.00 | 0.00 | 398,937.39 |
| 128123 | CLINICA DE CORONADO | 1,440,152.37 | 0.00 | 32,597.00 | 1,407,555.37 |
| 128131 | CLIN. INTEGR. ALAJUELITA | 1,040,731.76 | 0.00 | 0.00 | 1,040,731.76 |
| 128140 | AREA DE SALUD DE ASERRI | 702,894.81 | 132,000.55 | 776,383.95 | 58,511.41 |
| 128156 | HOSP.SN FRANCISCO DE ASIS | 91,573,858.32 | 0.00 | 0.00 | 91,573,858.32 |
| 128164 | AREA DE SALUD DE ATENAS | 5,425,961.99 | 0.00 | 0.00 | 5,425,961.99 |
| 128172 | CLINICA SAN PEDRO DE POAS | 4,633,782.89 | 0.00 | 0.00 | 4,633,782.89 |
| 128180 | CL. JORGE VOLIO JIMENEZ | 7,521,340.15 | 0.00 | 0.00 | 7,521,340.15 |
| 128199 | HOSP. ESCALANTE PRADILLA | 5,040,396.57 | 0.00 | 0.00 | 5,040,396.57 |
| 128204 | CL. SAN RAFAEL PUNTARENAS | 359,956.12 | 0.00 | 0.00 | 359,956.12 |
| 128212 | HOSPITAL LA ANEXION | 644,058.64 | 0.00 | 0.00 | 644,058.64 |
| 128220 | HOP. WILLIAM ALLEN TAYLOR | 82,715,420.91 | 0.00 | 0.00 | 82,715,420.91 |
| 128239 | HOSPITAL DE GOLFITO | 11,763,206.74 | 0.00 | 0.00 | 11,763,206.74 |
| 128247 | HOSPITAL DE SAN CARLOS | 121,689,428.41 | 0.00 | 0.00 | 121,689,428.41 |
| 128253 | AREA SALUD PALMARES | 89,852.49 | 0.00 | 0.00 | 89,852.49 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|----------------|---------------|---------------|----------------|
| 128261 | CLINICA PALMAR SUR | 14,463,304.53 | 0.00 | 2,513,683.00 | 11,949,621.53 |
| 128270 | HOSP. SAN RAFAEL ALAJUELA | 49,488,920.90 | 19,412,947.32 | 21,583,393.00 | 47,318,475.22 |
| 128288 | AREA SALUD HEREDIA VIRILLA | 1,108,834.07 | 0.00 | 0.00 | 1,108,834.07 |
| 128296 | HOSPITAL MAX PERALTA | 67,495,351.94 | 89,182,038.00 | 229,253.00 | 156,448,136.94 |
| 128301 | HOSPITAL CIUDAD NEILY | 89,861,486.50 | 12,521,947.00 | 12,111,095.79 | 90,272,337.71 |
| 128310 | AREA SALUD DEL GUARCO | 7,222,848.54 | 0.00 | 0.00 | 7,222,848.54 |
| 128328 | HOSPITAL DE GUAPILES | 1,678,503.80 | 0.00 | 0.00 | 1,678,503.80 |
| 128336 | AREA SALUD FORTUNA | 9,027,790.58 | 0.00 | 2,777,336.39 | 6,250,454.19 |
| 128350 | AREA SALUD BUENOS AIRES | 34,352.92 | 0.00 | 0.00 | 34,352.92 |
| 128369 | CLINICA PARRITA | 3,567,974.67 | 0.00 | 0.00 | 3,567,974.67 |
| 128377 | AREA SALUD CARTAGO | 242,975.60 | 0.00 | 0.00 | 242,975.60 |
| 128385 | A.S ALAJUELA N. MARCIAL R | 1,808,764.25 | 0.00 | 1,114,579.00 | 694,185.25 |
| 128393 | CLINICA DE OROTINA | 2,069,776.31 | 0.00 | 0.00 | 2,069,776.31 |
| 128407 | CLINICA DE PURISCAL | 9,179,685.42 | 0.00 | 150,699.80 | 9,028,985.62 |
| 128423 | HOSPITAL TOMAS CASAS | 29,709,702.62 | 0.00 | 12,465,521.00 | 17,244,181.62 |
| 128431 | AREA SALUD DE OREAMUNO | 980,997.05 | 0.00 | 0.00 | 980,997.05 |
| 128440 | HOSPIT.SN VICENTE DE PAUL | 32,038,738.25 | 0.00 | 0.00 | 32,038,738.25 |
| 128456 | AREA SALUD ALAJUELA OESTE | 188,488.42 | 0.00 | 0.00 | 188,488.42 |
| 128464 | AREA SALUD DESAMPARADOS 3 | -35,137.49 | 0.00 | 0.00 | -35,137.49 |
| 128472 | A. SALUD MORA PALMICHAL | 3,034,176.49 | 0.00 | 353,897.00 | 2,680,279.49 |
| 128480 | ALAJUELA CENTRAL | 43,033.46 | 0.00 | 0.00 | 43,033.46 |
| 128499 | AREA SALUD LA UNION | 1,011,855.20 | 0.00 | 0.00 | 1,011,855.20 |
| 128504 | AREA SALUD GARABITO | 654,590.80 | 0.00 | 0.00 | 654,590.80 |
| 128512 | AREA SALUD PARAISO CERVANTES | -115,799.87 | 0.00 | 0.00 | -115,799.87 |
| 128520 | AREA SALUD ACOSTA | 422,080.70 | 346,375.44 | 0.00 | 768,456.14 |
| 128539 | AREA SALUD ESPARZA | 1,689,371.88 | 0.00 | 299,791.32 | 1,389,580.56 |
| 128547 | MAX TERAN VALLS | 30,439,818.43 | 0.00 | 863,053.00 | 29,576,765.43 |
| 128553 | AREA SALUD PITAL | 171,794.92 | 0.00 | 90,807.13 | 80,987.79 |
| 128561 | AREA SALUD SANTA ROS POCOSOL | 429,234.73 | 0.00 | 429,432.37 | -197.64 |
| 128570 | AREA SALUD TILARAN | 2,515,621.54 | 0.00 | 0.00 | 2,515,621.54 |
| 128588 | AREA SALUD MORAVIA | 214,110.00 | 0.00 | 0.00 | 214,110.00 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|----------------|--------------|---------------|----------------|
| 128596 | HOSPITAL SAN VITO COTO BR | 3,998,223.61 | 0.00 | 296,509.00 | 3,701,714.61 |
| 128601 | AREA SALUD VALLE ESTRELLA | 1,112,049.86 | 0.00 | 2,207,059.31 | -1,095,009.45 |
| 128610 | ÁREA SALUD CAÑAS | 6,498,045.97 | 0.00 | 0.00 | 6,498,045.97 |
| 128628 | ÁREA SALUD SIQUIRRES | 8,461,589.92 | 0.00 | 0.00 | 8,461,589.92 |
| 128636 | AREA SALUD SN RAFAEL HEREDIA | 7,650,962.01 | 0.00 | 0.00 | 7,650,962.01 |
| 128644 | AREA SALUD GUATUSO | 81,832.00 | 0.00 | 121,323.00 | -39,491.00 |
| 128669 | HOSPITALENRIQUE BALTODANO | 2,855,947.54 | 0.00 | 0.00 | 2,855,947.54 |
| 128677 | HOSP. TONY FACIO LIMON | 2,408,397.22 | 0.00 | 18,469,706.39 | -16,061,309.17 |
| 128685 | AREA SALUD MATINA-BATAAN | 3,548,693.88 | 0.00 | 3,484,698.77 | 63,995.11 |
| 128693 | AREA SALUD AGUAS ZARCAS | 14,166,921.69 | 0.00 | 3,687,767.89 | 10,479,153.80 |
| 128707 | AREA SALUD UPALA | 487,745.75 | 0.00 | 0.00 | 487,745.75 |
| 128715 | AREA SALUD MONT. ORO PUNTARE | 1,056,117.57 | 0.00 | 0.00 | 1,056,117.57 |
| 128723 | AREA SALUD ABANGARES | 4,300,793.82 | 0.00 | 0.00 | 4,300,793.82 |
| 128731 | AREA SALUD PEN. PAQ-COBANO | -170,823.15 | 0.00 | 0.00 | -170,823.15 |
| 128740 | AREA SALUD CHACARITA PUNTAR. | -2,008,325.22 | 0.00 | 0.00 | -2,008,325.22 |
| 128756 | AREA SALUD NANDAYURE | 410,814.20 | 0.00 | 0.00 | 410,814.20 |
| 128764 | AREA SALUD BARRANCA | -47,481.94 | 1,258,152.83 | 774,861.87 | 435,809.02 |
| 128780 | AREA SALUD GUAPILES | 0.44 | 0.00 | 0.00 | 0.44 |
| 128799 | AREA SALUD SANTA CRUZ | 3,347,787.63 | 0.00 | 0.00 | 3,347,787.63 |
| 128804 | AREA SALUD CARIARI | 4,319,233.60 | 0.00 | 0.00 | 4,319,233.60 |
| 128812 | AREA SALUD TALAMANCA HOMECE | 4,992,298.19 | 0.00 | 4,069,698.44 | 922,599.75 |
| 128820 | AREA SALUD LOS SANTOS | 350,834.87 | 0.00 | 0.00 | 350,834.87 |
| 128839 | HOSP. SAN RAMON HCLVV | 9,862,399.09 | 4,553,010.39 | 0.00 | 14,415,409.48 |
| 128847 | AREA SALUD CUBUJUQUI | 7,434,037.91 | 0.00 | 0.00 | 7,434,037.91 |
| 128853 | HOSP. MONSEÑOR SANABRIA | 19,755,810.80 | 103,276.14 | 0.00 | 19,859,086.94 |
| 128861 | AREA SALUD LA CRUZ | 1,898,896.43 | 0.00 | 0.00 | 1,898,896.43 |
| 128870 | AREA SALUD NARANJO | 36,946.15 | 0.00 | 0.00 | 36,946.15 |
| 128888 | AREA SALUD LIMON | 125,305.11 | 0.00 | 0.00 | 125,305.11 |
| 128896 | AREA SALUD GRECIA | 37,349.08 | 0.00 | 0.00 | 37,349.08 |
| 128901 | AREA SALUD SANTO DOMINGO | 4,091,555.15 | 0.00 | 0.00 | 4,091,555.15 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|------------------------------|------------------|----------------|----------------|------------------|
| 128910 | AREA SALUD CORRALILLO | -70,289.58 | 0.00 | 0.00 | -70,289.58 |
| 128928 | AREA SALUD SN ISIDRO HEREDIA | 4,026,354.95 | 0.00 | 0.00 | 4,026,354.95 |
| 128936 | AREA SALUD PAQUERA | 288,902.84 | 0.00 | 0.00 | 288,902.84 |
| 128944 | AREA SALUD COBANO | 101,755.50 | 0.00 | 0.00 | 101,755.50 |
| 128950 | AREA SALUD GUACIMO | -691,569.45 | 0.00 | 0.00 | -691,569.45 |
| 128969 | AREA SALUD CHOMES | 538,183.68 | 0.00 | 0.00 | 538,183.68 |
| 128985 | AREA SALUD MONTEVERDE | -402,509.47 | 0.00 | 0.00 | -402,509.47 |
| SUB TOTAL : | | 1,476,583,019.25 | 127,509,747.67 | 122,013,674.27 | 1,482,079,092.65 |
| 129 INS CONV SER MED ACC TRAN | | | | | |
| 129014 | HOSPITAL SAN JUAN DE DIOS | 1,591,065,881.75 | 0.00 | 0.00 | 1,591,065,881.75 |
| 129022 | HOSPITAL MEXICO | 1,433,763,321.79 | 0.00 | 96,498.00 | 1,433,666,823.79 |
| 129030 | HOSPITAL NACIONAL NINOS | 907,844,138.75 | 0.00 | 0.00 | 907,844,138.75 |
| 129049 | HOSPITAL CALDERON GUARDIA | 1,436,753,719.52 | 0.00 | 0.00 | 1,436,753,719.52 |
| 129063 | CLINICA CARLOS DURAN | 16,301,681.04 | 3,948,153.46 | 6,462,549.47 | 13,787,285.03 |
| 129071 | CLINICA SOLON NUÑEZ | 7,105,633.01 | 0.00 | 0.00 | 7,105,633.01 |
| 129080 | CLINICA MORENO CANAS | 322,492.71 | 0.00 | 0.00 | 322,492.71 |
| 129098 | CLINICA MARCIAL FALLAS | 18,098,935.17 | 0.00 | 0.00 | 18,098,935.17 |
| 129103 | CLINICA JIMENEZ NUÑEZ | 1,631,323.62 | 0.00 | 0.00 | 1,631,323.62 |
| 129111 | CLINICA CLORITO PICADO | 482,444.73 | 0.00 | 0.00 | 482,444.73 |
| 129120 | CLINICA DE CORONADO | 348,295.00 | 0.00 | 0.00 | 348,295.00 |
| 129138 | CLIN. INTEGR. ALAJUELITA | 115,761.38 | 0.00 | 0.00 | 115,761.38 |
| 129146 | AREA DE SALUD DE ASERRI | 815,975.40 | 0.00 | 336,057.41 | 479,917.99 |
| 129152 | HOSP.SN FRANCISCO DE ASIS | 243,008,628.47 | 5,933,816.20 | 10,170,095.43 | 238,772,349.24 |
| 129160 | AREA DE SALUD DE ATENAS | 564,851.20 | 0.00 | 0.00 | 564,851.20 |
| 129179 | CLINICA SAN PEDRO DE POAS | 188,425.25 | 0.00 | 0.00 | 188,425.25 |
| 129187 | CL. JORGE VOLIO JIMENEZ | 1,740,760.94 | 0.00 | 0.00 | 1,740,760.94 |
| 129195 | HOSP. ESCALANTE PRADILLA | 87,539,633.62 | 5,113,173.00 | 20,774,268.13 | 71,878,538.49 |
| 129200 | CL. SAN RAFAEL PUNTARENAS | 64,169.00 | 0.00 | 0.00 | 64,169.00 |
| 129219 | HOSPITAL LA ANEXION | 701,749.23 | 0.00 | 0.00 | 701,749.23 |
| 129227 | HOP. WILLIAM ALLEN TAYLOR | 76,243,027.41 | 0.00 | 0.00 | 76,243,027.41 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|----------------|---------------|---------------|----------------|
| 129235 | HOSPITAL DE GOLFITO | 69,721,781.47 | 0.00 | 5,584,963.00 | 64,136,818.47 |
| 129243 | HOSPITAL DE SAN CARLOS | 245,618,430.34 | 0.00 | 0.00 | 245,618,430.34 |
| 129250 | AREA DE SALUD PALMARES | 49,747.44 | 0.00 | 0.00 | 49,747.44 |
| 129268 | CLINICA PALMAR SUR | 3,316,111.51 | 0.00 | 0.00 | 3,316,111.51 |
| 129276 | HOSP. SAN RAFAEL ALAJUELA | 160,926,296.03 | 21,791,683.00 | 8,009,083.32 | 174,708,895.71 |
| 129284 | AREA SALUD HEREDIA VIRILLA | 59,098.48 | 0.00 | 0.00 | 59,098.48 |
| 129292 | HOSPITAL MAX PERALTA | 210,004,710.43 | 0.00 | 88,482,497.00 | 121,522,213.43 |
| 129308 | HOSPITAL CIUDAD NEILY | 90,416,080.89 | 41,564.11 | 35,434,975.11 | 55,022,669.89 |
| 129316 | AREA SALUD DEL GUARCO | 14,855.39 | 0.00 | 0.00 | 14,855.39 |
| 129324 | HOSPITAL DE GUAPILES | -399,978.90 | 0.00 | 0.00 | -399,978.90 |
| 129332 | AREA DE SALUD FORTUNA | 7,829,902.51 | 0.00 | 0.00 | 7,829,902.51 |
| 129357 | AREA SALUD BUENOS AIRES | 23,648.87 | 0.00 | 8,037.00 | 15,611.87 |
| 129365 | CLINICA PARRITA | 59,846.71 | 0.00 | 0.00 | 59,846.71 |
| 129381 | AS ALAJUELA N.MARCIAL ROD. | -1,536,106.99 | 1,114,579.00 | 0.00 | -421,527.99 |
| 129390 | CLINICA DE OROTINA | 1,427,770.92 | 0.00 | 0.00 | 1,427,770.92 |
| 129403 | CLINICA DE PURISCAL | 9,105,153.07 | 0.00 | 128,450.36 | 8,976,702.71 |
| 129420 | HOSPITAL TOMAS CASAS | 167,622,410.92 | 94,513.00 | 0.00 | 167,716,923.92 |
| 129438 | AREA SALUD DE OREAMUNO | 161,323.58 | 0.00 | 0.00 | 161,323.58 |
| 129446 | HOSPIT.SN VICENTE DE PAUL | 695,788,437.07 | 0.00 | 0.00 | 695,788,437.07 |
| 129452 | AREA SALUD ALAJUELA OESTE | 37,700.21 | 0.00 | 0.00 | 37,700.21 |
| 129479 | AREA SALUD MORA PALMICHAL | 874,167.87 | 0.00 | 0.00 | 874,167.87 |
| 129495 | AREA SALUD LA UNION | 1,312,080.30 | 0.00 | 0.00 | 1,312,080.30 |
| 129500 | AREA SALUD GARABITO | 168,622.60 | 0.00 | 0.00 | 168,622.60 |
| 129519 | AREA SALUD PARAISO CERVANTES | 18,981.81 | 0.00 | 0.00 | 18,981.81 |
| 129527 | AREA SALUD ACOSTA | 713,612.60 | 0.00 | 0.00 | 713,612.60 |
| 129535 | AREA SALUD ESPARZA | 512,642.81 | 0.00 | 116,960.45 | 395,682.36 |
| 129543 | MAX TERAN VALLS | 106,627,800.84 | 0.00 | 0.00 | 106,627,800.84 |
| 129550 | AREA SALUD PITAL | 39,491.00 | 0.00 | 0.00 | 39,491.00 |
| 129576 | AREA SALUD TILARAN | 1,445,533.45 | 0.00 | 0.00 | 1,445,533.45 |
| 129584 | AREA SALUD MORAVIA | 72,466.00 | 0.00 | 0.00 | 72,466.00 |
| 129592 | HOSPITAL SAN VITO COTO BR | 14,619,416.97 | 0.00 | 0.00 | 14,619,416.97 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-------------------------------|----------------|---------------|------------|----------------|
| 129608 | AREA SALUD VALLE ESTRELLA | 1,482,242.47 | 0.00 | 0.00 | 1,482,242.47 |
| 129616 | AREA SALUD CAÑAS | 6,742,684.93 | 0.00 | 0.00 | 6,742,684.93 |
| 129624 | AREA SALUD SIQUIRRES | 6,409,639.59 | 0.00 | 0.00 | 6,409,639.59 |
| 129632 | AREA SALUD SN RAFAEL HEREDIA | 189,686.78 | 0.00 | 0.00 | 189,686.78 |
| 129640 | AREA SALUD GUATUZO | 39,490.00 | 0.00 | 0.00 | 39,490.00 |
| 129665 | HOSPI.ENRIQUE BALTODANO | 2,406,860.07 | 0.00 | 0.00 | 2,406,860.07 |
| 129673 | HOSP. TONY FACIO LIMON | 11,319,193.63 | 0.00 | 0.00 | 11,319,193.63 |
| 129681 | AREA SALUD MATINA-BATAAN | 372,453.58 | 0.00 | 0.00 | 372,453.58 |
| 129690 | AREA SALUD AGUAS ZARCAS | 2,206,137.48 | 0.00 | 0.00 | 2,206,137.48 |
| 129703 | HOSPITAL AREA SALUD UPALA | 1,454,907.76 | 0.00 | 208,290.00 | 1,246,617.76 |
| 129711 | AREA SALUD MONTES ORO PUNT. | 72,466.16 | 0.00 | 0.00 | 72,466.16 |
| 129720 | AREA SALUD ABANGARES | 6,088,294.62 | 0.00 | 0.00 | 6,088,294.62 |
| 129738 | AREA SALUD PEN. PAQ-COBANO | 421,287.88 | 0.00 | 0.00 | 421,287.88 |
| 129746 | AREA SALUD 4 CHACARITA PUNT. | -34,589.00 | 0.00 | 0.00 | -34,589.00 |
| 129779 | HOSPITAL LOS CHILES | 165,612.76 | 0.00 | 0.00 | 165,612.76 |
| 129795 | AREA SALUD SANTA CRUZ | 960,403.12 | 0.00 | 0.00 | 960,403.12 |
| 129800 | AREA SALUD CARIARI | 61,071.22 | 0.00 | 0.00 | 61,071.22 |
| 129819 | AREA SALUD TALAMANCA HOME CRE | 586,624.78 | 0.00 | 0.00 | 586,624.78 |
| 129827 | AREA SALUD LOS SANTOS | 50,232.80 | 0.00 | 0.00 | 50,232.80 |
| 129835 | HOSPITAL SN RAMON HCLVV | 113,419,335.93 | 26,785,345.38 | 785,015.00 | 139,419,666.31 |
| 129843 | AREA SALUD CUBUJUQUI | 859,382.29 | 0.00 | 0.00 | 859,382.29 |
| 129850 | HOSP. MONSEÑOR SANABRIA | 54,213,412.88 | 558,401.00 | 346,375.44 | 54,425,438.44 |
| 129868 | AREA SALUD LA CRUZ | 375,008.42 | 0.00 | 0.00 | 375,008.42 |
| 129876 | AREA SALUD NARANJO | 57,430.65 | 0.00 | 0.00 | 57,430.65 |
| 129884 | AREA SALUD LIMON | 36,233.04 | 0.00 | 0.00 | 36,233.04 |
| 129908 | AREA SALUD SANTO DOMINGO | -15,859.32 | 0.00 | 0.00 | -15,859.32 |
| 129916 | AREA SALUD CORRALILLO | 85,234.00 | 0.00 | 0.00 | 85,234.00 |
| 129924 | AREA SALUD SN ISIDRO HEREDIA | 1,922,716.82 | 0.00 | 0.00 | 1,922,716.82 |
| 129932 | AREA SALUD PAQUERA | 664,721.19 | 0.00 | 0.00 | 664,721.19 |
| 129957 | AREA SALUD GUACIMO | 36,776.45 | 0.00 | 0.00 | 36,776.45 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|------------------------------|-------------------|------------------|------------------|-------------------|
| 129973 | AREA SALUD PTO VIEJO SARAPIQ | 167,280.73 | 0.00 | 0.00 | 167,280.73 |
| 129985 | AREA SALUD MONTEVERDE | 1,153,795.47 | 0.00 | 0.00 | 1,153,795.47 |
| SUB TOTAL : | | 7,825,323,054.37 | 65,381,228.15 | 176,944,115.12 | 7,713,760,167.40 |
| 130 CTAS.COBRAR PARTICULARES | | | | | |
| 130018 | CTAS POR. COB. SERV.MEDIC | 145,838,091.43 | 0.00 | 0.00 | 145,838,091.43 |
| 130026 | ALQ.Y ARRIENDOS PORCOBRAR | -17,706,559.61 | 3,248,261.96 | 1,957,480.00 | -16,415,777.65 |
| 130034 | RECL.PEDIDOS EXTERIOR | 1,540,648,542.98 | 0.00 | 0.00 | 1,540,648,542.98 |
| 130042 | RECLAMOS PROVEDORES PLAZA | 273,092,857.46 | 0.00 | 0.00 | 273,092,857.46 |
| 130059 | RECL INS POLIZA MARITIMA | 3,092,054.40 | 0.00 | 0.00 | 3,092,054.40 |
| 130083 | SALDO LIQUI.PROPIED.REMAT | 121,500.00 | 0.00 | 0.00 | 121,500.00 |
| 130107 | CUENTAS VARIAS A COBRAR | 413,303,104.92 | 0.00 | 62,016.65 | 413,241,088.27 |
| 130123 | CXC.PENS.IVM.ART.44LEYCON | 121,605.00 | 0.00 | 0.00 | 121,605.00 |
| 130131 | CXC SERV.MED.ART.36 LEY C | 2,805,577.08 | 0.00 | 0.00 | 2,805,577.08 |
| 130180 | CXC COOPESAIN CL. TIBAS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 130220 | CXC INCAP.PAGADAS DEMAS | 50,411,041.37 | 0.00 | 51,921.46 | 50,359,119.91 |
| 130270 | CXC RECUP. APORTES Y CUOTAS | 651,352.57 | 0.00 | 0.00 | 651,352.57 |
| 130301 | SERVICIOS MEDICOS C X C | 319,822,719.37 | 0.00 | 0.00 | 319,822,719.37 |
| 130336 | CXC S.RAFael ARRIBA-ABAJO | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 130369 | PROV.EXT.DROGAS ESTUPE.MS | 3,325,909.91 | 0.00 | 0.00 | 3,325,909.91 |
| 130385 | CXC AD, CONST.PROC.H.HERE | -76,970,862.59 | 0.00 | 0.00 | -76,970,862.59 |
| 130504 | CXC ASEGURADO VOLUNTARIO | 24,592,779,644.92 | 1,548,497,671.00 | 1,303,663,159.99 | 24,837,614,155.93 |
| 130512 | CXC TRABAJADORES INDEPEND | 39,443,048,986.50 | 2,819,183,189.00 | 2,095,188,364.00 | 40,167,043,811.50 |
| 130520 | TRABA.INDEPEND.C.JUDICIAL | 4,032,626,450.00 | 265,071,869.00 | 101,692,803.00 | 4,196,005,516.00 |
| 130539 | TRABA.INDEPEND.CONVENIOS | 1,098,092,553.00 | 77,030,679.00 | 59,697,432.00 | 1,115,425,800.00 |
| 130547 | TRABAJAD.INDEP.ARREGLOS | 58,467,265.00 | 1,360,183.00 | 1,010,992.00 | 58,816,456.00 |
| 130588 | INT S/ CXC (130-10-7) | 15,920,330.14 | 0.00 | 0.00 | 15,920,330.14 |
| SUB TOTAL : | | 71,899,552,163.85 | 4,714,391,852.96 | 3,563,324,169.10 | 73,050,619,847.71 |
| 131 CUENTAS POR COBRAR ESTADO | | | | | |
| 131014 | C X C ESTADO CTROS PENAL | 259,635,104.21 | 552,170,208.34 | 456,450,000.04 | 355,355,312.51 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 131055 | CXC CUOTA COMPL.TRAB.INDE | 3,845,012,500.00 | 8,258,275,000.00 | 7,504,125,000.00 | 4,599,162,500.00 |
| 131063 | CXC CUOTA COMPL.CONV.ESPE | 756,125,666.68 | 1,507,501,333.34 | 1,417,625,000.02 | 846,002,000.00 |
| 131071 | FI.EXA.ADN LEY PATER.RESP | 67,390,920.83 | 47,091,666.67 | 47,091,666.67 | 67,390,920.83 |
| 131332 | INT S/ CXC T. INDEPEND. | 0.00 | 24,955,828.29 | 0.00 | 24,955,828.29 |
| 131340 | INT S/ CXC CONV. ESPECIALES | 0.00 | 4,555,545.13 | 0.00 | 4,555,545.13 |
| 131357 | INT S/ CXC CENTROS PENALES | 0.00 | 1,668,612.99 | 0.00 | 1,668,612.99 |
| SUB TOTAL : | | 4,928,164,191.72 | 10,396,218,194.76 | 9,425,291,666.73 | 5,899,090,719.75 |
| 132 | CXC CUOTAS I.PUB.Y PRIV. | | | | |
| 132010 | CXC CUOTAS PAT: SEC PRIV | 75,439,877,897.84 | 33,301,026,397.00 | 33,838,490,744.00 | 74,902,413,550.84 |
| 132037 | CXC CUOTAS P.EMP.P.NO.F. | 2,466,422,431.01 | 3,185,407,982.00 | 3,191,569,655.00 | 2,460,260,758.01 |
| 132045 | CXC CUOTAS P.EMP.P. FIN. | 4,110,038,036.95 | 1,773,438,241.00 | 1,747,492,417.00 | 4,135,983,860.95 |
| 132051 | CXC CUOTAS P.GOB. LOCAL | 449,836,681.55 | 651,048,014.00 | 686,449,525.00 | 414,435,170.55 |
| 132060 | CUOTA PAT. SECTOR EXTERNO | 121,574,476.27 | 62,635,580.00 | 64,096,805.00 | 120,113,251.27 |
| 132086 | CONTRI PAT ORGANOS DESCON | 173,351,713.00 | 363,205,998.00 | 489,927,049.00 | 46,630,662.00 |
| 132094 | CONT.PAT.INST.DESC NO EMP | 2,821,559,425.39 | 7,357,176,887.00 | 7,404,561,838.00 | 2,774,174,474.39 |
| 132100 | CXC CUOTAS TRAB.SEC. PRIV | 45,810,060,702.90 | 19,824,541,123.00 | 20,150,245,199.00 | 45,484,356,626.90 |
| 132118 | CXC CUOTAS TRAB. SEC. PUB | 6,167,073,461.23 | 7,921,977,545.00 | 8,034,617,279.00 | 6,054,433,727.23 |
| 132126 | CXC CUOT.CONTR.CONV.ESPEC | 3,533,377,692.66 | 428,141,703.00 | 436,538,109.00 | 3,524,981,286.66 |
| 132159 | CUOTA TRAB SECTOR EXTERNO | 78,574,541.75 | 37,231,090.00 | 38,098,700.00 | 77,706,931.75 |
| 132207 | CUOTA PATR. GOB.MINISTERI | 16,220,630,727.00 | 13,336,364,949.00 | 13,339,615,601.00 | 16,217,380,075.00 |
| 132215 | CUOTAS TRAB.GOB. MINIST. | 9,692,274,277.00 | 7,838,811,207.00 | 7,840,688,139.00 | 9,690,397,345.00 |
| 132304 | CXC LEY PROTE.TRAB.7983 | 31,940,123,091.54 | 20,666,958,190.00 | 20,908,974,109.00 | 31,698,107,172.54 |
| 132312 | CXC INS 1% LEY PROT. TRAB | 11,009,091,312.75 | 3,557,959,509.00 | 3,603,400,541.00 | 10,963,650,280.75 |
| 132320 | CXC SECTOR PUBLICO 1% RT | 2,316,365,220.00 | 1,639,116,887.00 | 1,663,455,359.00 | 2,292,026,748.00 |
| 132339 | CXC INCONS. SICERE | 24,135,628.40 | 0.00 | 0.00 | 24,135,628.40 |
| 132353 | CXC CU.PAT.SEC.PRIV.C.JUD | 10,695,055,615.00 | 1,318,082,335.00 | 660,721,587.00 | 11,352,416,363.00 |
| 132370 | CXC CUOT.PAT.INST.PUB.NO FIN | 657,242.00 | 83,028.00 | 209,747.00 | 530,523.00 |
| 132388 | CXC CU.P.INS.P.FIN C.JUDI | 22,733,682.00 | 186,896.00 | 0.00 | 22,920,578.00 |
| 132396 | CXC CUOT.PGOB.LOC.C.JUDI | 22,556,259.00 | 69,674.00 | 0.00 | 22,625,933.00 |
| 132400 | CUO.PAT.S.EXT.COBO.JUDIC | 3,794,423.00 | 0.00 | 0.00 | 3,794,423.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 19-abr-13

Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|--------------------|--------------------|--------------------|--------------------|
| 132418 | CXC CP ORGANOS DESC.C.JUD | 252,936.00 | 512,380.00 | 313,591.00 | 451,725.00 |
| 132426 | CXCC.P.INS.DESCE.NOEMPJUD | 2,494,174.00 | 1,911,754.00 | 1,248,758.00 | 3,157,170.00 |
| 132434 | CXC.C.TRAB.S.P.COBRO.JUDI | 1,309,178,814.00 | 759,914,739.00 | 367,891,319.00 | 1,701,202,234.00 |
| 132442 | CXC.C.TRAB.S.PU.COBRO.JUD | 0.00 | 1,604,119.00 | 586,859.00 | 1,017,260.00 |
| 132459 | CXC CONV.ESPECIALES C.JUD | 897,601.00 | 0.00 | 0.00 | 897,601.00 |
| 132467 | CXCC.TRAB.S.EXT.COBRO JUD | 2,183,831.00 | 0.00 | 0.00 | 2,183,831.00 |
| 132507 | CXC CUO.PAT.S.PRIV.CONVEN | 5,310,461,096.00 | 758,023,539.00 | 497,607,455.00 | 5,570,877,180.00 |
| 132523 | CXC CU.P.INS-P.NOFIN.CONV | 203,337,550.00 | 236,480.00 | 0.00 | 203,574,030.00 |
| 132531 | CXC CUO.P.INS.P.FINA CONV | 1,880,436.00 | 0.00 | 83,250.00 | 1,797,186.00 |
| 132540 | CXC CUO.P.GOB.LOC.CONVENI | 24,672,187.00 | 0.00 | 0.00 | 24,672,187.00 |
| 132564 | CUOT.PAT.ORGANOS.DESC. | 512,711,044.00 | 178,857.00 | 0.00 | 512,889,901.00 |
| 132572 | CXC C.P.INS.DES.NOEMP.CON | 14,703,702.00 | 1,596,286.00 | 94,600.00 | 16,205,388.00 |
| 132580 | CXC C.TRAB.S.PRIV.CONVENI | 3,403,199,526.00 | 414,278,830.00 | 268,166,906.00 | 3,549,311,450.00 |
| 132599 | CXC C.TRAB.S.PUB.CONVENIO | 449,906,409.00 | 786,757.00 | 105,748.00 | 450,587,418.00 |
| 132653 | CXC CUO.PA.S.PRIV.ARREGLO | 803,644,130.00 | 77,722,085.00 | 40,272,035.00 | 841,094,180.00 |
| 132670 | CXCC.P.INS.PU.NOFIN.ARREG | 178,687,653.00 | 0.00 | 0.00 | 178,687,653.00 |
| 132688 | CXCCU.P.INS.P.FINAN ARREG | 762,261.00 | 0.00 | 0.00 | 762,261.00 |
| 132734 | CXC C.TRAB.S.PRIV.ARREGLO | 829,234,889.00 | 38,863,590.00 | 16,375,883.00 | 851,722,596.00 |
| 132742 | CXC C.TRAB.S.PUB.ARREGLOS | 86,098,998.00 | 0.00 | 0.00 | 86,098,998.00 |
| 132807 | CXC LEY TRABA.COBRO.JUDIC | 1,742,913,384.00 | 446,846,018.00 | 153,665,541.00 | 2,036,093,861.00 |
| 132815 | CXCINS1%LEY.P.TRAB.SP.JUD | 551,652,429.00 | 127,659,868.00 | 44,464,546.00 | 634,847,751.00 |
| 132823 | CXC INS 1%S.PUB.COBRO JUD | 88,820.00 | 287,376.00 | 178,379.00 | 197,817.00 |
| SUB TOTAL : | | 238,548,126,408.24 | 125,893,885,913.00 | 125,490,207,273.00 | 238,951,805,048.24 |

133 DEUDA ESTATAL CUOTA E INT

| | | | | | |
|--------|------------------------------|------------------|------------------|------------------|------------------|
| 133023 | CUOTA ESTADO COMO TAL | 2,528,179,056.29 | 4,186,649,897.01 | 4,109,555,395.17 | 2,605,273,558.13 |
| 133064 | INT. S/DEUDA ACUM. ESTADO | 70,000,000.00 | 86,153,852.37 | 70,000,000.00 | 86,153,852.37 |
| 133072 | CXC ESTADO C.TAL PODER JUDIC | 2,020,702,256.07 | 47,887,176.10 | 0.00 | 2,068,589,432.17 |
| 133080 | CUOTA EST.C.TAL ASAMB. LEG. | 13,245,535.04 | 3,463,845.14 | 3,432,987.07 | 13,276,393.11 |
| 133099 | CUOTA EST.C.TAL DEFENS. HAB. | 2,408,738.51 | 580,695.57 | 0.00 | 2,989,434.08 |
| 133104 | CUOTA EST.C.TAL CGR | 4,082,375.68 | 2,352,801.55 | 0.00 | 6,435,177.23 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 19-abr-13

Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-----------------------------|-------------------|------------------|------------------|-------------------|
| 133112 | CUOTA EST.C.TAL TSE | 40,556,854.37 | 2,731,602.89 | 5,291,757.27 | 37,996,699.99 |
| 133153 | CXC M. EDUCACION DEV. CUOTA | 362,670.09 | 0.00 | 0.00 | 362,670.09 |
| SUB TOTAL : | | 4,679,537,486.05 | 4,329,819,870.63 | 4,188,280,139.51 | 4,821,077,217.17 |
| 134 | CXC SERV.MEDICOS ART.36 | | | | |
| 134011 | CXC SERV. MEDICOS ART. 36 | 9,028,118,327.98 | 637,578,899.50 | 475,577,717.75 | 9,190,119,509.73 |
| 134020 | CXC FACTURAS DE SUBSIDIOS | 33,174,604.00 | 36,329,743.00 | 12,594,149.00 | 56,910,198.00 |
| 134038 | CXC ART.44 PENSIONES AC | 475,960.00 | 0.00 | 0.00 | 475,960.00 |
| 134100 | CXC SERV.MED.ART.36 C.JUD | 4,291,756,979.50 | 280,952,271.00 | 119,579,035.00 | 4,453,130,215.50 |
| 134119 | CXC SUBSID.ART.36 C.JUDIC | 551,923,306.00 | 7,444,085.00 | 1,858,604.00 | 557,508,787.00 |
| 134127 | CXC PENSIONES ART44.JUD | 359,107.00 | 0.00 | 0.00 | 359,107.00 |
| 134135 | CXC SERV.MED.ART.36 CONVE | 761,268,135.25 | 104,229,653.75 | 78,075,613.00 | 787,422,176.00 |
| 134143 | CXC SUBSID.ART.36 CONVENI | 904,286,577.00 | 1,628,530.00 | 725,054.00 | 905,190,053.00 |
| 134150 | CXC PENSIONES ART.44 CONV | 97,540.00 | 0.00 | 0.00 | 97,540.00 |
| 134168 | CXC SERV.MED.ART.36 ARREG | 467,500,884.00 | 12,236,616.50 | 14,381,922.25 | 465,355,578.25 |
| 134176 | CXC SUBSID.ART.36 ARREGLO | 247,274,212.00 | 3,125.00 | 106,000.00 | 247,171,337.00 |
| 134184 | CXC PENSIONES ART.44ARREG | 637,179.00 | 0.00 | 0.00 | 637,179.00 |
| SUB TOTAL : | | 16,286,872,811.73 | 1,080,402,923.75 | 702,898,095.00 | 16,664,377,640.48 |
| 135 | CTAS A COBRAR A EMPLEADOS | | | | |
| 135016 | VIATICOS Y OTROS | 2,693,410.26 | 604,733.50 | 507,976.14 | 2,790,167.62 |
| 135024 | AUXILIOS REEMBOLSABLES | 696,840,628.09 | 1,576,792.70 | 941,703.20 | 697,475,717.59 |
| 135032 | INCUMP. BECAS | 23,016,277.39 | 0.00 | 433,113.57 | 22,583,163.82 |
| 135040 | INCUMPL. AUXIL. REEMBOLS. | -8,969,118.71 | 0.00 | 4,057.15 | -8,973,175.86 |
| 135057 | CXC A CAJEROS | 15,108,612.82 | 161,155.82 | 134,840.00 | 15,134,928.64 |
| 135065 | INCUM. CONTR. APRENDIZAJE | -10,273,522.91 | 0.00 | 0.00 | -10,273,522.91 |
| 135105 | CUENTAS VARIAS EMPLEADOS | 181,825,467.98 | 2,092,133.71 | 2,901,766.68 | 181,015,835.01 |
| 135113 | SERV MED. EMPL EN PENSION | 6,802,883.77 | 0.00 | 13,039.00 | 6,789,844.77 |
| 135130 | CXC RECARG. MORA Y RECONEX. | 0.00 | 0.00 | 4,440.00 | -4,440.00 |
| 135148 | CXC ICC BECADOS UNED | 9,674,326.50 | 0.00 | 0.00 | 9,674,326.50 |
| 135154 | DIR.REG. SUC.HUETAR NORTE | 1,151,241.03 | 0.00 | 0.00 | 1,151,241.03 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 19-abr-13

Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---------------------------|-------------------------|---------------------|---------------------|-------------------------|
| 135170 | DIR.REG. SUC. CHOROTEGA | 18,326,429.73 | 0.00 | 0.00 | 18,326,429.73 |
| 135189 | DIR.REG.SUC.HUETAR ATLANT | 4,899,926.46 | 0.00 | 0.00 | 4,899,926.46 |
| 135197 | DIR.REG. SUC. BRUNCA | 1,422,521.91 | 0.00 | 0.00 | 1,422,521.91 |
| 135202 | DIR.REG.SUC.MED.CENT.NORT | 7,308,262.01 | 0.00 | 0.00 | 7,308,262.01 |
| 135210 | DIR.REG.SUC.MED.CENT. SUR | 1,692,726.31 | 0.00 | 0.00 | 1,692,726.31 |
| 135229 | DIR.REG.SUC.MED.HUET.NORT | 22,064,990.74 | 0.00 | 0.00 | 22,064,990.74 |
| 135237 | DIR.REG.SUC.MED.PAC.CENTR | 48,506,872.71 | 0.00 | 0.00 | 48,506,872.71 |
| 135245 | DIR.REG.SUC.MED.CHOROTEGA | 4,954,486.41 | 0.00 | 0.00 | 4,954,486.41 |
| 135251 | DIR.REG.SUC.MED.HUET.ATLA | 7,483,182.35 | 0.00 | 0.00 | 7,483,182.35 |
| 135260 | DIR.REG.SUC.MED. BRUNCA | 9,942,039.14 | 0.00 | 0.00 | 9,942,039.14 |
| 135278 | HOSPITALES NACIONALES | 5,886,793.54 | 0.00 | 0.00 | 5,886,793.54 |
| 135286 | SEDE CENTRAL | 3,485,868.08 | 0.00 | 0.00 | 3,485,868.08 |
| SUB TOTAL : | | 1,053,844,305.61 | 4,434,815.73 | 4,940,935.74 | 1,053,338,185.60 |
| 136 CXC TARJETA DE CREDITO | | | | | |
| 136144 | HOS.TURRIALBA CXC TAR.CRE | 26,325.00 | 0.00 | 0.00 | 26,325.00 |
| 136428 | H.LIBERIA CXC TARJETA CRE | 1,447,545.85 | 0.00 | 0.00 | 1,447,545.85 |
| 136701 | H.MAX TERAN CXC TARJ.CRED | 1,407,922.17 | 0.00 | 0.00 | 1,407,922.17 |
| SUB TOTAL : | | 2,881,793.02 | 0.00 | 0.00 | 2,881,793.02 |
| 137 CTA X COBRAR SERV.MEDICOS | | | | | |
| 137019 | DR. CALDERON GUARDIA | 1,535,838,068.44 | 189,537,166.13 | 52,320,439.81 | 1,673,054,794.76 |
| 137027 | HOSP.SAN JUAN DE DIOS | 1,436,167,290.00 | 172,663,933.98 | 2,068,494.90 | 1,606,762,729.08 |
| 137043 | HOSP. MEXICO | 215,067,627.78 | 0.00 | 480,000.00 | 214,587,627.78 |
| 137132 | HOSP. SAN VICENTE DE PAUL | 595,435,013.24 | 30,272,623.50 | 1,704,520.00 | 624,003,116.74 |
| 137165 | CL. DR FCO. BOLAJO | 36,679,862.27 | 870,173.26 | 48,832.56 | 37,501,202.97 |
| 137190 | AREA SALUD MORAVIA | -7,611.44 | 0.00 | 0.00 | -7,611.44 |
| 137205 | CL. MEN. REG. CENT. NORTE | 1,363,817.50 | 0.00 | 0.00 | 1,363,817.50 |
| 137329 | HOSP. SAN CARLOS | 5,785,202,754.88 | 78,048,971.32 | 1,852,792.45 | 5,861,398,933.75 |
| 137351 | CL. MEN. REG. HUET. NORTE | 28,436,003.55 | 165,355.38 | 0.00 | 28,601,358.93 |
| 137505 | HOSP. DR. TONY FACIO | 179,325,272.47 | 0.00 | 482,925.85 | 178,842,346.62 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 19-abr-13

Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|----------------------------------|---------------------------|-------------------|----------------|---------------|-------------------|
| 137513 | HOSP. DE GUAPILES | 928,631,402.82 | 18,046,425.76 | 2,823,347.76 | 943,854,480.82 |
| 137597 | HOSP. CIUDAD NEILLY | 100,225,554.62 | 0.00 | 50,000.00 | 100,175,554.62 |
| 137602 | HOSP. SAN VITO | 52,707,660.92 | 0.00 | 0.00 | 52,707,660.92 |
| SUB TOTAL : | | 10,895,072,717.05 | 489,604,649.33 | 61,831,353.33 | 11,322,846,013.05 |
| 138 CXC CHEQUES DEBITADOS | | | | | |
| 138013 | SECC. COBROS ADMINISTRAT. | 21,292,721.27 | 52,538,264.55 | 16,704,554.00 | 57,126,431.82 |
| 138021 | SUC. DE PEREZ ZELEDON | 5,538,138.44 | 345,000.00 | 181,982.00 | 5,701,156.44 |
| 138054 | SUC. DE PURISCAL | 766,422.00 | 0.00 | 0.00 | 766,422.00 |
| 138070 | SUC. DE DESAMPARADOS | 44,004,386.43 | 0.00 | 0.00 | 44,004,386.43 |
| 138089 | SUC. DE GUADALUPE | 25,462,114.82 | 185,434.00 | 638,417.00 | 25,009,131.82 |
| 138102 | SUC. DE ALAJUELA | 24,398,385.85 | 114,646.00 | 0.00 | 24,513,031.85 |
| 138110 | SUC. DE SAN RAMON | 177,609.00 | 254,503.00 | 0.00 | 432,112.00 |
| 138129 | SUC. DE GRECIA | 231,794.21 | 0.00 | 0.00 | 231,794.21 |
| 138145 | SUC. DE CIUDAD QUESADA | 1,414,379.00 | 178,315.00 | 1,256,443.00 | 336,251.00 |
| 138178 | SUC. DE PALMARES | -1,612,873.00 | 0.00 | 0.00 | -1,612,873.00 |
| 138186 | SUC. DE ALFARO RUIZ | 73,480.00 | 0.00 | 0.00 | 73,480.00 |
| 138194 | SUC. DE SAN PEDRO POAS | 31,571,022.00 | 327,993.00 | 0.00 | 31,899,015.00 |
| 138234 | SUC. DE JACO GARABITO | 1,838,350.60 | 1,447,012.00 | 1,776,413.00 | 1,508,949.60 |
| 138307 | SUC. DE CARTAGO | 9,973,433.77 | 0.00 | 0.00 | 9,973,433.77 |
| 138315 | SUC. DE LA UNION | 3,202,316.75 | 440,441.00 | 0.00 | 3,642,757.75 |
| 138331 | SUC. DE TURRIALBA | 1,077,123.20 | 0.00 | 0.00 | 1,077,123.20 |
| 138340 | SUC. DE PARAISO | 342,246.00 | 0.00 | 296,246.00 | 46,000.00 |
| 138364 | SUC. DE PACAYAS | 20,490.00 | 0.00 | 0.00 | 20,490.00 |
| 138402 | SUC. DE HEREDIA | 2,362,741.01 | 51,798.45 | 1,010,872.00 | 1,403,667.46 |
| 138410 | SUC. DE SANTO DOMINGO | 1,059,880.00 | 0.00 | 0.00 | 1,059,880.00 |
| 138437 | SUC.SAN JOAQUIN DE FLORES | 56,795.00 | 0.00 | 0.00 | 56,795.00 |
| 138460 | SUCURSAL COBANO | 8,399,489.00 | 0.00 | 0.00 | 8,399,489.00 |
| 138478 | SUCURSAL PAQUERA | -8,146,333.00 | 0.00 | 0.00 | -8,146,333.00 |
| 138486 | SUC. DE PUNTARENAS | 0.00 | 2,608,586.00 | 2,608,586.00 | 0.00 |
| 138526 | SUC. DE MIRAMAR | 129,551.00 | 0.00 | 0.00 | 129,551.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 19-abr-13

Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------|-----------------------|----------------------|----------------------|-----------------------|
| 138534 | SUC. DE PARRITA | 2,318.00 | 1,959,535.81 | 1,959,535.81 | 2,318.00 |
| 138542 | SUC. DE QUEPOS | 4,146,241.13 | 0.00 | 0.00 | 4,146,241.13 |
| 138575 | SUC. DE CIUDAD CORTES | 121,140.00 | 0.00 | 0.00 | 121,140.00 |
| 138591 | SUC. DE SAN VITO | 307,280.00 | 0.00 | 0.00 | 307,280.00 |
| 138615 | SUC. DE CHOMES | 1,065,177.92 | 451,333.00 | 0.00 | 1,516,510.92 |
| 138631 | SUCURSAL MONTE VERDE | 2,639,350.01 | 0.00 | 0.00 | 2,639,350.01 |
| 138672 | SUC. DE JICARAL | 4,337,163.00 | 0.00 | 0.00 | 4,337,163.00 |
| 138702 | SUC. DE LIBERIA | 5,168,821.27 | 100,183.00 | 0.00 | 5,269,004.27 |
| 138710 | SUC. DE SANTA CRUZ | 356,815.19 | 0.00 | 0.00 | 356,815.19 |
| 138729 | SUC. DE CAÑAS | 1,125,411.00 | 0.00 | 175,551.00 | 949,860.00 |
| 138737 | SUC. DE TILARAN | 341,485.00 | 0.00 | 0.00 | 341,485.00 |
| 138751 | SUC. DE ABANGARES | 323,918.00 | 0.00 | 0.00 | 323,918.00 |
| 138760 | SUC. DE NICOYA | 17,925,739.55 | 294,594.00 | 0.00 | 18,220,333.55 |
| 138786 | SUC. DE FILADELFIA | 2,129,469.00 | 0.00 | 0.00 | 2,129,469.00 |
| 138794 | SUC. 27 DE ABRIL | 9,573,542.19 | 0.00 | 0.00 | 9,573,542.19 |
| 138800 | SUC. DE SIQUIRRES | 263,072.00 | 0.00 | 0.00 | 263,072.00 |
| 138818 | SUC. DE LIMON | 31,368,975.55 | 0.00 | 0.00 | 31,368,975.55 |
| 138859 | SUC. DE GUACIMO | 66,650.34 | 0.00 | 0.00 | 66,650.34 |
| 138875 | SUC. DE LA PERLA | 213,686.30 | 0.00 | 0.00 | 213,686.30 |
| 138883 | SUC. DE CARIARI | 0.00 | 0.00 | 804,573.00 | -804,573.00 |
| 138907 | SUC. DE UPALA | 223,158.00 | 0.00 | 0.00 | 223,158.00 |
| 138972 | DPTO COBROS GER. PENSIONE | 482,287.30 | 0.00 | 0.00 | 482,287.30 |
| SUB TOTAL : | | 255,815,364.10 | 61,297,638.81 | 27,413,172.81 | 289,699,830.10 |

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CHEQUES EN COBRO JUDICIAL

| | | | | | |
|--------|---------------------------|----------------|---------------|---------------|----------------|
| 139010 | SECC. COBROS ADMINISTRAT. | 550,008,431.63 | 19,893,596.62 | 20,036,624.17 | 549,865,404.08 |
| 139028 | SUC. DE PEREZ ZELEDON | 2,876,735.97 | 0.00 | 0.00 | 2,876,735.97 |
| 139077 | SUC. DE DESAMPARADOS | 10,463,271.90 | 0.00 | 0.00 | 10,463,271.90 |
| 139085 | SUC. DE GUADALUPE | 16,234,108.72 | 0.00 | 0.00 | 16,234,108.72 |
| 139109 | SUC. DE ALAJUELA | 9,987,364.65 | 0.00 | 0.00 | 9,987,364.65 |
| 139117 | SUC. DE SAN RAMON | 345,803.15 | 0.00 | 0.00 | 345,803.15 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 19-abr-13

Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------|-----------------------|----------------------|----------------------|-----------------------|
| 139133 | SUC. DE VALVERDE VEGA | 1,611,377.00 | 1,611,377.00 | 1,611,377.00 | 1,611,377.00 |
| 139141 | SUC. DE CIUDAD QUESADA | 1,919,764.50 | 584,902.00 | 0.00 | 2,504,666.50 |
| 139174 | SUC. DE PALMARES | 1,440,000.00 | 0.00 | 0.00 | 1,440,000.00 |
| 139249 | SUC. DE CIUDAD COLON | 12,925.00 | 0.00 | 0.00 | 12,925.00 |
| 139303 | SUC. DE CARTAGO | 16,108,318.55 | 0.00 | 0.00 | 16,108,318.55 |
| 139311 | SUC. DE LA UNION | 7,927,453.05 | 0.00 | 0.00 | 7,927,453.05 |
| 139346 | SUC. DE PARAISO | 31,900.00 | 0.00 | 0.00 | 31,900.00 |
| 139360 | SUC. DE PACAYAS | 89,282.00 | 0.00 | 0.00 | 89,282.00 |
| 139409 | SUC. DE HEREDIA | 12,490,142.85 | 1,010,872.00 | 0.00 | 13,501,014.85 |
| 139417 | SUC. DE SANTO DOMINGO | 12,077,637.44 | 0.00 | 0.00 | 12,077,637.44 |
| 139433 | SUC.SAN JOAQUIN DE FLORES | 593,704.94 | 0.00 | 0.00 | 593,704.94 |
| 139441 | SUC.SAN RAFAEL DE HEREDIA | 31,158.70 | 0.00 | 0.00 | 31,158.70 |
| 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 |
| 139679 | SUC. DE JICARAL | 6,228,364.00 | 0.00 | 0.00 | 6,228,364.00 |
| 139709 | SUC. DE LIBERIA | 25,612,803.93 | 0.00 | 0.00 | 25,612,803.93 |
| 139782 | SUC. DE FILADELFIA | -265,671.00 | 0.00 | 0.00 | -265,671.00 |
| 139814 | SUC. DE LIMON | 679,888.95 | 0.00 | 0.00 | 679,888.95 |
| 139822 | SUC. LA FORTUNA DE LIMON | 659,506.00 | 0.00 | 0.00 | 659,506.00 |
| 139830 | SUC. DE GUAPILES | 324,103.55 | 0.00 | 0.00 | 324,103.55 |
| 139849 | SUC. DE BATAAN | 954,734.35 | 0.00 | 0.00 | 954,734.35 |
| SUB TOTAL : | | 680,363,772.28 | 23,100,747.62 | 21,648,001.17 | 681,816,518.73 |

141

EXISTENCIAS FARMACIAS SEM

| | | | | | |
|--------|---------------------------|-------------------|-------------------|-------------------|-------------------|
| 141018 | MEDICAMENTOS | 22,138,222,523.72 | 16,731,280,404.50 | 15,430,607,066.48 | 23,438,895,861.74 |
| 141026 | PRODUCTOS QUIMICOS | 21,215,259.00 | 2,421,204.39 | 6,237,451.03 | 17,399,012.36 |
| 141034 | I ACC MAT MED Q ODON LAB | 37,573,443.58 | 7,943,220.92 | 10,598,069.46 | 34,918,595.04 |
| 141091 | PRODUCTOS PAPEL Y CARTON | 60,976.10 | 0.00 | 53,580.70 | 7,395.40 |
| 141107 | IMPRESOS Y OTROS | 9,724,252.75 | 3,685,675.09 | 4,202,659.25 | 9,207,268.59 |
| 141115 | ENVASES EMPAQUES MEDICOS | 1,669,535.82 | 13,403.17 | 33,539.77 | 1,649,399.22 |
| 141123 | TEXTILES VEST.UT. COSTURA | 2,440,715.39 | 891,531.70 | 348,496.04 | 2,983,751.05 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 141261 | FARMACOS/TRATAM. ESPECIALES | 1,075,480.00 | 888,440.00 | 467,600.00 | 1,496,320.00 |
| SUB TOTAL : | | 22,211,982,186.36 | 16,747,123,879.77 | 15,452,548,462.73 | 23,506,557,603.40 |
| 142 | EXISTENC PROVEEDURIAS SEM | | | | |
| 142014 | MEDICAMENTOS | 95,747,578.05 | 15,471,673.38 | 12,246,704.94 | 98,972,546.49 |
| 142022 | PRODUCTOS QUIMICOS | 1,131,329,265.29 | 515,161,053.38 | 422,761,716.61 | 1,223,728,602.06 |
| 142030 | INS ACC MANT MED Q ODO LA | 4,944,869,551.82 | 1,512,899,507.87 | 1,471,390,917.71 | 4,986,378,141.98 |
| 142098 | PRODUCTOS Y PAPEL CARTON | 40,590,978.19 | 15,226,814.00 | 10,228,417.17 | 45,589,375.02 |
| 142103 | IMPRESOS Y OTROS | 276,578,314.66 | 58,200,435.17 | 54,024,878.11 | 280,753,871.72 |
| 142111 | ENV. EMPAQUES MEDICOS | 195,674,388.28 | 60,409,973.25 | 65,038,715.79 | 191,045,645.74 |
| 142120 | TEX. VEST. UT. DE COMEDOR | 805,843,572.80 | 326,648,224.40 | 301,848,183.64 | 830,643,613.56 |
| SUB TOTAL : | | 7,490,633,649.09 | 2,504,017,681.45 | 2,337,539,533.97 | 7,657,111,796.57 |
| 143 | EXISTEN CTROS PRODUCCION | | | | |
| 143019 | MEDICAMENTOS | -8,854,082.15 | 328,823,914.18 | 502,939,484.70 | -182,969,652.67 |
| 143027 | PRODUCTOS QUIMICOS | -3,707,950,176.83 | 48,266,889.66 | 141,512,240.89 | -3,801,195,528.06 |
| 143035 | INST ACC MAT MED Q ODON L | 25,900,901.54 | 978,818.00 | 310,379.14 | 26,569,340.40 |
| 143043 | UT. MAT P LAB E INFOR OTR | 12,582,213.42 | 852,248.00 | 772,240.49 | 12,662,220.93 |
| 143050 | PRODUCTOS ALIMENTICIOS | 2,172,963.30 | 0.00 | 1,483,492.50 | 689,470.80 |
| 143076 | UTILES Y MAT. DE OFICINA | 4,922,558.88 | 0.00 | 519,069.08 | 4,403,489.80 |
| 143084 | UTILES Y MAT. LIMPIEZA | 12,150.00 | 0.00 | 0.00 | 12,150.00 |
| 143092 | PRODUCTOS DE PAPEL CARTON | 72,633,535.04 | 6,961,165.97 | 16,476,636.07 | 63,118,064.94 |
| 143108 | IMPRESOS Y OTROS | -2,074,774,059.24 | 28,510,655.61 | 35,822,968.58 | -2,082,086,372.21 |
| 143116 | ENVASES EMPAQUES MEDICOS | 189,463,051.57 | 71,216,273.36 | 79,080,719.67 | 181,598,605.26 |
| 143124 | TEX. VEST. UTILES COSTURA | 361,796,266.88 | 575,893,321.51 | 491,667,610.99 | 446,021,977.40 |
| 143132 | HERRAMIENTAS P EQ. TRANSP | 16,644.52 | 0.00 | 480.00 | 16,164.52 |
| 143157 | LLANTAS Y NEUMATICOS | 37,462.15 | 0.00 | 0.00 | 37,462.15 |
| 143181 | REP. B EQ MED INST PL FIS | 1,708,940.40 | 0.00 | 112,625.74 | 1,596,314.66 |
| 143190 | MAT. CONSTRUCCION Y MANT. | 48,040,848.59 | 50,470,513.04 | 42,771,383.26 | 55,739,978.37 |
| 143205 | OTROS MAT. Y SUMINISTROS | 1,758,759.45 | 0.00 | 701,467.33 | 1,057,292.12 |
| 143289 | MATERIA PRIMA | 68,547,256.19 | 3,239,250.00 | 3,569,102.30 | 68,217,403.89 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---|--|-------------------|-------------------|-------------------|-------------------|
| 143302 | MADERA Y SUS DERIVADOS | 2,785,448.23 | 0.00 | 0.00 | 2,785,448.23 |
| 143345 | UTILES MAT RESG Y SEGURIDAD | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| SUB TOTAL : | | -4,999,167,318.06 | 1,115,213,049.33 | 1,317,739,900.74 | -5,201,694,169.47 |
| 144 EXISTEN ALMACEN GRAL SEM | | | | | |
| 144015 | MEDICAMENTOS | 25,009,111,605.01 | 14,640,151,397.13 | 12,559,697,455.85 | 27,089,565,546.29 |
| 144023 | PRPD. QUIM. Y CONEXOS | 873,513,983.67 | 1,078,182,246.71 | 1,059,074,664.06 | 892,621,566.32 |
| 144031 | INS ACC MAT MED Q ODON LA | 8,147,433,509.74 | 2,108,964,778.36 | 2,385,535,127.45 | 7,870,863,160.65 |
| 144099 | PRODUCTOS DE PAPEL CARTON | 218,584,238.99 | 131,434,964.34 | 36,613,023.84 | 313,406,179.49 |
| 144104 | IMPRESOS Y OTROS | 311,186,568.07 | 90,840,873.52 | 98,318,560.99 | 303,708,880.60 |
| 144112 | ENV. Y EMPAQUES MEDICOS | 1,384,401,008.39 | 259,434,478.97 | 233,635,780.53 | 1,410,199,706.83 |
| 144120 | TEX. VEST. Y UT. COSTURA | 2,450,990,368.12 | 433,783,309.08 | 488,890,756.38 | 2,395,882,920.82 |
| SUB TOTAL : | | 38,395,221,281.99 | 18,742,792,048.11 | 16,861,765,369.10 | 40,276,247,961.00 |
| 145 MERCADERIAS EN TRANSITO | | | | | |
| 145506 | MERCADERIAS EN TRANSITO** | 10,035,626,664.16 | 307,854,136.90 | 1,131,019,141.54 | 9,212,461,659.52 |
| SUB TOTAL : | | 10,035,626,664.16 | 307,854,136.90 | 1,131,019,141.54 | 9,212,461,659.52 |
| 150 GASTOS IMPORTACION | | | | | |
| 150025 | GTOS.DESALM.FLETES Y OTRO | 24,688,035.47 | 2,193,532.90 | 0.00 | 26,881,568.37 |
| 150033 | COMI.Y GTOS.C.CREDITO | 1,498,912.70 | 0.00 | 0.00 | 1,498,912.70 |
| 150041 | ALQUILER LOCALES | 16,955,072.52 | 801,687.75 | 375,708.85 | 17,381,051.42 |
| 150106 | GTOS.IMPORT.APLICADOS | -36,470,252.60 | 0.00 | 30,424,414.93 | -66,894,667.53 |
| SUB TOTAL : | | 6,671,768.09 | 2,995,220.65 | 30,800,123.78 | -21,133,135.04 |
| 152 CXC OPERAD. DEV.CUOTAS JUICIOS O | | | | | |
| 152010 | ORD. LAB. COCA COLA FEMSA BAC SAN JOSE | 1,040,679.00 | 0.00 | 0.00 | 1,040,679.00 |
| 152028 | ORD. LAB. COCA COLA FEMSA BN VITAL | 3,287,625.00 | 0.00 | 0.00 | 3,287,625.00 |
| SUB TOTAL : | | 4,328,304.00 | 0.00 | 0.00 | 4,328,304.00 |
| 155 PRODUCTOS EN PROCESO | | | | | |
| 155015 | MANO DE OBRA EN PROCESO | 3,524,555,637.76 | 70,238,640.44 | 426,284.19 | 3,594,367,994.01 |
| 155023 | MATERIALES EN PROCESO | -304,610,179.45 | 16,022,323.13 | 31,352,363.83 | -319,940,220.15 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|------------------------------------|---------------------------|-----------------------|-----------------------|---------------------------|
| 155031 | GASTOS DE FABR.PROCESO | 29,116,089,321.58 | 742,218,055.68 | 4,251,956.89 | 29,854,055,420.37 |
| SUB TOTAL : | | 32,336,034,779.89 | 828,479,019.25 | 36,030,604.91 | 33,128,483,194.23 |
| 156 | GASTOS APLICADOS | | | | |
| 156011 | MANO DE OBRA APLICADA | -5,740,544,196.16 | 426,284.19 | 89,444,540.23 | -5,829,562,452.20 |
| 156020 | MATERIALES APLICADOS | -13,619,982,234.80 | 0.00 | 365,138,390.37 | -13,985,120,625.17 |
| 156038 | GASTOS FABRI.APLICADOS | -9,554,637,906.09 | 4,251,956.89 | 210,413,464.78 | -9,760,799,413.98 |
| SUB TOTAL : | | -28,915,164,337.05 | 4,678,241.08 | 664,996,395.38 | -29,575,482,491.35 |
| 158 | INS CONV SERV MED R PROFES | | | | |
| 158012 | A.S. HORQUETAS RIO FRIO | 423,890.48 | 0.00 | 0.00 | 423,890.48 |
| 158020 | A.S. VALVERDE VEGA | -588,763.00 | 0.00 | 0.00 | -588,763.00 |
| 158039 | A.S. GOICOECHEA 1 | 81,055.29 | 0.00 | 0.00 | 81,055.29 |
| 158047 | A.S. ALFARO RUIZ | 352,104.21 | 0.00 | 0.00 | 352,104.21 |
| 158061 | AS CIUDAD QUESADA | 406,211.28 | 0.00 | 349,617.85 | 56,593.43 |
| 158070 | HOSPITAL CHACON PAUT | 92,508.09 | 0.00 | 0.00 | 92,508.09 |
| SUB TOTAL : | | 767,006.35 | 0.00 | 349,617.85 | 417,388.50 |
| 159 | INS CONV SERV MED ACC TRANS | | | | |
| 159019 | A.S. HORQUETAS RIO FRIO | 1,319,026.40 | 0.00 | 0.00 | 1,319,026.40 |
| 159027 | A.S. VALVERDE VEGA | -147,025.00 | 0.00 | 0.00 | -147,025.00 |
| 159043 | A.S. ALFARO RUIZ | -583,913.75 | 0.00 | 0.00 | -583,913.75 |
| 159068 | AS CIUDAD QUESADA | 85,239.55 | 0.00 | 0.00 | 85,239.55 |
| SUB TOTAL : | | 673,327.20 | 0.00 | 0.00 | 673,327.20 |
| 160 | GASTOS PREPAGADOS | | | | |
| 160029 | PRIMAS SEGUROS R.PROFESIO | -413,633,639.21 | 0.00 | 206,903,371.59 | -620,537,010.80 |
| SUB TOTAL : | | -413,633,639.21 | 0.00 | 206,903,371.59 | -620,537,010.80 |
| 161 | GASTOS POR DISTRIBUIR | | | | |
| 161017 | ENERG.ELECTRICA POR DIST. | 8,418,325.00 | 356,992,715.00 | 359,447,805.00 | 5,963,235.00 |
| 161025 | TELECOMUNICAC. POR DIST | 200,062,037.00 | 173,603,217.00 | 373,647,099.00 | 18,155.00 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| 161090 | IMPUESTOS MUNICIP.X DISTR | 0.00 | 26,786,547.78 | 26,330,249.93 | 456,297.85 |
| 161106 | SUBS ENFER. P DISTRIBUIR | 982,853,490.20 | 27,489,872.80 | 982,853,490.23 | 27,489,872.77 |
| 161114 | SUBS MATER. P DISTRIBUIR | 138,540,356.00 | 5,880,237.20 | 138,540,356.00 | 5,880,237.20 |
| 161149 | SUBS.AYUDA ECON.X ENFERME | 302,263.00 | 0.00 | 302,323.00 | -60.00 |
| 161155 | SUBS.DESAF PAC.FASE TERMI | 13,859,023.00 | 1,148,614.50 | 13,859,023.00 | 1,148,614.50 |
| SUB TOTAL : | | 1,344,035,494.20 | 591,901,204.28 | 1,894,980,346.16 | 40,956,352.32 |
| 164 | PROD. ACUMUL. X INTERESES | | | | |
| 164021 | INTXCOBR CCSS-RED ONCS | 64,490,686.15 | 88,467,708.93 | 90,236,144.26 | 62,722,250.82 |
| 164098 | SEM INTER. TITUL. PROPIED | 901,765,567.37 | 198,473,023.61 | 857,569,143.07 | 242,669,447.91 |
| 164120 | SEM INTER. DEPOS. PLAZO | 151,650,635.56 | 281,190,030.26 | 0.00 | 432,840,665.82 |
| 164138 | SEM INT DEP PLAZO \$ | 4,640,468.10 | 1,911,847.72 | 13,081.86 | 6,539,233.96 |
| 164357 | FC INTER. UNID. DESARROLL | 1,497,516.43 | 814,648.46 | 0.00 | 2,312,164.89 |
| 164487 | INTERESES BONOS CORBANA | 2,644,455.16 | 1,041,175.30 | 3,342,795.88 | 342,834.58 |
| 164543 | INT. CERT. INV. SEC.PRIV | 27,399,619.75 | 45,267,273.23 | 0.00 | 72,666,892.98 |
| SUB TOTAL : | | 1,154,088,948.52 | 617,165,707.51 | 951,161,165.07 | 820,093,490.96 |
| 170 | INS CONV. SERV. MED.R.PROFES. | | | | |
| 170016 | HOSPITAL SAN JUAN DE DIOS | 253,854,473.71 | 15,257,572.00 | 17,821,046.03 | 251,290,999.68 |
| 170024 | HOSPITAL MEXICO | 398,549,826.77 | 33,719,453.00 | 148,202,984.65 | 284,066,295.12 |
| 170032 | HOSPITAL NACIONAL DE NIÑOS | 2,155,876.18 | 416,713.00 | 525,273.95 | 2,047,315.23 |
| 170040 | HOSPITAL CALDERON GUARDIA | 238,918,323.28 | 30,577,180.00 | 78,414.00 | 269,417,089.28 |
| 170057 | CENTRO NAC. REHABILITACION | 1,464,582.03 | 288,643.00 | 483,801.93 | 1,269,423.10 |
| 170065 | AREA SALUD CATEDRAL | 11,478,328.05 | 1,280,815.00 | 6,705.00 | 12,752,438.05 |
| 170073 | AREA SALUD HATILLO | 3,709,878.54 | 920,244.00 | 0.00 | 4,630,122.54 |
| 170081 | A.S. MATA REDONDA -HOSPITAL | 2,817,927.15 | 415,419.00 | 0.00 | 3,233,346.15 |
| 170090 | A.S. DESAMPARADOS 1 Y 2 | 19,738,884.91 | 3,202,737.00 | 455,847.00 | 22,485,774.91 |
| 170105 | A.S. GOICOECHEA 2 | 4,625,488.20 | 932,292.00 | 2,067,548.25 | 3,490,231.95 |
| 170113 | CLINICA CLORITO PICADO | 4,150,368.18 | 987,930.00 | 0.00 | 5,138,298.18 |
| 170121 | CLINICA CORONADO | 7,690,863.72 | 2,472,584.00 | 1,600,456.81 | 8,562,990.91 |
| 170130 | CL. INTEGRADA ALAJUELITA | 346,645.65 | 0.00 | 0.00 | 346,645.65 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------|----------------|---------------|---------------|----------------|
| 170148 | AREA SALUD ASERRI | 7,477,109.80 | 559,816.00 | 33,306.00 | 8,003,619.80 |
| 170154 | H. SN. FRANCISCO DE ASIS | 82,473,223.57 | 18,188,315.00 | 12,267,247.85 | 88,394,290.72 |
| 170162 | AREA SALUD ATENAS | 2,862,009.45 | 1,173,654.00 | 1,147,688.71 | 2,887,974.74 |
| 170170 | CLINICA SN PEDRO DE POAS | 1,842,946.88 | 828,443.00 | 205,028.33 | 2,466,361.55 |
| 170189 | CLINICA JORGE VOLIO JIMENEZ | 5,481,722.35 | 808,953.00 | 746,914.00 | 5,543,761.35 |
| 170197 | HOSPITAL ESCALANTE PRADILLA | 58,267,731.17 | 19,214,491.00 | 11,265,089.40 | 66,217,132.77 |
| 170202 | CL. SN. RAFAEL PUNTARENAS | 11,409,803.91 | 2,044,611.00 | 1,955,209.59 | 11,499,205.32 |
| 170210 | HOSPITAL LA ANEXION | 27,117,780.93 | 4,733,578.00 | 9,394,721.70 | 22,456,637.23 |
| 170229 | HOSPITAL WILLIAM ALLEN | 50,564,350.15 | 3,607,688.00 | 5,780,810.40 | 48,391,227.75 |
| 170237 | HOSPITAL DE GOLFITO | 43,163,543.05 | 3,400,310.00 | 1,671,332.64 | 44,892,520.41 |
| 170245 | HOSPITAL SAN CARLOS | 101,342,666.92 | 13,351,622.00 | 153,671.00 | 114,540,617.92 |
| 170251 | AREA SALUD PALMARES | 1,586,733.36 | 191,232.00 | 475,506.23 | 1,302,459.13 |
| 170278 | H. SAN RAFAEL ALAJUELA | 269,102,735.51 | 5,773,637.00 | 10,028,043.39 | 264,848,329.12 |
| 170286 | AREA SALUD HEREDIA VIRILLA | 1,540,837.70 | 556,136.00 | 201,261.25 | 1,895,712.45 |
| 170294 | HOSPITAL MAX PERALTA | 156,980,020.42 | 8,717,498.00 | 5,565,850.00 | 160,131,668.42 |
| 170300 | HOSPITAL CIUDAD NEILLY | 35,112,201.75 | 5,293,242.00 | 0.00 | 40,405,443.75 |
| 170318 | AREA SALUD DEL GUARCO | 3,584,229.65 | 784,103.00 | 884,001.99 | 3,484,330.66 |
| 170326 | HOSPITAL GUAPILES | 115,730,387.23 | 9,657,967.00 | 19,566,116.16 | 105,822,238.07 |
| 170334 | AREA SALUD FORTUNA | 5,647,098.14 | 625,913.00 | 0.00 | 6,273,011.14 |
| 170342 | AS CATEDRAL NORESTE CL. CENTRAL | 4,936,476.75 | 426,395.00 | 1,675,616.79 | 3,687,254.96 |
| 170359 | AREA SALUD BUENOS AIRES | 12,749,869.87 | 2,442,213.00 | 1,616,872.77 | 13,575,210.10 |
| 170367 | CLINICA PARRITA | 3,032,941.80 | 33,306.00 | 0.00 | 3,066,247.80 |
| 170383 | A.S. ALAJUELA NORTE | 4,572,406.15 | 1,031,185.00 | 1,349,748.93 | 4,253,842.22 |
| 170391 | CLINICA OROTINA | 3,046,750.18 | 591,440.00 | 271,617.46 | 3,366,572.72 |
| 170405 | CLINICA PURISCAL | 5,622,337.97 | 273,975.00 | 1,050,330.73 | 4,845,982.24 |
| 170421 | HOSPITAL TOMAS CASAS | 53,603,070.45 | 850,220.00 | 584,758.76 | 53,868,531.69 |
| 170430 | AREA SALUD OREAMUNO | 1,266,529.19 | 79,298.00 | 110,793.33 | 1,235,033.86 |
| 170448 | HOSPITAL SAN VICENTE DE PAUL | 210,195,659.36 | 51,286,357.00 | 53,200,479.13 | 208,281,537.23 |
| 170454 | AREA SALUD ALAJUELA OESTE | 1,515,576.86 | 362,765.00 | 258,517.77 | 1,619,824.09 |
| 170462 | AREA SALUD DESAMPARADOS 3 | 36,931.11 | 0.00 | 0.00 | 36,931.11 |
| 170470 | AREA SALUD MORA PALMICHAL | 2,531,922.55 | 353,293.00 | 427,758.09 | 2,457,457.46 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-------------------------------------|----------------|---------------|---------------|----------------|
| 170497 | AREA SALUD LA UNION | 4,271,255.20 | 634,384.00 | 0.00 | 4,905,639.20 |
| 170502 | AREA SALUD GARABITO | 6,640,676.31 | 449,541.00 | 2,223,863.93 | 4,866,353.38 |
| 170510 | A.S. PARAISO CERVANTES | 3,667,310.09 | 434,508.00 | 0.00 | 4,101,818.09 |
| 170529 | AREA SALUD ACOSTA | 2,757,824.27 | 534,405.00 | 0.00 | 3,292,229.27 |
| 170537 | AREA SALUD ESPARZA | 7,340,959.47 | 1,080,919.00 | 2,120,020.22 | 6,301,858.25 |
| 170545 | HOSPITAL MAX TERAN VALLS | 75,337,328.44 | 8,181,688.00 | 142,190.00 | 83,376,826.44 |
| 170551 | AREA SALUD PITAL | 1,314,918.12 | 323,116.00 | 389,445.82 | 1,248,588.30 |
| 170560 | A.S. SANTA ROSA POCOSOL | 5,116,761.00 | 940,244.00 | 0.00 | 6,057,005.00 |
| 170578 | AREA SALUD TILARAN | 2,944,436.56 | 182,381.00 | 0.00 | 3,126,817.56 |
| 170586 | AREA SALUD MORAVIA | 2,285,412.39 | 317,192.00 | 0.00 | 2,602,604.39 |
| 170594 | HOSPITAL SAN VITO | 16,241,816.53 | 3,079,748.00 | 0.00 | 19,321,564.53 |
| 170600 | AREA SALUD VALLE LA ESTRELLA | 1,798,997.97 | 549,392.00 | 427,184.82 | 1,921,205.15 |
| 170618 | AREA SALUD CAÑAS | 59,245,596.29 | 11,145,557.00 | 766,184.00 | 69,624,969.29 |
| 170626 | AREA SALUD SIQUIRRES | 6,905,000.73 | 669,481.00 | 0.00 | 7,574,481.73 |
| 170634 | A.S. SAN RAFAEL HEREDIA | 4,168,034.84 | 475,788.00 | 0.00 | 4,643,822.84 |
| 170642 | AREA SALUD GUATUZO | 1,202,036.35 | 45,549.00 | 0.00 | 1,247,585.35 |
| 170667 | HOSP. DR. ENRIQUE BALTODANO BRICEÑO | 90,548,293.45 | 23,496,007.00 | 16,490,924.06 | 97,553,376.39 |
| 170675 | HOSPITAL TONY FACIO | 89,711,016.33 | 33,852,772.00 | 1,428,157.00 | 122,135,631.33 |
| 170683 | AREA SALUD MATINA (BATAAN) | 5,909,148.06 | 787,895.81 | 2,614,780.87 | 4,082,263.00 |
| 170691 | AREA SALUD AGUAS ZARCAS | 10,028,233.26 | 1,499,489.00 | 4,014,696.22 | 7,513,026.04 |
| 170705 | AREA SALUD UPALA | 16,720,801.20 | 784,184.00 | 1,507,462.94 | 15,997,522.26 |
| 170713 | AREA SALUD MONTES DE ORO 2 PUNTAR. | 3,201,823.00 | 331,443.00 | 0.00 | 3,533,266.00 |
| 170721 | AREA SALUD ABANGARES | 3,373,864.12 | 656,243.00 | 0.00 | 4,030,107.12 |
| 170730 | AREA SALUD PENINSULAR (JICARAL) | 4,445,423.83 | 938,264.00 | 0.00 | 5,383,687.83 |
| 170748 | AREA SALUD CHACARITA | 2,710,173.16 | 327,489.00 | 0.00 | 3,037,662.16 |
| 170754 | AREA SALUD NANDAYURE | 1,066,622.77 | 252,666.00 | 113,511.22 | 1,205,777.55 |
| 170762 | AREA SALUD BARRANCA | 4,886,440.40 | 770,790.00 | 883,149.42 | 4,774,080.98 |
| 170770 | HOSPITAL LOS CHILES | 23,817,783.82 | 309,143.00 | 5,135,281.03 | 18,991,645.79 |
| 170797 | AREA SALUD SANTA CRUZ | 910,861.81 | 79,166.00 | 0.00 | 990,027.81 |
| 170802 | AREA SALUD CARIARI | 3,062,414.36 | 2,208,078.00 | 0.00 | 5,270,492.36 |



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Fecha de Proceso: 19-abr-13

Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|-------------------------|-----------------------|-----------------------|-------------------------|
| 170810 | AREA SALUD TALAMANCA HOME CREECK | 3,317,538.10 | 827,148.00 | 1,047,175.34 | 3,097,510.76 |
| 170829 | AREA SALUD LOS SANTOS | 8,918,148.88 | 1,045,569.00 | 1,245,392.02 | 8,718,325.86 |
| 170837 | HOSPITAL SAN RAMON H.C.L.V.V. | 37,788,080.35 | 3,735,155.00 | 8,187,428.87 | 33,335,806.48 |
| 170845 | AREA SALUD HEREDIA CUBUJUQUI | 7,300,950.53 | 1,078,372.00 | 2,348.00 | 8,376,974.53 |
| 170851 | HOSPITAL MONSEÑ. SANABRIA | 84,955,229.19 | 11,411,248.00 | 33,105,046.07 | 63,261,431.12 |
| 170860 | AREA SALUD LA CRUZ | 2,205,841.17 | 680,337.00 | 634,224.75 | 2,251,953.42 |
| 170878 | AREA SALUD NARANJO | 1,444,815.96 | 337,812.00 | 150,347.69 | 1,632,280.27 |
| 170886 | AREA SALUD LIMON | 415,401.53 | 1,057,103.00 | 408,862.80 | 1,063,641.73 |
| 170894 | AREA SALUD GRECIA | 124,669.00 | 0.00 | 0.00 | 124,669.00 |
| 170900 | AREA SALUD SANTO DOMINGO HERED. | 4,279,653.68 | 814,591.00 | 0.00 | 5,094,244.68 |
| 170918 | AREA SALUD CORRALILLO | 525,189.21 | 39,649.00 | 332,379.99 | 232,458.22 |
| 170926 | AREA SALUD SAN ISIDRO DE HEREDIA | 4,924,937.88 | 2,146,633.00 | 0.00 | 7,071,570.88 |
| 170959 | AREA SALUD GUACIMO | 7,325,255.95 | 1,378,104.00 | 0.00 | 8,703,359.95 |
| 170967 | HOSPITAL CHACON PAUT | 185,573.94 | 33,306.00 | 0.00 | 218,879.94 |
| 170983 | AREA SALUD AGUIRRE | 84,870.14 | 0.00 | 42,435.07 | 42,435.07 |
| SUB TOTAL : | | 2,859,326,490.19 | 367,635,787.81 | 396,542,862.17 | 2,830,419,415.83 |
| 171 | INS CONV.SERV.MED. R. PROFE(RT) | | | | |
| 171012 | HOSP. DE LAS MUJERES DR. ADOLFO CARIT | 184,254.55 | 0.00 | 0.00 | 184,254.55 |
| 171020 | HOSP. DR. RAUL BLANCO CERVANTES | 1,632,370.23 | 154,218.00 | 568,863.76 | 1,217,724.47 |
| 171047 | AREA SALUD HOJANCHA | 204,877.60 | 0.00 | 0.00 | 204,877.60 |
| 171088 | AREA SALUD CIUDAD QUESADA | 599,247.16 | 241,100.00 | 147,724.44 | 692,622.72 |
| 171096 | HOSP. NAC. PSIQUIATRICO CHAPUI | 2,671,562.31 | 767,020.00 | 0.00 | 3,438,582.31 |
| 171101 | AREA SALUD ALFARO RUIZ (ZARCERO) | 3,366,870.64 | 572,858.00 | 0.00 | 3,939,728.64 |
| 171128 | AREA SALUD VALVERDE VEGA | 1,043,343.99 | 118,947.00 | 110,793.33 | 1,051,497.66 |
| 171136 | AREA SALUD HORQUETAS | 4,351,394.24 | 218,614.00 | 0.00 | 4,570,008.24 |
| 171144 | AREA SALUD TURRIALBA | 572,702.10 | 360,791.00 | 184,655.55 | 748,837.55 |
| 171150 | AREA SALUD OSA | 3,262,368.46 | 394,328.00 | 0.00 | 3,656,696.46 |
| 171169 | AREA SALUD GOICOECHEA 1 | 754,928.99 | 198,245.00 | 73,862.22 | 879,311.77 |
| 171177 | AREA SALUD PUERTO VIEJO SARAPIQUI | 2,355,099.96 | 510,195.00 | 0.00 | 2,865,294.96 |
| 171185 | AREA SALUD PEREZ ZELEDON | 0.00 | 130,947.00 | 0.00 | 130,947.00 |



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Fecha de Proceso: 19-abr-13

Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|----------------------|---------------------|---------------------|----------------------|
| SUB TOTAL : | | 20,999,020.23 | 3,667,263.00 | 1,085,899.30 | 23,580,383.93 |
| 172 | INS CONTRAT.SERV. MED. SOA | | | | |
| 172019 | HOSPITAL SAN JUAN DE DIOS | 888,011,048.93 | 134,645,751.00 | 107,869,604.68 | 914,787,195.25 |
| 172027 | HOSPITAL MEXICO | 990,998,104.54 | 90,168,012.00 | 317,443,090.33 | 763,723,026.21 |
| 172035 | HOSP. NACIONAL DE NIÑOS | 298,456,028.86 | 43,588,938.00 | 21,172,304.79 | 320,872,662.07 |
| 172043 | HOSPITAL DR. CALDERON GUARDIA | 1,378,937,259.82 | 92,626,646.00 | 0.00 | 1,471,563,905.82 |
| 172068 | AREA SALUD CATEDRAL | 4,744,625.77 | 1,039,442.00 | 55,957.00 | 5,728,110.77 |
| 172076 | AREA SALUD HATILLO | 695,876.72 | 0.00 | 0.00 | 695,876.72 |
| 172084 | A.S. MATA REDONDA - HOSPITAL | 73,862.22 | 100,944.00 | 0.00 | 174,806.22 |
| 172092 | A.S. DESAMPARADOS 1 Y 2 | 4,651,525.19 | 1,827,145.00 | 141,108.00 | 6,337,562.19 |
| 172108 | AREA SALUD GOICOECHEA 2 | 1,153,592.25 | 304,823.00 | 302,024.30 | 1,156,390.95 |
| 172116 | CLINICA CLORITO PICADO | 1,169,613.35 | 148,002.00 | 0.00 | 1,317,615.35 |
| 172124 | CLINICA CORONADO | 2,564,777.68 | 804,661.00 | 787,436.40 | 2,582,002.28 |
| 172133 | CL. INT. ALAJUELITA | 31,114.85 | 0.00 | 0.00 | 31,114.85 |
| 172140 | AREA SALUD ASERRI | 849,568.02 | 109,307.00 | 0.00 | 958,875.02 |
| 172157 | HOSPITAL SAN FCO. DE ASIS | 130,807,208.28 | 7,603,874.00 | 2,801,614.48 | 135,609,467.80 |
| 172165 | AREA SALUD ATENAS | 2,238,062.64 | 255,332.00 | 228,490.82 | 2,264,903.82 |
| 172173 | CLINICA SAN PEDRO DE POAS | 220,418.25 | 0.00 | 112,848.48 | 107,569.77 |
| 172181 | CLINICA JORGE VOLIO JIMENEZ | 194,696.51 | 72,942.00 | 72,942.00 | 194,696.51 |
| 172190 | HOSPITAL ESCALANTE PRADILLA | 528,518,465.00 | 123,028,190.00 | 74,975,040.59 | 576,571,614.41 |
| 172205 | CL. SN. RAFAEL PUNTARENAS | 2,681,261.91 | 156,726.00 | 0.00 | 2,837,987.91 |
| 172213 | HOSPITAL LA ANEXION | 55,643,745.74 | 13,226,740.86 | 5,837,475.11 | 63,033,011.49 |
| 172221 | HOSPITAL WILLIAM ALLEN TAYLOR | 28,845,503.02 | 6,046,650.00 | 2,449,749.19 | 32,442,403.83 |
| 172230 | HOSPITAL GOLFITO | 81,409,039.23 | 11,549,148.00 | 1,471,816.03 | 91,486,371.20 |
| 172248 | HOSPITAL SAN CARLOS | 263,376,071.05 | 31,930,875.00 | 1,065,544.31 | 294,241,401.74 |
| 172254 | AREA SALUD PALMARES | 31,114.85 | 0.00 | 31,114.85 | 0.00 |
| 172270 | HOSPITAL SAN RAFAEL ALAJUELA | 433,674,302.24 | 44,840,117.00 | 14,550,721.91 | 463,963,697.33 |
| 172289 | AREA SALUD HEREDIA VIRILLA | 43,215.00 | 43,215.00 | 0.00 | 86,430.00 |
| 172297 | HOSPITAL MAX PERALTA | 317,167,015.08 | 31,800,367.00 | 10,885,497.79 | 338,081,884.29 |
| 172302 | HOSPITAL CIUDAD NEILLY | 40,341,829.57 | 14,883,224.00 | 0.00 | 55,225,053.57 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------------|----------------|----------------|---------------|----------------|
| 172310 | AREA SALUD DEL GUARCO | 76,580.11 | 0.00 | 0.00 | 76,580.11 |
| 172329 | HOSPITAL GUAPILES | 137,675,929.80 | 14,842,689.00 | 217,525.16 | 152,301,093.64 |
| 172337 | AREA SALUD FORTUNA | 2,407,084.67 | 558,741.00 | 0.00 | 2,965,825.67 |
| 172345 | A.S. CATEDRAL NORESTE CL. CENTRAL | 312,927.91 | 0.00 | 115,803.36 | 197,124.55 |
| 172351 | AREA SALUD BUENOS AIRES | 11,185,250.60 | 1,562,064.00 | 417,574.67 | 12,329,739.93 |
| 172386 | AREA SALUD ALAJUELA NORTE | 330,092.13 | 140,012.00 | 0.00 | 470,104.13 |
| 172394 | CLINICA OROTINA | 1,305,325.22 | 340,058.00 | 73,862.22 | 1,571,521.00 |
| 172408 | CLINICA PURISCAL | 2,890,095.56 | 124,509.00 | 0.00 | 3,014,604.56 |
| 172424 | HOSPITAL TOMAS CASAS | 44,263,302.51 | 13,360,564.00 | 4,720,315.07 | 52,903,551.44 |
| 172432 | AREA SALUD OREAMUNO | 73,862.22 | 79,298.00 | 0.00 | 153,160.22 |
| 172440 | HOSPITAL SAN VICENTE DE PAUL | 490,528,563.65 | 213,849,921.00 | 8,788,140.21 | 695,590,344.44 |
| 172457 | AREA SALUD ALAJUELA OESTE | 36,931.11 | 0.00 | 0.00 | 36,931.11 |
| 172473 | AREA SALUD MORA PALMICHAL | 627,576.07 | 251,160.00 | 0.00 | 878,736.07 |
| 172490 | AREA SALUD LA UNION | 314,474.11 | 39,649.00 | 0.00 | 354,123.11 |
| 172505 | AREA SALUD GARABITO | 1,979,932.15 | 163,918.00 | 0.00 | 2,143,850.15 |
| 172513 | AREA SALUD PARAISO CERVANTES | 169,718.61 | 129,645.00 | 0.00 | 299,363.61 |
| 172521 | AREA SALUD ACOSTA | 1,913,933.46 | 153,210.00 | 0.00 | 2,067,143.46 |
| 172530 | AREA SALUD ESPARZA | 1,130,375.16 | 252,704.00 | 82,268.21 | 1,300,810.95 |
| 172548 | HOSPITAL MAX TERAN VALLS | 52,345,551.84 | 12,084,636.00 | 306,776.00 | 64,123,411.84 |
| 172554 | AREA SALUD PITAL | 116,424.84 | 0.00 | 0.00 | 116,424.84 |
| 172562 | AREA SALUD SANTA ROSA POCOSOL | 301,333.96 | 0.00 | 0.00 | 301,333.96 |
| 172570 | AREA SALUD TILARAN | 1,457,208.93 | 84,977.00 | 0.00 | 1,542,185.93 |
| 172589 | AREA SALUD MORAVIA | 224,304.55 | 0.00 | 0.00 | 224,304.55 |
| 172597 | HOSPITAL SAN VITO | 29,409,281.76 | 4,599,888.00 | 589,721.00 | 33,419,448.76 |
| 172602 | AREA SALUD VALLE LA ESTRELLA | 320,204.13 | 122,737.00 | 0.00 | 442,941.13 |
| 172610 | AREA SALUD CAÑAS | 10,551,925.06 | 1,814,466.00 | 0.00 | 12,366,391.06 |
| 172629 | AREA SALUD SIQUIRRES | 217,804.25 | 0.00 | 0.00 | 217,804.25 |
| 172637 | AREA SALUD SAN RAFAEL DE HEREDIA | 388,179.47 | 39,649.00 | 0.00 | 427,828.47 |
| 172645 | AREA SALUD GUATUZO | 944,501.22 | 0.00 | 0.00 | 944,501.22 |
| 172660 | HOSPITAL DR. ENRIQUE BALDODANO BRICE. | 239,559,774.77 | 46,030,816.44 | 26,389,485.95 | 259,201,105.26 |
| 172678 | HOSPITAL TONY FACIO | 137,250,321.22 | 36,412,147.00 | 2,338,677.00 | 171,323,791.22 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-------------------------------------|------------------|------------------|----------------|------------------|
| 172686 | AREA SALUD MARINA (BATAAN) | 1,731,848.29 | 623,259.00 | 99,105.66 | 2,256,001.63 |
| 172694 | AREA SALUD AGUAS ZARCAS | 3,330,294.31 | 407,972.00 | 104,069.85 | 3,634,196.46 |
| 172708 | AREA SALUD UPALA | 6,022,159.33 | 1,077,436.00 | 0.00 | 7,099,595.33 |
| 172716 | A.S. MONTES DE ORO 2 PUNTARENAS | 330,269.91 | 109,007.00 | 0.00 | 439,276.91 |
| 172724 | AREA SALUD ABANGARES | 3,240,510.98 | 308,223.00 | 0.00 | 3,548,733.98 |
| 172732 | A.S. PENINSULAR (JICARAL) | 2,957,587.54 | 118,947.00 | 0.00 | 3,076,534.54 |
| 172757 | AREA SALUD NANDAYURE | 267,062.91 | 91,552.00 | 36,931.11 | 321,683.80 |
| 172765 | AREA SALUD BARRANCA | 95,535.70 | 0.00 | 0.00 | 95,535.70 |
| 172773 | HOSPITAL LOS CHILES | 17,148,123.38 | 248,455.00 | 0.00 | 17,396,578.38 |
| 172790 | AREA SALUD SANTA CRUZ | 749,411.33 | 109,413.00 | 0.00 | 858,824.33 |
| 172813 | AREA SALUD TALAMANCA HOME CREECK | 894,226.74 | 0.00 | 0.00 | 894,226.74 |
| 172821 | AREA SALUD LOS SANTOS | 6,051,965.29 | 708,182.00 | 36,931.11 | 6,723,216.18 |
| 172830 | HOSP. SAN RAMON H.C.L.V.V. | 77,632,718.52 | 7,157,710.00 | 4,434,920.80 | 80,355,507.72 |
| 172848 | AREA SALUD HEREDIA CUBUJUQUI | 264,480.45 | 0.00 | 0.00 | 264,480.45 |
| 172854 | HOSPITAL MONSEÑOR SANABRIA | 141,453,528.88 | 25,590,367.27 | 10,259,102.98 | 156,784,793.17 |
| 172866 | AREA SALUD LA CRUZ | 489,252.17 | 0.00 | 0.00 | 489,252.17 |
| 172870 | AREA SALUD NARANJO | 200,328.03 | 0.00 | 31,114.85 | 169,213.18 |
| 172889 | AREA SALUD LIMON | 72,467.06 | 0.00 | 36,233.53 | 36,233.53 |
| 172902 | AREA SALUD SANTO DOMINGO DE HEREDIA | 1,103,283.40 | 172,873.00 | 0.00 | 1,276,156.40 |
| 172910 | AREA SALUD CORRALILLO | 39,649.00 | 39,649.00 | 0.00 | 79,298.00 |
| 172929 | AREA SALUD SAN ISIDRO HEREDIA | 311,015.81 | 181,164.00 | 0.00 | 492,179.81 |
| 172951 | AREA SALUD GUACIMO | 128,841.70 | 33,306.00 | 0.00 | 162,147.70 |
| SUB TOTAL : | | 6,892,352,278.35 | 1,034,816,045.57 | 621,332,939.80 | 7,305,835,384.12 |

173 INS.CONV.SERV.MED.SEGURO OBLIG.

| | | | | | |
|--------|---------------------------------------|--------------|-----------|------|--------------|
| 173013 | HOSP. DE LAS MUJERES DR. ADOLFO CARIT | 78,180.47 | 0.00 | 0.00 | 78,180.47 |
| 173021 | HOSP.DR. RAUL BLANCO CERVANTES | 577,675.84 | 0.00 | 0.00 | 577,675.84 |
| 173048 | AREA SALUD HOJANCHA | 199,454.06 | 0.00 | 0.00 | 199,454.06 |
| 173102 | AREA SALUD ALFARO RUIZ (ZARCERO) | 401,709.44 | 39,649.00 | 0.00 | 441,358.44 |
| 173129 | AREA SALUD VALVERDE VEGA | 153,160.22 | 0.00 | 0.00 | 153,160.22 |
| 173137 | AREA SALUD HORQUETAS | 2,155,713.84 | 69,635.00 | 0.00 | 2,225,348.84 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|---------------------|-------------------|------------------|---------------------|
| 173151 | AREA SALUD OSA | 99,794.39 | 0.00 | 0.00 | 99,794.39 |
| 173160 | AREA SALUD GOICOECHEA 1 | 110,793.33 | 0.00 | 36,931.11 | 73,862.22 |
| 173178 | AREA SALUD PUERTO VIEJO SARAPIQUI | 1,485,105.42 | 338,346.00 | 0.00 | 1,823,451.42 |
| 173186 | AREA SALUD PEREZ ZELEDON | 0.00 | 76,926.00 | 0.00 | 76,926.00 |
| SUB TOTAL : | | 5,261,587.01 | 524,556.00 | 36,931.11 | 5,749,211.90 |
| 200 | MOBILIARIO MAQ.Y EQUIPO | | | | |
| 200016 | EQUIPO DE TRANSPORTE | 8,337,127,772.19 | 2,690,000.00 | 9,728,570.44 | 8,330,089,201.75 |
| 200057 | EQ ASEO HIGIENE Y SEGURID | 1,588,634,890.59 | 14,162,914.74 | 7,987,167.13 | 1,594,810,638.20 |
| 200105 | EQUIPO DE COCINA Y COMEDO | 3,985,513,874.65 | 44,542,670.00 | 18,269,784.10 | 4,011,786,760.55 |
| 200121 | EQUIPO DE COMPUTO | 16,563,513.63 | 0.00 | 0.00 | 16,563,513.63 |
| 200154 | EQ DE LABORATORIO CLINICO | 5,769,026,742.95 | 164,992,581.33 | 67,223,725.01 | 5,866,795,599.27 |
| 200162 | EQ LAB.CONTROL DE CALIDAD | 216,907,168.02 | 0.00 | 2,300,000.00 | 214,607,168.02 |
| 200202 | EQUIPO DE ODONTOLOGIA | 3,717,216,083.52 | 12,481,099.58 | 8,427,025.84 | 3,721,270,157.26 |
| 200251 | EQUIPO DE OFICINA | 3,212,134,156.99 | 16,240,508.63 | 38,585,337.66 | 3,189,789,327.96 |
| 200300 | EQ PRODUC GRAFICA Y AUDIO | 2,254,624,714.03 | 6,706,587.83 | 20,272,351.88 | 2,241,058,949.98 |
| 200359 | EQ. DE PRODUCCION INDUST. | 1,730,976,027.15 | 26,894,238.57 | 37,577,032.77 | 1,720,293,232.95 |
| 200454 | EQ NECAN ELEC Y USO GRAL. | 18,653,323,630.04 | 208,335,396.08 | 152,543,056.82 | 18,709,115,969.30 |
| 200502 | EQUIPO MEDICO QUIRURGICO | 97,108,768,637.41 | 547,646,365.39 | 528,633,855.63 | 97,127,781,147.17 |
| 200510 | EQ.SIMULADOR CAPA(MANIQUE) | 58,851,656.89 | 0.00 | 0.00 | 58,851,656.89 |
| 200529 | EQ. RECREACION LABORAL | 137,616,863.37 | 240,000.00 | 1,508,275.00 | 136,348,588.37 |
| 200551 | EQUIPO PARA COMUNICACION | 1,974,262,971.11 | 7,607,333.02 | 23,115,327.80 | 1,958,754,976.33 |
| 200600 | MAQUINARIA ESTACIONARIA | 6,897,041,263.53 | 80,532,250.26 | 12,791,274.22 | 6,964,782,239.57 |
| 200659 | MOB. CLINICO Y HOSPITALAR | 12,105,020,320.14 | 159,613,374.83 | 73,137,537.73 | 12,191,496,157.24 |
| 200705 | MOB DE COCINA Y COMEDOR | 653,076,736.07 | 7,811,499.15 | 1,797,705.50 | 659,090,529.72 |
| 200754 | MOBILARIO DE OFICINA | 5,028,348,751.27 | 45,921,167.33 | 26,166,890.31 | 5,048,103,028.29 |
| 200802 | MOB. DE USO GENERAL | 9,150,833,770.10 | 76,716,961.24 | 43,198,363.71 | 9,184,352,367.63 |
| 200851 | EQ MOB Y MAQ POR REUBICAR | 104,987,893.36 | 5,322.35 | 5,602,212.62 | 99,391,003.09 |
| 200900 | MOBILARIO DE INFORMATICA | 34,651,736,612.87 | 353,147,801.89 | 613,908,988.18 | 34,390,975,426.58 |
| 200959 | LIBROS SEGUN TIPO Y CARAC | 191,551,513.25 | 100.00 | 794,583.90 | 190,757,029.35 |
| 200975 | MODELOS CUERPO HUMANO | 3,954,682.00 | 0.00 | 0.00 | 3,954,682.00 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|--------------------|------------------|------------------|--------------------|
| SUB TOTAL : | | 217,548,100,245.13 | 1,776,288,172.22 | 1,693,569,066.25 | 217,630,819,351.10 |
| 202 | OBRAS DE ARTE | | | | |
| 202019 | PINTURAS | 91,630,104.99 | 0.00 | 0.00 | 91,630,104.99 |
| 202027 | ESCULTURAS | 16,045,600.00 | 0.00 | 0.00 | 16,045,600.00 |
| 202035 | MURALES | 6,568,000.00 | 0.00 | 0.00 | 6,568,000.00 |
| SUB TOTAL : | | 114,243,704.99 | 0.00 | 0.00 | 114,243,704.99 |
| 203 | REVALUAC.MOB.MAQ.Y EQUIPO | | | | |
| 203013 | REVAL EQUIPO DE TRANSPORT | 6,359,490,226.57 | 1,048,537.79 | 19,179,710.53 | 6,341,359,053.83 |
| 203054 | REVAL EQ ASEO HIG Y SEGUR | 580,015,822.68 | 2,486,513.74 | 12,203,597.02 | 570,298,739.40 |
| 203102 | REVAL EQ. COCINA Y COMEDO | 2,033,800,135.68 | 15,789,409.68 | 33,707,519.37 | 2,015,882,025.99 |
| 203151 | REVAL EQ DE COCINA Y COME | 3,384,819,222.12 | 70,178,192.00 | 71,524,666.38 | 3,383,472,747.74 |
| 203160 | REVL EQ LAB CONT DE CALID | 84,963,320.32 | 0.00 | 3,348,547.45 | 81,614,772.87 |
| 203200 | REVAL EQ. DE ODONTOLOGIA | 1,693,344,840.31 | 4,545,400.47 | 17,354,733.94 | 1,680,535,506.84 |
| 203259 | REVAL EQUIPO OFICINA | 2,195,328,791.91 | 5,281,714.08 | 57,792,687.12 | 2,142,817,818.87 |
| 203307 | REV EQ PROD GRAFICA Y AUD | 1,317,595,880.70 | 4,429,211.02 | 27,098,282.72 | 1,294,926,809.00 |
| 203356 | REVAL EQUIPO PROD INDUSTR | 1,513,700,058.28 | 17,454,878.88 | 32,913,637.20 | 1,498,241,299.96 |
| 203451 | REVAL MECA-ELEC USO GRAL. | 7,887,509,669.62 | 60,036,314.00 | 160,752,484.97 | 7,786,793,498.65 |
| 203500 | REVAL EQ. MED QUIRURGICO | 45,825,843,391.62 | 103,796,888.81 | 573,075,356.92 | 45,356,564,923.51 |
| 203518 | REV.EQ.SIMULA.CAPACI(MANI | 38,403,859.06 | 0.00 | 0.00 | 38,403,859.06 |
| 203526 | REVAL EQ RECREACION LABOR | 65,870,138.30 | 38,545.92 | 2,501,490.64 | 63,407,193.58 |
| 203559 | REVAL EQUIPO COMUNICACION | 1,309,665,701.10 | 731,734.03 | 34,002,700.15 | 1,276,394,734.98 |
| 203607 | REVAL MAQ. ESTACIONARIA | 3,562,996,355.42 | 26,209,799.23 | 18,550,797.05 | 3,570,655,357.60 |
| 203656 | REV. MOB CLINICO Y HOSPIT | 5,841,664,365.44 | 31,101,952.47 | 104,102,111.11 | 5,768,664,206.80 |
| 203702 | REVAL MOB COCINA COMEDOR | 234,323,727.79 | 1,657,919.61 | 3,141,901.89 | 232,839,745.51 |
| 203751 | REVAL MOB DE OFICINA | 2,326,954,896.25 | 10,993,136.56 | 32,506,269.50 | 2,305,441,763.31 |
| 203800 | REVAL MOB DE USO GENERAL | 3,339,738,765.93 | 18,499,975.45 | 44,847,035.54 | 3,313,391,705.84 |
| 203859 | REV.EQ MOB MAQ P REUBICAR | 315,934,020.00 | 0.00 | 19,599,948.26 | 296,334,071.74 |
| 203907 | REVAL MOB DE INFORMATICA | 15,195,764,475.46 | 87,808,513.08 | 437,118,990.40 | 14,846,453,998.14 |
| 203956 | REVAL LIBROS S TIPO Y CAR | 78,034,398.79 | 0.00 | 1,077,776.73 | 76,956,622.06 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------------|---------------------------|-----------------------|-------------------------|---------------------------|
| 203972 | REVA.MODELO CUERPO HUMAN | 3,173,414.66 | 0.00 | 0.00 | 3,173,414.66 |
| SUB TOTAL : | | 105,188,935,478.01 | 462,088,636.82 | 1,706,400,244.89 | 103,944,623,869.94 |
| 205 | EDIFICIOS | | | | |
| 205014 | EDIFICIOS HOSP.Y CLINICAS | 19,031,996,959.93 | 0.00 | 0.00 | 19,031,996,959.93 |
| 205022 | EDIFICIOS DE DISP.Y SUC. | 779,456,378.56 | 0.00 | 0.00 | 779,456,378.56 |
| 205038 | EDIFICIOS HABIT. EMPLEADO | 85,112,946.84 | 0.00 | 0.00 | 85,112,946.84 |
| 205049 | EDIFICIOS ADMINIS.Y OTROS | 463,776,191.29 | 0.00 | 0.00 | 463,776,191.29 |
| 205055 | EDIFICIOS CENTROS PRODUCC | 18,661,892.89 | 0.00 | 0.00 | 18,661,892.89 |
| SUB TOTAL : | | 20,379,004,369.51 | 0.00 | 0.00 | 20,379,004,369.51 |
| 206 | REVALUACION EDIFICIOS | | | | |
| 206010 | REVAL.EDIF.HOSP.Y CLINIC. | 179,795,893,623.00 | 0.00 | 0.00 | 179,795,893,623.00 |
| 206029 | REVAL.EDIF.DE DISP.Y SUCU | 6,972,693,797.59 | 0.00 | 0.00 | 6,972,693,797.59 |
| 206037 | REVAL.EDIF.HABIT.EMPLEADO | 2,275,724,047.24 | 0.00 | 0.00 | 2,275,724,047.24 |
| 206045 | REVAL.EDIF.ADMINIST.Y OTR | 5,876,562,981.97 | 0.00 | 0.00 | 5,876,562,981.97 |
| 206051 | REVAL.EDIF.CENTROS PRODUC | 371,968,336.70 | 0.00 | 0.00 | 371,968,336.70 |
| SUB TOTAL : | | 195,292,842,786.50 | 0.00 | 0.00 | 195,292,842,786.50 |
| 207 | REVALUACION OBRAS DE ARTE | | | | |
| 207017 | REVALUACION PINTURAS | 998,387,623.01 | 0.00 | 0.00 | 998,387,623.01 |
| 207025 | REVALUACION ESCULTURAS | 949,773,000.00 | 0.00 | 0.00 | 949,773,000.00 |
| 207033 | REVALUACION MURALES | 297,756,000.00 | 0.00 | 0.00 | 297,756,000.00 |
| SUB TOTAL : | | 2,245,916,623.01 | 0.00 | 0.00 | 2,245,916,623.01 |
| 208 | ACTIVO NO CTE. APOORTE LOCAL | | | | |
| 208095 | TERRENOS HOSP. CLINICAS | 1,614,252,820.00 | 0.00 | 0.00 | 1,614,252,820.00 |
| 208143 | EQUIPO DE TRANSPORTE | 177,248,308.46 | 0.00 | 0.00 | 177,248,308.46 |
| 208176 | EQUIPO DE COMPUTO | 586,458,393.87 | 0.00 | 0.00 | 586,458,393.87 |
| 208184 | EQUIPO DE OFICINA | 85,706,985.22 | 0.00 | 0.00 | 85,706,985.22 |
| 208192 | EQUIPO PARA COMUNICACION | 70,211,810.52 | 0.00 | 0.00 | 70,211,810.52 |
| 208208 | MOBILIARIO DE OFICINA | 3,439,787.30 | 0.00 | 0.00 | 3,439,787.30 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--|-----------------------------|-------------------|----------------|----------|-------------------|
| 208240 | CONSTRUCCIONES EN PROCESO | 68,832,232,285.69 | 256,793,771.68 | 0.00 | 69,089,026,057.37 |
| 208330 | EQUIPOS VARIOS | 1,206,849,459.16 | 0.00 | 0.00 | 1,206,849,459.16 |
| 208348 | EQUIPO MEDICO LABORATORIO | 10,574,311,519.56 | 0.00 | 0.00 | 10,574,311,519.56 |
| 208354 | OTRAS CONSTR.ADIC.MEJORAS | 705,223,702.70 | 0.00 | 0.00 | 705,223,702.70 |
| SUB TOTAL : | | 83,855,935,072.48 | 256,793,771.68 | 0.00 | 84,112,728,844.16 |
| 209 ACTIVO NO CTE. APOORTE EXTERN | | | | | |
| 209140 | EQUIPO DE TRANSPORTE | 54,417,168.74 | 0.00 | 0.00 | 54,417,168.74 |
| 209172 | EQUIPO DE COMPUTO | 1,456,056,196.43 | 0.00 | 0.00 | 1,456,056,196.43 |
| 209180 | EQUIPO DE OFICINA | 73,030,665.57 | 0.00 | 0.00 | 73,030,665.57 |
| 209199 | EQUIPO PARA COMUNICAC | 277,549.77 | 0.00 | 0.00 | 277,549.77 |
| 209204 | MOBILIARIO DE OFICINA | 417,691.00 | 0.00 | 0.00 | 417,691.00 |
| 209247 | CONSTRUC. EN PROCESO | 36,174,770,428.97 | 0.00 | 0.00 | 36,174,770,428.97 |
| 209336 | EQUIPOS VARIOS | 571,645,413.54 | 0.00 | 0.00 | 571,645,413.54 |
| 209344 | EQUIPO MEDICO LABORATORIO | 10,336,002,762.01 | 0.00 | 0.00 | 10,336,002,762.01 |
| 209350 | OTRAS CONTR.ADIC.MEJORAS | 674,271,089.18 | 0.00 | 0.00 | 674,271,089.18 |
| SUB TOTAL : | | 49,340,888,965.21 | 0.00 | 0.00 | 49,340,888,965.21 |
| 215 TERRENOS | | | | | |
| 215010 | TERRENOS HOSP.YCLINICAS | 5,777,112,615.76 | 0.00 | 0.00 | 5,777,112,615.76 |
| 215028 | TERRENOS DE DISP.Y SUC. | 420,916,384.99 | 0.00 | 0.00 | 420,916,384.99 |
| 215036 | TERRENOS HABIT.EMPLEADOS | 112,190,011.39 | 0.00 | 0.00 | 112,190,011.39 |
| 215044 | TERRENO ADM GRAL Y OTROS | 674,086,508.39 | 0.00 | 0.00 | 674,086,508.39 |
| 215050 | TERRENOS CENTROS PRODUCCI | 367,200.00 | 0.00 | 0.00 | 367,200.00 |
| 215109 | TERRENOS CCSS-RED ONC. NAC. | 100.00 | 0.00 | 0.00 | 100.00 |
| SUB TOTAL : | | 6,984,672,820.53 | 0.00 | 0.00 | 6,984,672,820.53 |
| 216 REVALUACION TERRENOS | | | | | |
| 216016 | REVAL.TERREN.HOSP. Y CLIN | 41,146,180,566.74 | 0.00 | 0.00 | 41,146,180,566.74 |
| 216024 | REVAL.TERREN.DISPEN.Y SUC | 1,633,366,154.93 | 0.00 | 0.00 | 1,633,366,154.93 |
| 216032 | REVAL.TERREN.HABIT.EMPLEA | 442,443,806.56 | 0.00 | 0.00 | 442,443,806.56 |
| 216040 | REVAL.TERR.ADM.GRAL.Y OTR | 3,215,014,247.48 | 0.00 | 0.00 | 3,215,014,247.48 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---|------------------------------|-------------------|----------------|------------------|-------------------|
| 216057 | REVAL.CENTROS DE PRODUCCI | 84,426,776.83 | 0.00 | 0.00 | 84,426,776.83 |
| 216105 | REVAL.TERR.CCSS-RED.ONC.NAC. | 16.22 | 0.00 | 0.00 | 16.22 |
| SUB TOTAL : | | 46,521,431,568.76 | 0.00 | 0.00 | 46,521,431,568.76 |
| 220 CONSTRUCCIONES Y REMODEL. | | | | | |
| 220015 | CONSTRUCCIONES EN PROCESO | 34,373,307,257.60 | 0.00 | 0.00 | 34,373,307,257.60 |
| 220023 | CONST EN PROC F.N. EMERG. | 79,526,229.22 | 0.00 | 0.00 | 79,526,229.22 |
| 220031 | SUP.OBRAS Y CONF. PLANOS | 31,235,899.66 | 0.00 | 0.00 | 31,235,899.66 |
| 220040 | OBRAS MENORES EN PROCESO | 12,441,175,729.37 | 149,440,282.52 | 0.00 | 12,590,616,011.89 |
| 220250 | PLANEAMIENTO CONSTRUCCION | 295,596.70 | 0.00 | 0.00 | 295,596.70 |
| SUB TOTAL : | | 46,925,540,712.55 | 149,440,282.52 | 0.00 | 47,074,980,995.07 |
| 225 PROPIEDADES ADQ.REMATE | | | | | |
| 225030 | PROP PATRONOS GAR. CUOTAS | 280,513,021.41 | 0.00 | 0.00 | 280,513,021.41 |
| SUB TOTAL : | | 280,513,021.41 | 0.00 | 0.00 | 280,513,021.41 |
| 229 ARREGL PAGO CONV BANANERA | | | | | |
| 229017 | DEUDA DOLARIZADA BANANERA | 200,454,416.62 | 0.00 | 0.00 | 200,454,416.62 |
| 229025 | CXC BONOS CORBANA S.A. | 301,007,256.01 | 0.00 | 1,827,672.00 | 299,179,584.01 |
| SUB TOTAL : | | 501,461,672.63 | 0.00 | 1,827,672.00 | 499,634,000.63 |
| 233 CXC CUOT S.PRIV.PAT INACTIVO | | | | | |
| 233018 | CXC C.PAT.S.PRIV.INACT | 251,324,825.13 | 0.00 | 0.00 | 251,324,825.13 |
| 233107 | CXC CUOT.TRAB.S.P.INACT | 105,893,369.97 | 0.00 | 0.00 | 105,893,369.97 |
| 233131 | CXC SERV MED ART 36 COB J | 0.00 | 0.00 | 18,568.00 | -18,568.00 |
| SUB TOTAL : | | 357,218,195.10 | 0.00 | 18,568.00 | 357,199,627.10 |
| 236 REVALUACION TUDES | | | | | |
| 236139 | REVALUAC. TUDES FC | 65,032,216.70 | 1,826,339.64 | 0.00 | 66,858,556.34 |
| SUB TOTAL : | | 65,032,216.70 | 1,826,339.64 | 0.00 | 66,858,556.34 |
| 237 TITULOS PROPIEDAD L.P. | | | | | |
| 237052 | SEM TITULOS PROPIEDAD L P | 16,527,311,685.30 | 739,472,856.08 | 3,562,654,158.59 | 13,704,130,382.79 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|--|-------------------|----------------|------------------|-------------------|
| 237135 | FC UNIDADES DE DESARROLLO | 92,601,182.67 | 0.00 | 0.00 | 92,601,182.67 |
| 237176 | SEM MH TP COLONES LP | 0.07 | 0.00 | 0.00 | 0.07 |
| SUB TOTAL : | | 16,619,912,868.04 | 739,472,856.08 | 3,562,654,158.59 | 13,796,731,565.53 |
| 240 OTROS DESEMBOLSOS FINANCI | | | | | |
| 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 | 84,910,622.73 | 0.00 | 0.00 | 84,910,622.73 |
| 240049 | UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS | 46,878,521.67 | 0.00 | 0.00 | 46,878,521.67 |
| SUB TOTAL : | | 342,439,144.40 | 0.00 | 0.00 | 342,439,144.40 |
| 245 HIPOTEC. Y DOC.POR COBRAR | | | | | |
| 245020 | DOCUMENTOSA COBRAR | 395,647.80 | 0.00 | 0.00 | 395,647.80 |
| 245039 | ARREG DE PAGO X PLANILLAS | 8,536,003.04 | 0.00 | 0.00 | 8,536,003.04 |
| 245101 | DOCUMENTOS COBROSJUDICIAL | 1,143,762.30 | 0.00 | 0.00 | 1,143,762.30 |
| 245110 | ARREG.PAGO NEGLIGEN.PROFE | 21,885,000.00 | 0.00 | 0.00 | 21,885,000.00 |
| SUB TOTAL : | | 31,960,413.14 | 0.00 | 0.00 | 31,960,413.14 |
| 246 CXC INTITUCIONES | | | | | |
| 246019 | C X C JTA. LIQUID. B.ANGL | 34,511,645.53 | 0.00 | 0.00 | 34,511,645.53 |
| 246027 | CXC JTA.LIQUID. B.A.INTER | 139,779,678.85 | 0.00 | 0.00 | 139,779,678.85 |
| SUB TOTAL : | | 174,291,324.38 | 0.00 | 0.00 | 174,291,324.38 |
| 260 APORT.EN GARANTIA Y OTROS | | | | | |
| 260102 | ICE GARAN.SERV.TELEFONICO | 9,547,735.35 | 0.00 | 0.00 | 9,547,735.35 |
| 260137 | C.N.F.L.GARAN.SERV.ELECT. | 4,062,539.00 | 0.00 | 0.00 | 4,062,539.00 |
| 260151 | DEPOSITO GARANTIA VARIOS | 32,657,143.78 | 0.00 | 0.00 | 32,657,143.78 |
| 260178 | INV.MINAE-EBAIS-BCIE OTRO | 168,061,727.00 | 21,346,000.00 | 0.00 | 189,407,727.00 |
| 260186 | ICE GARANTIA SERV.ELECTRI | 49,994,000.00 | 0.00 | 0.00 | 49,994,000.00 |
| 260194 | INV.MINAE EBAI-BCIE OTR \$ | 235,456,918.06 | 0.00 | 1,424,859.23 | 234,032,058.83 |
| 260218 | DEPO.GARANTIA DERECHOVIA | 6,200,000.00 | 0.00 | 0.00 | 6,200,000.00 |
| SUB TOTAL : | | 505,980,063.19 | 21,346,000.00 | 1,424,859.23 | 525,901,203.96 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| 265 | DEUDA ESTATAL CUOT.E INT. | | | | |
| 265020 | CUOTA ESTADO COMO TAL | 4,319,965,058.94 | 0.00 | 0.00 | 4,319,965,058.94 |
| 265038 | INTERESES CXC ESTADO COMO TAL LP | 436,677,298.43 | 51,603,763.53 | 0.00 | 488,281,061.96 |
| 265052 | DEUDA B. A. C. (CUOTAS) | 13,608,257.01 | 0.00 | 0.00 | 13,608,257.01 |
| 265100 | CXC ATENC.MED.CTRO.PENAL. | 712,125,031.52 | 0.00 | 0.00 | 712,125,031.52 |
| 265119 | CXC CUOTA COMPL.TRAB.INDE | -159,121,540.96 | 0.00 | 0.00 | -159,121,540.96 |
| 265127 | CXC CUOTA COMPL. CONV. ES | 2,536,640,801.34 | 0.00 | 0.00 | 2,536,640,801.34 |
| 265208 | CXC LEY 7739 COD. NIÑEZ | 1,047,800,000.00 | 0.00 | 0.00 | 1,047,800,000.00 |
| 265216 | DIFERENCIA CONV.OCT-2011 ESTADO C.TAL | 7,950,449.99 | 0.00 | 0.00 | 7,950,449.99 |
| 265257 | ABONO DEUD EST PREST BID | -19,753,906.50 | 0.00 | 0.00 | -19,753,906.50 |
| 265265 | M.HAC.TRASP.PROG.M.S.7374 | 158,658,873,017.00 | 0.00 | 406,825,288.30 | 158,252,047,728.70 |
| 265313 | INT.MH TRASP.PROG.M.S.7374 | 80,528,376,669.89 | 817,195,990.91 | 41,234,799.10 | 81,304,337,861.70 |
| 265330 | INT S/ CXC T. INDEPEND. | 516,517,848.84 | 0.00 | 0.00 | 516,517,848.84 |
| 265348 | INT S/ CXC CONV. ESPECIALES | 171,075,251.36 | 28,407,835.18 | 0.00 | 199,483,086.54 |
| 265354 | INT S/ CXC CENTROS PENALES | 37,390,351.41 | 7,928,350.58 | 0.00 | 45,318,701.99 |
| 265857 | DEUDA ESTADO PREST.ICO | 5,983,525,538.48 | 0.00 | 0.00 | 5,983,525,538.48 |
| 265873 | DEUDA ESTADO PREST.SAMPO | 1,635,843,747.09 | 0.00 | 0.00 | 1,635,843,747.09 |
| 265962 | DEUDA ESTADO PREST. EXTER | 788,038,169.30 | 0.00 | 0.00 | 788,038,169.30 |
| SUB TOTAL : | | 257,215,532,043.14 | 905,135,940.20 | 448,060,087.40 | 257,672,607,895.94 |
| 266 | CONVENIOS M.H. | | | | |
| 266018 | DESAFATEN.POBLA.INDIGENTE | 67,013,385,715.43 | 0.00 | 689,810,409.47 | 66,323,575,305.96 |
| 266034 | CUOTA ESTADO COMO TAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 266107 | CXC INT DESAF INDIG. 2010 | 16,662,638,238.26 | 0.00 | 0.00 | 16,662,638,238.26 |
| 266115 | DESAF CXC SERV. ADMINISTRATIVOS | 8,087,989,516.45 | 0.00 | 0.00 | 8,087,989,516.45 |
| 266123 | CXC MH CONV.2007 INTER. | 1,936,702,456.88 | 0.00 | 0.00 | 1,936,702,456.88 |
| 266131 | INT. X COBRAR CONVENIO | 0.00 | 7,110,189,590.53 | 7,110,189,590.53 | 0.00 |
| SUB TOTAL : | | 93,700,915,927.02 | 7,110,189,590.53 | 7,800,000,000.00 | 93,011,105,517.55 |
| 270 | ESTIMAC.CTAS.DUDOSO COBRO | | | | |
| 270019 | ESTIMAC.INCOBR.SOBRE CXC | -251,269.40 | 0.00 | 0.00 | -251,269.40 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|----------------------------|-------------------------|--------------------------|----------------------------|
| 270043 | ESTIM.INC.CXC CUOT.S.PRIV | -107,913,042,866.34 | 178,110,637.00 | 3,694,941.00 | -107,738,627,170.34 |
| SUB TOTAL : | | -107,913,294,135.74 | 178,110,637.00 | 3,694,941.00 | -107,738,878,439.74 |
| 275 | DEPRECIACION ACUMULADA | | | | |
| 275017 | DEPREC.MOB.MAQ.Y EQUIPO | -123,974,136,022.01 | 1,089,611,215.05 | 1,863,758,142.26 | -124,748,282,949.22 |
| 275025 | DEPREC.EDIFICIOS | -6,963,263,208.46 | 0.00 | 35,722,413.82 | -6,998,985,622.28 |
| SUB TOTAL : | | -130,937,399,230.47 | 1,089,611,215.05 | 1,899,480,556.08 | -131,747,268,571.50 |
| 276 | DEPREC.ACUM.REVAL.ACTIVOS | | | | |
| 276013 | DEP.ACUM.REV.MOB.MAQ.Y EQ | -81,990,379,032.70 | 1,330,733,020.73 | 846,104,792.44 | -81,505,750,804.41 |
| 276021 | DEP.ACUM.REVAL.EDIFICIOS | -139,911,873,442.77 | 0.00 | 282,299,356.88 | -140,194,172,799.65 |
| SUB TOTAL : | | -221,902,252,475.47 | 1,330,733,020.73 | 1,128,404,149.32 | -221,699,923,604.06 |
| 300 | VARIOS ACREADORES | | | | |
| 300010 | IMP.S/RENTA 15% | -73,252,327.02 | 0.00 | 0.00 | -73,252,327.02 |
| 300037 | IMPUESTO S/LICENCIAS 25% | -6,173,675.18 | 0.00 | 0.00 | -6,173,675.18 |
| 300045 | IMPUESTO VENTAS 13% | -36,306.09 | 0.00 | 0.00 | -36,306.09 |
| 300086 | CXP CUIDADOS PALIATIVOS | -0.08 | 0.00 | 0.00 | -0.08 |
| 300094 | CTA.PAG.TRIB.DIRECTA 2%.I | -1,142,860,559.31 | 1,279,508,082.99 | 383,080,030.59 | -246,432,506.91 |
| 300100 | CXP F.ESTABILIDAD LABORAL | -226,566,003.44 | 231,685,539.67 | 247,203,540.34 | -242,084,004.11 |
| 300118 | PENS.POR PAGAR AL RNCP | -7,058,269.60 | 0.00 | 0.00 | -7,058,269.60 |
| 300126 | CTASXPAG CHKS.PRO | 435,470,598.94 | 0.00 | 0.00 | 435,470,598.94 |
| SUB TOTAL : | | -1,020,476,541.78 | 1,511,193,622.66 | 630,283,570.93 | -139,566,490.05 |
| 301 | FACTS.P.PAG.PROVEED.EXTE. | | | | |
| 301503 | MERCADERIAS EN TRANSITO | -3,727,478,568.06 | 289,393,881.18 | 307,854,136.90 | -3,745,938,823.78 |
| SUB TOTAL : | | -3,727,478,568.06 | 289,393,881.18 | 307,854,136.90 | -3,745,938,823.78 |
| 302 | FACTS.P.PAG.PROV. LOCALES | | | | |
| 302500 | FACTS.P.PAG.PROV.LOCALES | -28,480,694,519.96 | 8,213,841,530.45 | 10,072,031,689.70 | -30,338,884,679.21 |
| SUB TOTAL : | | -28,480,694,519.96 | 8,213,841,530.45 | 10,072,031,689.70 | -30,338,884,679.21 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| 303 | PASIVO APORTE LOCAL | | | | |
| 303107 | CXP PACIENT SOBREIRRADIAD | -19,165,062.00 | 0.00 | 0.00 | -19,165,062.00 |
| 303115 | CUENTA POR PAGAR AL MEIC | -293,111.00 | 227,324.00 | 0.00 | -65,787.00 |
| SUB TOTAL : | | -19,458,173.00 | 227,324.00 | 0.00 | -19,230,849.00 |
| 305 | CUENTAS POR PAGAR A IVM | | | | |
| 305019 | RECAUDAC.POR CAJA DE IVM | -13,834,713,792.98 | 55,842,241,646.25 | 51,017,464,653.50 | -9,009,936,800.23 |
| 305027 | ING IVM PLANILLA EMP CCSS | 340,726,836.17 | 4,465,735,596.35 | 4,439,039,126.37 | 367,423,306.15 |
| 305035 | ALQUIL ED OF CENT Y ANEXO | -138,381,180.20 | 138,981,180.20 | 138,381,180.20 | -137,781,180.20 |
| SUB TOTAL : | | -13,632,368,137.01 | 60,446,958,422.80 | 55,594,884,960.07 | -8,780,294,674.28 |
| 307 | DEUDA EXTERNA CORTO PLAZO | | | | |
| 307095 | BCIE LEY 8385 PRESTAMO 16 | -1,814,285,703.40 | 0.00 | 0.00 | -1,814,285,703.40 |
| SUB TOTAL : | | -1,814,285,703.40 | 0.00 | 0.00 | -1,814,285,703.40 |
| 308 | CUOT.PLAN.PREELAB.O.FUNC. | | | | |
| 308032 | CUOTAS OBRERO PAT. CCSS | -12,959,036,952.13 | 15,942,131,806.55 | 16,609,777,213.15 | -13,626,682,358.73 |
| 308105 | C.OB.PAT.REP.PLAN.DRS C-1 | 1,079,988.00 | 498,854.00 | 0.00 | 1,578,842.00 |
| 308121 | C.OB.PAT.REP.PLAN.DRS C-3 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 308502 | CUOTA OB-PAT.JTA.DIRECTIV | -2,421,139.38 | 0.00 | 0.00 | -2,421,139.38 |
| 308991 | A. FDO CAPITALIZ. LABORAL | -525,798,106.05 | 1,760,660,717.30 | 1,760,660,717.30 | -525,798,106.05 |
| SUB TOTAL : | | -13,485,776,209.56 | 17,703,291,377.85 | 18,370,437,930.45 | -14,152,922,762.16 |
| 310 | CXP GOBIERNO (MH) | | | | |
| 310057 | DIF.CONV.OCT-11 TRAB IND. | -7,654,752,375.00 | 0.00 | 0.00 | -7,654,752,375.00 |
| 310065 | DIF.CONV.OCT-11 CONV. ESP. | -40,966,500.00 | 0.00 | 0.00 | -40,966,500.00 |
| SUB TOTAL : | | -7,695,718,875.00 | 0.00 | 0.00 | -7,695,718,875.00 |
| 315 | FONDO D.S.Y ASIG.FAM. | | | | |
| 315014 | CONTRIBUC.SOBRE PLANILLAS | -42,227,323,752.60 | 20,333,236,603.95 | 19,873,000,244.00 | -41,767,087,392.65 |
| SUB TOTAL : | | -42,227,323,752.60 | 20,333,236,603.95 | 19,873,000,244.00 | -41,767,087,392.65 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 320 | DEP.CUST.GARANT.Y OTROS | | | | |
| 320010 | DEPOSITO CUOTA TRAB. ESP. | -55,768.48 | 0.00 | 0.00 | -55,768.48 |
| 320028 | DEPOST.CUOTAS PLAN. ESTAD | -3,512,046,467.81 | 23,511,709,353.00 | 23,466,774,694.87 | -3,467,111,809.68 |
| 320044 | R.GARAN.CALIDAD COOPERATI | -209,232,634.85 | 0.00 | 13,284,943.43 | -222,517,578.28 |
| 320069 | DEP.ESTUD.REG.AVAL.PROP. | -12,039,289.92 | 1,278,297.15 | 176,424.00 | -10,937,416.77 |
| 320077 | DEP.POR HONORAR.PROFES | 2,852,229.05 | 0.00 | 0.00 | 2,852,229.05 |
| 320085 | DEP.GARANTIA CONSTRUCCION | -255,041,177.37 | 0.00 | 0.00 | -255,041,177.37 |
| 320093 | DEP.PAGO SEGURO VOLUNTARI | -464,214,809.81 | 12,881,320.00 | 1,938,323.00 | -453,271,812.81 |
| 320109 | DPTO AUXIL.REEMBOLSABLES | -151,729,740.95 | 735,903.48 | 9,416,853.00 | -160,410,690.47 |
| 320141 | DEPTOS.GARANTIA PROVEEDOR | -413,014,395.11 | 13,741,802.39 | 8,304,775.39 | -407,577,368.11 |
| 320158 | GTIA.CONTRAT.SERV.PROFES. | -326,889,301.06 | 0.00 | 0.00 | -326,889,301.06 |
| 320166 | DEPOSITOS PREST.VEHICULOS | -7,778.00 | 0.00 | 0.00 | -7,778.00 |
| 320206 | DEP.PREST.SIST.EN CARTERA | -14,863.65 | 0.00 | 0.00 | -14,863.65 |
| 320255 | DEPOS.PACIENTES PENSIONAD | -73,712,615.73 | 0.00 | 0.00 | -73,712,615.73 |
| 320263 | DEP PACIENTES INTERNADOS | -2,683,121.91 | 185,255.00 | 277,345.00 | -2,775,211.91 |
| 320303 | CTIA 5 PC CONT PROD ALIM | 0.00 | 199,272.00 | 0.00 | 199,272.00 |
| 320409 | DEPOSITO POR DISTRIBUIR | -44,163,356.80 | 4,906,721.00 | 0.00 | -39,256,635.80 |
| 320466 | PENS NO RETIRADAS R.N.C.P | -34,409,714.68 | 0.00 | 1,388,458.18 | -35,798,172.86 |
| 320490 | DEPOSITOS EN GARANTIA | -10,513,513.92 | 0.00 | 0.00 | -10,513,513.92 |
| 320506 | DEPOSITOS VARIOS | -734,191,167.60 | 0.00 | 40,000.00 | -734,231,167.60 |
| 320514 | BIBLIOT.NAL.SALUD SEG.SOC | -28,617,663.19 | 0.00 | 172,565.00 | -28,790,228.19 |
| 320530 | DEP.CUOT.CCSS MEDIC.CAPIT | -33,600.00 | 0.00 | 8,400.00 | -42,000.00 |
| 320563 | DEPS.ESTUD.REG.AVALU.PROP | -249,319.80 | 0.00 | 0.00 | -249,319.80 |
| 320774 | DEDUC.EMPL.PENSIONAD.CAJA | -26,125.70 | 0.00 | 0.00 | -26,125.70 |
| SUB TOTAL : | | -6,270,034,197.29 | 23,545,637,924.02 | 23,501,782,781.87 | -6,226,179,055.14 |
| 322 | DEP. CUOTAS SEGURO SOCIAL | | | | |
| 322012 | DEP.CUOT SS OF CENTRALES | -142,616,175.69 | 102,709,601.00 | 141,499,312.36 | -181,405,887.05 |
| 322020 | DEP.CUOT SS PEREZ ZELEDON | -2,823,949.81 | 442,219.70 | 416,018.00 | -2,797,748.11 |
| 322039 | DEP CUO SS S IGNACIO ACOS | -92,132.00 | 91,902.00 | 1.00 | -231.00 |
| 322047 | DEP CUO SS MARCOS TARRAZU | -242,226.73 | 5,303.00 | 0.00 | -236,923.73 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|---------------|--------------|----------------|
| 322053 | DEP. CUOTAS SS PURISCAL | -187,586.37 | 0.00 | 0.00 | -187,586.37 |
| 322061 | DEP CUOT SS CARM. SIQUIRR | -3,636.52 | 0.00 | 0.00 | -3,636.52 |
| 322070 | DEP CUOT SS DESAMPARADOS | -4,736,034.44 | 1,028,782.00 | 1,652,945.17 | -5,360,197.61 |
| 322088 | DEP. CUOTAS SS GUADALUPE | -6,816,063.15 | 2,120,280.30 | 1,178,746.00 | -5,874,528.85 |
| 322101 | DEP. CUOTAS SS ALAJUELA | -25,211,539.95 | 5,392,784.00 | 844,799.00 | -20,663,554.95 |
| 322110 | DEP. CUOTAS SS SAN RAMON | -3,769,574.61 | 0.00 | 293,433.00 | -4,063,007.61 |
| 322128 | DEP. CUOTAS SS GRECIA | -8,362,232.39 | 533,702.88 | 154,579.00 | -7,983,108.51 |
| 322136 | DEP CUOT SS VALVERDE VEGA | -68,535.00 | 2,600.00 | 0.00 | -65,935.00 |
| 322144 | DEP CUO SS CIUDAD QUESADA | -108,124.00 | 436,082.50 | 332,371.50 | -4,413.00 |
| 322150 | DEP CUOTAS SS OROTINA | -984,247.45 | 2,287,996.00 | 2,793,724.94 | -1,489,976.39 |
| 322169 | DEP. CUOTAS SS NARANJO | -105,018.50 | 0.00 | 0.00 | -105,018.50 |
| 322177 | DEP. CUOTAS SS PALMARES | -478,149.50 | 0.00 | 0.00 | -478,149.50 |
| 322185 | DEP CUOTAS SS ALFARO RUIZ | -6,894,613.00 | 0.00 | 2,932,235.00 | -9,826,848.00 |
| 322193 | DEP CUOT SS S PEDRO POAS | -7,644,201.95 | 7,500,000.00 | 0.00 | -144,201.95 |
| 322209 | DEP. CUOTAS SS ATENAS | -160,700.20 | 28,239.00 | 0.00 | -132,461.20 |
| 322217 | DEP CUOT SS FOR SN CARLOS | -2,167,787.35 | 24,578.00 | 24,578.00 | -2,167,787.35 |
| 322225 | DEP. CUOTAS SS LOS CHILES | -61,294.00 | 0.00 | 0.00 | -61,294.00 |
| 322233 | DEP CUSTOD. SUC. GARABITO | -768,191.00 | 293,830.00 | 0.00 | -474,361.00 |
| 322241 | DEP CUOTAS SS CIUD. COLON | -117,696.00 | 2.00 | 2.00 | -117,696.00 |
| 322306 | DEP. CUOTAS SS CARTAGO | -2,235,869.85 | 5,689,034.00 | 3,354,831.00 | 98,333.15 |
| 322314 | DEP. CUOTAS SS LA UNION | -1,817,190.84 | 0.00 | 31,265.00 | -1,848,455.84 |
| 322330 | DEP. CUOTAS SS TURRIALBA | -53,380.00 | 53,400.00 | 53,400.00 | -53,380.00 |
| 322349 | DEP. CUOTAS SS PARAISO | -4,098,898.65 | 972,366.65 | 466,905.65 | -3,593,437.65 |
| 322355 | DEP.CUOTAS SS SANTA ELENA | -620,203.00 | 426,026.00 | 0.00 | -194,177.00 |
| 322363 | DEP. CUOTAS SS PACAYAS | -110,121.00 | 69,443.00 | 0.00 | -40,678.00 |
| 322401 | DEP. CUOTAS SS HEREDIA | -16,215,586.56 | 13,908,346.00 | 227,447.60 | -2,534,688.16 |
| 322410 | DEP CUOTAS SS STO DOMINGO | -608,813.90 | 1.00 | 1.00 | -608,813.90 |
| 322428 | DEP. CUOTAS SS RIO FRIO | -10,179.00 | 624,468.00 | 624,468.00 | -10,179.00 |
| 322436 | DEP CUO SS SN JOAQUIN FLO | -2,103,486.30 | 51,381.00 | 51,381.00 | -2,103,486.30 |
| 322444 | DEP CUOT SS SN R HEREDIA | -476,598.00 | 1.00 | 1.00 | -476,598.00 |
| 322450 | DEP C SS PTO V SARAPIQUI | -23,558.83 | 19,515.83 | 297,798.98 | -301,841.98 |



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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 |
|--------|---------------------------|----------------|---------------|---------------|----------------|
| 322469 | DEP.CUOT.SS.COBANO | -649,680.94 | 82,347.00 | 90,909.00 | -658,242.94 |
| 322477 | DEP. CUOT. SS PAQUERA | -1,889,466.97 | 260,005.00 | 482,670.00 | -2,112,131.97 |
| 322485 | DEP. CUOTAS SS PUNTARENAS | -152,781.00 | 1,547.00 | 16,547.00 | -167,781.00 |
| 322493 | DEP. CUOTAS SS GOLFITO | -4,794,602.93 | 1,809,168.00 | 1,125,271.87 | -4,110,706.80 |
| 322509 | DEP. CUOT SS BUENOS AIRES | -353,951.45 | 63,532.00 | 53,640.00 | -344,059.45 |
| 322517 | DEP. CUOTAS SS ESPARZA | -1,733,299.88 | 158,862.00 | 102,082.00 | -1,676,519.88 |
| 322525 | DEP. CUOTAS SS MIRAMAR | -2,269,158.95 | 0.00 | 0.00 | -2,269,158.95 |
| 322533 | DEP. CUOTAS SS PARRITA | -530,306.47 | 420,066.00 | 20.00 | -110,260.47 |
| 322541 | DEP. CUOTAS SS QUEPOS | 161,933.38 | 120,114.00 | 186,239.50 | 95,807.88 |
| 322558 | DEP. CUOTAS PALMAR SUR | -15,393,694.46 | 94,752.00 | 8,703.37 | -15,307,645.83 |
| 322566 | DEP.CUOTAS SS PUE.JIMENEZ | -1,058,172.80 | 46,461.00 | 906,736.00 | -1,918,447.80 |
| 322574 | DEP CUOT SS CIUDAD CORTES | 775.00 | 0.00 | 0.00 | 775.00 |
| 322582 | DEP CUOTAS SS CIUDAD NELY | -1,159,631.80 | 137,752.00 | 137,752.00 | -1,159,631.80 |
| 322590 | DEP CUOTAS SS SAN VITO | -330,921.36 | 10,667.00 | 39,694.67 | -359,949.03 |
| 322606 | DEP. CUOTAS SS LA CUESTA | -505,196.50 | 602,032.50 | 126,573.00 | -29,737.00 |
| 322614 | DEP. CUOTAS SS CHOMES | -3,690,686.54 | 71,719.46 | 3,346,612.54 | -6,965,579.62 |
| 322630 | DEP. CUOT. SS MONTE VERDE | 2,443,167.26 | 675,767.00 | 5,558,740.00 | -2,439,805.74 |
| 322649 | DP. COUTA SS SUC. GUATUZO | -143,434.00 | 0.00 | 0.00 | -143,434.00 |
| 322663 | DEP CUOT SS NUEVO ARENAL | -626,423.05 | 3,042,811.50 | 2,798,340.00 | -381,951.55 |
| 322671 | DEP. CUOTAS SS JICARAL | -70,307.17 | 7,288.00 | 3,700.00 | -66,719.17 |
| 322680 | DEP. CUOTAS SS NANDAYURE | -2,230,660.96 | 37,469.00 | 58,135.00 | -2,251,326.96 |
| 322698 | DEP. CUOTAS SS HOJANCHA | -89,263.25 | 83.00 | 9,599.00 | -98,779.25 |
| 322701 | DEP. CUOTAS SS LIBERIA | -947,622.83 | 778,814.00 | 613,914.50 | -782,723.33 |
| 322710 | DEP. CUOTAS SS SANTA CRUZ | -1,856,949.10 | 334,713.00 | 293,658.00 | -1,815,894.10 |
| 322728 | DEP. CUOTAS SS CANAS | -8,675,354.71 | 347,768.00 | 31,051.00 | -8,358,637.71 |
| 322736 | DEP. CUOTAS SS TILARAN | -3,425,261.95 | 12,926,558.00 | 12,437,187.90 | -2,935,891.85 |
| 322750 | DEP. CUOTAS SS ABANGARES | -2,285,817.60 | 817,906.97 | 800,000.00 | -2,267,910.63 |
| 322769 | DEP. CUOTAS SS NICOYA | -4,814,662.58 | 114,189.00 | 427,258.00 | -5,127,731.58 |
| 322777 | DEP CUOTAS SS LA CRUZ GTE | -387,796.00 | 86,511.00 | 0.00 | -301,285.00 |
| 322785 | DEP. CUOTAS SS FILADELFIA | -10,301,480.81 | 856,687.00 | 3,683,491.00 | -13,128,284.81 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|------------------------|-----------------------|-----------------------|--------------------------|
| 322793 | DEP CUOTAS SS 27 DE ABRIL | -437,298.87 | 1,084,225.00 | 1,747,591.00 | -1,100,664.87 |
| 322809 | DEP. CUOTAS SS SIQUIRRES | -6,192,048.51 | 358,423.00 | 115,921.40 | -5,949,546.91 |
| 322817 | DEP. CUOTAS SS LIMON | -25,457,270.71 | 1,175,172.00 | 1,477,983.53 | -25,760,082.24 |
| 322825 | DEP CUOTAS SS FORT. LIMON | -190,524.37 | 620,926.04 | 630,984.17 | -200,582.50 |
| 322833 | DEP. CUOTAS SS GUAPILES | -1,365,938.42 | 534,109.00 | 238,476.00 | -1,070,305.42 |
| 322841 | DEP. CUOTAS SS BATAAN | -4,461,300.06 | 0.00 | 0.00 | -4,461,300.06 |
| 322858 | DEP. CUOTAS SS GUACIMO | -7,162,571.27 | 57,828.08 | 246,897.70 | -7,351,640.89 |
| 322866 | DEP. CUOTAS SS ROXANA | -1,991,698.93 | 100,085,880.30 | 735,475,590.55 | -637,381,409.18 |
| 322874 | DEP. CUOTAS SS LA PERLA | -37,841.05 | 0.00 | 0.00 | -37,841.05 |
| 322882 | DEP. CUOTAS SS CARIARI | -339,193.00 | 221,212.00 | 0.00 | -117,981.00 |
| 322890 | DEP. CUOTAS SUC. TICABAN | -12,114,353.98 | 8,429,079.00 | 6,825,405.48 | -10,510,680.46 |
| 322906 | DEP. CUOTAS SS UPALA | -2,133,591.65 | 30,012.66 | 21,282.00 | -2,124,860.99 |
| 322914 | DEP. CUOTA SS SIXAOLA | -1,049,224.65 | 238,240.15 | 693.15 | -811,677.65 |
| 322922 | DEP. CUOTAS SUC. BRI-BRI | -1,648,564.81 | 40,189.95 | 0.00 | -1,608,374.86 |
| 322980 | DEPOSITOS DPTO COBROS | -20,271,868.90 | 0.00 | 0.00 | -20,271,868.90 |
| 322998 | DEP PLANI ADIC CASOS ESPE | -18,139,592.99 | 602,041.00 | 602,041.00 | -18,139,592.99 |
| SUB TOTAL : | | -413,547,188.13 | 282,094,813.47 | 937,951,635.53 | -1,069,404,010.19 |
| 324 | HONORAR PROFES.(ABOGADOS) | | | | |
| 324013 | DEP. HONOR. OF. CENTRALES | -405,096,548.94 | 21,649,115.00 | 22,534,846.00 | -405,982,279.94 |
| 324021 | DEP. HONOR. SUC. PEREZ ZE | -2,062,082.02 | 1,026,944.00 | 1,145,775.00 | -2,180,913.02 |
| 324030 | DEP. HONOR. SUC. SAN IGNA | -1,464,269.34 | 0.00 | 100,000.00 | -1,564,269.34 |
| 324048 | DEP HONR SUC SAN MARC | -2,627,931.45 | 325,000.00 | 312,837.00 | -2,615,768.45 |
| 324054 | DEP HONOR SUC PURISCAL | -5,019,202.00 | 0.00 | 959,828.00 | -5,979,030.00 |
| 324070 | DEP HONOR SUCUR. DESAMPAR | -21,113,219.06 | 3,932,158.00 | 4,528,581.00 | -21,709,642.06 |
| 324089 | DEP HONOR SUC. GUADALUPE | -16,814,078.87 | 2,383,035.00 | 5,858,042.00 | -20,289,085.87 |
| 324102 | DEP HONOR SUC. ALAJUELA | -88,305,334.70 | 1,626,755.00 | 4,360,873.00 | -91,039,452.70 |
| 324110 | DEP HONORAR SUC SAN RAMON | -7,348,515.00 | 100,000.00 | 315,266.00 | -7,563,781.00 |
| 324129 | DEP HONOR SUC. GRECIA | -8,709,026.60 | 1,021,786.00 | 441,969.00 | -8,129,209.60 |
| 324137 | DEP HONOR SUC VALVER VEGA | -623,848.00 | 313,908.00 | 201,480.00 | -511,420.00 |
| 324145 | DEP HONOR SUC CIUD QUESAD | -14,902,720.85 | 491,519.00 | 1,420,595.04 | -15,831,796.89 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 324151 | DEP HONOR SUC OROTINA | -3,992,231.00 | 0.00 | 395,133.00 | -4,387,364.00 |
| 324160 | DEP HONOR SUC NARANJO | -1,624,836.00 | 0.00 | 800,193.00 | -2,425,029.00 |
| 324178 | DEP HONOR SUC DE PALMARES | -1,563,122.60 | 130,000.00 | 124,240.00 | -1,557,362.60 |
| 324186 | DEP HONOR SUC ALFARO RUIZ | -1,379,224.00 | 372,109.00 | 50,000.00 | -1,057,115.00 |
| 324194 | DEP HONOR SUC SAN PEDRO P | -3,546,515.57 | 204,400.00 | 330,480.00 | -3,672,595.57 |
| 324200 | DEP HONOR SUC ATENAS | -957,946.00 | 849,746.00 | 742,924.00 | -851,124.00 |
| 324218 | DEP HONOR SUC FORTUNA SAN | -10,514,156.95 | 1,091,912.00 | 266,940.00 | -9,689,184.95 |
| 324226 | DEP HONOR SUC LOS CHILES | -193,562.67 | 0.00 | 64,450.00 | -258,012.67 |
| 324234 | DEP HONOR SUC. GARABITO | -8,086,029.45 | 1,114,172.00 | 990,732.00 | -7,962,589.45 |
| 324242 | DEP HONOR SUC CIUD COLON | -362,668.10 | 332,268.00 | 448,517.00 | -478,917.10 |
| 324307 | DEP HONOR SUC CARTAGO | -22,980,907.50 | 2,761,676.00 | 2,702,655.00 | -22,921,886.50 |
| 324315 | DEP HONOR SUC LA UNION | -7,053,528.41 | 0.00 | 1,063,969.00 | -8,117,497.41 |
| 324331 | DEP HONOR SUC TURRIALBA | -11,763,304.85 | 5,139,255.00 | 250,000.00 | -6,874,049.85 |
| 324340 | DEP HONOR SUC PARAISO | -6,800,759.96 | 1,000,876.00 | 897,774.00 | -6,697,657.96 |
| 324356 | DEP HONOR SUC SANTA ELENA | -188,371.10 | 75,000.00 | 150,000.00 | -263,371.10 |
| 324364 | DEP HONOR SUC PACAYAS | -267,965.00 | 150,000.00 | 50,000.00 | -167,965.00 |
| 324402 | DEP HONOR SUC HEREDIA | -7,031,038.85 | 3,255,358.00 | 8,966,734.20 | -12,742,415.05 |
| 324410 | DEP HONOR SUC STO DOMINGO | -9,817,638.33 | 2,005,369.40 | 1,245,133.00 | -9,057,401.93 |
| 324429 | DEP HONOR SUC RIO FRIO | -2,406,526.43 | 0.00 | 496,117.20 | -2,902,643.63 |
| 324437 | DEP HONOR SUC SAN JOAQ FL | -13,628,984.50 | 5,576,303.00 | 1,968,946.00 | -10,021,627.50 |
| 324445 | DEP HONOR SUC SAN R HERED | -1,269,385.00 | 1,057,981.00 | 1,125,429.00 | -1,336,833.00 |
| 324451 | DEP HONOR SUC PTO VIEJO S | -1,163,450.20 | 532,207.00 | 624,214.85 | -1,255,458.05 |
| 324460 | DEP. HONOR SUC. COBANO | -1,885,751.62 | 793,193.00 | 378,916.00 | -1,471,474.62 |
| 324478 | DEP. HONOR SUC PAQUERA | 99,228.00 | 379,126.00 | 50,000.00 | 428,354.00 |
| 324486 | DEP HONOR SUC PUNTARENAS | -867,970.45 | 646,766.00 | 527,446.00 | -748,650.45 |
| 324494 | DEP HONOR SUC GOLFITO | -7,562,339.20 | 50,000.00 | 1,249,076.00 | -8,761,415.20 |
| 324500 | DEP HONOR SUC BUENOS AIRE | -419,096.65 | 319,096.65 | 725,412.00 | -825,412.00 |
| 324518 | DEP HONOR SUC ESPARZA | -1,823,984.45 | 57,917.00 | 8,625.00 | -1,774,692.45 |
| 324526 | DEP HONOR SUC MIRAMAR | -2,833,855.00 | 200,000.00 | 100,000.00 | -2,733,855.00 |
| 324534 | DEP HONOR SUC PARRITA | -6,674,383.00 | 1,112,964.00 | 2,036,697.00 | -7,598,116.00 |
| 324542 | DEP HONOR SUC QUEPOS | -2,613,211.53 | 3,310,312.00 | 1,823,473.00 | -1,126,372.53 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 324559 | DEP HONOR SUC PALM SUR | -3,751,717.00 | 1,124,677.00 | 250,000.00 | -2,877,040.00 |
| 324575 | DEP HONOR SUC CIUD CORTES | -250,480.30 | 0.00 | 0.00 | -250,480.30 |
| 324583 | DEP HONOR SUC CIUD NEILLY | -2,237,591.14 | 150,000.00 | 400,000.00 | -2,487,591.14 |
| 324591 | DEP HONOR SUC SAN VITO | -1,623,508.00 | 1,035,355.00 | 767,240.00 | -1,355,393.00 |
| 324607 | DEP HONOR SUC LA CUESTA | -1,766,334.00 | 450,000.00 | 300,000.00 | -1,616,334.00 |
| 324615 | DEP HONOR SUC CHOMES | -1,752,089.33 | 331,835.00 | 902,506.00 | -2,322,760.33 |
| 324631 | DEP HONAR SUC MONTE VERDE | -6,261,417.00 | 3,063,580.00 | 116,903.00 | -3,314,740.00 |
| 324640 | DEP.HONOR SUC. GUATUZO | -128,958.00 | 0.00 | 0.00 | -128,958.00 |
| 324664 | DEP HONOR SUC NUEVO ARENA | -194,861.80 | 0.00 | 173,192.00 | -368,053.80 |
| 324672 | DEP HONOR SUC JICARAL | -1,534,110.45 | 0.00 | 200,000.00 | -1,734,110.45 |
| 324680 | DEP HONOR SUC NANDAYURE | -497,910.00 | 0.00 | 150,000.00 | -647,910.00 |
| 324699 | DEP HONOR SUC HOJANCHA | -968,685.00 | 500,000.00 | 100,000.00 | -568,685.00 |
| 324702 | DEP HONOR SUC LIBERIA | -11,643,023.16 | 1,344,026.00 | 811,782.00 | -11,110,779.16 |
| 324710 | DEP HONOR SUC SANTA CRUZ | -8,500,141.70 | 1,108,989.00 | 439,095.00 | -7,830,247.70 |
| 324729 | DEP HONOR SUC CAJAS | -2,285,134.14 | 0.00 | 491,878.00 | -2,777,012.14 |
| 324737 | DEP HONOR SUC TILARAN | 1,916,449.65 | 3,365,854.15 | 172,386.00 | 5,109,917.80 |
| 324745 | DEP HONOR SUC BAGACES | -150,000.00 | 0.00 | 3,000.00 | -153,000.00 |
| 324751 | DEP. HONOR SUC ABANGARES | -1,294,827.90 | 0.00 | 0.00 | -1,294,827.90 |
| 324760 | DEP HONOR SUC NICOYA | -5,972,186.60 | 0.00 | 550,000.00 | -6,522,186.60 |
| 324778 | DEP HONOR SUC LA CRUZ GTE | -2,825,873.60 | 246,834.00 | 169,621.00 | -2,748,660.60 |
| 324786 | DEP HONOR SUC FILADELFIA | -10,079,143.07 | 0.00 | 400,000.00 | -10,479,143.07 |
| 324794 | DEP HONOR SUC 27 ABRIL | -4,274,491.45 | 0.00 | 150,000.00 | -4,424,491.45 |
| 324800 | DEP HONOR SUC SIQUIRRES | -4,827,442.13 | 172,500.00 | 339,100.00 | -4,994,042.13 |
| 324818 | DEP HONOR SUC LIMON | -23,924,119.39 | 1,653,717.00 | 217,600.00 | -22,488,002.39 |
| 324826 | DEP HONOR SUC FORT LIMON | -880,427.20 | 614,565.00 | 123,575.00 | -389,437.20 |
| 324834 | DEP HONOR SUC GUAPILES | -5,266,282.32 | 1,942,862.80 | 906,916.00 | -4,230,335.52 |
| 324842 | DEP HONOR SUC BATAN | -5,979,649.23 | 0.00 | 121,300.00 | -6,100,949.23 |
| 324859 | DEP HONOR SUC GUACIMO | -5,514,465.10 | 0.00 | 112,470.00 | -5,626,935.10 |
| 324867 | DEP HONOR SUC ROXANA | -120,500.00 | 0.00 | 6,828,054.30 | -6,948,554.30 |
| 324875 | DEP HONOR SUC LA PERLA | -238,610.00 | 0.00 | 0.00 | -238,610.00 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 324883 | DEP HONOR SUC CARIARI | -2,267,258.06 | 134,325.00 | 550,900.00 | -2,683,833.06 |
| 324907 | DEP HONOR SUC UPALA | -527,700.05 | 0.00 | 50,000.00 | -577,700.05 |
| 324915 | DEP HONOR SUC SIXAOLA | -1,832,841.07 | 0.00 | 0.00 | -1,832,841.07 |
| 324923 | DEP HONOR SUC BRI BRI | -4,330,175.43 | 779,670.50 | 768,283.00 | -4,318,787.93 |
| SUB TOTAL : | | -837,045,797.17 | 83,407,017.50 | 89,400,119.59 | -843,038,899.26 |
| 325 | APORTES Y DED.BANCO POPUL | | | | |
| 325018 | APORTE PATR.Y TRAB.PART. | -3,491,591,774.93 | 1,491,723,918.00 | 1,470,447,952.00 | -3,470,315,808.93 |
| 325026 | APORTE PATRONAL CCSS | -18,149,769.38 | 293,409,885.80 | 293,409,885.80 | -18,149,769.38 |
| 325034 | DEDUC.AHOR.OBLIG.B.POPULA | -378,806.04 | 586,815,426.05 | 586,817,468.05 | -380,848.04 |
| 325042 | DEDUC.AHOR.VOLUNT.B.POPUL | -20,250,580.95 | 16,663,000.00 | 17,055,500.00 | -20,643,080.95 |
| 325059 | DEDUC.PREST.BCO.POPULAR | 386,783.00 | 1,323,422,252.30 | 1,323,222,648.55 | 586,386.75 |
| 325067 | PEN COMPLEMEN BCO POPULAR | -52,355,926.75 | 53,530,086.45 | 54,648,868.45 | -53,474,708.75 |
| 325075 | REC.Y MUL.S.PLAN.BCO.POP. | -13,580,713.31 | 3,943,781.00 | 3,217,003.00 | -12,853,935.31 |
| SUB TOTAL : | | -3,595,920,788.36 | 3,769,508,349.60 | 3,748,819,325.85 | -3,575,231,764.61 |
| 326 | GARANTIAS PARTIC.Y CUMPLI | | | | |
| 326006 | GARANTIAS PARTIC.Y CUMPLI | -46,019.00 | 0.00 | 0.00 | -46,019.00 |
| 326014 | CAJA DPTO TESORERIA | -36,324,042.16 | 751,243.00 | 3,717,366.00 | -39,290,165.16 |
| 326022 | CAJA AGEN.SN.ISIDRO GRAL | -64,402,502.09 | 842,645.90 | 1,593,300.33 | -65,153,156.52 |
| 326030 | CAJA AG.SN.IGNACIO ACOSTA | -693,988.56 | 0.00 | 0.00 | -693,988.56 |
| 326049 | CAJA AG.SN.MARCOS TARRAZU | -515,992.18 | 0.00 | 0.00 | -515,992.18 |
| 326055 | CAJA AGENCIA DE PURISCAL | -1,004,589.80 | 0.00 | 0.00 | -1,004,589.80 |
| 326063 | CJA SUC. CARMEN SIQUIRRES | -25,700.00 | 0.00 | 0.00 | -25,700.00 |
| 326071 | CAJA SUCURS. DESAMPARADOS | -4,965,681.55 | 0.00 | 0.00 | -4,965,681.55 |
| 326080 | CAJA SUCURSAL GUADALUPE | -19,102,559.43 | 259,377.60 | 439,051.68 | -19,282,233.51 |
| 326098 | HOSPITAL MEXICO | -163,954,861.22 | 2,977,033.01 | 5,271,203.01 | -166,249,031.22 |
| 326103 | CAJA SUCURSAL ALAJUELA | -68,030,574.46 | 661,890.00 | 2,173,404.40 | -69,542,088.86 |
| 326111 | CAJA SUCURSAL SAN RAMON | -16,376,443.66 | 803,088.15 | 541,167.74 | -16,114,523.25 |
| 326120 | CAJA SUCURSAL DE GRECIA | -2,342,051.33 | 0.00 | 0.00 | -2,342,051.33 |
| 326146 | CAJA SUC. CIUDAD QUESADA | -34,862,118.90 | 2,823,800.00 | 678,190.00 | -32,716,508.90 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|------------|------------|----------------|
| 326160 | CAJA SUCURSAL DE NARANJO | -2,435,026.54 | 12,336.46 | 0.00 | -2,422,690.08 |
| 326179 | CAJA SUCURSAL PALMARES | -11,750.00 | 0.00 | 0.00 | -11,750.00 |
| 326187 | CJA SUCURSAL ALFARO RUIZ | -440,195.70 | 0.00 | 0.00 | -440,195.70 |
| 326195 | CJA SUC. SN PEDRO DE POAS | -73,500.00 | 0.00 | 0.00 | -73,500.00 |
| 326200 | CAJA SUCURSAL DE ATENAS | -578,441.83 | 0.00 | 0.00 | -578,441.83 |
| 326219 | CAJA SUC.FORTUNA S.CARLOS | -1,231,396.25 | 0.00 | 0.00 | -1,231,396.25 |
| 326227 | CAJA SUCURSAL LOS CHILES | -1,875,622.91 | 468,462.90 | 0.00 | -1,407,160.01 |
| 326308 | CAJA SUCURSAL DE CARTAGO | -73,399,944.17 | 0.00 | 842,560.69 | -74,242,504.86 |
| 326316 | CAJA SUCURSAL DE LA UNION | -4,596,333.76 | 0.00 | 0.00 | -4,596,333.76 |
| 326332 | CAJA SUCURSAL TURRIALBA | -9,661,300.39 | 0.00 | 117,000.00 | -9,778,300.39 |
| 326340 | CAJA SUCURSAL DE PARAISO | -388,400.00 | 0.00 | 0.00 | -388,400.00 |
| 326403 | CAJA SUCURSAL DE HEREDIA | -43,059,424.60 | 40,000.00 | 165,150.00 | -43,184,574.60 |
| 326411 | CAJA SUCURSAL STO DOMINGO | -17,081,376.28 | 300,000.00 | 981,862.00 | -17,763,238.28 |
| 326438 | CAJA SUC.S.JOAQUIN FLORES | -861,125.00 | 0.00 | 0.00 | -861,125.00 |
| 326446 | CAJA SUC.S.RAFAEL HEREDIA | -233,384.00 | 0.00 | 0.00 | -233,384.00 |
| 326452 | CJA SUC.P.VIEJO SARAPIQUI | -1,494,905.93 | 0.00 | 0.00 | -1,494,905.93 |
| 326487 | CAJA AGENCIA PUNTARENAS | -48,837,004.50 | 0.00 | 893,475.90 | -49,730,480.40 |
| 326495 | CAJA AGENCIA GOLFITO | -13,387,584.31 | 0.00 | 193,530.00 | -13,581,114.31 |
| 326500 | CAJA AGENCIA BUENOS AIRES | -3,650,554.80 | 0.00 | 310,725.00 | -3,961,279.80 |
| 326519 | CAJA AGENCIA DE ESPARZA | -2,460,807.61 | 0.00 | 0.00 | -2,460,807.61 |
| 326527 | CAJA AGENCIA DE MIRAMAR | -205,000.00 | 0.00 | 0.00 | -205,000.00 |
| 326535 | CAJA AGENCIA DE PARRITA | -655,600.00 | 0.00 | 0.00 | -655,600.00 |
| 326543 | CAJA AGENCIA DE QUEPOS | -7,261,047.94 | 0.00 | 0.00 | -7,261,047.94 |
| 326550 | CAJA AGENCIA PALMAR NORTE | -2,710,465.77 | 0.00 | 0.00 | -2,710,465.77 |
| 326576 | CAJA SUC. CIUDAD CORTES | -2,821,758.27 | 0.00 | 0.00 | -2,821,758.27 |
| 326584 | CAJA AG. DE CIUDAD NEILLY | -6,237,405.47 | 173,055.30 | 0.00 | -6,064,350.17 |
| 326592 | CAJA AG.SAN VITO DE JAVA | -5,391,663.17 | 283,996.80 | 250,000.00 | -5,357,666.37 |
| 326608 | CAJA AGENCIA DE LA CUESTA | -430,456.85 | 0.00 | 0.00 | -430,456.85 |
| 326616 | CAJA AGENCIA DE CHOMES | -74,000.00 | 0.00 | 0.00 | -74,000.00 |
| 326640 | CAJA SUC. GUATUZO | -85,800.00 | 0.00 | 0.00 | -85,800.00 |
| 326665 | CAJA AGENCIA NUEVO ARENAL | -92,000.00 | 0.00 | 0.00 | -92,000.00 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|----------------------|----------------------|--------------------------|
| 326673 | CAJA AGENCIA DE JICARAL | -9,942.34 | 0.00 | 0.00 | -9,942.34 |
| 326681 | CAJA AGENCIA NANDAYURE | -425,290.00 | 0.00 | 0.00 | -425,290.00 |
| 326703 | CAJA AGENCIA DE LIBERIA | -20,242,894.93 | 0.00 | 1,446,629.46 | -21,689,524.39 |
| 326711 | CAJA AGENCIA SANTA CRUZ | -4,378,198.90 | 0.00 | 0.00 | -4,378,198.90 |
| 326720 | CAJA AGENCIA CAJAS | -691,240.19 | 0.00 | 0.00 | -691,240.19 |
| 326738 | CAJA AGENCIA DE TILARAN | -2,209,218.65 | 0.00 | 0.00 | -2,209,218.65 |
| 326752 | CAJA AGENCIA ABANGARES | -2,549,774.91 | 0.00 | 0.00 | -2,549,774.91 |
| 326760 | CAJA AGENCIA DE NICOYA | -12,915,134.36 | 0.00 | 39,480.00 | -12,954,614.36 |
| 326787 | CAJA AGENCIA FILADELFIA | -331,446.85 | 0.00 | 0.00 | -331,446.85 |
| 326800 | CAJA AGENCIA DE SIQUIRRES | -3,419,219.46 | 0.00 | 267,047.00 | -3,686,266.46 |
| 326819 | CAJA AGENCIA DE LIMON | -34,330,500.55 | 648,800.00 | 874,817.78 | -34,556,518.33 |
| 326827 | CAJA AG. LA FORTUNA LIMON | -494,798.97 | 0.00 | 0.00 | -494,798.97 |
| 326835 | CAJA AGENCIA GUAPILES | -15,419,131.80 | 0.00 | 510,000.00 | -15,929,131.80 |
| 326843 | CAJA SUCURSAL DE BATAAN | -656,487.70 | 0.00 | 0.00 | -656,487.70 |
| 326850 | CAJA SUCURSAL DE GUACIMO | -253,000.00 | 0.00 | 0.00 | -253,000.00 |
| 326884 | CAJA SUCURSAL DE CARIARI | -1,677,663.37 | 0.00 | 588,260.00 | -2,265,923.37 |
| 326908 | CAJA SUCURSAL DE UPALA | -8,976,318.67 | 359,084.82 | 174,342.60 | -8,791,576.45 |
| 326924 | CAJA SUCURSAL BRI-BRI | -786,171.90 | 0.00 | 0.00 | -786,171.90 |
| 326932 | CAJA SAN JUAN DE DIOS | -99,229,558.19 | 4,626,746.19 | 3,835,288.80 | -98,438,100.80 |
| 326940 | CAJA HOSPITAL NAC. NIÑOS | -20,920,747.42 | 1,488,074.85 | 1,854,593.65 | -21,287,266.22 |
| 326957 | CAJA HOSP.PSIQUIATRICO | -30,727,589.79 | 0.00 | 1,151,570.60 | -31,879,160.39 |
| 326965 | CJA HOSP.CALDERON GUARDIA | -172,904,763.43 | 69,096,804.32 | 48,860,987.52 | -152,668,946.63 |
| 326973 | CAJA GERENCIA PENSIONES | -4,858.00 | 0.00 | 0.00 | -4,858.00 |
| SUB TOTAL : | | -1,097,924,350.77 | 86,616,439.30 | 77,771,004.16 | -1,089,078,915.63 |
| 327 | DEP. CONV. Y ARREGLOS PAG | | | | |
| 327010 | CONVENIO OFIC. CENTRALES | -3,929,095,994.86 | 300,734,866.00 | 395,382,010.01 | -4,023,743,138.87 |
| 327029 | CONVENIO SUC. PEREZ SELED | -68,652,661.53 | 3,272,140.00 | 5,066,110.00 | -70,446,631.53 |
| 327037 | CONVENIO SUC SN IGNACIO A | -9,679,886.00 | 97,088.00 | 484,364.00 | -10,067,162.00 |
| 327045 | CONVENIO SUC. SN. MARCOS | -5,750,620.00 | 659,455.00 | 633,287.00 | -5,724,452.00 |
| 327051 | CONVENIO SUC. PURISCAL | -27,180,457.50 | 4,372,324.00 | 2,055,004.00 | -24,863,137.50 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 327060 | CONV. SUC, CARMEN SIQ. | -139,022.00 | 0.00 | 53,704.00 | -192,726.00 |
| 327078 | CONVENIO SUC. DESAMPARADO | -672,608,601.74 | 67,531,250.00 | 28,163,402.00 | -633,240,753.74 |
| 327086 | CONVENIO SUC. GUADALUPE | -453,577,103.91 | 15,768,853.00 | 29,497,580.00 | -467,305,830.91 |
| 327100 | CONVENIO SUC. ALAJUELA | -541,802,396.07 | 23,170,376.00 | 31,555,752.50 | -550,187,772.57 |
| 327118 | CONVENIO SUC. SAN. RAMON | -164,959,010.25 | 9,707,246.00 | 11,966,372.00 | -167,218,136.25 |
| 327126 | CONVENIO SUC.GRECIA | -95,367,613.05 | 1,085,575.00 | 5,651,999.00 | -99,934,037.05 |
| 327134 | CONVENIO SUC. VALVERDE V. | -17,538,258.00 | 500,214.00 | 1,734,840.00 | -18,772,884.00 |
| 327142 | CONVENIO SUC. CIUD.QUESAD | -262,601,635.49 | 10,109,273.00 | 18,810,181.42 | -271,302,543.91 |
| 327159 | CONVENIO SUC.OROTINA | -42,019,181.64 | 3,236,951.00 | 4,923,297.00 | -43,705,527.64 |
| 327167 | CONVENIO SUC. NARANJO | -43,038,470.27 | 1,363,192.00 | 3,548,476.00 | -45,223,754.27 |
| 327175 | CONVENIO SUC. PALMARES | -41,649,108.94 | 5,075,516.00 | 3,383,993.00 | -39,957,585.94 |
| 327183 | CONVENIO SUC. ALFARO RUIZ | -9,363,913.40 | 391,448.00 | 1,851,889.00 | -10,824,354.40 |
| 327191 | CONVENIOSUC.SN PEDRO POAS | -46,954,394.50 | 1,777,250.00 | 12,704,297.00 | -57,881,441.50 |
| 327207 | CONVENIO SUC. ATENAS | -17,100,829.10 | 1,677,668.00 | 1,290,585.00 | -16,713,746.10 |
| 327215 | CON.SUC.FORTUNA SN CARLOS | -145,505,722.00 | 17,418,844.00 | 8,782,778.00 | -136,869,656.00 |
| 327223 | CONVENIO SUC. LOS CHILES | -2,831,963.00 | 426,848.00 | 465,497.00 | -2,870,612.00 |
| 327231 | CONVENIO SUC. GARABITO | -87,225,717.00 | 4,737,009.00 | 5,406,052.00 | -87,894,760.00 |
| 327240 | CONVENIO SUC. CIUD. COLON | -55,396,315.60 | 4,378,851.00 | 6,944,169.00 | -57,961,633.60 |
| 327304 | CONVENIO SUC. CARTAGO | -320,367,853.38 | 10,328,404.00 | 24,845,983.00 | -334,885,432.38 |
| 327312 | CONVENIO SUC. LA UNION | -54,875,244.54 | 11,172,753.00 | 11,448,426.00 | -55,150,917.54 |
| 327339 | CONVENIO SUC.TURRIALBA | -69,023,445.00 | 1,285,800.00 | 4,636,314.00 | -72,373,959.00 |
| 327347 | CONVENIO SUC. PARAISO | -38,801,479.72 | 211,931.00 | 1,823,503.00 | -40,413,051.72 |
| 327353 | CONVENIO SUC. SNTA ELENA | -2,245,993.00 | 7,293.00 | 240,803.00 | -2,479,503.00 |
| 327361 | CONVENIO SUC. PACAYAS | -15,420,092.00 | 781,496.00 | 511,579.00 | -15,150,175.00 |
| 327400 | CONVENIO SUC.HEREDIA | -705,849,523.50 | 73,496,728.47 | 36,419,844.00 | -668,772,639.03 |
| 327418 | CONVENIO SUC.SNTO DOMINGO | -91,495,775.86 | 11,433,797.00 | 11,223,323.00 | -91,285,301.86 |
| 327426 | CONVENIO SUC. RIO FRIO | -17,673,513.58 | 1,813,626.00 | 1,904,593.00 | -17,764,480.58 |
| 327434 | CONVENIO SUC.SN JOAQUIN | -250,353,331.70 | 10,609,615.00 | 19,404,476.00 | -259,148,192.70 |
| 327442 | CONVENIO SUC SN RAFAEL HD | -23,511,504.40 | 5,193,755.00 | 2,461,528.00 | -20,779,277.40 |
| 327459 | CONVE.SUC.PTO.VIEJO SARAP | -21,141,979.30 | 132,216.00 | 833,921.00 | -21,843,684.30 |
| 327467 | CONVENIO SUC. COBANO | -19,198,008.00 | 1,495,132.00 | 977,510.00 | -18,680,386.00 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|---------------|--------------|-----------------|
| 327475 | CONVENI SUC PAQUERA | -4,108,452.92 | 338,675.00 | 323,267.00 | -4,093,044.92 |
| 327483 | CONVENIO SUC. PUNTARENAS | -74,150,281.71 | 5,254,095.00 | 5,229,415.40 | -74,125,602.11 |
| 327491 | CONVENIO SUC. GOLFITO | -24,479,575.17 | 953,023.35 | 2,777,033.00 | -26,303,584.82 |
| 327507 | CONVENIO SUC BUENOS AIRES | -5,147,004.00 | 2,206,935.00 | 2,047,618.00 | -4,987,687.00 |
| 327515 | CONVENIO SUC. ESPARZA | -16,607,066.83 | 1,186,289.00 | 1,662,735.00 | -17,083,512.83 |
| 327523 | CONVENIO SUC. MIRAMAR | -33,153,636.50 | 0.00 | 773,746.00 | -33,927,382.50 |
| 327531 | CONVENIO SUC. PARRITA | -20,595,613.00 | 4,506,886.00 | 1,101,822.00 | -17,190,549.00 |
| 327540 | CONVENIO SUC. QUEPOS | -91,727,417.30 | 1,331,401.00 | 7,727,314.00 | -98,123,330.30 |
| 327556 | CONVENIO SUC. PALMAR SUR | -13,073,833.55 | 5,268,303.00 | 871,059.00 | -8,676,589.55 |
| 327564 | CONVENIO SUC. PTO.JIMENEZ | -5,396,584.00 | 0.00 | 1,057,797.00 | -6,454,381.00 |
| 327572 | CONVENIO SUC. CIUD.CORTES | -2,720,335.75 | 211,594.00 | 280,235.00 | -2,788,976.75 |
| 327580 | CONVENIO SUC. CID. NEILLY | -23,909,165.56 | 191,569.00 | 1,594,871.00 | -25,312,467.56 |
| 327599 | CONVENIO SUC. SN VITO | -16,292,067.00 | 7,449,287.00 | 8,219,871.00 | -17,062,651.00 |
| 327604 | CONVENIO SUC. LA CUESTA | -12,424,211.00 | 5,141,038.00 | 991,997.00 | -8,275,170.00 |
| 327612 | CONVENIO SUC. CHOMES | -30,702,212.77 | 3,267,284.54 | 1,748,922.00 | -29,183,850.23 |
| 327639 | CONVENIO SUC.MONTE VERDE | -27,419,920.34 | 15,869,455.00 | 4,934,593.00 | -16,485,058.34 |
| 327647 | CONVENIO SUC.GUATUZO | -13,062,856.00 | 1,101,040.00 | 1,518,673.00 | -13,480,489.00 |
| 327664 | CONVENIO SUC.NUEVO ARENAL | -248,381.40 | 0.00 | 37,028.00 | -285,409.40 |
| 327670 | CONVENIO SUC.JICARAL | 63,603,656.45 | 0.00 | 169,994.00 | 63,433,662.45 |
| 327688 | CONVENIO SUC. NANDAYURE | -38,213,131.75 | 10,494,977.00 | 3,332,411.00 | -31,050,565.75 |
| 327696 | CONVENIO SUC. HOJANCHA | -19,171,209.15 | 39,771.00 | 1,001,912.00 | -20,133,350.15 |
| 327700 | CONVENIO SUC. LIBERIA | -117,404,730.87 | 4,827,673.00 | 8,369,775.00 | -120,946,832.87 |
| 327718 | CONVENIO SUC. SANTA CRUZ | -45,151,187.08 | 1,017,491.00 | 3,667,359.00 | -47,801,055.08 |
| 327726 | CONVENIO SUC. CAÑAS | -22,519,878.77 | 2,340,532.00 | 2,343,015.00 | -22,522,361.77 |
| 327734 | CONVENIO SUC. TILARAN | -65,055,956.44 | 992,090.75 | 1,554,043.00 | -65,617,908.69 |
| 327742 | CONVENIO SUC.BAGACES | -9,283,282.00 | 0.00 | 280,818.00 | -9,564,100.00 |
| 327759 | CONVENIO SUC. ABANGARES | -69,091,375.10 | 10,011,833.50 | 6,299,337.00 | -65,378,878.60 |
| 327767 | CONVENIO SUC. NICOYA | -39,293,857.00 | 1,306,384.00 | 7,575,579.00 | -45,563,052.00 |
| 327775 | CONVENIO SUC. LA CRUZ | -16,575,632.27 | 0.00 | 755,335.00 | -17,330,967.27 |
| 327783 | CONVENIO SUC. FILADELFIA | -58,861,306.35 | 3,457,005.00 | 7,297,881.00 | -62,702,182.35 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------|--------------------------|-----------------------|-----------------------|--------------------------|
| 327791 | CONVENIO SUC. 27 ABRIL | -38,039,328.00 | 6,017,443.00 | 3,831,645.00 | -35,853,530.00 |
| 327807 | CONVENIO SUC. SIQUIRRES | -27,923,919.57 | 8,687,410.00 | 7,546,604.00 | -26,783,113.57 |
| 327815 | CONVENIO SUC. LIMON | -78,776,882.08 | 1,109,716.00 | 7,267,188.00 | -84,934,354.08 |
| 327823 | CONVE.SUC.FORTUNA LIMON | -2,917,172.00 | 26,402.00 | 205,863.00 | -3,096,633.00 |
| 327831 | ARREGLOS SUC.GUAPILES | -60,430,134.05 | 8,312,474.00 | 4,345,766.00 | -56,463,426.05 |
| 327840 | CONVENIO SUC. BATAAN | -20,731,214.88 | 2,012,713.00 | 1,039,241.00 | -19,757,742.88 |
| 327856 | CONVENIO SUC. GUACIMO | -12,431,709.16 | 868,762.00 | 968,582.00 | -12,531,529.16 |
| 327864 | CONVENIO SUS. ROXANA | -1,560,464.00 | 241,865.00 | 58,495.00 | -1,377,094.00 |
| 327872 | CONVENIO SUC. LA PERLA | -667,872.00 | 0.00 | 32,686.00 | -700,558.00 |
| 327880 | CONVENIO SUC.CARIARI | -47,884,663.00 | 358,528.00 | 4,631,534.00 | -52,157,669.00 |
| 327899 | CONVENIO SUC. TICABAN | -1,502,077.00 | 0.00 | 77,744.00 | -1,579,821.00 |
| 327904 | CONVENIO SUC. UPALA | -14,304,756.00 | 1,754,237.00 | 1,849,453.00 | -14,399,972.00 |
| 327912 | CONVENIO SUC.SIXAOLA | -3,029,892.52 | 113,004.00 | 198,445.00 | -3,115,333.52 |
| 327920 | CONVENIO SUC. BRI BRI | -24,443,206.50 | 1,297,428.00 | 2,559,997.00 | -25,705,775.50 |
| SUB TOTAL : | | -9,556,876,415.72 | 725,019,397.61 | 817,246,140.33 | -9,649,103,158.44 |
| 328 | CUENTAS X PAGAR LPT | | | | |
| 328015 | CXP PAGAR LPT OFIC.CENTRA | -42,281.00 | 0.00 | 0.00 | -42,281.00 |
| 328040 | CXP LPT SUC SN MARCOS TA | -2,508.00 | 0.00 | 0.00 | -2,508.00 |
| 328341 | CXP LPT SUC. PARAISO | -11,325.00 | 0.00 | 0.00 | -11,325.00 |
| 328358 | CXP LPT SUC. SANTA ELENA | -848.00 | 0.00 | 0.00 | -848.00 |
| 328712 | CXP LPT SUC. SANTA CRUZ | -50.70 | 10,272.45 | 10,272.45 | -50.70 |
| 328796 | CXP LPT SUC. 27 DE ABRIL | 246,509.29 | 0.00 | 0.00 | 246,509.29 |
| 328836 | CXP LPT SUC. GUAPILES | -12,799.00 | 0.00 | 0.00 | -12,799.00 |
| 328850 | CXP LPT SUC. GUACIMO | -202,995.00 | 0.00 | 0.00 | -202,995.00 |
| SUB TOTAL : | | -26,297.41 | 10,272.45 | 10,272.45 | -26,297.41 |
| 329 | DEP. CUOT. CTA. PROPIA | | | | |
| 329011 | DEP. CUOT.CUEN.PRO.OF.CEN | -18,590,136.97 | 6,509,865.00 | 9,569,251.00 | -21,649,522.97 |
| 329020 | DEP.(AV/TI) PEREZ ZELEDON | -8,190,465.90 | 47,567.00 | 656,548.00 | -8,799,446.90 |
| 329038 | DEP (AV/TI).S IGNACIO ACOSTA | -614,528.00 | 0.00 | 0.00 | -614,528.00 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|----------------|------------|------------|---------------|
| 329046 | DEP.(AV/TI) SN MARC TARRAZU | -279,296.00 | 86,243.00 | 188,298.00 | -381,351.00 |
| 329052 | DEP.(AV/TI) PURISCAL | -73,048.50 | 0.00 | 0.00 | -73,048.50 |
| 329060 | DEP.(AV/TI) CARM.SIQUIRRES | -25,326.00 | 0.00 | 0.00 | -25,326.00 |
| 329079 | DEP.(AV/TI) DESAMPARADOS | -2,409,533.00 | 31,173.00 | 110,400.00 | -2,488,760.00 |
| 329087 | DEP.(AV/TI) GUADALUPE | -7,824,853.00 | 82,622.00 | 331,282.00 | -8,073,513.00 |
| 329100 | DEP.(AV/TI) ALAJUELA | -5,285,653.75 | 129,054.00 | 902,900.00 | -6,059,499.75 |
| 329119 | DEP.(AV/TI) SAN RAMON | -1,239,300.00 | 0.00 | 0.00 | -1,239,300.00 |
| 329127 | DEP.(AV/TI) GRECIA | -711,337.00 | 0.00 | 0.00 | -711,337.00 |
| 329135 | DEP.(AV/TI) VALVERDE VEGA | -46,078.00 | 0.00 | 2,600.00 | -48,678.00 |
| 329143 | DEP.(AV/TI) C.QUESADA | -865,664.00 | 7,906.00 | 42,087.00 | -899,845.00 |
| 329150 | DEP.(AV/TI) OROTINA | -450,895.00 | 148,380.00 | 80,396.00 | -382,911.00 |
| 329168 | DEP.(AV/TI) NARANJO | -466,756.00 | 0.00 | 36,000.00 | -502,756.00 |
| 329176 | DEP.(AV/TI) PALMARES | 0.00 | 0.00 | 16,200.00 | -16,200.00 |
| 329184 | DEP.(AV/TI) ALFARO R | -63,549.00 | 0.00 | 0.00 | -63,549.00 |
| 329192 | DEP.(AV/TI) SAN PEDRO POAS | -1,246,721.00 | 0.00 | 146,414.00 | -1,393,135.00 |
| 329208 | DEP.(AV/TI) ATENAS | -273,286.00 | 0.00 | 0.00 | -273,286.00 |
| 329216 | DEP.(AV/TI) FORTUNA S.CARLOS | -25,699.00 | 0.00 | 0.00 | -25,699.00 |
| 329224 | DEP.(AV/TI) LOS CHILES | -312,431.00 | 0.00 | 0.00 | -312,431.00 |
| 329232 | DEP.(AV/TI) SUC.GARABITO | -203,672.00 | 0.00 | 0.00 | -203,672.00 |
| 329240 | DEP.(AV/TI) CIUDAD COLON | -298,040.00 | 0.00 | 0.00 | -298,040.00 |
| 329305 | DEP.(AV/TI) CARTAGO | -3,628,301.12 | 238,426.00 | 61,983.00 | -3,451,858.12 |
| 329313 | DEP.(AV/TI) LA UNION | -1,571,263.04 | 0.00 | 13,610.00 | -1,584,873.04 |
| 329330 | DEP.(AV/TI) TURRIALBA | -383,840.00 | 0.00 | 0.00 | -383,840.00 |
| 329348 | DEP.(AV/TI) PARAISO | -61,523.00 | 0.00 | 7,920.00 | -69,443.00 |
| 329354 | DEP.(AV/TI) SANTA ELENA | -61,444.00 | 0.00 | 34,200.00 | -95,644.00 |
| 329362 | DEP.(AV/TI) PACAYAS | -25,313.00 | 0.00 | 0.00 | -25,313.00 |
| 329370 | DEP.(AV/TI) TIERRA BLANCA | -15,960.00 | 0.00 | 0.00 | -15,960.00 |
| 329400 | DEP.(AV/TI) HEREDIA | -830,785.00 | 0.00 | 50,025.00 | -880,810.00 |
| 329419 | DEP.(AV/TI) SANTO DOMINGO | -624,888.00 | 87,582.00 | 15,812.00 | -553,118.00 |
| 329427 | DEP.(AV/TI) RIO FRIO | -1.00 | 0.00 | 0.00 | -1.00 |
| 329435 | DEP.(AV/TI) S.JOAQUIN FLORES | -1,228,326.70 | 0.00 | 483,619.60 | -1,711,946.30 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|----------------|------------|------------|---------------|
| 329443 | DEP.(AV/TI).S.RAFEL HEREDIA | -600,816.00 | 0.00 | 0.00 | -600,816.00 |
| 329450 | DEP.(AV/TI).VIRGEN SARAPIQUI | -34,992.00 | 258,453.00 | 278,761.00 | -55,300.00 |
| 329468 | DEP.(AV/TI) SUCURSAL COBANO | -399,762.00 | 0.00 | 0.00 | -399,762.00 |
| 329476 | DEP.(AV/TI) SUCURSAL PAQUERA | -283,973.00 | 0.00 | 15,812.00 | -299,785.00 |
| 329484 | DEP.(AV/TI) PUNTARENAS | -535,132.00 | 26,665.00 | 16,921.00 | -525,388.00 |
| 329492 | DEP.(AV/TI) GOLFITO | -1,015,805.00 | 0.00 | 79,430.00 | -1,095,235.00 |
| 329508 | DEP.(AV/TI) BUENOS AIRES | -66,930.00 | 41,464.00 | 0.00 | -25,466.00 |
| 329516 | DEP.(AV/TI) ESPARZA | -2,873,878.00 | 7,920.00 | 99,317.00 | -2,965,275.00 |
| 329524 | DEP.(AV/TI) MIRAMAR | -681,727.00 | 0.00 | 0.00 | -681,727.00 |
| 329532 | DEP.(AV/TI) PARRITA | -39,563.00 | 0.00 | 0.00 | -39,563.00 |
| 329540 | DEP.(AV/TI) QUEPOS | -284,664.00 | 0.00 | 0.00 | -284,664.00 |
| 329557 | DEP.(AV/TI) PALMAR SUR | -6,769,603.00 | 10,870.00 | 80,398.00 | -6,839,131.00 |
| 329565 | DEP.(AV/TI) PUERTO JIMENEZ | -90,294.00 | 0.00 | 0.00 | -90,294.00 |
| 329573 | DEP.(AV/TI) CIUDAD CORTES | -23,206.00 | 0.00 | 0.00 | -23,206.00 |
| 329581 | DEP.(AV/TI) CIUDAD NEILY | -287,713.00 | 0.00 | 15,812.00 | -303,525.00 |
| 329590 | DEP.(AV/TI) SAN VITO | -963,437.00 | 19,632.00 | 131,410.00 | -1,075,215.00 |
| 329605 | DEP.(AV/TI) LACUESTA | -937,534.00 | 0.00 | 80,442.00 | -1,017,976.00 |
| 329613 | DEP.(AV/TI) CHOMES | -4,656,556.00 | 0.00 | 28,870.00 | -4,685,426.00 |
| 329630 | DEP (AV/TI) SUC MONTE VERDE | -3,652,654.00 | 0.00 | 0.00 | -3,652,654.00 |
| 329654 | DEP. (AV/TI) SAMARA | -46,713.03 | 0.00 | 0.00 | -46,713.03 |
| 329670 | DEP.(AV/TI) JICARAL | -323,542.00 | 0.00 | 10,870.00 | -334,412.00 |
| 329689 | DEP.(AV/TI) NANDAYURE | -454,596.00 | 40,028.00 | 0.00 | -414,568.00 |
| 329697 | DEP.(AV/TI) HOJANCHA | -419,522.00 | 32,610.00 | 83,251.00 | -470,163.00 |
| 329700 | DEP.(AV/TI) LIBERIA | -897,883.20 | 0.00 | 78,790.00 | -976,673.20 |
| 329719 | DEP.(AV/TI) SANTA CRUZ | -414,379.00 | 0.00 | 15,970.00 | -430,349.00 |
| 329727 | DEP.(AV/TI) CAÑAS | -531,518.00 | 0.00 | 0.00 | -531,518.00 |
| 329735 | DEP.(AV/TI) TILARAN | -317,654.00 | 14,250.00 | 29,125.00 | -332,529.00 |
| 329743 | DEP.(AV/TI) BAGACES | -327,985.00 | 24,925.00 | 93,232.00 | -396,292.00 |
| 329750 | DEP.(AV/TI) ABANGARES | -1,537,198.00 | 0.00 | 25,412.00 | -1,562,610.00 |
| 329768 | DEP.(AV/TI) NICOYA | -232,319.00 | 0.00 | 0.00 | -232,319.00 |



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Fecha de Proceso: 19-abr-13

Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| 329776 | DEP.(AV/TI) LA CRUZ GTE | -8,732.00 | 0.00 | 0.00 | -8,732.00 |
| 329784 | DEP.(AV/TI) FILADELFIA | -130,552.00 | 0.00 | 0.00 | -130,552.00 |
| 329792 | DEP.(AV/TI) 27ABRIL | -396,420.00 | 0.00 | 0.00 | -396,420.00 |
| 329808 | DEP.(AV/TI) SIQUIRRES | -1,011,623.12 | 0.00 | 55,057.00 | -1,066,680.12 |
| 329816 | DEP.(AV/TI) LIMON | -1,046,432.00 | 0.00 | 31,624.00 | -1,078,056.00 |
| 329824 | DEP.(AV/TI) FORTUNA LIMON | -139,863.00 | 10,870.00 | 26,682.00 | -155,675.00 |
| 329832 | DEP.(AV/TI) GUAPILES | -357,561.00 | 0.00 | 143,772.50 | -501,333.50 |
| 329840 | DEP.(AV/TI) BATAAN | -533,349.00 | 0.00 | 0.00 | -533,349.00 |
| 329857 | DEP.(AV/TI) GUACIMO | -213,343.00 | 0.00 | 0.00 | -213,343.00 |
| 329865 | DEP. (AV/TI) ROXANA | -81,534.00 | 0.00 | 7,906.00 | -89,440.00 |
| 329881 | DEP.(AV/TI) CARIARI | 459,675.37 | 0.00 | 0.00 | 459,675.37 |
| 329890 | DEP.(AV/TI) TICABAN | -13,409.00 | 0.00 | 0.00 | -13,409.00 |
| 329905 | DEP.(AV/TI) UPALA | -99,284.00 | 0.00 | 0.00 | -99,284.00 |
| 329913 | DEP.(AV/TI) SIXAOLA | -47,770.00 | 0.00 | 0.00 | -47,770.00 |
| 329921 | DEP.(AV/TI) BRI-BRI | -873,265.00 | 10,870.00 | 110,880.95 | -973,275.95 |
| 329989 | DEP.ASEG.VOLUNT.OFIC.CTRALES | -4,301,577.00 | 130,796.00 | 127,440.50 | -4,298,221.50 |
| SUB TOTAL : | | -96,424,500.96 | 7,998,171.00 | 14,416,731.55 | -102,843,061.51 |
| 330 | APORTES PARA I.N.A. | | | | |
| 330015 | APORTE PATRONOS PARTIC. | -13,878,163,884.00 | 6,275,129,348.00 | 6,241,267,188.00 | -13,844,301,724.00 |
| 330023 | APORTE CCSS | -0.05 | 880,036,346.10 | 880,036,346.10 | -0.05 |
| 330031 | REC.Y MUL.S.PLAN.I.N.A. | -37,297,587.00 | 18,349,237.00 | 15,806,312.00 | -34,754,662.00 |
| SUB TOTAL : | | -13,915,461,471.05 | 7,173,514,931.10 | 7,137,109,846.10 | -13,879,056,386.05 |
| 335 | APORTES PARA I.M.A.S. | | | | |
| 335013 | APORTES PATRONOSPATIC. | -2,174,581,044.00 | 2,174,610,708.00 | 1,970,955,021.00 | -1,970,925,357.00 |
| 335021 | REC.Y MUL.S.PLAN. IMAS. | -7,511,707.00 | 7,476,563.00 | 6,206,580.00 | -6,241,724.00 |
| SUB TOTAL : | | -2,182,092,751.00 | 2,182,087,271.00 | 1,977,161,601.00 | -1,977,167,081.00 |
| 336 | APORTE ASOC. SOLIDARISTA | | | | |
| 336010 | AP PAT ASOC SOL OF CENTR. | -669,209,841.88 | 673,483,111.63 | 701,395,438.18 | -697,122,168.43 |
| 336028 | AP PAT AS SOL CIUDAD NELY | -2,986,338.97 | 3,123,956.02 | 3,166,996.06 | -3,029,379.01 |



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Fecha de Proceso: 19-abr-13

Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|------------------------------|-------------------|------------------|------------------|-------------------|
| 336036 | AP PAT AS SOL BUENOS AIRE | -363,859.03 | 250,092.87 | 341,547.64 | -455,313.80 |
| 336044 | AP PAT AS SOL PALMAR SUR | -1,660,539.44 | 569,009.91 | 595,669.86 | -1,687,199.39 |
| 336050 | AP PAT AS SOL PEREZ ZELED | -4,906,238.21 | 4,797,841.50 | 5,111,979.48 | -5,220,376.19 |
| 336069 | AP PAT ASOC SOLID GOLFITO | -87,672.43 | 142,391.18 | 105,985.06 | -51,266.31 |
| 336077 | AP PAT ASOC SOLID QUEPOS | -256,631.24 | 271,317.12 | 275,338.36 | -260,652.48 |
| 336085 | AP.PAT.ASOC.SOL.HOSP.NIÑO | -26,992,800.07 | 27,549,719.87 | 27,722,158.82 | -27,165,239.02 |
| 336093 | AP PAT ASOC SOL EMPL REHA | -2,360,738.81 | 2,818,979.33 | 2,872,597.66 | -2,414,357.14 |
| 336514 | APORTE PATRONAL COOPECAJA | -38,655,232.04 | 47,596,084.11 | 49,538,753.70 | -40,597,901.63 |
| SUB TOTAL : | | -747,479,892.12 | 760,602,503.54 | 791,126,464.82 | -778,003,853.40 |
| 339 FONDO DE RETIRO C.C.S.S. | | | | | |
| 339017 | APORTE FONDO RETIRO CCSS | -905,259,155.63 | 925,168,073.35 | 987,169,808.85 | -967,260,891.13 |
| SUB TOTAL : | | -905,259,155.63 | 925,168,073.35 | 987,169,808.85 | -967,260,891.13 |
| 340 FONDO AHORRO Y PREST.CCSS | | | | | |
| 340019 | FDO.RESERVA INSTIT.PRE 1% | -135,881,129.24 | 138,860,992.53 | 148,157,839.88 | -145,177,976.59 |
| 340027 | DEDUC.AHOR.FDO.AHOR.PREST | -1,045,585,203.68 | 1,046,163,026.20 | 1,103,160,432.05 | -1,102,582,609.53 |
| 340035 | DEDUC.PREST.FDO.AHOR.PRES | -710,624,999.10 | 711,175,593.20 | 703,564,869.45 | -703,014,275.35 |
| 340043 | DEDUC.FIANZA FDO.AHOR.PRE | -5,704,354.60 | 5,704,354.60 | 4,768,131.90 | -4,768,131.90 |
| 340050 | FIANZA PRESTAMOS FIDUCIARIOS | -3,752,426.30 | 3,752,426.30 | 3,535,593.25 | -3,535,593.25 |
| 340068 | DEDUCC.PRESTAMO ESPECIAL | -726,013,375.41 | 726,850,887.11 | 720,197,735.82 | -719,360,224.12 |
| 340076 | F.RESERV.CAP.RET.LAB(0,50 | -541,538,190.94 | 555,338,190.05 | 592,630,425.03 | -578,830,425.92 |
| 340084 | PRESTAMOS ORDINARIOS | -31,829,195.17 | 31,829,195.17 | 42,400,113.09 | -42,400,113.09 |
| 340092 | INTERESES PESTAMOS ORDIN | -263,005.00 | 263,005.00 | 216,727.06 | -216,727.06 |
| 340108 | OTROS INGRESOS FRAP | -3,071,533.30 | 3,071,533.30 | 3,212,978.10 | -3,212,978.10 |
| 340116 | PRESTAMOS CONTINGENTES | -513,523.50 | 513,523.50 | 615,560.20 | -615,560.20 |
| 340124 | FIDUCIARIO CORRIENTE FRAP | -394,048,028.10 | 394,717,323.80 | 399,421,834.38 | -398,752,538.68 |
| 340132 | FIDUC.COMPRA VEHICULO FRA | -244,979.70 | 244,979.70 | 244,979.70 | -244,979.70 |
| 340140 | FID.COMPRA MICROCOMP FRAP | -17,175.20 | 17,175.20 | 17,175.20 | -17,175.20 |
| 340157 | PRESTAMOS EXTRAORDINARIOS | -65,220,330.64 | 66,411,288.78 | 82,164,478.95 | -80,973,520.81 |
| 340165 | INTERESES PREST. EXTRAORD | -145,856.53 | 148,276.53 | 391,535.10 | -389,115.10 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 19-abr-13

Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 340173 | DOCUMENTOS POR COBRAR | -36,843,795.43 | 36,843,795.43 | 16,146,481.13 | -16,146,481.13 |
| 340181 | INTERESES DOCUM X COBRAR | -948,098.62 | 948,098.62 | 583,296.50 | -583,296.50 |
| 340190 | RESERVA PREST. INST FIDUC | -59,230,433.23 | 59,623,786.23 | 45,499,251.55 | -45,105,898.55 |
| 340221 | INTER.RESERV.PREST.INSTIT | -652,491.69 | 802,491.69 | 851,534.97 | -701,534.97 |
| 340230 | CUOT.PENS. IVM PREST.FRIP | -1,317,427.50 | 1,317,427.50 | 1,169,506.10 | -1,169,506.10 |
| SUB TOTAL : | | -3,763,445,552.88 | 3,784,597,370.44 | 3,868,950,479.41 | -3,847,798,661.85 |
| 342 | FONDO MUTUAL EMPLEAD CCSS | | | | |
| 342011 | DEDUC.CUOTA FONDO MUTUAL | -112,508,386.49 | 128,153,162.70 | 128,784,514.05 | -113,139,737.84 |
| 342052 | DEDUC PREST FDO MUTUALID. | -4,674,233.00 | 8,478,850.35 | 8,462,791.65 | -4,658,174.30 |
| SUB TOTAL : | | -117,182,619.49 | 136,632,013.05 | 137,247,305.70 | -117,797,912.14 |
| 344 | SINDICATOS UNIONES ASOC. | | | | |
| 344012 | ASOC. SOLID. EMPL GOLFITO | -147,481.20 | 147,481.20 | 264,962.65 | -264,962.65 |
| 344020 | UNDECA MORTUAL | -1,779,400.00 | 1,782,600.00 | 1,752,100.00 | -1,748,900.00 |
| 344047 | ASO SOLI EM HOS MAX TERAN | -699,875.60 | 699,875.60 | 688,345.90 | -688,345.90 |
| 344053 | AS SOL EM SUC DIR REG SS | -9,488,300.00 | 9,488,300.00 | 9,708,500.00 | -9,708,500.00 |
| 344061 | AS SOL EM GOLFITO DED ESP | -28,050.00 | 28,050.00 | 46,550.00 | -46,550.00 |
| 344088 | AS COST MEDIC DEL DEPORTE | -695,130.85 | 0.00 | 7,600.00 | -702,730.85 |
| 344096 | ASOC.ADM. CENTROS SALUD | -3,688,486.00 | 3,688,486.00 | 3,875,873.50 | -3,875,873.50 |
| 344110 | ASOC. EMPL. ADMINST. CCSS | -1,312,550.00 | 948,200.00 | 950,200.00 | -1,314,550.00 |
| 344121 | ASOC. DEP. EMPL HOSP MEXI | -407,500.00 | 407,500.00 | 403,000.00 | -403,000.00 |
| 344144 | ASOC. SOL. HOSP.NAL NIÑOS | -68,635,431.34 | 68,724,574.30 | 69,305,397.05 | -69,216,254.09 |
| 344150 | CTA.ESP.SOC.SOL.HOSP.NIÑO | -39,970,996.15 | 39,970,996.15 | 40,220,902.75 | -40,220,902.75 |
| 344169 | ASOC SOL EMPL CENT REHABI | -7,022,391.80 | 7,022,391.80 | 7,181,494.15 | -7,181,494.15 |
| 344185 | ASOC.SOL.REHAB.DED.ESPEC. | -15,282,324.85 | 15,282,324.85 | 14,610,124.00 | -14,610,124.00 |
| 344193 | ASOC.SOL EMPL.MAX TERAN V | -2,052,535.75 | 2,052,535.75 | 2,001,832.35 | -2,001,832.35 |
| 344209 | AS.C.PROF.ENF. PEDIATRICA | -227,500.00 | 227,500.00 | 227,000.00 | -227,000.00 |
| 344225 | AS SOLI.B.AIRES DEDUC.ESP | -1,247,669.70 | 730,872.00 | 730,872.00 | -1,247,669.70 |
| 344233 | A.COS.PRE.TRAT.ATEROESCLE | -12,000.00 | 0.00 | 0.00 | -12,000.00 |
| 344241 | AS.CRIST.GENERAC.RETAURAD | -34,500.00 | 34,500.00 | 34,500.00 | -34,500.00 |



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Fecha de Proceso: 19-abr-13

Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------------|------------------------------|-----------------|----------------|----------------|-----------------|
| 344258 | A.CRIST.REN.TRA.II.PU.CCSS | -120,800.00 | 120,800.00 | 118,300.00 | -118,300.00 |
| 344266 | S.TR.SALUD LIMON SITRASAL | -1,344,796.10 | 1,316,626.75 | 1,348,821.50 | -1,376,990.85 |
| 344282 | S.INSPECTORES CCSS SICCSS | -96,000.00 | 96,000.00 | 96,000.00 | -96,000.00 |
| 344290 | SINTAF | -6,460,822.00 | 6,475,590.10 | 6,658,132.30 | -6,643,364.20 |
| 344306 | A.CUID.PALIATIV.CL.DOLO. | -43,750.00 | 46,250.00 | 45,500.00 | -43,000.00 |
| 344322 | SIN.NAC.MED.ESPECIALISTAS | -100,025.25 | 3,410,000.00 | 3,460,000.00 | -150,025.25 |
| 344330 | AS.PROFE.PSICOLOGIA CCSS | -801,000.00 | 801,000.00 | 801,000.00 | -801,000.00 |
| 344349 | ASOC.HEREDIANA MEDIC Y CIRUJ | -90,000.00 | 90,000.00 | 90,000.00 | -90,000.00 |
| 344355 | AS.PRO-CONST. HOG.ANC.LIM | -42,450.00 | 110,500.00 | 112,000.00 | -43,950.00 |
| 344363 | S.N.AD.SERV.SALUDAFI.CCSS | -3,185,818.50 | 3,185,818.50 | 3,402,145.75 | -3,402,145.75 |
| 344371 | COOP.AUT.ASESORESFIN.MULT | -3,308,495.10 | 4,070,795.50 | 4,088,794.00 | -3,326,493.60 |
| 344380 | SIACCSS SIND.ING.ARQ CCSS | -603,353.45 | 603,353.45 | 614,598.10 | -614,598.10 |
| SUB TOTAL : | | -168,929,433.64 | 171,562,921.95 | 172,844,546.00 | -170,211,057.69 |
| 345 SINDICATOS UNIONES ASOC. | | | | | |
| 345025 | SIND.EMPL.H.PEREZ ZELEDON | -275,000.00 | 276,000.00 | 277,500.00 | -276,500.00 |
| 345033 | SISSS SIND. SALUD Y SEG SOC. | -4,361.30 | 219.50 | 219.50 | -4,361.30 |
| 345041 | SI.SALUD SEGURIDAD SOCIAL | -1,661,507.55 | 1,661,507.55 | 1,791,699.75 | -1,791,699.75 |
| 345058 | S. TRA.SALUD IN.PUB.PRIV. | -95,245,088.35 | 95,348,055.00 | 94,727,614.50 | -94,624,647.85 |
| 345068 | SIND INDEP TRAB ESTATALES | -362,292.95 | 117,796.95 | 117,336.90 | -361,832.90 |
| 345074 | SIND. U.N.E.H.A. DED. ESP | -1,807,936.00 | 1,807,936.00 | 1,758,733.00 | -1,758,733.00 |
| 345082 | SIND ASIST SER DE SALUD | -4,781,862.85 | 4,786,703.95 | 4,841,208.25 | -4,836,367.15 |
| 345090 | SIND. TRAB.INST. PUB-PRIV | -1,332,275.68 | 1,701,576.90 | 1,964,682.35 | -1,595,381.13 |
| 345106 | SINTRASAS SIND.NAC.TRAB SALU | -1,549,799.00 | 1,549,799.00 | 1,584,437.80 | -1,584,437.80 |
| 345114 | ASOC SOL HOSP CIUDAD NELY | -14,356,925.00 | 14,474,425.00 | 14,615,200.00 | -14,497,700.00 |
| 345122 | SIND.PROFES.CIENCIAS MEDI | -35,064,386.00 | 35,102,186.00 | 35,027,756.00 | -34,989,956.00 |
| 345130 | SIND.COST.AUX.ENFERM. | -27,711,160.65 | 27,758,072.15 | 28,895,499.40 | -28,848,587.90 |
| 345149 | AS SOL CIUD NELY DED PORC | -8,086,595.50 | 8,122,712.60 | 7,917,490.15 | -7,881,373.05 |
| 345155 | AS.CAT.EMPCCSSGRANOMOSTAZ | -59,000.00 | 59,000.00 | 59,000.00 | -59,000.00 |
| 345171 | SIND.TRAB.HOSP.GUAPILES | -69,900.00 | 69,900.00 | 69,600.00 | -69,600.00 |
| 345180 | SIPROCIMEH | -41,400.00 | 13,800.00 | 27,600.00 | -55,200.00 |



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Fecha de Proceso: 19-abr-13

Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--|----------------|---------------|---------------|----------------|
| 345198 | SIND ASIST AUXIL ODONTOL. | -781,926.20 | 345,133.00 | 366,796.65 | -803,589.85 |
| 345203 | SIND.COST.ANESTESISTAS | -35,502.30 | 0.00 | 0.00 | -35,502.30 |
| 345211 | AS SOL PALMAR SUR DED ESP | -4,643,207.25 | 2,862,619.80 | 2,862,619.80 | -4,643,207.25 |
| 345220 | ASODEPO | -8,713,250.00 | 8,840,000.00 | 8,800,000.00 | -8,673,250.00 |
| 345238 | SITEPP SIND,TRAB.EMP.PUB. | -914,640.55 | 773,422.15 | 809,098.55 | -950,316.95 |
| 345252 | SINDICATO PROFES. SALUD | -48,000.00 | 48,000.00 | 46,000.00 | -46,000.00 |
| 345260 | AS.COST.CIRUJ VASC. PERIF. | -110,000.00 | 110,000.00 | 110,000.00 | -110,000.00 |
| 345279 | SINAE ENFERMERAS PROF. | -2,047,500.00 | 2,047,500.00 | 2,068,500.00 | -2,068,500.00 |
| 345287 | UNDECA DEDUCCION ESPECIAL | -2,378,924.75 | 2,398,590.00 | 2,412,240.00 | -2,392,574.75 |
| 345300 | ASOC. PROF. ENFERMERIA HOSP. MEXICO | -722,000.00 | 247,000.00 | 241,000.00 | -716,000.00 |
| 345319 | UNION EMP.HOSP.Y AFINES | -2,105,332.06 | 2,088,913.85 | 2,307,241.85 | -2,323,660.06 |
| 345327 | UNION NAC.EMP.S.S. | -53,941,803.76 | 67,999,105.45 | 69,676,293.40 | -55,618,991.71 |
| 345343 | ASOC.PROG. HOSP. GUAPILES | -2,249,232.50 | 2,249,232.50 | 2,254,232.50 | -2,254,232.50 |
| 345350 | SINDICATO U.N.E.H.A. | -3,073,645.00 | 3,107,645.00 | 3,028,190.00 | -2,994,190.00 |
| 345368 | A.PRO SALUD CULTURAL SOC. | -236,250.00 | 236,250.00 | 240,000.00 | -240,000.00 |
| 345392 | UNION MEDICA NACIONAL | -90,908,373.50 | 91,074,927.50 | 90,913,131.00 | -90,746,577.00 |
| 345414 | UNION NAL CONDUCTORES S.S | -5,169,581.15 | 5,190,886.55 | 5,417,534.30 | -5,396,228.90 |
| 345422 | ASO SOL EMP PEREZ ZELEDON | -11,943,786.00 | 11,943,786.00 | 12,779,948.70 | -12,779,948.70 |
| 345455 | ASOC. COSTAR. ASIST.DENTALES | -2,751,980.40 | 206,000.00 | 411,000.00 | -2,956,980.40 |
| 345471 | ASOC SOL EMPL PALMAR SUR | -2,746,907.10 | 1,415,385.10 | 1,489,174.65 | -2,820,696.65 |
| 345480 | ASO SOL BUENOS AIRES PUNT | -650,412.40 | 650,412.40 | 853,869.10 | -853,869.10 |
| 345511 | ASOC.DEPORT.EMPLEAD.CCSS | -374,600.05 | 0.00 | 5,400.00 | -380,000.05 |
| 345520 | ASOC. PRO-SERV. PEDIAT-NEONAT HOSP. SC | -243,500.00 | 243,500.00 | 243,500.00 | -243,500.00 |
| 345579 | ASOC.SECRETARIAS SEG.SOC. | -599,000.00 | 346,500.00 | 340,500.00 | -593,000.00 |
| 345587 | AS COST MED FISICA Y REHA | -292,501.15 | 56,250.00 | 55,000.00 | -291,251.15 |
| 345595 | ASOC.COST.CIENC.NEUROLOG. | -186,000.00 | 186,000.00 | 186,000.00 | -186,000.00 |
| 345600 | ASOC.NAC.JEFES SUCURS.S.S | -1,610,468.45 | 1,610,468.45 | 1,685,734.20 | -1,685,734.20 |
| 345619 | ASOC.NAC.DIRECT.MED.CCSS | -4,628,664.20 | 0.00 | 66,000.00 | -4,694,664.20 |
| 345627 | ASOC COST TERAP FIS Y OCU | -44,000.00 | 8,000.00 | 8,000.00 | -44,000.00 |
| 345635 | ASOC.NAC.PROFES.ENFERMER | -19,933,623.35 | 20,037,790.00 | 21,845,838.50 | -21,741,671.85 |
| 345643 | ASOCAC.NAL.EMP.PUBL. | -4,047,758.53 | 4,057,008.55 | 4,239,188.25 | -4,229,938.23 |



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Fecha de Proceso: 19-abr-13

Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|------------------------------|-------------------|------------------|------------------|-------------------|
| 345650 | ASOC.COST.DE CIRUGIA | -55,000.00 | 55,000.00 | 55,000.00 | -55,000.00 |
| 345668 | ASOC.COST.DE PEDIATRIA | -85,600.00 | 86,000.00 | 84,800.00 | -84,400.00 |
| 345676 | OR COST ADMINIST SERV SAL | -523,333.30 | 523,333.30 | 515,000.00 | -515,000.00 |
| 345684 | ASOC.COST.HOSPITALES | -224,250.00 | 224,250.00 | 200,750.00 | -200,750.00 |
| 345692 | ASOC.EMP.SEGURO SOCIAL | -5,601,848.20 | 5,606,492.05 | 5,733,147.75 | -5,728,503.90 |
| 345706 | AESS DEDUCCION ESPECIAL | -1,316,418.20 | 1,341,862.00 | 1,331,751.50 | -1,306,307.70 |
| 345714 | ASOC.MED.ANESTESIOLOGOSCR | -510,000.05 | 510,000.00 | 515,000.00 | -515,000.05 |
| 345722 | ANEP-FOMA | -533,750.00 | 336,000.00 | 335,000.00 | -532,750.00 |
| 345730 | ACOMEGG AS.COST.MEDI.G | -105,000.00 | 21,000.00 | 42,000.00 | -126,000.00 |
| 345749 | ASOC.NL.PROF.TEC.ANPROTEA | -792,950.00 | 0.00 | 9,900.00 | -802,850.00 |
| 345755 | AS NAC F REC HUMANOS CCSS | -16,168,870.65 | 16,176,370.65 | 15,360,370.45 | -15,352,870.45 |
| 345780 | ASOCIACION COST DE CARDIO | -320,000.00 | 320,000.00 | 320,000.00 | -320,000.00 |
| 345803 | ASOC.NAL.INSPI.C.C.S.S. | -3,261,315.00 | 3,261,315.00 | 3,271,470.00 | -3,271,470.00 |
| 345820 | ASOC.PRO-HOSP.S.J.DE DIOS | -357,600.00 | 316,500.00 | 318,000.00 | -359,100.00 |
| 345838 | ASOC.EMP.H.NAL.PSIQUIATRI | -6,248,216.50 | 6,248,216.50 | 6,297,735.00 | -6,297,735.00 |
| 345846 | F.RETRI.SOC.MED. RESID.8% S. | 53,739.80 | 43,733,161.55 | 43,733,161.55 | 53,739.80 |
| 345850 | A.S.E.C.C.S.S. | -1,373,739,103.45 | 1,684,171,337.60 | 1,753,488,595.45 | -1,443,056,361.30 |
| 345860 | ASECCSS EXTENSION CULTURA | -3,689,927,677.13 | 3,133,758,201.15 | 3,068,583,619.40 | -3,624,753,095.38 |
| 345879 | ASOC. SOLID.EMP.CCSS | -69,816,626.05 | 70,134,080.20 | 152,679,921.00 | -152,362,466.85 |
| 345880 | ASOCIACION DE PROF CCSS | -691,000.00 | 304,000.00 | 290,000.00 | -677,000.00 |
| 345895 | ASOC CRISTIANA EMPL CCSS | -3,657,779.45 | 3,663,568.50 | 3,873,786.05 | -3,867,997.00 |
| 345900 | ASOC.COSTARR.NEONATOLOGIA | -570,745.25 | 0.00 | 6,000.00 | -576,745.25 |
| 345919 | ASOC.PRO-HOSPITAL MEXICO | -87,364.85 | 25,955.00 | 25,905.00 | -87,314.85 |
| 345943 | ASOC.COSTAR.ORTOP.TRAUMAT | -1,372,500.00 | 1,372,500.00 | 1,365,000.00 | -1,365,000.00 |
| 345968 | ASOC.OBSTETRIC.Y GINECOLO | -122,400.00 | 57,000.00 | 56,400.00 | -121,800.00 |
| 345976 | ASOC.COST.PSIQUIATRIA | -52,999.40 | 5,000.00 | 5,000.00 | -52,999.40 |
| SUB TOTAL : | | -5,596,630,469.16 | 5,395,481,160.40 | 5,487,934,922.20 | -5,689,084,230.96 |

346 DEDUCCIONES COOPERATIVAS

| | | | | | |
|--------|--------------------------|-----------------|----------------|----------------|-----------------|
| 346013 | COOP.AHOR.SERV.EMP.CCSS | -769,430,309.16 | 773,040,524.05 | 793,641,865.30 | -790,031,650.41 |
| 346021 | COOPECAJA R.L. AHORRO 2% | -46,964,238.55 | 46,964,238.55 | 49,538,753.70 | -49,538,753.70 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|----------------------------------|-----------------|----------------|----------------|-----------------|
| 346030 | COOP.AHOR.CIUDAD QUESADA | -63,962,954.00 | 63,978,344.00 | 65,128,961.00 | -65,113,571.00 |
| 346048 | COOP.AHOR.SERVIDORES PUBL | -607,844,013.75 | 608,413,634.00 | 609,405,528.00 | -608,835,907.75 |
| 346054 | COOP.AHOR.CRED.SAN RAMON | -3,681,700.00 | 3,681,700.00 | 3,672,450.00 | -3,672,450.00 |
| 346062 | SERVICOOP. R.L. | -13,476,583.25 | 13,476,583.25 | 12,777,978.80 | -12,777,978.80 |
| 346070 | COOP.AHOR.P.ZELEDON | -328,208,536.50 | 328,880,764.50 | 334,938,011.00 | -334,265,783.00 |
| 346097 | COOP.AHOR.TURRIALBA | -218,398.70 | 0.00 | 2,200.00 | -220,598.70 |
| 346110 | COOP.EMP.S.S.ALAJUELA | -604,135.00 | 604,135.00 | 601,155.00 | -601,155.00 |
| 346129 | COOPENAPRO AHORRO R.L. | -806,567.65 | 806,567.65 | 776,314.70 | -776,314.70 |
| 346137 | COOP.EMP.INST.MAT,INF.CAR | -3,987,268.60 | 3,982,708.00 | 4,194,000.00 | -4,198,560.60 |
| 346145 | COOP.SERV.EMP.HOSP.MEXICO | -75,325.85 | 0.00 | 0.00 | -75,325.85 |
| 346151 | COOP.HOSP.NAC.NI/OS | -59,718,754.25 | 68,214,032.50 | 68,568,633.30 | -60,073,355.05 |
| 346160 | COOPESPARTA R.L. | -10,507,850.00 | 10,507,850.00 | 10,926,750.00 | -10,926,750.00 |
| 346186 | COOPEACOSTA | -6,254,876.00 | 6,254,876.00 | 7,350,500.50 | -7,350,500.50 |
| 346226 | COOPEMEDICO R.L. | -167,687,516.00 | 167,834,516.00 | 173,380,283.40 | -173,233,283.40 |
| 346242 | SERVICOOP CUENTA ESPECIAL | -1,936,187.75 | 1,797,665.00 | 1,924,084.30 | -2,062,607.05 |
| 346267 | COOP. ALT. COOPENAL R.L. | -99,000.00 | 0.00 | 1,500.00 | -100,500.00 |
| 346315 | COOP.AH.CR.SERV.M.EM.CCSS | -4,078,911.15 | 4,068,911.15 | 4,245,114.35 | -4,255,114.35 |
| 346402 | COOPE SAN GABRIEL AHORRO | -10,121,365.20 | 10,133,903.70 | 9,895,863.30 | -9,883,324.80 |
| 346451 | AHORRO DED % COOPEHOSPINI | -11,008,422.70 | 11,038,526.95 | 11,661,679.80 | -11,631,575.55 |
| 346478 | COOPEOROTINA R.L. | -829,000.00 | 829,000.00 | 701,000.00 | -701,000.00 |
| 346494 | COOPEBRUMAS R.L. | -844,953.00 | 844,953.00 | 844,953.00 | -844,953.00 |
| 346518 | COOPENACIONAL R.L. | -30,813.35 | 14,434.40 | 13,484.40 | -29,863.35 |
| 346615 | COOP.AH.CR.SERV.M.EM CCSS | -234,006,029.20 | 234,244,442.95 | 240,597,935.85 | -240,359,522.10 |
| 346680 | COOPEMAPRO R.L. | -3,054,670.00 | 3,054,670.00 | 3,247,185.00 | -3,247,185.00 |
| 346710 | COOPENAE RLC.NAC.EDUC.AHO | -31,750,304.50 | 31,808,188.35 | 33,732,772.20 | -33,674,888.35 |
| 346729 | COPENAE R.L.DEDUC.ESPECIA | -336,079,402.80 | 336,479,794.80 | 336,230,295.45 | -335,829,903.45 |
| 346739 | COOFEIA R.L. AHORRO | -28,600.00 | 28,600.00 | 28,600.00 | -28,600.00 |
| 346751 | COOPROCIMECA AHORRO | -14,974,160.80 | 14,974,160.80 | 15,031,966.40 | -15,031,966.40 |
| 346760 | COOP. AHORRO CRED. SERV. JUDICI. | -88,000.00 | 88,000.00 | 88,000.00 | -88,000.00 |
| 346778 | PREST.COOPEMEX BANCO POPULAR | 2,070,629.35 | 84,281,252.35 | 84,211,540.20 | 2,140,341.50 |
| 346786 | COOPEANDE 5 RL | -1,948,117.05 | 1,948,117.05 | 2,292,214.80 | -2,292,214.80 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| SUB TOTAL : | | -2,732,236,335.41 | 2,832,275,094.00 | 2,879,651,573.75 | -2,779,612,815.16 |
| 347 | DEDUCC.COL.PROFESIONALES | | | | |
| 347010 | COLEGIO MED. Y CIRUJANOS | -66,187,588.50 | 66,331,823.50 | 66,646,116.00 | -66,501,881.00 |
| 347028 | COLEGIO CIRUJANOS DENTIST | -1,087,940.00 | 1,087,940.00 | 1,035,600.00 | -1,035,600.00 |
| 347036 | COL.MICROB.QUIM.CLIN.C.R. | -6,370,042.00 | 6,372,517.00 | 6,335,567.00 | -6,333,092.00 |
| 347044 | COLEGIO ENFERMERAS C.R. | -49,128,416.70 | 49,214,750.00 | 49,814,500.00 | -49,728,166.70 |
| 347050 | COLEGIO TRABAJAD.SOCIALES | -4,688,245.00 | 4,688,245.00 | 5,391,618.00 | -5,391,618.00 |
| 347069 | COL.INTERNAC.CIRUJANOS | -124,704.70 | 0.00 | 500.00 | -125,204.70 |
| 347077 | COLEGIO FARMAC.DE C.R. | -2,015,000.00 | 2,015,000.00 | 2,093,227.50 | -2,093,227.50 |
| 347085 | COLEGIO PSICOLOGOS DE C.R | -1,350,400.00 | 1,350,400.00 | 1,365,500.00 | -1,365,500.00 |
| 347093 | COL ENFER C.R. DEDUC ESP. | -1,907,671.50 | 1,904,000.50 | 1,774,203.00 | -1,777,874.00 |
| 347109 | COLEG CONTADORES PRIV. CR | -781,093.00 | 783,393.00 | 788,554.00 | -786,254.00 |
| 347125 | COL PROF CIENCIAS ECONOMI | -18,426,340.50 | 18,430,040.50 | 18,824,119.25 | -18,820,419.25 |
| 347133 | COLE.CONTADORES PUB.C.R. | -241,577.00 | 241,577.00 | 243,682.50 | -243,682.50 |
| 347141 | COLEG. DE PERIODISTAS | -87,948.00 | 71,548.00 | 53,100.00 | -69,500.00 |
| 347158 | COLEG.PROF.INFORMATICA Y COM | -264,000.00 | 264,000.00 | 205,000.00 | -205,000.00 |
| 347166 | COLEGIO DE ABOGADOS DE C.R. | -127,800.00 | 127,800.00 | 148,850.00 | -148,850.00 |
| SUB TOTAL : | | -152,788,766.90 | 152,883,034.50 | 154,720,137.25 | -154,625,869.65 |
| 348 | OTRAS DEDUCCIONES | | | | |
| 348014 | IMP.SOBRE LA RENTA | -10,933,100,656.69 | 11,071,253,226.20 | 4,069,512,802.11 | -3,931,360,232.60 |
| 348030 | PENSIONES ALIMENTICIAS | -598,086,282.08 | 182,813,640.05 | 186,162,337.85 | -601,434,979.88 |
| 348049 | EMBARGOS | -241,437,831.01 | 55,558,867.75 | 64,962,842.81 | -250,841,806.07 |
| 348071 | CUOTAS INST.NAC.VIV.Y URB | 119,671,992.55 | 2,729,617.50 | 2,675,922.50 | 119,725,687.55 |
| 348080 | I.N.S POLIZAS VIDA INCEND | -151,295,599.09 | 62,450,371.00 | 62,990,313.40 | -151,835,541.49 |
| 348098 | REC.SALARIOS MINIST.SALUD | -448,502.00 | 0.00 | 6,464.60 | -454,966.60 |
| 348160 | SINDIC.NAL.EMP.S.PUB.AFIN | -503,090.70 | 503,090.70 | 542,500.65 | -542,500.65 |
| 348200 | CLUB EMPL. HOSP SN CARLO | -1,291,666.60 | 1,291,666.60 | 1,291,666.60 | -1,291,666.60 |
| 348219 | DED.BIBLIOT.MED.H.S.CARLO | -450,724.30 | 0.00 | 6,130.00 | -456,854.30 |
| 348243 | DEDUC.PLANILLA ADIC. | -189,556,709.16 | 17,965,950.00 | 17,418,148.50 | -189,008,907.66 |



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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 |
|--------------------|----------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| 348250 | UNIVERS.ESTATAL A DISTANC | -141,125.00 | 141,125.00 | 199,875.00 | -199,875.00 |
| 348268 | CENTRO TURIST REG N SEG S | -6,644,943.24 | 17,790,120.80 | 17,856,791.85 | -6,711,614.29 |
| 348284 | PENSION HACIENDA FUNC.M.S | 304,011.79 | 0.00 | 90,255.65 | 213,756.14 |
| 348381 | VIDA PLENA OPE.PLAN.PEN.C | -1,064,601.60 | 1,298,351.60 | 1,270,851.60 | -1,037,101.60 |
| 348420 | RAICES DE ESPERANZA | -153,650.00 | 153,650.00 | 154,850.00 | -154,850.00 |
| 348438 | FINANCIERA MULTIVALORES S | -7,483,828.00 | 7,503,606.50 | 6,294,377.50 | -6,274,599.00 |
| 348592 | A. CLUB ACTIVO 2030 INSJ | -65,333.85 | 0.00 | 1,000.00 | -66,333.85 |
| 348624 | DED BIB MED H E PRADILLA | -96,800.00 | 98,050.00 | 96,275.00 | -95,025.00 |
| 348632 | DED BIB MED H M PERALTA | -181,281.95 | 0.00 | 1,600.00 | -182,881.95 |
| 348690 | F.AYUD.SOC.PAC.H.S.CARLOS | -13,585.00 | 13,585.00 | 13,585.00 | -13,585.00 |
| 348703 | F.PASTARAL HOGAR ESPERANZ | -337,000.00 | 150,000.00 | 300,500.00 | -487,500.00 |
| 348711 | UNIVERSIDAD DE COSTA RICA | -28,125.00 | 0.00 | 0.00 | -28,125.00 |
| 348760 | BIBLIOTECA MED HOS MEXICO | -751,153.50 | 177,000.00 | 175,000.00 | -749,153.50 |
| 348819 | AHORRO DEL PRESTAMO INVU | -66,189,008.35 | 66,288,777.50 | 68,131,934.50 | -68,032,165.35 |
| 348876 | DEVO.F.ESTABILIDAD LABORA | -5,121,398.89 | 0.00 | 0.00 | -5,121,398.89 |
| 348884 | POPULAR PENSIONES B. POPULAR | -15,386,967.25 | 15,386,967.25 | 15,473,374.00 | -15,473,374.00 |
| SUB TOTAL : | | -12,099,853,858.92 | 11,503,567,663.45 | 4,515,629,399.12 | -5,111,915,594.59 |
| 350 | CXP AP.PATR.FDO CAP. LAB. | | | | |
| 350014 | BN VITAL BCO.NAL FCL PCO | -1,326,082,680.55 | 3,389,912,013.00 | 3,350,459,893.00 | -1,286,630,560.55 |
| 350022 | BANCO POPULAR PENSION.FCL | -5,572,356,960.13 | 5,221,496,946.00 | 5,162,036,478.00 | -5,512,896,492.13 |
| 350030 | BCR PENSIONES FCL | -5,727,692,085.42 | 2,628,912,604.00 | 2,609,413,061.00 | -5,708,192,542.42 |
| 350049 | BANEX PENSIONES PCO | 1,037,937.00 | 0.00 | 0.00 | 1,037,937.00 |
| 350055 | INTERFIN PENSIONES FCL | -1,574,144,280.13 | 55,254.00 | 0.00 | -1,574,089,026.13 |
| 350063 | BANCO SAN JOSE PENS. FCL | -2,441,828,489.64 | 2,194,166,018.00 | 2,134,729,292.00 | -2,382,391,763.64 |
| 350080 | VIDA PLENA MAGIS.NAL. FCL | -3,205,893,343.08 | 2,035,740,514.00 | 2,012,184,758.00 | -3,182,337,587.08 |
| 350098 | I.N.S. PENSIONES FCL | -3,696,832,985.56 | 209,021.00 | 0.00 | -3,696,623,964.56 |
| 350103 | C.C.S.S FCL | -1,871,045,900.00 | 2,760,761,322.00 | 2,763,665,433.00 | -1,873,950,011.00 |
| SUB TOTAL : | | -25,414,838,787.51 | 18,231,253,692.00 | 18,032,488,915.00 | -25,216,074,010.51 |



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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 |
|--------------------|-----------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| 351 | CXP APOORTE FDO COMPL.PENS | | | | |
| 351010 | BN VITAL BANCO NACIONAL | -485,530,301.44 | 1,426,081,901.00 | 1,405,830,514.00 | -465,278,914.44 |
| 351029 | BANCO POPULAR PENSIONES | -2,208,988,966.04 | 3,131,810,963.00 | 3,106,502,465.00 | -2,183,680,468.04 |
| 351037 | BCR PENSIONES | -1,377,307,683.50 | 1,131,575,048.00 | 1,120,823,402.00 | -1,366,556,037.50 |
| 351045 | BANEX PENSIONES | -310,604,812.92 | 0.00 | 0.00 | -310,604,812.92 |
| 351051 | INTERFIN PENSIONES | -2,854,237,407.39 | 27,627.00 | 0.00 | -2,854,209,780.39 |
| 351060 | BANCO SAN JOSE PENSIONES | -901,322,730.52 | 1,080,352,473.00 | 1,049,878,113.00 | -870,848,370.52 |
| 351078 | BANCO CUZCATLAN PENSIONES | -9,399,271.00 | 0.00 | 0.00 | -9,399,271.00 |
| 351086 | VISA PLENA MAGISTERIO NAL | -1,784,786,570.98 | 973,281,659.00 | 961,460,758.00 | -1,772,965,669.98 |
| 351094 | I.N.S. PENSIONES | -1,511,347,685.63 | 107,977.00 | 0.00 | -1,511,239,708.63 |
| 351100 | C.C.S.S. | -1,064,360,139.83 | 136,732,313.00 | 132,843,258.00 | -1,060,471,084.83 |
| SUB TOTAL : | | -12,507,885,569.25 | 7,879,969,961.00 | 7,777,338,510.00 | -12,405,254,118.25 |
| 352 | CXP COBERT.COMPLEMEN.IVM | | | | |
| 352041 | BANEX PENSIONES | -228,935.00 | 0.00 | 0.00 | -228,935.00 |
| 352058 | INTERFIN PENSIONES | -305,110.00 | 0.00 | 0.00 | -305,110.00 |
| 352090 | I.N.S. PENSIONES | -63,609.00 | 0.00 | 0.00 | -63,609.00 |
| SUB TOTAL : | | -597,654.00 | 0.00 | 0.00 | -597,654.00 |
| 353 | CXP APORTES 1.25% BCO POP | | | | |
| 353011 | BANCO POPULAR Y DES. COM. | -17,807,532,837.00 | 7,672,064,452.00 | 7,474,562,758.80 | -17,610,031,143.80 |
| 353020 | INT.CONTRIB.PAT. 0.25 BP | -49,254,002.39 | 20,463,209.00 | 28,212,400.00 | -57,003,193.39 |
| SUB TOTAL : | | -17,856,786,839.39 | 7,692,527,661.00 | 7,502,775,158.80 | -17,667,034,337.19 |
| 354 | RECARGOS LEY P.T. N- 7983 | | | | |
| 354018 | BN VITAL BANCO NACIONAL | -515,703,671.77 | 23,337,853.00 | 24,944,939.16 | -517,310,757.93 |
| 354026 | BANCO POPULAR PENSIONES | -493,550,998.87 | 29,601,092.00 | 32,266,054.55 | -496,215,961.42 |
| 354034 | BCR PENSIONES | -117,686,753.21 | 11,464,878.00 | 11,284,571.51 | -117,506,446.72 |
| 354042 | BANEX PENSIONES | -21,638,719.92 | 0.00 | 0.00 | -21,638,719.92 |
| 354059 | INTERFIN PENSIONES | -157,576,059.17 | 0.00 | 0.00 | -157,576,059.17 |
| 354067 | BANCO SAN JOSE PENSIONES | -90,149,433.49 | 7,728,732.00 | 4,135,375.86 | -86,556,077.35 |
| 354075 | BANCO CUZCATLAN PENSIONES | -963,650.80 | 0.00 | 0.00 | -963,650.80 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---------------------------|--------------------|------------------|-------------------|--------------------|
| 354083 | VIDA PLENA MAGISTERIO NAL | -108,883,562.93 | 5,180,776.00 | 4,191,696.70 | -107,894,483.63 |
| 354091 | I.N.S. PENSIONES | -19,854,087.82 | 0.00 | 0.00 | -19,854,087.82 |
| 354107 | C.C.S.S. | -466,729,733.14 | 22,275,547.00 | 23,224,624.47 | -467,678,810.61 |
| 354115 | CXP INCONS. SICERE | -331,275,035.19 | 0.00 | 0.00 | -331,275,035.19 |
| SUB TOTAL : | | -2,324,011,706.31 | 99,588,878.00 | 100,047,262.25 | -2,324,470,090.56 |
| 360 PROV.SUELDO ADICIONAL | | | | | |
| 360018 | PROVISION SUELD.PLAN.ORDI | -28,452,516,999.91 | 12,376,818.30 | 4,889,025,027.18 | -33,329,165,208.79 |
| 360042 | PROV.SUELD.CONV.ASIGN.FAM | -1,066,146.44 | 0.00 | 0.00 | -1,066,146.44 |
| 360059 | PROV SUEL EMP FCA LA CAJA | -27,320.39 | 0.00 | 0.00 | -27,320.39 |
| 360067 | PROV PAGO PRESTAC LEGALES | -3,130,741,202.68 | 2,409,358,652.28 | 2,202,076,485.12 | -2,923,459,035.52 |
| 360156 | PROVISION H.C.G. | -854,978,566.65 | 0.00 | 0.00 | -854,978,566.65 |
| 360164 | PROV.PAGO MULTA OPER | -1,000,000,000.00 | 0.00 | 0.00 | -1,000,000,000.00 |
| 360512 | PROVISION SAL.ESCOLAR | -34,873,112,358.25 | 15,484,115.62 | 4,808,241,356.44 | -39,665,869,599.07 |
| SUB TOTAL : | | -68,312,442,594.32 | 2,437,219,586.20 | 11,899,342,868.74 | -77,774,565,876.86 |
| 407 DEUDA EXTERNA LARGO PLAZO | | | | | |
| 407014 | INST. CREDITO ESPAÑA | -5,983,525,538.49 | 0.00 | 0.00 | -5,983,525,538.49 |
| 407055 | PRESTAMO SAMPO PLC | -1,635,843,747.13 | 0.00 | 0.00 | -1,635,843,747.13 |
| 407098 | BCIE LEY8385 PREST 1609 | -23,851,864,769.46 | 1,436,085,720.75 | 0.00 | -22,415,779,048.71 |
| SUB TOTAL : | | -31,471,234,055.08 | 1,436,085,720.75 | 0.00 | -30,035,148,334.33 |
| 427 ARREG.PAGO PLANI CUOT. SS | | | | | |
| 427013 | ARREGLO OFIC. CENTRALES | -1,709,293,653.37 | 2,529,319.00 | 25,124,410.00 | -1,731,888,744.37 |
| 427021 | ARREGLOS SUC. PEREZ ZELED | -4,772,593.10 | 0.00 | 822,418.00 | -5,595,011.10 |
| 427030 | ARREGL.SUC.SN.IGNACIO A. | -3,183,102.00 | 0.00 | 100,236.00 | -3,283,338.00 |
| 427048 | ARRE.SUC.SN MARCOS TARRAZ | -2,987,008.00 | 0.00 | 141,556.00 | -3,128,564.00 |
| 427054 | ARREGLOS SUC.PURISCAL | -6,327,582.60 | 0.00 | 50,740.00 | -6,378,322.60 |
| 427070 | ARREGLOS SUC. DESAMPARADO | -206,480,475.82 | 1,912,685.00 | 3,419,622.00 | -207,987,412.82 |
| 427089 | ARREGLOS SUC GUADALUPE | -91,674,487.44 | 14,096,285.00 | 2,690,592.00 | -80,268,794.44 |
| 427102 | ARREGLOS SUC. ALAJUELA | -57,881,914.37 | 0.00 | 941,306.00 | -58,823,220.37 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|------------|--------------|-----------------|
| 427110 | ARREGLOS SUC. SN. RAMON | -17,573,564.00 | 0.00 | 224,223.00 | -17,797,787.00 |
| 427129 | ARREGLO SUC. GRECIA | -1,090,756.00 | 0.00 | 360,714.00 | -1,451,470.00 |
| 427145 | ARREG SUC. CIUDAD QUESADA | -12,244,765.00 | 0.00 | 195,101.00 | -12,439,866.00 |
| 427151 | ARREGLOS SUCURSAL OROTINA | -2,320,213.00 | 0.00 | 161,581.00 | -2,481,794.00 |
| 427160 | ARREGLOS SUC. NARANJO | -440,957.00 | 0.00 | 0.00 | -440,957.00 |
| 427178 | ARREGLOS SUC. PALMARES | -677,840.00 | 0.00 | 16,280.00 | -694,120.00 |
| 427194 | ARREGL.SUC.SN PEDRO POAS | -274,960,051.05 | 0.00 | 0.00 | -274,960,051.05 |
| 427200 | ARREGLO SUC. ATENAS | -526,521.00 | 0.00 | 75,412.00 | -601,933.00 |
| 427218 | ARRE.S.FORTUNA SAN CARLOS | -5,353,187.00 | 0.00 | 309,726.00 | -5,662,913.00 |
| 427234 | ARREGLOS SUC. GARABITO | -6,476,541.00 | 0.00 | 529,904.00 | -7,006,445.00 |
| 427242 | ARREGLOS SUC.CIUDAD COLON | -1,386,615.00 | 758,039.00 | 71,449.00 | -700,025.00 |
| 427307 | ARREGLOS SUC.CARTAGO | -77,957,219.37 | 0.00 | 548,924.00 | -78,506,143.37 |
| 427315 | ARREGLOS SUC.LA UNION | -10,417,007.42 | 471,907.00 | 838,407.00 | -10,783,507.42 |
| 427331 | ARREGLOS SUC. TURRIALBA | -5,752,600.00 | 0.00 | 24,142.00 | -5,776,742.00 |
| 427340 | ARREGLOS SUC. PARAISO | -11,321,740.34 | 0.00 | 127,444.00 | -11,449,184.34 |
| 427356 | AAREGLO SUC. SNTA ELENA | -932,248.50 | 0.00 | 35,121.00 | -967,369.50 |
| 427402 | ARREGLOS SUC. HEREDIA | -45,220,148.73 | 0.00 | 2,070,445.00 | -47,290,593.73 |
| 427410 | ARREGLOS SUC. STO DOMINGO | -23,655,090.70 | 0.00 | 149,087.00 | -23,804,177.70 |
| 427437 | ARRE.SU.SN.JOAQUIN FLORES | -6,789,594.46 | 0.00 | 52,196.00 | -6,841,790.46 |
| 427445 | ARRE.SUC.SN RAFAEL HEREDI | -7,288,194.00 | 0.00 | 365,796.00 | -7,653,990.00 |
| 427478 | ARREGLOS SUC.PAQUERA | -1,638,249.00 | 0.00 | 0.00 | -1,638,249.00 |
| 427486 | ARRE.SUC.PUNTARENAS | -41,310,065.35 | 0.00 | 1,825,998.25 | -43,136,063.60 |
| 427494 | ARREGLOS SUC. GOLFITO | -451,863.00 | 429,278.00 | 0.00 | -22,585.00 |
| 427500 | ARREGLO SUC.BUENOS AIRES | -3,109,406.00 | 0.00 | 55,155.00 | -3,164,561.00 |
| 427518 | ARREGLO SUC. ESPARZA | -5,710,751.21 | 0.00 | 69,521.00 | -5,780,272.21 |
| 427526 | ARREGLOS SUC. MIRAMAR | -16,462,628.00 | 0.00 | 66,166.00 | -16,528,794.00 |
| 427534 | ARREGLOS SUC. PARRITA | -482,296.00 | 0.00 | 0.00 | -482,296.00 |
| 427542 | ARREGLOS SUC.QUEPOS | -2,454,896.00 | 0.00 | 206,622.00 | -2,661,518.00 |
| 427559 | ARREGLOS SUC. PALMAR SUR | -1,038,476.00 | 0.00 | 135,934.00 | -1,174,410.00 |
| 427567 | ARREGLOS SUC.PTO. JIMENEZ | 456,936.00 | 0.00 | 0.00 | 456,936.00 |
| 427575 | ARRE.SUC.CIUDAD CORTES | -457,575.00 | 0.00 | 0.00 | -457,575.00 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|------------------------------|--------------------------|-----------------------|----------------------|--------------------------|
| 427615 | ARREGLO SUC.CHOMES | -1,525,384.80 | 0.00 | 680,459.00 | -2,205,843.80 |
| 427631 | ARREGLOS SUC.MONTE VERDE | -4,118,958.25 | 164,757.25 | 117,462.00 | -4,071,663.00 |
| 427640 | ARREGLO SUC. GUATUZO | -439,782.00 | 0.00 | 0.00 | -439,782.00 |
| 427664 | ARREG.SUC NUEVO ARENAL | -627,915.00 | 0.00 | 78,436.00 | -706,351.00 |
| 427672 | ARREGLOS SUC.JICARAL | -2,967,867.00 | 0.00 | 38,535.00 | -3,006,402.00 |
| 427702 | ARREGLOS SUC. LIBERIA | -20,954,499.66 | 0.00 | 669,793.00 | -21,624,292.66 |
| 427710 | ARREGLO SUC. SANTA CRUZ | -6,523,106.00 | 0.00 | 84,338.00 | -6,607,444.00 |
| 427729 | ARREGLO SUC. CAÑAS | -6,129,635.12 | 0.00 | 334,535.00 | -6,464,170.12 |
| 427737 | ARREGLOS SUC. TILARAN | -1,141,272.00 | 0.00 | 10,248.00 | -1,151,520.00 |
| 427751 | ARREGLO SUC. ABANGARES | -7,694,870.29 | 0.00 | 35,280.00 | -7,730,150.29 |
| 427760 | ARREGLOS SUC. NICOYA | -26,200,448.37 | 0.00 | 40,207.00 | -26,240,655.37 |
| 427778 | ARREGLOS SUC. LA CRUZ | -4,029,847.00 | 0.00 | 0.00 | -4,029,847.00 |
| 427786 | ARREGLOS SUC. FILADELFIA | -15,769,859.00 | 0.00 | 317,150.00 | -16,087,009.00 |
| 427794 | ARREGLOS SUC.27 DE ABRIL | -1,275,822.00 | 0.00 | 72,941.00 | -1,348,763.00 |
| 427800 | ARREGLOS SUC. SIQUIRRES | 2,624,148.47 | 0.00 | 373,865.00 | 2,250,283.47 |
| 427818 | ARREGLOS SUC LIMON | -19,674,718.85 | 0.00 | 862,809.00 | -20,537,527.85 |
| 427834 | ARREGLO SUC.GUAPILES | -41,307,158.63 | 0.00 | 0.00 | -41,307,158.63 |
| 427859 | ARREGLOS SUC.GUACIMO | -9,935,649.05 | 0.00 | 2,572,640.00 | -12,508,289.05 |
| 427883 | ARREGLOS SUC. CARIARI | -14,350,401.15 | 0.00 | 0.00 | -14,350,401.15 |
| 427915 | CONVENIOS SUC. SIXAOLA | -48,637.00 | 0.00 | 0.00 | -48,637.00 |
| SUB TOTAL : | | -2,849,736,622.53 | 20,362,270.25 | 48,094,926.25 | -2,877,469,278.53 |
| 471 | CONTINGENCIAS LEGALES | | | | |
| 471012 | ESTIMACIONES CONTINGENCIA | -1,214,827,145.83 | 165,851,128.37 | 0.00 | -1,048,976,017.46 |
| 471020 | INDEMNIZACION HOSP.CG | -178,381,677.77 | 0.00 | 0.00 | -178,381,677.77 |
| SUB TOTAL : | | -1,393,208,823.60 | 165,851,128.37 | 0.00 | -1,227,357,695.23 |
| 600 | PATRIMONIO ACUMULADO | | | | |
| 600010 | PATRIMONIO ORDINARIO | -690,534,284,298.45 | 0.00 | 0.00 | -690,534,284,298.45 |
| 600029 | PATRIMONIO P DONACIONES | -20,415,887,703.95 | 0.00 | 160,033,210.08 | -20,575,920,914.03 |
| 600037 | PATR.P.TRASP.HOSP.MOBILIA | -80,740,396.90 | 0.00 | 0.00 | -80,740,396.90 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------------|---------------------|----------------|----------------|---------------------|
| 600045 | DONAC.EST.APORT.PREST.BID | -205,366,405.76 | 0.00 | 0.00 | -205,366,405.76 |
| 600051 | PATR.P.TRASP.HOSP.EDIFIC. | -232,100,052.24 | 0.00 | 0.00 | -232,100,052.24 |
| 600060 | PATR.P.TRASP.HOSP.TERRENO | -125,510,000.00 | 0.00 | 0.00 | -125,510,000.00 |
| 600086 | DONAC.AGRINDUS.RINCON S.A | -2,133,736.90 | 0.00 | 0.00 | -2,133,736.90 |
| 600100 | DON.EST.INT.SAL.P.BID | -33,937,795.55 | 0.00 | 0.00 | -33,937,795.55 |
| 600118 | PATR.POR REV.BIENES MUEBL | -100,591,525,175.36 | 170,002,149.92 | 243,923,965.08 | -100,665,446,990.52 |
| 600126 | PATR.POR REVAL.EDIFICIOS | -95,190,369,525.94 | 0.00 | 0.00 | -95,190,369,525.94 |
| 600134 | PATR.POR REVAL.TERRENOS | -46,346,258,864.36 | 0.00 | 0.00 | -46,346,258,864.36 |
| 600159 | PATRI POR REV OBRAS ARTE | -2,249,921,657.01 | 0.00 | 0.00 | -2,249,921,657.01 |
| 600207 | EXCESO INGRE Y GAST P.ANTER. | -11,086,112,210.17 | 0.00 | 0.00 | -11,086,112,210.17 |
| SUB TOTAL : | | -967,094,147,822.59 | 170,002,149.92 | 403,957,175.16 | -967,328,102,847.83 |
| 601 | PATRIMONIO ACUMUL. LOCAL | | | | |
| 601025 | PATRIMONIO POR DONACIONES | -6,043,140.00 | 0.00 | 0.00 | -6,043,140.00 |
| SUB TOTAL : | | -6,043,140.00 | 0.00 | 0.00 | -6,043,140.00 |
| 605 | RESERVAS PATRIMONIALES | | | | |
| 605019 | RESERVA DE LIQUIDEZ | -6,972,700,000.00 | 0.00 | 0.00 | -6,972,700,000.00 |
| 605068 | RESERVA ACTIVOS MEN. PROY | -17,400,000.00 | 0.00 | 0.00 | -17,400,000.00 |
| SUB TOTAL : | | -6,990,100,000.00 | 0.00 | 0.00 | -6,990,100,000.00 |
| 700 | CUENTAS DE ORDEN DEUDORAS | | | | |
| 700021 | BONOS GARANTIA DE LICIT. | 101,930,174.78 | 0.00 | 0.00 | 101,930,174.78 |
| 700070 | CUOTAS Y REC.CO.B.JUDICIAL | 591,710.82 | 0.00 | 0.00 | 591,710.82 |
| 700089 | CXC SERV.MEDIC.A PARTICUL | 39,862,827.43 | 0.00 | 0.00 | 39,862,827.43 |
| 700102 | COMPR.PEND.1983 PROG.COMP | 1,642,251,889.97 | 0.00 | 0.00 | 1,642,251,889.97 |
| 700110 | COMPR.PEND-83 SERV.NO PER | 10,842,405.82 | 0.00 | 0.00 | 10,842,405.82 |
| 700129 | COMPR.PEND-83 PROG.CONSTR | 11,970,414.63 | 0.00 | 0.00 | 11,970,414.63 |
| SUB TOTAL : | | 1,807,449,423.45 | 0.00 | 0.00 | 1,807,449,423.45 |
| 705 | CUENTAS DE ORDEN ACREADOR | | | | |
| 705020 | RESP.BONOS GARANT.LICITAC | -101,930,174.78 | 0.00 | 0.00 | -101,930,174.78 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--------------------------------|--------------------------|---------------|-------------|--------------------------|
| 705079 | CUOTAS Y REC.COBIJUDICIAL | -591,710.82 | 0.00 | 0.00 | -591,710.82 |
| 705087 | CXC SERV.MEDIC.A PARTICUL | -39,862,827.43 | 0.00 | 0.00 | -39,862,827.43 |
| 705100 | RES.COMPR.PROG.COMPR.1983 | -1,642,251,889.97 | 0.00 | 0.00 | -1,642,251,889.97 |
| 705119 | RES.COMPR.P.SER.NO PER-83 | -10,842,405.82 | 0.00 | 0.00 | -10,842,405.82 |
| 705127 | RES.COMPR.PROG.CONSTRU-83 | -11,970,414.63 | 0.00 | 0.00 | -11,970,414.63 |
| SUB TOTAL : | | -1,807,449,423.45 | 0.00 | 0.00 | -1,807,449,423.45 |
| 720 | CTAS DUDOSO COBRO DEUD. | | | | |
| 720012 | OFICINAS CENTRALES | 2,553,106,075.00 | 2,380,497.00 | 24,651.00 | 2,555,461,921.00 |
| 720020 | SUC. PEREZ ZELEDON | 168,782,540.00 | 0.00 | 0.00 | 168,782,540.00 |
| 720039 | SUC. SAN IGNACIO DE ACOSTA | 4,191,042.00 | 0.00 | 0.00 | 4,191,042.00 |
| 720047 | SUC. SAN MARCOS TARRAZU | 10,408,750.00 | 0.00 | 0.00 | 10,408,750.00 |
| 720053 | SUCURSAL PURISCAL | 3,620,644.00 | 0.00 | 0.00 | 3,620,644.00 |
| 720070 | SUCURSAL DESAMPARADOS | 118,661,891.00 | 0.00 | 0.00 | 118,661,891.00 |
| 720088 | SUCURSAL GUADALUPE | 233,750,493.00 | 0.00 | 352,020.00 | 233,398,473.00 |
| 720101 | SUCURSAL ALAJUELA | 122,685,992.00 | 43,220,549.00 | 0.00 | 165,906,541.00 |
| 720110 | SUCURSAL SAN RAMON | 68,255,090.00 | 367,922.00 | 235,588.00 | 68,387,424.00 |
| 720128 | SUCURSAL GRECIA | 50,563,191.00 | 3,711,566.00 | 0.00 | 54,274,757.00 |
| 720136 | SUCURSAL VALVERDE VEGA | 1,767,473.00 | 13,095,902.00 | 0.00 | 14,863,375.00 |
| 720144 | SUCURSAL CIUDAD QUESADA | 6,332,819.00 | 0.00 | 0.00 | 6,332,819.00 |
| 720150 | SUCURSAL OROTINA | 30,248,726.00 | 52,248,419.00 | 0.00 | 82,497,145.00 |
| 720169 | SUCURSAL NARANJO | 82,670,024.00 | 2,061,364.00 | 0.00 | 84,731,388.00 |
| 720177 | SUCURSAL PALMARES | 80,291,535.00 | 1,616,182.00 | 0.00 | 81,907,717.00 |
| 720185 | SUCURSAL ALFARO RUIZ | 49,701.00 | 42,437,891.00 | 0.00 | 42,487,592.00 |
| 720193 | SUCURSAL SAN PEDRO POAS | 3,442,623.00 | 980,900.00 | 784,780.00 | 3,638,743.00 |
| 720209 | SUCURSAL ATENAS | 4,617,815.00 | 2,460,883.00 | 186,748.00 | 6,891,950.00 |
| 720217 | SUC. LA FORTUNA SN CARLOS | 3,324,202.00 | 1,226,580.00 | 0.00 | 4,550,782.00 |
| 720225 | SUCURSAL LOS CHILES | 4,866,471.00 | 1,769,952.00 | 0.00 | 6,636,423.00 |
| 720233 | SUCURSAL GARABITO | 8,619,999.00 | 0.00 | 0.00 | 8,619,999.00 |
| 720241 | SUCURSAL CIUDAD COLON | 39,204,092.00 | 0.00 | 0.00 | 39,204,092.00 |
| 720258 | SUCURSAL SN PABLO LEON CORTES | 8,016.00 | 0.00 | 0.00 | 8,016.00 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--------------------------|----------------|--------------|--------------|----------------|
| 720306 | SUCURSAL CARTAGO | 164,670,406.00 | 0.00 | 0.00 | 164,670,406.00 |
| 720314 | SUCURSAL LA UNION | 28,014,639.00 | 0.00 | 0.00 | 28,014,639.00 |
| 720330 | SUCURSAL TURRIALBA | 86,680,736.00 | 0.00 | 0.00 | 86,680,736.00 |
| 720349 | SUCURSAL PARAISO | 58,715,840.00 | 0.00 | 0.00 | 58,715,840.00 |
| 720355 | SUCURSAL SANTA ELENA | 51,951.00 | 0.00 | 0.00 | 51,951.00 |
| 720363 | SUCURSAL PACAYAS | 30,261,140.00 | 0.00 | 0.00 | 30,261,140.00 |
| 720401 | SUCURSAL DE HEREDIA | 4,011,771.00 | 0.00 | 0.00 | 4,011,771.00 |
| 720410 | SUCURSAL SANTO DOMINGO | 17,331,028.00 | 0.00 | 0.00 | 17,331,028.00 |
| 720428 | SUCURSAL RIO FRIO | 1,667,081.00 | 0.00 | 0.00 | 1,667,081.00 |
| 720436 | SUC.SN JOAQUIN DE FLORES | 735,991,193.00 | 1,348,021.00 | 0.00 | 737,339,214.00 |
| 720444 | SUC. SAN RAFAEL HEREDIA | 11,856,402.00 | 0.00 | 0.00 | 11,856,402.00 |
| 720450 | DUC. PTO VIEJO SARAPIQUI | 20,110,961.00 | 0.00 | 0.00 | 20,110,961.00 |
| 720485 | SUCURSAL PUNTARENAS | 156,262,946.00 | 0.00 | 218,808.00 | 156,044,138.00 |
| 720493 | SUCURSAL GOLFITO | 16,428,006.00 | 0.00 | 0.00 | 16,428,006.00 |
| 720509 | SUCURSAL BUENOS AIRES | 5,009,653.00 | 0.00 | 0.00 | 5,009,653.00 |
| 720517 | SUCURSAL ESPARZA | 11,299,522.00 | 0.00 | 0.00 | 11,299,522.00 |
| 720525 | SUCURSAL MIRAMAR | 13,680,184.00 | 0.00 | 0.00 | 13,680,184.00 |
| 720533 | SUCURSAL PARRITA | 1,051,686.00 | 1,754,571.00 | 1,892,346.00 | 913,911.00 |
| 720541 | SUCURSAL QUEPOS | 22,945,106.00 | 1,105,107.00 | 0.00 | 24,050,213.00 |
| 720558 | SUCURSAL PALMAR SUR | 25,290,394.00 | 0.00 | 0.00 | 25,290,394.00 |
| 720566 | SUCURSAL PUERTO JIMENEZ | 3,337,118.00 | 0.00 | 0.00 | 3,337,118.00 |
| 720574 | SUCURSAL CIUDAD CORTES | 682,004.00 | 6,324,331.00 | 0.00 | 7,006,335.00 |
| 720582 | SUCURSAL CIUDAD NEILLY | 66,303,901.00 | 0.00 | 0.00 | 66,303,901.00 |
| 720590 | SUCURSAL SAN VITO | 10,178,344.00 | 0.00 | 0.00 | 10,178,344.00 |
| 720606 | SUCURSAL LA CUESTA | 3,617,535.00 | 0.00 | 0.00 | 3,617,535.00 |
| 720614 | SUCURSAL CHOMES | 8,969,787.00 | 0.00 | 0.00 | 8,969,787.00 |
| 720630 | SUCURSAL MONTEVERDE | 869,748.00 | 0.00 | 0.00 | 869,748.00 |
| 720671 | SUCURSAL JICARAL | 3,318,482.00 | 0.00 | 0.00 | 3,318,482.00 |
| 720680 | SUCURSAL NANDAYURE | 268,359.00 | 0.00 | 0.00 | 268,359.00 |
| 720698 | SUCURSAL HOJANCHA | 700,183.00 | 0.00 | 0.00 | 700,183.00 |
| 720701 | SUCURSAL LIBERIA | -20,435,071.00 | 0.00 | 0.00 | -20,435,071.00 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|-------------------------|-----------------------|---------------------|-------------------------|
| 720710 | SUCURSAL SANTA CRUZ | 42,247,113.00 | 0.00 | 0.00 | 42,247,113.00 |
| 720728 | SUCURSAL CAÑAS | 112,714.00 | 0.00 | 0.00 | 112,714.00 |
| 720736 | SUCURSAL TILARAN | 6,664,117.00 | 0.00 | 0.00 | 6,664,117.00 |
| 720744 | SUCURSAL BAGACES | 26,759,059.00 | 0.00 | 0.00 | 26,759,059.00 |
| 720769 | SUCURSAL NICOYA | 716,129.00 | 0.00 | 0.00 | 716,129.00 |
| 720785 | SUCURSAL FILADELFIA | -21,170,980.00 | 0.00 | 0.00 | -21,170,980.00 |
| 720809 | SUCURSAL SIQUIRRES | 114,604.00 | 0.00 | 0.00 | 114,604.00 |
| 720817 | SUCURSAL LIMON | 269,011.00 | 0.00 | 0.00 | 269,011.00 |
| 720825 | SUCURSAL LA FORTUNA LIMON | 1,032,063.00 | 0.00 | 0.00 | 1,032,063.00 |
| 720833 | SUCURSAL GUAPILES | 1,614,238.00 | 0.00 | 0.00 | 1,614,238.00 |
| 720841 | SUCURSAL BATAAN | 157,306,442.00 | 0.00 | 0.00 | 157,306,442.00 |
| 720890 | SUCURSAL TILARAN | 203,902,618.00 | 0.00 | 0.00 | 203,902,618.00 |
| 720906 | SUCURSAL UPALA | 6,803,921.00 | 0.00 | 0.00 | 6,803,921.00 |
| 720914 | SUCURSAL SIXAOLA | 1,905,607.00 | 0.00 | 0.00 | 1,905,607.00 |
| SUB TOTAL : | | 5,516,886,895.00 | 178,110,637.00 | 3,694,941.00 | 5,691,302,591.00 |
| 725 | CTAS DUDOSO COBR. ACREE. | | | | |
| 725010 | OFICINAS CENTRALES | -2,553,106,075.00 | 24,651.00 | 2,380,497.00 | -2,555,461,921.00 |
| 725029 | SUCURSAL PEREZ ZELEDON | -168,782,540.00 | 0.00 | 0.00 | -168,782,540.00 |
| 725037 | SUC. SAN IGNACIO ACOSTA | -4,191,042.00 | 0.00 | 0.00 | -4,191,042.00 |
| 725045 | SUCURSAL SN MARCOS TARRAZU | -10,408,750.00 | 0.00 | 0.00 | -10,408,750.00 |
| 725051 | SUCURSAL PURISCAL | -3,620,644.00 | 0.00 | 0.00 | -3,620,644.00 |
| 725078 | SUCURSAL DESAMPARADOS | -118,661,891.00 | 0.00 | 0.00 | -118,661,891.00 |
| 725086 | SUCURSAL GUADALUPE | -233,788,629.00 | 352,020.00 | 0.00 | -233,436,609.00 |
| 725100 | SUCURSAL ALAJUELA | -122,685,992.00 | 0.00 | 43,220,549.00 | -165,906,541.00 |
| 725118 | SUCURSAL SAN RAMON | -68,255,090.00 | 235,588.00 | 367,922.00 | -68,387,424.00 |
| 725126 | SUCURSAL GRECIA | -50,563,191.00 | 0.00 | 3,711,566.00 | -54,274,757.00 |
| 725134 | SUCURSAL VALVERDE VEGA | -1,767,473.00 | 0.00 | 13,095,902.00 | -14,863,375.00 |
| 725142 | SUCURSAL CIUDAD QUESADA | -6,332,819.00 | 0.00 | 0.00 | -6,332,819.00 |
| 725159 | SUCURSAL OROTINA | -30,248,726.00 | 0.00 | 52,248,419.00 | -82,497,145.00 |
| 725167 | SUCURSAL NARANJO | -82,670,024.00 | 0.00 | 2,061,364.00 | -84,731,388.00 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-------------------------------|-----------------|--------------|---------------|-----------------|
| 725175 | SUCURSAL PALMARES | -80,291,535.00 | 0.00 | 1,616,182.00 | -81,907,717.00 |
| 725183 | SUCURSAL ALFARO RUIZ | -49,701.00 | 0.00 | 42,437,891.00 | -42,487,592.00 |
| 725191 | SUCURSAL SN PEDRO POAS | -3,442,623.00 | 784,780.00 | 980,900.00 | -3,638,743.00 |
| 725207 | SUCURSAL ATENAS | -4,617,815.00 | 186,748.00 | 2,460,883.00 | -6,891,950.00 |
| 725215 | SUC. LA FORTUNA SN CARLOS | -3,324,202.00 | 0.00 | 1,226,580.00 | -4,550,782.00 |
| 725223 | SUCURSAL LOS CHILES | -4,866,471.00 | 0.00 | 1,769,952.00 | -6,636,423.00 |
| 725231 | SUCURSAL GARABITO | -8,619,999.00 | 0.00 | 0.00 | -8,619,999.00 |
| 725240 | SUCURSAL CIUDAD COLON | -39,165,956.00 | 0.00 | 0.00 | -39,165,956.00 |
| 725256 | SUCURSAL SN PABLO LEON CORTES | -8,016.00 | 0.00 | 0.00 | -8,016.00 |
| 725304 | SUCURSAL CARTAGO | -164,670,406.00 | 0.00 | 0.00 | -164,670,406.00 |
| 725312 | SUCURSAL LA UNION | -28,014,639.00 | 0.00 | 0.00 | -28,014,639.00 |
| 725339 | SUCURSAL TURRIALBA | -86,680,736.00 | 0.00 | 0.00 | -86,680,736.00 |
| 725347 | SUCURSAL PARAISO | -58,715,840.00 | 0.00 | 0.00 | -58,715,840.00 |
| 725353 | SUCURSAL SANTA ELENA | -51,951.00 | 0.00 | 0.00 | -51,951.00 |
| 725361 | SUCURSAL PACAYAS | -30,261,140.00 | 0.00 | 0.00 | -30,261,140.00 |
| 725400 | SUCURSAL DE HEREDIA | -4,011,771.00 | 0.00 | 0.00 | -4,011,771.00 |
| 725418 | SUCURSAL SANTO DOMINGO | -17,331,028.00 | 0.00 | 0.00 | -17,331,028.00 |
| 725426 | SUCURSAL RIO FRIO | -1,667,081.00 | 0.00 | 0.00 | -1,667,081.00 |
| 725434 | SUC. SN JOAQUIN DE FLORES | -735,991,193.00 | 0.00 | 1,348,021.00 | -737,339,214.00 |
| 725442 | SUC. SN. RAFAEL HEREDIA | -11,856,402.00 | 0.00 | 0.00 | -11,856,402.00 |
| 725459 | SUC. PTO VIEJO SARAPIQUI | -20,110,961.00 | 0.00 | 0.00 | -20,110,961.00 |
| 725483 | SUCURSAL PUNTARENAS | -156,262,946.00 | 218,808.00 | 0.00 | -156,044,138.00 |
| 725491 | SUCURSAL GOLFITO | -16,428,006.00 | 0.00 | 0.00 | -16,428,006.00 |
| 725507 | SUCURSAL BUENOS AIRES | -5,009,653.00 | 0.00 | 0.00 | -5,009,653.00 |
| 725515 | SUCURSAL ESPARZA | -11,299,522.00 | 0.00 | 0.00 | -11,299,522.00 |
| 725523 | SUCURSAL MIRAMAR | -13,680,184.00 | 0.00 | 0.00 | -13,680,184.00 |
| 725531 | SUCURSAL PARRITA | -1,051,686.00 | 1,892,346.00 | 1,754,571.00 | -913,911.00 |
| 725540 | SUCURSAL QUEPOS | -22,945,106.00 | 0.00 | 1,105,107.00 | -24,050,213.00 |
| 725556 | SUCURSAL PALMAR SUR | -25,290,394.00 | 0.00 | 0.00 | -25,290,394.00 |
| 725564 | SUCURSAL PUERTO JIMENEZ | -3,337,118.00 | 0.00 | 0.00 | -3,337,118.00 |
| 725572 | SUCURSAL CIUDAD CORTES | -682,004.00 | 0.00 | 6,324,331.00 | -7,006,335.00 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 725580 | SUCURSAL CIUDAD NEILLY | -66,303,901.00 | 0.00 | 0.00 | -66,303,901.00 |
| 725599 | SUCURSAL SAN VITO | -10,178,344.00 | 0.00 | 0.00 | -10,178,344.00 |
| 725604 | SUCURSAL LA CUESTA | -3,617,535.00 | 0.00 | 0.00 | -3,617,535.00 |
| 725612 | SUCURSAL CHOMES | -8,969,787.00 | 0.00 | 0.00 | -8,969,787.00 |
| 725639 | SUCURSAL MONTEVERDE | -869,748.00 | 0.00 | 0.00 | -869,748.00 |
| 725670 | SUCURSAL JICARAL | -3,318,482.00 | 0.00 | 0.00 | -3,318,482.00 |
| 725688 | SUCURSAL NANDAYURE | -268,359.00 | 0.00 | 0.00 | -268,359.00 |
| 725696 | SUCURSAL HOJANCHA | -700,183.00 | 0.00 | 0.00 | -700,183.00 |
| 725700 | SUCURSAL LIBERIA | 20,435,071.00 | 0.00 | 0.00 | 20,435,071.00 |
| 725718 | SUCURSAL SANTA CRUZ | -42,247,113.00 | 0.00 | 0.00 | -42,247,113.00 |
| 725726 | SUCURSAL CAÑAS | -112,714.00 | 0.00 | 0.00 | -112,714.00 |
| 725734 | SUCURSAL TILARAN | -6,664,117.00 | 0.00 | 0.00 | -6,664,117.00 |
| 725742 | SUCURSAL BAGACES | -26,759,059.00 | 0.00 | 0.00 | -26,759,059.00 |
| 725767 | SUCURSAL NICOYA | -716,129.00 | 0.00 | 0.00 | -716,129.00 |
| 725783 | SUCURSAL FILADELFIA | 21,170,980.00 | 0.00 | 0.00 | 21,170,980.00 |
| 725807 | SUCURSAL SIQUIRRES | -114,604.00 | 0.00 | 0.00 | -114,604.00 |
| 725815 | SUCURSAL LIMON | -269,011.00 | 0.00 | 0.00 | -269,011.00 |
| 725823 | SUCURSAL LA FORTUNA LIMON | -1,032,063.00 | 0.00 | 0.00 | -1,032,063.00 |
| 725831 | SUCURSAL GUAPILES | -1,614,238.00 | 0.00 | 0.00 | -1,614,238.00 |
| 725840 | SUCURSAL BATAAN | -157,306,442.00 | 0.00 | 0.00 | -157,306,442.00 |
| 725899 | SUCURSAL TILARAN | -203,902,618.00 | 0.00 | 0.00 | -203,902,618.00 |
| 725904 | SUCURSAL UPALA | -6,803,921.00 | 0.00 | 0.00 | -6,803,921.00 |
| 725912 | SUCURSAL SIXAOLA | -1,905,607.00 | 0.00 | 0.00 | -1,905,607.00 |
| SUB TOTAL : | | -5,516,886,895.00 | 3,694,941.00 | 178,110,637.00 | -5,691,302,591.00 |
| 800 | CUOTAS DEL ESTADO | | | | |
| 800026 | ESTADO COMO TAL | -5,001,206,026.23 | 2,000,000,000.00 | 4,243,666,018.26 | -7,244,872,044.49 |
| SUB TOTAL : | | -5,001,206,026.23 | 2,000,000,000.00 | 4,243,666,018.26 | -7,244,872,044.49 |
| 805 | CUOTAS I.SECTOR PUBL.Y PR | | | | |
| 805016 | CUOTA PAT. SECT.PRIVADO | -66,216,724,228.00 | 107,587,869.00 | 32,875,741,102.00 | -98,984,877,461.00 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------------|---------------------|-------------------|--------------------|---------------------|
| 805024 | CUOTA PAT. INST. PUB.SERV | 0.00 | 5,154,891,419.55 | 5,161,132,332.20 | -6,240,912.65 |
| 805032 | CUOTA PATR. EMP.PUB.NO FI | -9,111,374,165.00 | 41,113.00 | 3,185,373,513.00 | -12,296,706,565.00 |
| 805040 | CUOTA PAT.EMPL.PUBL.FINAN | -5,092,596,228.00 | 57,720.00 | 1,773,414,388.00 | -6,865,952,896.00 |
| 805057 | CUOTA PAT. GOB.LOCALES | -1,762,153,391.00 | 4,006,350.00 | 650,299,468.00 | -2,408,446,509.00 |
| 805065 | CUOTA PAT.SECTOR EXTERNO | -94,608,793.00 | 0.00 | 62,622,143.00 | -157,230,936.00 |
| 805073 | CUOTA SEM PENSION. I.V.M. | -9,400,952,820.00 | 0.00 | 5,020,476,253.25 | -14,421,429,073.25 |
| 805081 | ING. CONT.PAT.ORGANOS DES | -789,833,103.00 | 8,588,278.00 | 362,984,820.00 | -1,144,229,645.00 |
| 805090 | I.CONT PAT.INS.DESC NO EM | -21,194,956,183.00 | 5,427,202,615.90 | 12,777,476,699.25 | -28,545,230,266.35 |
| 805105 | CUOTA TRAB. SECTOR PRIVAD | -39,486,035,921.00 | 63,980,754.00 | 19,610,675,843.00 | -59,032,731,010.00 |
| 805113 | CUOTA TRAB.SECTOR PUBLICO | -22,559,133,610.86 | 3,235,312,911.00 | 11,154,966,828.03 | -30,478,787,527.89 |
| 805121 | CUOTAS CONTRIB.CONV.ESPEC | -890,880,413.00 | 0.00 | 428,126,565.00 | -1,319,006,978.00 |
| 805154 | CUOTA TRAB SECTOR EXTERNO | -56,250,753.00 | 0.00 | 37,231,090.00 | -93,481,843.00 |
| 805202 | CUOTA PAT.GOB.MINISTERIO | -34,872,688,232.00 | 2,950,088.00 | 13,336,358,757.00 | -48,206,096,901.00 |
| 805210 | CUOTA TRAB GOB.MINISTERIO | -20,564,965,314.00 | 1,754,100.00 | 7,838,811,207.00 | -28,402,022,421.00 |
| SUB TOTAL : | | -232,093,153,154.86 | 14,006,373,218.45 | 114,275,691,008.73 | -332,362,470,945.14 |
| 810 | CUOTAS TRAB.CUENTA PROPIA | | | | |
| 810013 | CUOTA COMPLETA | -8,212,994,377.07 | 97,114,190.99 | 4,243,762,927.00 | -12,359,643,113.08 |
| 810021 | CUOTA PARCIAL | 244,806.00 | 174,262.00 | 419,068.00 | 0.00 |
| 810054 | ING.COUTA COMPL. TRAB. INDEPEND. | -9,150,907,500.00 | 3,610,278,195.50 | 8,258,275,000.00 | -13,798,904,304.50 |
| 810062 | ING. CUOTAS CONV. ESPECIALES | -1,642,580,916.66 | 710,000,000.02 | 1,507,501,333.34 | -2,440,082,249.98 |
| 810102 | CUOTAS IVM ASEG.VOLUNTAR. | 6,047.00 | 0.00 | 6,047.00 | 0.00 |
| SUB TOTAL : | | -19,006,231,940.73 | 4,417,566,648.51 | 14,009,964,375.34 | -28,598,629,667.56 |
| 815 | PRODUCTO POR INTERESES | | | | |
| 815011 | INTERESES DEUDA ESTADO | -175,529,767.69 | 70,000,000.00 | 1,894,434,851.01 | -1,999,964,618.70 |
| 815020 | INGRESO INTERESES S/INV R | -197,378,732.34 | 0.00 | 95,157,294.11 | -292,536,026.45 |
| 815046 | INTER. S/ CTAS BANCARIAS | -14,222,414.50 | 0.00 | 8,545,967.00 | -22,768,381.50 |
| 815060 | INT. SOBRE SECTOR PRIVADO | -898,894,149.80 | 97,229.15 | 368,296,621.63 | -1,267,093,542.28 |
| 815095 | SEM INTER. TITUL. PROPIED | -528,460,458.32 | 83,529,515.29 | 198,473,023.61 | -643,403,966.64 |
| 815127 | SEM INTER. DEPOS. PLAZO | -846,906,410.72 | 93,337,926.51 | 481,289,967.01 | -1,234,858,451.22 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------|-------------------|----------------|------------------|-------------------|
| 815135 | SEM INTERESES DEP.PLAZO \$ | -3,653,319.38 | 0.00 | 1,911,847.72 | -5,565,167.10 |
| 815216 | INTERESES SECTOR PRIVADO | -62,867.00 | 0.00 | 0.00 | -62,867.00 |
| 815354 | FC INTER. UNID. DESARROLL | -1,568,758.83 | 0.00 | 797,298.24 | -2,366,057.07 |
| 815435 | INT. VALORES SECTOR PRIVA | -2,300,894.64 | 0.00 | 1,041,175.30 | -3,342,069.94 |
| 815540 | INT. S/CERT.INV S.PRIVADO | -50,686,123.91 | 0.00 | 45,267,273.23 | -95,953,397.14 |
| 815727 | IVM INGDESC.COMPRA TIT | -5,915,889.91 | 0.00 | 1,712,616.23 | -7,628,506.14 |
| 815905 | INTER. DESAF COSTO INDIG. | -497,509,035.50 | 0.00 | 188,840,783.45 | -686,349,818.95 |
| 815948 | RCN INT.SERV.ADMINISTRATI | -2,781,178.06 | 0.00 | 2,137,333.61 | -4,918,511.67 |
| 815954 | INT. FUNCIONARIOS M.S | -2,232,442,629.02 | 0.00 | 817,195,990.91 | -3,049,638,619.93 |
| SUB TOTAL : | | -5,458,312,629.62 | 246,964,670.95 | 4,105,102,043.06 | -9,316,450,001.73 |
| | | | | | |
| 816 | ING X INT. P H INVU CCSS | | | | |
| 816083 | ING.INT.AUX.ESP.REEMBOLS. | -9,569,796.77 | 0.00 | 286,805.25 | -9,856,602.02 |
| SUB TOTAL : | | -9,569,796.77 | 0.00 | 286,805.25 | -9,856,602.02 |
| | | | | | |
| 820 | PRODUCTO SERV.ADMINIS. | | | | |
| 820025 | BANCO POP. SERV.RECAUD. | -170,000,000.00 | 0.00 | 85,000,000.00 | -255,000,000.00 |
| 820033 | INA. SERV. RECAUD. | -110,000,000.00 | 0.00 | 55,000,000.00 | -165,000,000.00 |
| 820041 | IMAS SERV. RECAUD. | -30,000,000.00 | 0.00 | 15,000,000.00 | -45,000,000.00 |
| 820058 | INS RECAUD. POLIZAS | -1,237,221.67 | 0.00 | 623,844.83 | -1,861,066.50 |
| 820066 | D.GRAL.DES.SOC.SERV.ADM. | -401,618,474.30 | 450,947.95 | 214,814,191.55 | -615,981,717.90 |
| 820074 | RNCP SERV.ADMINISTRACION | -325,733,333.34 | 0.00 | 162,866,666.67 | -488,600,000.01 |
| 820082 | BNVITAL S. RECAU.TRAS. FO | -109,328,818.72 | 0.00 | 47,302,116.65 | -156,630,935.37 |
| 820090 | B.POP.PEN.SER.RECAUD.TRAS | -197,648,324.06 | 0.00 | 81,916,073.55 | -279,564,397.61 |
| 820106 | BCR PEN SER RECAUD TRAS F | -84,064,382.25 | 0.00 | 36,784,393.19 | -120,848,775.44 |
| 820130 | B.S.J. PEN.S.RECAU.TRAS.F | -62,863,299.35 | 0.00 | 32,084,431.50 | -94,947,730.85 |
| 820155 | VIDA PLEN. MA. N.S RECA. | -79,570,244.45 | 0.00 | 29,505,412.93 | -109,075,657.38 |
| 820171 | CCSS SERV. ECAUD.TRAS.FON | -86,450,623.47 | 0.00 | 28,480,305.62 | -114,930,929.09 |
| 820203 | PRODUCTO P. ADMINIST. IVM | -2,337,583,333.34 | 0.00 | 1,168,791,666.67 | -3,506,375,000.01 |
| SUB TOTAL : | | -3,996,098,054.95 | 450,947.95 | 1,958,169,103.16 | -5,953,816,210.16 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------------|-------------------------|--------------------------|---------------------------|
| 825 | PRODUCTOS SERV.MEDICOS | | | | |
| 825015 | SERV.MED.ASEG.ESTADOSTADO | -12,057,214,648.94 | 4,516,725,000.04 | 11,236,325,052.32 | -18,776,814,701.22 |
| 825023 | CONT VOL SER MED ASEG EST | -509,498.40 | 0.00 | 54,415.80 | -563,914.20 |
| 825031 | ATEN.TRAB.A CARGO PATRONO | 6,034,342.85 | 63,235.00 | 6,097,577.85 | 0.00 |
| 825040 | ATEN.ASEG. CARGO INS | -2,152,552,394.36 | 121,898,470.72 | 1,445,596,475.81 | -3,476,250,399.45 |
| 825056 | ATENCION PACIENT. PART. | -458,669,573.24 | 39,605,331.23 | 396,686,204.10 | -815,750,446.11 |
| 825064 | EXAMEN MEDICO PARA LICENC | -232,671.73 | 0.00 | 4,300.00 | -236,971.73 |
| 825080 | SERVICIOS MEDICOS PEN RNC | -2,037,233,333.34 | 0.00 | 1,018,616,666.67 | -3,055,850,000.01 |
| 825139 | RECUPER. SUBSIDIOS ART.36 | -17,799,340.00 | 344,583.00 | 35,065,913.00 | -52,520,670.00 |
| 825147 | INGXFL.EX.ADN LEY PAT RES | -94,183,333.34 | 0.00 | 47,091,666.67 | -141,275,000.01 |
| 825170 | VAL.PAC.DISCAPACI.L.8444 | -699,556.00 | 0.00 | 190,788.00 | -890,344.00 |
| SUB TOTAL : | | -16,813,060,006.50 | 4,678,636,619.99 | 14,185,729,060.22 | -26,320,152,446.73 |
| 830 | PROD.MULTAS RECAR.PLANILL | | | | |
| 830012 | INT.MORA CUOTA OBR.PATRL | -521,584,010.00 | 11,551,529.00 | 244,947,368.00 | -754,979,849.00 |
| 830039 | REC.PRES.TARD. Y FAL.DAT. | -113,059,630.00 | 726,830.00 | 50,272,522.00 | -162,605,322.00 |
| 830047 | MUL.INFR.AR.44LEYCONS CCS | -32,418,912.76 | 0.00 | 9,989,084.73 | -42,407,997.49 |
| SUB TOTAL : | | -667,062,552.76 | 12,278,359.00 | 305,208,974.73 | -959,993,168.49 |
| 835 | PRODUCTO POR ALQUILERES | | | | |
| 835010 | ALQUILER CASAS Y EDIFICIO | -37,533,720.30 | 0.00 | 18,811,983.94 | -56,345,704.24 |
| 835037 | INGXRENTA CAMPOS CLINIC. | -169,091,894.08 | 164,966,637.50 | 166,791,637.50 | -170,916,894.08 |
| 835045 | OTROS ALQUILERES | -51,367.43 | 57,774.04 | 0.00 | 6,406.61 |
| 835051 | ALQUILER DE SODAS | -2,827,878.38 | 0.00 | 2,937,280.00 | -5,765,158.38 |
| SUB TOTAL : | | -209,504,860.19 | 165,024,411.54 | 188,540,901.44 | -233,021,350.09 |
| 840 | PRODUC.VENTA DE ACTIVOS | | | | |
| 840286 | GANANCIA NEG.INVERSIONES | -453,577,457.41 | 453,577,457.41 | 579,163,538.67 | -579,163,538.67 |
| SUB TOTAL : | | -453,577,457.41 | 453,577,457.41 | 579,163,538.67 | -579,163,538.67 |
| 841 | TRANSF CORRIENTES EJERCIC | | | | |
| 841110 | ING TRANSF JPS CTR PSIQ PEN. | -19,319,135.98 | 0.00 | 0.00 | -19,319,135.98 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|--------------------------|-------------------------|--------------------------|---------------------------|
| 841193 | TRANSF. LEY GEN. DE CTRL DEL TABACO 9028 | -9,024,000,000.00 | 9,024,000,000.00 | 11,338,166,508.00 | -11,338,166,508.00 |
| SUB TOTAL : | | -9,043,319,135.98 | 9,024,000,000.00 | 11,338,166,508.00 | -11,357,485,643.98 |
| 845 | INGRESOS DIVERSOS | | | | |
| 845200 | DIF.INVENTARIO BODEGAS | -394,047,688.79 | 0.00 | 152,576,529.51 | -546,624,218.30 |
| 845219 | DIF.INVENT.BIENES MUEBLES | -498,639.23 | 0.00 | 0.00 | -498,639.23 |
| 845227 | OTROS AJUST. CONT.PERIODO | -4,084,180.46 | 71,333.31 | 2,543,871,938.09 | -2,547,884,785.24 |
| 845276 | AJUSTES DEL MES SICERE-REDON | -100.72 | 0.00 | 25,064.01 | -25,164.73 |
| SUB TOTAL : | | -398,630,609.20 | 71,333.31 | 2,696,473,531.61 | -3,095,032,807.50 |
| 848 | RESULT.VALUAC.EXISTENCIAS | | | | |
| 848011 | RESULT.VAL.EXIST.FARMACIAS | -36,671,048.30 | 0.00 | 610,781,935.46 | -647,452,983.76 |
| 848020 | RESULT.VAL.EXIST.PROVEEDURIA | -94,336,837.21 | 0.00 | 107,696,707.17 | -202,033,544.38 |
| 848038 | RESULT.VAL.EXIST.CTR.PRODUCC | -71,468,881.83 | 0.00 | 123,664,469.39 | -195,133,351.22 |
| 848046 | RESULT.VAL.EXIST.ALMACEN GEN | -357,354,678.37 | 0.00 | 1,763,326,041.64 | -2,120,680,720.01 |
| SUB TOTAL : | | -559,831,445.71 | 0.00 | 2,605,469,153.66 | -3,165,300,599.37 |
| 850 | OTROS INGRESOS | | | | |
| 850011 | SERV ADMIS VENTA MEDICAM | -4,801,377.17 | 0.00 | 797,077.30 | -5,598,454.47 |
| 850020 | RECUP COSTOS ANTEOJOS | -29,405,855.00 | 16,750.00 | 11,147,293.00 | -40,536,398.00 |
| 850038 | INGRESOS PROTESIS DENTAL | -36,376,676.14 | 1,089,250.00 | 14,349,482.80 | -49,636,908.94 |
| 850046 | EJECUCION GARANTIAS | -2,157,086.53 | 0.00 | 1,554,639.81 | -3,711,726.34 |
| 850052 | MULTAS INCUMPL. CONTR. | -266,281,094.40 | 3,606,465.01 | 95,488,534.80 | -358,163,164.19 |
| 850100 | ING.DESAF PAC.FASE TERMIN | -216,582,613.06 | 0.00 | 100,185,133.67 | -316,767,746.73 |
| 850127 | REC.GASTOS TRASP.EMP.M.S. | -3,947,012,309.39 | 406,825,288.30 | 0.00 | -3,540,187,021.09 |
| 850135 | EJECUCION GARANT.OFIC.CEN | -21,642,075.93 | 0.00 | 6,656,971.27 | -28,299,047.20 |
| 850150 | RECUP COST FORM SIST MAM | -3,817,414.92 | 0.00 | 1,691,783.96 | -5,509,198.88 |
| 850168 | RECUP. GASTOS JUDICIALES | -14,517,261.00 | 2,512,475.00 | 6,467,760.00 | -18,472,546.00 |
| 850176 | INGRESOS X REVALUAC.TUDES | -2,164,281.74 | 0.00 | 1,843,689.86 | -4,007,971.60 |
| 850208 | PRODUCTO INGRESOS VARIOS | -350,710,012.39 | 3,400.00 | 9,778,806.13 | -360,485,418.52 |
| 850216 | RECUP.GASTOS ADMINISTRAT. | -1,121,827,413.74 | 54,579,822.27 | 702,255,883.51 | -1,769,503,474.98 |
| 850232 | DIF CAMBIARIA CTA DOLARES | -30,499,493.11 | 8,645.67 | 132,727,423.63 | -163,218,271.07 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|--|-------------------|-------------------|------------------|-------------------|
| 850257 | VENTA LIBROS EDNASSS | -663,880.00 | 0.00 | 274,300.00 | -938,180.00 |
| 850273 | INGR. X COSTAS PROCESALES | -1,301,261.39 | 0.00 | 1,509,386.00 | -2,810,647.39 |
| 850281 | ING HONORARIOS DE ABOGADO | -20,079.00 | 0.00 | 4,674.00 | -24,753.00 |
| 850290 | INGRESOS X PASANTIAS | -2,948,434.00 | 0.00 | 6,965,897.00 | -9,914,331.00 |
| 850305 | RECUP.VALOR REPOS.ACTIVO | -40,915.00 | 0.00 | 0.00 | -40,915.00 |
| 850362 | ING.ART.26 LEY7765 CCSS-REDO | -148,357.17 | 0.00 | 110,330.66 | -258,687.83 |
| 850389 | INGRESO X INDEMN. SINIESTROS INS-DOLARES | 0.00 | 0.00 | 846,288.15 | -846,288.15 |
| 850508 | DIFERENCIAS DE CAJAS | -856,886.84 | 109,639.08 | 447,736.75 | -1,194,984.51 |
| 850565 | REINT.CUOT.PEN.MAGIST.MAC | -86,071,267.65 | 0.00 | 0.00 | -86,071,267.65 |
| 850654 | DIFERENCIAL CAMBIARIO INV | -84,642,315.57 | 0.00 | 787,139.86 | -85,429,455.43 |
| SUB TOTAL : | | -6,224,488,361.14 | 468,751,735.33 | 1,095,890,232.16 | -6,851,626,857.97 |
| 855 OTROS INGR. PER. ANTERIOR | | | | | |
| 855010 | AJUSTES INVENTARIO BODEGA | -26,526,516.82 | 0.00 | 304,155,314.81 | -330,681,831.63 |
| 855028 | AJUSTES INVENT. B. MUEBLE | -390,656,740.95 | 0.00 | 968,463,997.45 | -1,359,120,738.40 |
| 855036 | AJUSTES PERIODO ANTERIOR | -2,677,673,609.76 | 860.15 | 5,590,515,510.12 | -8,268,188,259.73 |
| 855069 | AJUSTE PERIODO ANT.DEPREC | -242,032.87 | 0.00 | 16,670.77 | -258,703.64 |
| 855077 | AJ.PERIODO ANT.DEPREC.REV | -40,305.42 | 0.00 | 5,446.38 | -45,751.80 |
| SUB TOTAL : | | -3,095,139,205.82 | 860.15 | 6,863,156,939.53 | -9,958,295,285.20 |
| 890 DEV.CUOTAS PLANILLAS | | | | | |
| 890001 | DEV.CUOTAS PLANILLAS | 13,595.07 | 0.00 | 0.00 | 13,595.07 |
| 890010 | DEVOL.C.PATRONAL | 22,060,389.49 | 2,872,194.96 | 0.00 | 24,932,584.45 |
| 890028 | DEVOL.C.TRABAJADORES | 18,244,719.48 | 11,499,397.16 | 4,125.00 | 29,739,991.64 |
| SUB TOTAL : | | 40,318,704.04 | 14,371,592.12 | 4,125.00 | 54,686,171.16 |
| 900 SERVICIOS PERSONALES | | | | | |
| 900010 | SUELDOS P.CARGOS FIJOS | 41,452,775,829.56 | 24,287,058,422.49 | 1,553,303,193.96 | 64,186,531,058.09 |
| 900029 | SUELDOS PERSONAL SUSTIT. | 4,894,195,045.13 | 2,407,515,385.02 | 167,416,988.23 | 7,134,293,441.92 |
| 900037 | RENUMERACION POR RECARGO | 6,446,152.82 | 1,841,711.96 | 0.00 | 8,287,864.78 |
| 900045 | DIETAS | 1,338,145.80 | 3,166,945.06 | 0.00 | 4,505,090.86 |
| 900078 | CARRERA PROFESIONAL | 49,430.85 | 722,521.56 | 696,905.56 | 75,046.85 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-------------------|-------------------|----------------|-------------------|
| 900086 | AUMENTOS ANUALES | 22,503,136,246.36 | 13,207,701,691.51 | 875,218,831.72 | 34,835,619,106.15 |
| 900100 | TIEMPO EXTRAORDINARIO | 4,240,655,161.85 | 2,367,874,026.70 | 215,206,489.64 | 6,393,322,698.91 |
| 900118 | SALARIOS EN ESPECIE | 21,166,138.60 | 11,612,411.02 | 926,168.54 | 31,852,381.08 |
| 900126 | SOBRESUELDOS | 25,032.61 | 340,015.05 | 333,696.65 | 31,351.01 |
| 900134 | AUX.ALIMEN.H.SN.FCO.ASIS | 1,360,631.01 | 1,043,610.05 | 447,018.84 | 1,957,222.22 |
| 900142 | ASIGNACION PARA VIVIENDA | 176,308,095.56 | 104,842,593.96 | 5,912,761.60 | 275,237,927.92 |
| 900159 | SUELDO ADICIONAL | 13,644,520,113.90 | 5,043,278,603.15 | 196,819,971.40 | 18,490,978,745.65 |
| 900167 | ZONAJE | 52,127,475.56 | 33,957,432.02 | 2,690,271.14 | 83,394,636.44 |
| 900175 | ASIGNACION CAJEROS | 5,610,762.09 | 1,530,029.48 | 11,822.10 | 7,128,969.47 |
| 900191 | REMUNERACION P.VACACIONES | 1,754,855,270.03 | 790,929,476.31 | 104,576,892.41 | 2,441,207,853.93 |
| 900207 | DISPONIBILIDAD JEFATURA | 161,269,962.78 | 102,312,426.58 | 16,657,078.78 | 246,925,310.58 |
| 900215 | SALARIO ESCOLAR | 13,409,847,082.80 | 5,587,241,597.65 | 824,150,406.45 | 18,172,938,274.00 |
| 900240 | AUX EC ALIM EMPL SAN JUAN | 339,514,552.82 | 226,764,819.05 | 56,136,532.44 | 510,142,839.43 |
| 900264 | RECARGO NOCTURNO | 3,540,767,759.61 | 1,987,165,104.93 | 192,900,351.61 | 5,335,032,512.93 |
| 900272 | SOBRESUELDO TRASP. HORIZ. | 26,638.40 | 13,319.20 | 0.00 | 39,957.60 |
| 900280 | PELIGROSIDAD | 89,024,719.58 | 54,949,931.28 | 3,286,151.85 | 140,688,499.01 |
| 900304 | M.OBRA CONF.ROPA Y VEST. | 0.00 | 58,352,257.50 | 0.00 | 58,352,257.50 |
| 900312 | GUARDIAS MEDICOS | 4,923,917,409.67 | 2,908,688,529.04 | 411,021,243.16 | 7,421,584,695.55 |
| 900320 | DISPONIBILIDADES MEDICOS | 2,442,096,180.84 | 1,663,645,657.97 | 446,487,265.72 | 3,659,254,573.09 |
| 900339 | DIAS FERIADOS | 580,780,501.53 | 364,552,910.96 | 50,841,676.61 | 894,491,735.88 |
| 900347 | SOBRESUELDO AUMEN.SAL. | 810,886,066.56 | 480,558,565.26 | 58,130,827.40 | 1,233,313,804.42 |
| 900353 | S.S.INCENT.PCM.CARR.ADMIN | 469,079,526.82 | 316,495,724.39 | 6,852,356.58 | 778,722,894.63 |
| 900361 | S.S.INCENT.PCM.CARR.HOSPI | 2,398,984,203.06 | 1,452,961,799.35 | 67,016,307.88 | 3,784,929,694.53 |
| 900370 | S.S.INCENT.PCM.CONSEXTER | 1,350,867,250.63 | 792,530,015.29 | 32,972,638.00 | 2,110,424,627.92 |
| 900388 | S.S.INCENT.PCM ZONA RURAL | 556,846,830.00 | 336,731,059.02 | 22,570,910.87 | 871,006,978.15 |
| 900396 | S.S.INCENT.PCM.DEDIC.EXCL | 1,028,471,027.99 | 610,496,926.08 | 31,843,343.55 | 1,607,124,610.52 |
| 900400 | COMPENSACION VACACIONES | 7,000,959.26 | 2,683,147.81 | 26,649.20 | 9,657,457.87 |
| 900418 | ASIG VIVIENDA ESPECIALIST | 3,178,480.35 | 1,775,625.10 | 231,865.79 | 4,722,239.66 |
| 900434 | GUARD MED RESIDENTES | 1,686,461,926.20 | 1,030,127,516.35 | 181,524,789.07 | 2,535,064,653.48 |
| 900442 | EXTRAS CORRIEN DE MEDICO | 673,108,371.87 | 379,181,778.30 | 23,247,987.71 | 1,029,042,162.46 |
| 900459 | PAGO ATEN.PAC.JOR.NO.ORD. | -171,428.60 | 0.00 | 85,714.30 | -257,142.90 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|------------------|------------------|----------------|------------------|
| 900467 | RETRIBUCION POR RIESGO | 51,803,169.74 | 32,492,662.83 | 1,695,280.83 | 82,600,551.74 |
| 900475 | INCENT ROTAC ENF 2 TURNO | 241,191,020.92 | 124,569,490.72 | 544,040.82 | 365,216,470.82 |
| 900483 | INCENT ROTAC ENF 3 TURNO | 333,275,539.22 | 173,480,080.93 | 1,791,411.61 | 504,964,208.54 |
| 900491 | VIATICO FIJO MINIST.SALUD | 66,776,698.77 | 41,529,954.33 | 7,606,931.18 | 100,699,721.92 |
| 900507 | AUX.ECON.ALIMENT.H.S.V.P. | 171,126,453.69 | 103,947,365.67 | 16,505,439.40 | 258,568,379.96 |
| 900515 | INC.RIESGO HOSP.PSIQUIAT. | 103,249,436.03 | 66,652,484.03 | 7,448,547.54 | 162,453,372.52 |
| 900523 | INC.RIESGO HOSP.CHACONPAU | 25,185,855.79 | 13,604,290.03 | 1,308,443.07 | 37,481,702.75 |
| 900531 | AUX.ECON.ALIMENTACION H.G | 14,795,584.91 | 9,462,586.60 | 1,941,991.65 | 22,316,179.86 |
| 900556 | PLUS SALARIAL ABOGADOS | 7,358,130.79 | 4,040,960.50 | 459,062.80 | 10,940,028.49 |
| 900564 | DEDICACION EXCLUSIVA | 4,988,130,709.66 | 2,769,551,992.89 | 156,617,202.31 | 7,601,065,500.24 |
| 900572 | DIF.APLIC.ESCALA SALARIAL | 352,821.63 | 209,889.51 | 23,689.70 | 539,021.44 |
| 900580 | DED. EXCLUSIVA NO PROFES. | 28,791,774.53 | 16,752,405.07 | 935,970.40 | 44,608,209.20 |
| 900599 | DED EXCLUSIVA BACHILLERES | 164,804,483.17 | 84,799,109.56 | 1,597,878.31 | 248,005,714.42 |
| 900612 | BONIF.ADIC.PROF.C.M.HOSPI | 1,062,492,771.54 | 666,754,532.96 | 27,462,325.13 | 1,701,784,979.37 |
| 900620 | BONIF.ADIC.PROF.C.M.C.EXT | 534,359,846.87 | 313,515,494.42 | 12,215,539.63 | 835,659,801.66 |
| 900639 | DED.EXCL.ADIC.PROF.C.MEDI | 392,679,290.90 | 232,894,726.05 | 12,342,644.10 | 613,231,372.85 |
| 900647 | CARRERA PROFESIONAL | 2,060,964,679.84 | 1,089,109,179.04 | 62,406,562.13 | 3,087,667,296.75 |
| 900653 | DISPON.DESPLAZAM.INGENIER | 15,742,281.15 | 8,580,693.50 | 139,153.89 | 24,183,820.76 |
| 900661 | COMPLEMEN.SAL.ADM.TEC.MED | 0.00 | 6,342.83 | 0.00 | 6,342.83 |
| 900688 | SUELDOS SERV. ESPECIALES | 194,238,264.50 | 98,122,544.48 | 3,724,873.61 | 288,635,935.37 |
| 900696 | COMPL.SAL.ESC.PROF.ENFERM | 1,460,626,666.77 | 814,973,846.04 | 40,930,373.08 | 2,234,670,139.73 |
| 900718 | JORNALES OCASIONALES | 19,492,316.68 | 14,181,535.33 | 46,160.85 | 33,627,691.16 |
| 900807 | RED.LISTAS ESPERA DIAGNOS | -31,452.00 | 0.00 | 15,726.00 | -47,178.00 |
| 900815 | PROHIBICION FUN.AUDITORIA | 101,892,561.80 | 55,207,484.15 | 1,237,272.05 | 155,862,773.90 |
| 900840 | PROTECCION RADIOLOGICA | 9,131,442.20 | 6,248,233.75 | 827,464.71 | 14,552,211.24 |
| 900856 | RETRI.EJERC.LIBERAL PROFE | 696,715,344.10 | 378,293,806.93 | 8,406,434.78 | 1,066,602,716.25 |
| 900864 | INCENT.ZONA RURAL ENFERME | 221,894,116.62 | 114,734,961.09 | 5,059,975.58 | 331,569,102.13 |
| 900872 | INCENT. ZONA RURAL NUTRIC | 6,471,995.57 | 3,049,867.43 | 8,980.10 | 9,512,882.90 |
| 900880 | RETR 5% LAB.CLI CONTR.CAL | 84,626,375.64 | 50,287,153.21 | 3,924,800.14 | 130,988,728.71 |
| 900899 | RET.RIESGO LAV.ZELED.CENT | 19,962,393.98 | 11,812,857.55 | 903,452.53 | 30,871,799.00 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------------------------------|---------------------------|--------------------|-------------------|------------------|--------------------|
| 900904 | SOBRESUELDO CITOLOGIA | 124,002.25 | 68,482.50 | 18,343.55 | 174,141.20 |
| 900912 | DISP.DIRECTO.SUBDIR.H.AS | 153,873,877.49 | 86,981,291.16 | 2,779,499.05 | 238,075,669.60 |
| 900939 | AUXILIO ECON. ALIMEN.HOSP | 24,651,044.19 | 11,105,070.45 | 2,440,817.02 | 33,315,297.62 |
| 900947 | SOBRESUE.REASIG.HACIA ABA | 749,380.00 | 370,270.00 | 15,271.79 | 1,104,378.21 |
| 900953 | AUX.ECON.ALIM.LAV.H.ALAJU | 1,504,117.80 | 1,016,113.57 | 157,611.90 | 2,362,619.47 |
| 900961 | AUX.EC.ALI.LAB.NORMAS Y C | 4,460,340.15 | 3,760,356.44 | 1,632,513.59 | 6,588,183.00 |
| 900970 | AUX.ECO.ALI.LAV.ALFON.ZEL | 15,974,973.23 | 10,078,120.80 | 2,132,985.45 | 23,920,108.58 |
| SUB TOTAL : | | 136,505,965,864.02 | 74,032,889,822.80 | 5,936,849,779.04 | 204,602,005,907.78 |
| 905 SERVICIOS NO PERSONALES | | | | | |
| 905019 | ALQUILER DE EDIFICIOS | 1,350,756,889.71 | 550,818,879.12 | 600,000.00 | 1,900,975,768.83 |
| 905035 | OTROS ALQUILERES | 99,612,905.36 | 13,706,620.89 | 0.00 | 113,319,526.25 |
| 905043 | INFORMACION Y PUBLICIDAD | 9,558,560.00 | 17,621,920.00 | 0.00 | 27,180,480.00 |
| 905050 | IMPRESION ENCUADERN.Y OTR | 1,604,268.70 | 941,250.60 | 0.00 | 2,545,519.30 |
| 905068 | TELECOMUNICACIONES | 164,494,110.83 | 374,447,930.80 | 18,890.00 | 538,923,151.63 |
| 905076 | SERVICIO DE CORREOS | 24,348,399.61 | 17,928,061.65 | 0.00 | 42,276,461.26 |
| 905084 | ENERGIA ELECTRICA | 1,687,585,948.40 | 935,313,865.97 | 6,069,287.90 | 2,616,830,526.47 |
| 905092 | SERVICIO DE AGUA | 431,924,529.60 | 239,087,948.44 | 8,276,251.62 | 662,736,226.42 |
| 905108 | OTROS SERV.PUBLICOS | 38,438,087.28 | 39,850,515.92 | 7,862.50 | 78,280,740.70 |
| 905116 | HONORARIOS Y CONSULTORIAS | 1,382,617.50 | 0.00 | 0.00 | 1,382,617.50 |
| 905124 | GASTOS VIAJE EXTERIOR | 0.00 | 928,818.38 | 0.00 | 928,818.38 |
| 905132 | PASAJES Y VIATICOS | 384,456,829.05 | 202,891,016.07 | 3,548,549.04 | 583,799,296.08 |
| 905157 | TRANSPORTE DE O PARA EXT. | 0.00 | 455,923.89 | 0.00 | 455,923.89 |
| 905165 | TRANSP.FLETES EN EL PAIS | 145,729,358.83 | 56,027,082.75 | 688,555.00 | 201,067,886.58 |
| 905173 | SEGURO DE DA/OS | 22,522,585.16 | 4,698,720.68 | 0.00 | 27,221,305.84 |
| 905181 | SEG.RIESGOS PROFES. | 410,975,239.80 | 214,432,838.85 | 8,945,114.85 | 616,462,963.80 |
| 905190 | CONTR. SERV LIMPIEZA EDIF | 1,020,113,654.62 | 442,874,015.15 | 3,727,121.96 | 1,459,260,547.81 |
| 905205 | COMIS.Y OTROS CARGOS | 578,960,956.93 | 311,597,057.66 | 0.00 | 890,558,014.59 |
| 905221 | INTERESES PREST.EXTERNOS | 0.00 | 683,403,679.15 | 0.00 | 683,403,679.15 |
| 905248 | DIFERENCIAS DE CAMBIO | 4,106,953.62 | 948,941.76 | 0.00 | 5,055,895.38 |
| 905254 | MULTAS E INT MUNICIPALES | 1,678,505.61 | 614,031.89 | 0.00 | 2,292,537.50 |



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Fecha de Proceso: 19-abr-13

Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|----------------|----------------|--------------|------------------|
| 905262 | CONTRAT. SERV. VIGILANCIA | 858,675,902.30 | 352,979,386.49 | 1,675,878.66 | 1,209,979,410.13 |
| 905270 | CONT SERV MANT ZONAS VERD | 45,449,515.57 | 22,825,044.92 | 0.00 | 68,274,560.49 |
| 905297 | LAVADO ROPA POR TERCEROS | 17,174,079.28 | 16,238,285.80 | 0.00 | 33,412,365.08 |
| 905302 | CONF.REPAR.VEST.P.TERCERO | 19,879,552.00 | 32,437,638.03 | 0.00 | 52,317,190.03 |
| 905310 | MANT.REPAR.EQUIPO OF.TERC | 73,082,098.15 | 24,922,756.16 | 326,575.64 | 97,678,278.67 |
| 905329 | MANT.REPAR.MAQ.EQ.P.TERCE | 830,288,852.31 | 336,524,044.46 | 425,950.00 | 1,166,386,946.77 |
| 905337 | MANT.REP.EQUIP.TRANS.TERC | 69,296,417.29 | 27,927,931.58 | 12,000.00 | 97,212,348.87 |
| 905345 | MANT.REPAR.ED.TERCEROS | 258,591,945.76 | 128,904,450.99 | 242,550.00 | 387,253,846.75 |
| 905351 | GASTOS JUDICIALES | 35,732,408.54 | 46,287,079.29 | 396,574.00 | 81,622,913.83 |
| 905360 | PAGO DE KILOMETRAJE | 1,740,129.80 | 1,102,703.50 | 72,533.14 | 2,770,300.16 |
| 905378 | CONTRAT.SERV.AREA SALUD | 353,126,554.85 | 119,424,456.85 | 0.00 | 472,551,011.70 |
| 905394 | DERECHOS SOBRE ACTIVOS | 1,150,661.60 | 4,760,035.00 | 0.00 | 5,910,696.60 |
| 905408 | OTROS GASTOS | 195,843,211.39 | 89,550,600.98 | 315,279.48 | 285,078,532.89 |
| 905513 | ALQUILER MAW.EQUIPO.MOBIL | 31,265,440.03 | 8,277,704.09 | 2,006,062.67 | 37,537,081.45 |
| 905521 | PUBLICIDAD Y PROPAGANDA | 11,566,930.00 | 16,785,107.00 | 0.00 | 28,352,037.00 |
| 905530 | TRANSPORTE DE BIENES | 94,285,193.67 | 23,445,344.60 | 0.00 | 117,730,538.27 |
| 905548 | SEV.TRANSF.ELECT.INFORMAC | 738,861.00 | 80,000.00 | 0.00 | 818,861.00 |
| 905554 | CONTRATO SERV. JURIDICOS | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 905562 | CONTRATO SERV. INGENIERIA | 95,363,957.32 | 12,281,079.70 | 0.00 | 107,645,037.02 |
| 905570 | CONTRATO SER.CIENC.ECONOM | 487,363.72 | 85,000.00 | 0.00 | 572,363.72 |
| 905589 | CONT.S.DESAR.SIS.INFORMAT | 31,000,000.00 | 0.00 | 0.00 | 31,000,000.00 |
| 905602 | ACT.PROTOCOLARIAS SOCIALE | 751,903.00 | 440,000.00 | 0.00 | 1,191,903.00 |
| 905610 | MANT.INSTALACIONES OBRAS | 30,092,553.32 | 11,489,515.31 | 55,000.00 | 41,527,068.63 |
| 905629 | MANT.REP.MAQ.EQ.PRODUCCIO | 207,372,612.82 | 80,179,431.95 | 9,500.00 | 287,542,544.77 |
| 905637 | MANT.REP.EQU.COMUNICACIO | 46,083,227.39 | 10,244,312.80 | 0.00 | 56,327,540.19 |
| 905645 | MANT.REP.EQ.COM.SIS.INFOR | 214,550,858.25 | 54,434,897.13 | 0.00 | 268,985,755.38 |
| 905651 | DIF.CAMBIARIO INVERSIONES | 355,482,345.97 | 133,507,798.74 | 0.00 | 488,990,144.71 |
| 905678 | COMIS.OTROS GAST TITUL. | 69,728.74 | 2,167,873.42 | 0.00 | 2,237,602.16 |
| 905686 | DIF.CAMB. ARREG.PAG.DOLARIZ. | 36,162.10 | 0.00 | 0.00 | 36,162.10 |
| 905716 | DIFERENC. CAMB. CONCIL. BANC | 946,375.87 | 85,135,476.46 | 10,709.09 | 86,071,143.24 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------------|-------------------|------------------|---------------|-------------------|
| SUB TOTAL : | | 10,258,375,242.65 | 5,752,027,074.87 | 37,430,245.55 | 15,972,972,071.97 |
| 910 | CONSUMO MATERIALES Y SIMI | | | | |
| 910016 | MEDICAMENTOS | 1,802,981,736.70 | 516,060,354.92 | 1,812.90 | 2,319,040,278.72 |
| 910024 | PRODUCTOS QUIMICOS | 2,898,484,905.03 | 837,750,802.34 | 14,031,549.57 | 3,722,204,157.80 |
| 910032 | PRODUCTOS ALIMENTICIOS | 1,698,633,967.49 | 691,887,896.85 | 7,378,882.45 | 2,383,142,981.89 |
| 910040 | FORMULARIOS Y PAPELER.IBM | 51,657,216.24 | 42,445,924.62 | 0.00 | 94,103,140.86 |
| 910057 | PRODUCTOS PAPEL Y CARTON | 366,695,092.02 | 128,119,329.70 | 106,885.00 | 494,707,536.72 |
| 910065 | IMPRESOS Y OTROS | 23,528,664.33 | 11,439,192.82 | 46,224.72 | 34,921,632.43 |
| 910073 | ENVASES Y EMPAQ.MEDICOS | 16,114,024.75 | 7,091,811.77 | 835,400.00 | 22,370,436.52 |
| 910081 | GASOLINA MAQUINARIA EQUIP | 463,740,431.69 | 230,991,875.47 | 46,227,975.00 | 648,504,332.16 |
| 910090 | TEXTILES Y VESTUARIOS | 701,870,116.62 | 45,343,191.34 | 13,901,657.00 | 733,311,650.96 |
| 910105 | INTRUMENTOS Y HERRANIENTA | 7,799,388.69 | 2,087,187.29 | 0.00 | 9,886,575.98 |
| 910113 | INSTRUM.MEDICO Y LABORATO | 3,811,483,083.69 | 1,149,264,442.67 | 6,715,312.87 | 4,954,032,213.49 |
| 910121 | LLANTAS Y NEUMATICOS | 8,756,092.77 | 3,068,695.60 | 0.00 | 11,824,788.37 |
| 910130 | REPUESTOS P.EQUIPO TRANSP | 51,057,587.18 | 32,116,508.94 | 52,625.00 | 83,121,471.12 |
| 910148 | OTROS REPUESTOS | 804,299,697.68 | 297,527,088.50 | 242,375.00 | 1,101,584,411.18 |
| 910154 | UTILES Y MATERIAL.OFICINA | 28,545,892.10 | 17,823,723.95 | 0.00 | 46,369,616.05 |
| 910162 | UTILES Y MATERIAL.LIMPIEZ | 107,854,607.18 | 43,815,434.84 | 0.00 | 151,670,042.02 |
| 910170 | MATERIALES MEDICOS | 30,647,332.06 | 17,427,806.79 | 0.00 | 48,075,138.85 |
| 910189 | UTILES DE COCINA Y COMEDO | 34,997,575.15 | 26,901,814.21 | 680,570.00 | 61,218,819.36 |
| 910197 | OTROS UTILES Y MATERIALES | 26,508,774.68 | 28,534,587.06 | 0.00 | 55,043,361.74 |
| 910202 | MATERIALES CONTRUC.MANTEN | 20,181,465.99 | 15,515,689.93 | 66,800.00 | 35,630,355.92 |
| 910229 | DIESEL MAQUINARIA EQUIPO | 38,044,503.94 | 12,954,030.80 | 0.00 | 50,998,534.74 |
| 910245 | GAS LICUADO MAQ.EQUIPO | 25,529,190.44 | 18,640,282.84 | 0.00 | 44,169,473.28 |
| 910260 | COMBUST.EQUIP.TRANSPORTE | 186,506,154.06 | 85,484,997.56 | 0.00 | 271,991,151.62 |
| 910278 | LUBRIC.GRASA EQUIP.TRANSP | 20,659,811.28 | 12,475,406.47 | 81,720.34 | 33,053,497.41 |
| 910286 | FARMACOS/TRATAM.ESPECIAL | 923,826,576.11 | 234,907,154.10 | 0.00 | 1,158,733,730.21 |
| 910294 | TINTAS, PINTUR.DILUYENTES | 78,246,340.48 | 33,602,498.18 | 119,051.38 | 111,729,787.28 |
| 910300 | MAT.PRODUCTOS METALICOS | 22,290,065.26 | 12,164,463.41 | 45,617.80 | 34,408,910.87 |
| 910318 | MADERA Y SUS DERIVADOS | 18,701,084.31 | 37,412,742.99 | 0.00 | 56,113,827.30 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|-----------------------------|-------------------|-------------------|------------------|-------------------|
| 910326 | MAT.PROD.ELECT.TEL.COMPUT | 38,796,986.91 | 10,502,914.77 | 633,418.22 | 48,666,483.46 |
| 910334 | MATERIALES Y PROD.VIDRIO | 1,202,447.75 | 413,273.10 | 0.00 | 1,615,720.85 |
| 910342 | MATERIALES Y PROD.PLASTIC | 2,714,891.98 | 1,370,048.79 | 0.00 | 4,084,940.77 |
| 910359 | MATERIA PRIMA | 148,506,551.63 | 139,067,220.27 | 5,623,549.51 | 281,950,222.39 |
| 910375 | UTILES MAT.RESGUARDO SEGU | 8,900,009.66 | 2,917,587.25 | 0.00 | 11,817,596.91 |
| 910383 | DIESEL EQUIPO TRANSPORTE | 115,200,450.78 | 44,797,704.94 | 19,589.22 | 159,978,566.50 |
| SUB TOTAL : | | 14,584,962,716.63 | 4,791,923,685.08 | 96,811,015.98 | 19,280,075,385.73 |
| 911 CONSUMO MATER.Y SUMIN. | | | | | |
| 911012 | MEDICAMENTOS | 14,558,234,214.64 | 7,481,993,302.98 | 1,691,561,719.51 | 20,348,665,798.11 |
| 911020 | PRODUCTOS QUIMICOS | 1,798,736,666.42 | 658,472,528.63 | 35,764,249.05 | 2,421,444,946.00 |
| 911039 | ISNT.AC.MAT.MED.QUIR.ODON | 3,144,330,965.90 | 1,454,113,550.12 | 1,727,437.09 | 4,596,717,078.93 |
| 911047 | UTILES MAT.P.LAB.INFORMAT | 2,097,569.15 | 377,287.08 | 766,873.35 | 1,707,982.88 |
| 911053 | PRODUCTOS ALIMENTICIOS | 8,123,887.50 | 1,483,492.50 | 2,401,845.50 | 7,205,534.50 |
| 911070 | UTILES Y MATERIAL.OFICINA | 584,561.12 | 488,422.64 | 6,712.37 | 1,066,271.39 |
| 911096 | PRODUCTOS PAPEL Y CARTON | 78,587,931.85 | 29,790,716.09 | 0.00 | 108,378,647.94 |
| 911101 | IMPRESOS Y OTROS | 170,316,917.09 | 60,914,463.35 | 42,114.63 | 231,189,265.81 |
| 911110 | ENVASES Y EMPAQUES MEDICO | 417,587,524.35 | 125,864,906.72 | 0.00 | 543,452,431.07 |
| 911128 | TEX.VEST.Y UTILES COSTURA | 579,182,181.65 | 449,789,740.44 | 10,469,225.93 | 1,018,502,696.16 |
| 911136 | HERRAM.P.EQUIPO TRANSPOR | 1,088.02 | 480.00 | 0.00 | 1,568.02 |
| 911150 | LLANTAS Y MEUMATICOS | 4,767.91 | 0.00 | 2,724.52 | 2,043.39 |
| 911185 | REP.BAS.EQU.MED.INST.PLAN | 260,515.08 | 112,625.74 | 78,527.20 | 294,613.62 |
| 911193 | MATER.COSNTR.Y MANTENIMIE | 87,211,736.36 | 42,680,291.42 | 13,017,239.83 | 116,874,787.95 |
| 911209 | OTROS MATERIAL.Y SUMINIST | 1,474,285.92 | 701,467.33 | 0.00 | 2,175,753.25 |
| 911266 | FARMACOS/TRATAM. ESPECIALES | 607,880.00 | 46,760.00 | 467,600.00 | 187,040.00 |
| 911282 | MATERIA PRIMA | 9,005,534.90 | 41,251,056.85 | 2,791,600.00 | 47,464,991.75 |
| SUB TOTAL : | | 20,856,348,227.86 | 10,348,081,091.89 | 1,759,097,868.98 | 29,445,331,450.77 |
| 920 SUBS.ENFERMEDAD Y MATERNI | | | | | |
| 920010 | SUBSIDIO DE ENFERMEDAD | 3,481,569,737.34 | 2,982,933,006.99 | 115,905,911.61 | 6,348,596,832.72 |
| 920028 | SUBSIDIOS DE MATERNIDAD | 2,112,861,030.01 | 999,413,140.42 | 39,799,616.46 | 3,072,474,553.97 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------|-------------------------|-------------------------|-----------------------|--------------------------|
| 920036 | SUBS.ENFER.EMPL.CCSS | 2,587,231,285.71 | 1,368,707,431.45 | 39,079,098.40 | 3,916,859,618.76 |
| 920044 | SUBS.MATERN.EMPL.CCSS | 100,857,647.27 | 40,486,444.76 | 3,222,797.14 | 138,121,294.89 |
| 920050 | SUBS.RIESGOS TR.EMPL.CCSS | 1,738,322.18 | 285,471.48 | 0.00 | 2,023,793.66 |
| 920069 | AYUDA ECONOM.X ENFERMEDAD | 32,656,375.47 | 19,960,107.00 | 709,596.00 | 51,906,886.47 |
| 920077 | DESAF PAC. FASE TERMINAL | 138,200,736.01 | 87,226,926.68 | 2,789,861.00 | 222,637,801.69 |
| 920085 | AYUDA ECON.MATER.ASALARIA | 6,430,529.00 | 4,153,602.00 | 0.00 | 10,584,131.00 |
| 920093 | SUDSIDIO MATER.TRAB.INDEP | 37,473,270.70 | 14,345,714.22 | 205,239.00 | 51,613,745.92 |
| 920109 | SUB.ENFERM.TRAB.INDEPENDI | 166,089,112.06 | 73,895,370.03 | 2,062,655.00 | 237,921,827.09 |
| 920117 | AYUDA ECON. MATER. TRAB. | 267,231.00 | 196,927.00 | 0.00 | 464,158.00 |
| 920125 | AYUD.ECON ENFERM.TRAB IN | 3,770,250.02 | 2,098,163.13 | 89,752.00 | 5,778,661.15 |
| 920133 | SUBSI.ACCIDENTES TRANSITO | 399,581,455.50 | 158,044,787.14 | 224,354.17 | 557,401,888.47 |
| SUB TOTAL : | | 9,068,726,982.27 | 5,751,747,092.30 | 204,088,880.78 | 14,616,385,193.79 |
| 925 | OTRAS PRESTACIONES | | | | |
| 925018 | ACCES.MED,ANTEOJOS | 2,503,128.11 | 624,148.54 | 0.00 | 3,127,276.65 |
| 925026 | ACCES.MED.PRPT.DENTAL | 950,092.00 | 801,933.00 | 0.00 | 1,752,025.00 |
| 925034 | ACCES.MED,APARATOS ORTOP. | 295,953,870.42 | 156,728,784.46 | 9,421.33 | 452,673,233.55 |
| 925042 | ACCES.MED.PROTESIS | 323,887,991.27 | 160,116,828.76 | 982,242.36 | 483,022,577.67 |
| 925059 | OTRAS PRESTACIONES | 5,313,574.63 | 3,894,449.46 | 0.00 | 9,208,024.09 |
| 925107 | LIBRE ELEC.MEDICA CIRUGIA | 135,631,242.17 | 76,859,138.65 | 0.00 | 212,490,380.82 |
| 925115 | LIBRE ELEC MED CONS ESPEC | 27,171,080.10 | 7,490,028.10 | 0.00 | 34,661,108.20 |
| 925131 | TRASLADOS | 633,251,881.60 | 314,895,125.91 | 55,570.00 | 948,091,437.51 |
| 925140 | HOSPEDAJES | 118,088,465.00 | 60,598,153.00 | 58,100.00 | 178,628,518.00 |
| 925156 | ATENC.MEDICA EN EL PAIS | 5,576,159,362.43 | 2,746,073,806.96 | 0.00 | 8,322,233,169.39 |
| 925164 | PAG. TRASL. PAC. CRUZ ROJ | 819,703,332.65 | 329,084,571.32 | 2,415,579.61 | 1,146,372,324.36 |
| 925180 | ATENCION MEDICA EXTERIOR | 0.00 | 7,578,825.00 | 0.00 | 7,578,825.00 |
| 925261 | F NAC. MUTUAL. ASEG DIREC | 25,900,000.00 | 11,305,000.00 | 25,000.00 | 37,180,000.00 |
| 925270 | F.N.M.CONY COM ASEG DIREC | 2,849,998.50 | 1,393,332.60 | 0.00 | 4,243,331.10 |
| 925288 | F.NAC.MUTUAL. PENS. IVM. | 77,507,485.42 | 28,729,570.00 | 0.00 | 106,237,055.42 |
| 925296 | F N MUT CONY COM PENS IVM | 4,876,664.10 | 1,971,332.30 | 0.00 | 6,847,996.40 |
| 925301 | F N MUTUA T CTA PROP CONV | 6,840,000.00 | 3,068,000.00 | 0.00 | 9,908,000.00 |



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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|-------------------------|-------------------------|---------------------|--------------------------|
| 925310 | F.N.M. CONY T CTA P CONV. | 886,666.20 | 63,333.30 | 0.00 | 949,999.50 |
| 925328 | FDO. NAC. MUT. PENS. RNCP | 59,830,500.00 | 23,180,000.00 | 0.00 | 83,010,500.00 |
| 925336 | F N M CONY COMP PENS RNCP | 1,013,332.80 | 253,333.20 | 0.00 | 1,266,666.00 |
| 925344 | FDO NAC MUT PENS. ESTADO | 14,235,000.00 | 5,225,000.00 | 0.00 | 19,460,000.00 |
| 925350 | F.N.M. CONY COMP PENS. EST | 633,333.00 | 379,999.80 | 0.00 | 1,013,332.80 |
| 925369 | F.N.M. ASEGURADOS ESTADO | 5,500,000.00 | 2,470,000.00 | 0.00 | 7,970,000.00 |
| 925377 | F.N.M. CONYUGE ASEG ESTADO | 379,999.80 | 126,666.60 | 0.00 | 506,666.40 |
| 925393 | FONDO NCNAL DE MUTUALIDAD | 9,183,328.50 | 4,116,664.50 | 0.00 | 13,299,993.00 |
| SUB TOTAL : | | 8,148,250,328.70 | 3,947,028,025.46 | 3,545,913.30 | 12,091,732,440.86 |
| 930 | APORTES Y CONTRIBUCIONES | | | | |
| 930015 | CUOTA PATRON. S.E.M. | 15,142,989,767.35 | 5,583,247,745.05 | 205,492,783.80 | 20,520,744,728.60 |
| 930023 | AP.PAT.CUOTA OB.CCSS%SEM) | -597,737.90 | 1,241,793.40 | 1,241,793.40 | -597,737.90 |
| 930031 | BANCO POP.CONTRIB.CCSS | 818,589,038.00 | 295,630,346.65 | 4,901,569.20 | 1,109,317,815.45 |
| 930040 | INA CONTRIB.CCSS | 2,455,523,491.75 | 905,636,515.00 | 33,567,935.20 | 3,327,592,071.55 |
| 930056 | APORT.PATR.F.RETIRO EMPL. | 4,295,891,319.10 | 1,485,476,916.35 | 48,536,066.55 | 5,732,832,168.90 |
| 930072 | CONTR.ORG.INTERNAZIONALE | 11,656,700.00 | 0.00 | 0.00 | 11,656,700.00 |
| 930080 | APORT. FDO.CAPITAL. LABOR | 4,912,027,473.25 | 1,811,795,317.45 | 67,070,128.35 | 6,656,752,662.35 |
| 930099 | CUOTA PATRONAL I.V.M. | 8,054,115,441.00 | 2,969,723,956.80 | 109,339,758.20 | 10,914,499,639.60 |
| 930139 | APORT.PAT SLAR. ESC. IVM | 0.00 | 20,364.35 | 20,364.35 | 0.00 |
| 930147 | BCO.POP.AP.PAT.SAL.ESC. | 0.00 | 2,069.60 | 2,069.60 | 0.00 |
| 930201 | APORTE PAT. ASECCSS | 1,949,605,137.76 | 710,531,650.42 | 20,879,730.40 | 2,639,257,057.78 |
| 930210 | APORTE PAT. A S. C.NEILLY | 8,586,568.57 | 3,156,296.40 | 159,430.85 | 11,583,434.12 |
| 930228 | AP. PAT. AS BUENOS AIRES | 783,061.31 | 341,547.64 | 19,425.05 | 1,105,183.90 |
| 930236 | APORTE PAT AS PALMAR SUR | 1,540,606.05 | 595,669.86 | 41,211.96 | 2,095,063.95 |
| 930244 | APORTE PAT.PEREZ ZELEDON | 14,899,834.98 | 5,025,284.30 | 14,012.40 | 19,911,106.88 |
| 930250 | APORTE PAT AS GOLFITO | 55,951.74 | 105,985.06 | 86,439.46 | 75,497.34 |
| 930269 | APORTE PAT. AS QUEPOS | 694,309.42 | 275,338.36 | 38,154.01 | 931,493.77 |
| 930277 | APORTE PAT. AS H.N.N | 75,655,545.75 | 27,699,924.20 | 899,619.94 | 102,455,850.01 |
| 930285 | APORTE PAT. AS CENARE | 6,947,228.44 | 2,888,577.06 | 603,268.95 | 9,232,536.55 |
| 930293 | FONDO ESTABILIDAD LABORAL | 1,432,678,267.30 | 492,689,070.95 | 13,080,114.46 | 1,912,287,223.79 |



Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| 930510 | APORTE PATRONAL COOPECAJA | 113,467,139.13 | 48,367,173.45 | 8,568,306.56 | 153,266,006.02 |
| SUB TOTAL : | | 39,295,109,143.00 | 14,344,451,542.35 | 514,562,182.69 | 53,124,998,502.66 |
| 935 | BECAS Y CAPACITACION | | | | |
| 935013 | BECAS MEDICA EN EL PAIS | 3,738,098.70 | 0.00 | 0.00 | 3,738,098.70 |
| 935021 | BECAS MEDICAS EN EL EXTER | 13,218,594.45 | 0.00 | 0.00 | 13,218,594.45 |
| 935062 | CAPASIT.RECURSOS HUMANOS | 290,975.97 | 357,600.00 | 0.00 | 648,575.97 |
| SUB TOTAL : | | 17,247,669.12 | 357,600.00 | 0.00 | 17,605,269.12 |
| 945 | GASTOS DIVERSOS | | | | |
| 945017 | LIQUIDACION DE VACACIONES | 138,154,583.77 | 113,842,730.79 | 167,506.42 | 251,829,808.14 |
| 945025 | PRESTACIONES LEGALES | 5,992,659,695.05 | 2,166,693,509.50 | 38,134,684.15 | 8,121,218,520.40 |
| 945058 | DECIMO TERCER MES LIQUID. | 60,053,405.27 | 61,604,154.59 | 48,315.90 | 121,609,243.96 |
| 945066 | SALA.ESCOL.LIQUID.SERVICI | 60,216,938.25 | 27,374,822.00 | 7,423.60 | 87,584,336.65 |
| 945114 | RETIRO MERC. INSERVIBLES | 89,428,274.74 | 82,627,568.91 | 0.00 | 172,055,843.65 |
| 945203 | DIFER.INVENTARIO BODEGAS | 296,298,365.71 | 167,327,929.94 | 33,469,585.39 | 430,156,710.26 |
| 945211 | DIF.INVENT.BIENES MUEBLES | 80,853,724.42 | 102,095,181.01 | 0.00 | 182,948,905.43 |
| 945220 | OTROS AJUST.CONTAB.PERIOD | 407,607.53 | 1,757.54 | 0.00 | 409,365.07 |
| 945238 | GASTOS X PREMIO COMPRA TI | 681,986,976.42 | 737,760,239.85 | 0.00 | 1,419,747,216.27 |
| 945279 | AJUSTES DEL MES SICERE-REDON | 87.71 | 38.26 | 0.00 | 125.97 |
| 945287 | PERDIDAXNEGOC INVERSIONES | -681,986,976.42 | 0.00 | 737,760,239.85 | -1,419,747,216.27 |
| SUB TOTAL : | | 6,718,072,682.45 | 3,459,327,932.39 | 809,587,755.31 | 9,367,812,859.53 |
| 948 | RESULTADO VALUACION EXIST | | | | |
| 948014 | RESUL VAL EXIST FARMACIAS | -58,021,157.56 | 966,150,353.15 | 454,179,335.22 | 453,949,860.37 |
| 948022 | RESUL VAL EXIST PROVEEDUR | 825,868,744.82 | 199,498,694.45 | 83,361,493.01 | 942,005,946.26 |
| 948030 | RES.VAL EXIST CTROS PRODU | 414,941,078.43 | 200,619,952.31 | 60,478,041.83 | 555,082,988.91 |
| 948049 | RES VAL EXIST ALMACEN GRL | 2,030,100,195.35 | 2,329,140,515.51 | 694,109,131.67 | 3,665,131,579.19 |
| SUB TOTAL : | | 3,212,888,861.04 | 3,695,409,515.42 | 1,292,128,001.73 | 5,616,170,374.73 |
| 950 | DEPRECIACIONES | | | | |
| 950014 | DEPREC.MAQ.MOB Y EQUIPO | 2,809,115,253.56 | 1,485,389,212.79 | 589.23 | 4,294,503,877.12 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 19-abr-13

Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|-----------------------|--------------------------|
| 950022 | DEPREC.EDIFICIOS | 71,927,031.96 | 35,722,413.82 | 0.00 | 107,649,445.78 |
| SUB TOTAL : | | 2,881,042,285.52 | 1,521,111,626.61 | 589.23 | 4,402,153,322.90 |
| 951 | DEPRECIAC.REVAL. ACTIVOS | | | | |
| 951010 | DEPREC.REVAL.MAQ.MOB.Y EQ | 1,470,427,911.29 | 761,364,402.74 | 253.53 | 2,231,792,060.50 |
| 951029 | DEPREC.REVAL.EDIFICIOS | 591,657,594.23 | 282,299,356.88 | 0.00 | 873,956,951.11 |
| SUB TOTAL : | | 2,062,085,505.52 | 1,043,663,759.62 | 253.53 | 3,105,749,011.61 |
| 955 | AJUSTES PERIODOS ANTERIOR | | | | |
| 955004 | AJUSTES PERIODOS ANTERIOR | 21,840.00 | 0.00 | 0.00 | 21,840.00 |
| 955012 | AJUSTES INVENTAR.BODEGAS | -181,789,164.71 | 311,836,674.16 | 64,219,457.62 | 65,828,051.83 |
| 955020 | AJUSTES INVENT.B.MUEBLES | 0.00 | 536,676.45 | 0.00 | 536,676.45 |
| 955039 | OTROS AJUST.PERIOD.ANTER. | 1,032,667,335.23 | 462,368,514.32 | 7,693.53 | 1,495,028,156.02 |
| 955061 | AJ PERID ANT DEPRECIACION | 275,464,333.82 | 365,982,060.25 | 0.00 | 641,446,394.07 |
| 955070 | AJ PERIOD ANT DEP REVALUA | 69,325,477.55 | 72,560,967.59 | 0.00 | 141,886,445.14 |
| SUB TOTAL : | | 1,195,689,821.89 | 1,213,284,892.77 | 64,227,151.15 | 2,344,747,563.51 |
| 962 | TRASP.A COST.E INVENTARIO | | | | |
| 962010 | SERVICIOS PERSONALES | -514,608,441.70 | 6,799,846.45 | 271,575,350.17 | -779,383,945.42 |
| 962029 | SERVICIOS NO PERSONALES | -130,314,663.53 | 59,430.50 | 85,218,769.22 | -215,474,002.25 |
| 962037 | CONSUMO MAT Y SUMINISTROS | -824,022,304.70 | 65,296,620.92 | 440,619,664.40 | -1,199,345,348.18 |
| 962045 | APORTES Y CONTRIBUCIONES | -155,609,139.07 | 435,635.55 | 56,401,367.26 | -211,574,870.78 |
| 962051 | DEPRECIACIONES | -26,161,730.64 | 0.00 | 13,750,322.66 | -39,912,053.30 |
| 962118 | TRASP.SERV.BCO.CENT.SANG. | -94,293,991.00 | 0.00 | 91,266,815.00 | -185,560,806.00 |
| SUB TOTAL : | | -1,745,010,270.64 | 72,591,533.42 | 958,832,288.71 | -2,631,251,025.93 |
| 970 | DISTRIB. COSTOS SERVICIO | | | | |
| 970054 | BANCO CENTRAL DE SANGRE | 94,293,991.00 | 91,266,815.00 | 0.00 | 185,560,806.00 |
| SUB TOTAL : | | 94,293,991.00 | 91,266,815.00 | 0.00 | 185,560,806.00 |
| 990 | CUENTAS APORTE LOC PROYEC | | | | |
| 990185 | PASAJES Y VIATICOS | 8,859,450.00 | 3,644,950.00 | 331,797.00 | 12,172,603.00 |
| 990209 | TRANSP. FLETES EN EL PAIS | 48,435.00 | 9,260.00 | 0.00 | 57,695.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 19-abr-13

Balance General de Situación

Al mes de: marzo 2013

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|----------------|---------------------------|----------------|----------------------|----------------------|---------------|
| 990349 | MANT REP EQUIP OFIC TERCE | 114,300.00 | 32,000.00 | 0.00 | 146,300.00 |
| 990355 | MANT REP MAQ EQUIP TERCER | 853,489.35 | 176,995.00 | 0.00 | 1,030,484.35 |
| 990436 | OTROS GASTOS | 0.00 | 17,000.00 | 0.00 | 17,000.00 |
| 990450 | PRODUCTOS PAPEL Y CARTON | 67,815.00 | 21,903.00 | 0.00 | 89,718.00 |
| 990469 | IMPRESOS Y OTROS | 39,291.00 | 0.00 | 0.00 | 39,291.00 |
| 990525 | OTROS REPUESTOS | 61,963.70 | 0.00 | 0.00 | 61,963.70 |
| 990533 | UTILES MATERIAL OFICINA | 33,310.00 | 267,802.30 | 0.00 | 301,112.30 |
| 990558 | OTROS UTILES Y MATERIALES | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 990777 | CONTRAT. SERV.INGENIERIA | 177,541.00 | 927,572.00 | 0.00 | 1,105,113.00 |
| 990858 | UTILES MATE.RESGUARDO SEG | 0.00 | 68,877.50 | 0.00 | 68,877.50 |
| 990963 | BANCO POPULAR CONTR CCSS | 0.00 | 9,930.65 | 9,930.65 | 0.00 |
| 990971 | INA CONTRIB. CCSS | 0.00 | 191,338.90 | 191,338.90 | 0.00 |
| 990980 | CUOTA PATRONAL IVM | 0.00 | 627,591.45 | 627,591.45 | 0.00 |
| SUB TOTAL : | | 10,256,795.05 | 5,995,220.80 | 1,160,658.00 | 15,091,357.85 |
| 991 | CUENTAS APOR EXTER PROYEC | | | | |
| 991678 | SUELD. SERV. ESPECIALES | 35,958,750.78 | 13,389,866.60 | 1,091,687.41 | 48,256,929.97 |
| SUB TOTAL : | | 35,958,750.78 | 13,389,866.60 | 1,091,687.41 | 48,256,929.97 |
| TOTAL GENERAL: | | 0.00 | 1,577,687,954,844.75 | 1,577,687,954,844.75 | 0.00 |