



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 25-nov-19

Balance General de Situación

Al mes de: octubre 2019

### Régimen de Enfermedad y Maternidad

| Cuenta     | Nombre                    | Saldo Anterior | Débitos           | Créditos          | Saldo Actual   |
|------------|---------------------------|----------------|-------------------|-------------------|----------------|
| <b>100</b> | <b>CAJAS</b>              |                |                   |                   |                |
| 100013     | CAJA DEPTO. TESORERIA.    | 96,127,972.86  | 41,421,612,615.16 | 41,380,256,919.33 | 137,483,668.69 |
| 100021     | CAJA AG. SAN ISIDRO GRAL  | -27,013,027.47 | 205,714,148.74    | 205,720,596.93    | -27,019,475.66 |
| 100030     | CAJA AG.SN.IGNACIO ACOSTA | 3,086,483.66   | 11,266,721.54     | 11,353,086.54     | 3,000,118.66   |
| 100048     | CAJA AG.SN.MARCOS TARRAZU | 1,452,154.17   | 26,307,556.79     | 26,070,103.54     | 1,689,607.42   |
| 100054     | CAJA AGENCIA DE PURISCAL  | 2,377,109.21   | 29,444,814.10     | 28,307,279.10     | 3,514,644.21   |
| 100062     | CAJA SUC. CARMEN SIQUIRR. | 584,056.98     | 2,481,279.30      | 2,828,893.30      | 236,442.98     |
| 100070     | CAJA SUCURS.DESAMPARADOS  | 7,605,175.03   | 219,140,991.34    | 218,351,293.53    | 8,394,872.84   |
| 100089     | CAJA SUCURSAL GUADALUPE   | 12,643,446.73  | 285,039,810.87    | 290,698,499.05    | 6,984,758.55   |
| 100102     | CAJA SUCURSAL ALAJUELA    | -122,261.51    | 402,423,080.34    | 403,088,658.61    | -787,839.78    |
| 100110     | CAJA SUCURSAL SAN RAMON   | 2,082,278.72   | 79,848,434.59     | 79,696,010.76     | 2,234,702.55   |
| 100129     | CAJA SUCURSAL DE GRECIA   | 695,810.94     | 91,050,696.55     | 91,051,834.20     | 694,673.29     |
| 100137     | CAJA SUC. VALVERDE VEGA   | 595,835.51     | 12,135,377.24     | 12,240,698.73     | 490,514.02     |
| 100145     | CAJA SUC. CIUDAD QUESADA  | -8,554,698.37  | 245,331,721.78    | 244,850,753.98    | -8,073,730.57  |
| 100151     | CAJA SUCURSAL OROTINA     | 715,950.56     | 28,588,985.65     | 28,670,277.43     | 634,658.78     |
| 100160     | CAJA SUCURSAL NARANJO     | 876,337.39     | 41,224,264.43     | 41,352,436.45     | 748,165.37     |
| 100178     | CAJA SUCURSAL PALMARES    | 607,503.00     | 57,248,893.33     | 57,217,463.33     | 638,933.00     |
| 100186     | CAJA SUCURSAL ALFARO RUIZ | 564,879.04     | 16,096,092.43     | 16,182,920.98     | 478,050.49     |
| 100194     | CAJA SUC SN PEDRO DE POAS | 893,079.04     | 34,246,597.05     | 34,116,887.32     | 1,022,788.77   |
| 100200     | CAJA SUCURSAL DE ATENAS   | 529,861.00     | 35,712,252.66     | 35,644,680.28     | 597,433.38     |
| 100218     | CAJA SUC FORTUNA S CARLOS | 662,114.89     | 49,250,134.11     | 49,239,223.10     | 673,025.90     |
| 100226     | CAJA SUC. DE LOS CHILES   | 41,988,785.87  | 10,852,716.50     | 11,082,232.03     | 41,759,270.34  |
| 100234     | CAJA SUC. JACO GARABITO   | -559,931.03    | 74,626,465.02     | 74,596,428.86     | -529,894.87    |
| 100242     | CAJA SUC. CIUDAD COLON    | 18,939,487.78  | 132,613,513.91    | 141,384,285.66    | 10,168,716.03  |
| 100307     | CAJA SUCURSAL DE CARTAGO  | -1,313,684.68  | 400,566,505.48    | 398,720,352.50    | 532,468.30     |
| 100315     | CAJA SUCURSAL DE LA UNION | 4,561,883.49   | 92,370,981.46     | 92,254,712.01     | 4,678,152.94   |
| 100331     | CAJA SUCURSAL TURRIALBA   | 2,848,469.51   | 82,696,386.55     | 83,058,520.44     | 2,486,335.62   |
| 100340     | CAJA SUCURSAL DE PARAISO  | 1,905,020.50   | 65,173,806.67     | 65,153,682.86     | 1,925,144.31   |
| 100356     | CAJA SUCURSAL SANTA ELENA | 849,535.28     | 2,721,967.70      | 2,993,878.91      | 577,624.07     |
| 100364     | CAJA AGENCIA DE PACAYAS   | -885,427.64    | 6,193,345.00      | 6,059,239.77      | -751,322.41    |



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior | Débitos        | Créditos       | Saldo Actual |
|--------|---------------------------|----------------|----------------|----------------|--------------|
| 100402 | CAJA SUCURSAL DE HEREDIA  | 8,585,783.87   | 339,466,524.55 | 338,938,695.55 | 9,113,612.87 |
| 100410 | CAJA SUCURSAL STO DOMINGO | 2,172,543.61   | 198,669,767.06 | 198,628,768.79 | 2,213,541.88 |
| 100429 | CAJA SUCURSAL DE RIO FRIO | 1,675,068.07   | 13,845,301.28  | 14,321,740.35  | 1,198,629.00 |
| 100437 | CAJA SUC S JOAQUIN FLORES | 885,140.08     | 108,299,899.82 | 107,464,694.82 | 1,720,345.08 |
| 100445 | CAJA SUC S RAFAEL HEREDIA | 537,526.19     | 61,256,541.45  | 61,253,517.11  | 540,550.53   |
| 100451 | CAJA SUC P VIEJO SARAPIQU | 1,314,375.57   | 27,547,705.20  | 26,321,280.64  | 2,540,800.13 |
| 100460 | CAJA SUCURSAL DE COBANO   | 1,789,480.63   | 24,077,623.37  | 23,947,213.99  | 1,919,890.01 |
| 100478 | CAJA SUCURSAL DE PAQUERA  | 618,413.10     | 7,563,469.66   | 6,676,510.99   | 1,505,371.77 |
| 100486 | CAJA AGENCIA PUNTARENAS   | 3,356,776.21   | 63,279,175.51  | 61,740,820.25  | 4,895,131.47 |
| 100494 | CAJA AGENCIA DE GOLFITO   | 3,923,457.71   | 50,227,832.18  | 50,975,696.14  | 3,175,593.75 |
| 100500 | CAJA AGENCIA BUENOS AIRES | 1,838,524.92   | 20,470,248.46  | 19,193,302.42  | 3,115,470.96 |
| 100518 | CAJA AGENCIA DE ESPARZA   | 2,358,462.59   | 77,998,399.59  | 78,497,051.69  | 1,859,810.49 |
| 100526 | CAJA AGENCIA DE MIRAMAR   | 1,459,168.53   | 16,389,670.67  | 16,725,945.67  | 1,122,893.53 |
| 100534 | CAJA AGENCIA DE PARRITA   | 799,230.63     | 35,058,961.64  | 34,296,690.60  | 1,561,501.67 |
| 100542 | CAJA AGENCIA DE QUEPOS    | 2,321,921.98   | 41,730,797.64  | 42,237,308.92  | 1,815,410.70 |
| 100559 | CAJA AGENCIA PALMAR NORTE | 3,997,142.63   | 30,588,951.91  | 31,431,441.15  | 3,154,653.39 |
| 100567 | CAJA AGENCIA PTO JIMENEZ  | 755,346.91     | 47,876,679.41  | 46,973,711.00  | 1,658,315.32 |
| 100575 | CAJA AGENCIA CIUDAD CORTE | 0.00           | 18,264.00      | 18,264.00      | 0.00         |
| 100583 | CAJA AG.DE CIUDAD NEILLY  | 970,881.72     | 25,479,761.50  | 24,706,509.48  | 1,744,133.74 |
| 100591 | CAJA AG.SAN VITO DE JAVA  | 3,620,244.71   | 46,581,950.81  | 47,298,470.44  | 2,903,725.08 |
| 100607 | CAJA AGENCIA DE LA CUESTA | 937,094.35     | 12,855,134.94  | 12,353,769.99  | 1,438,459.30 |
| 100615 | CAJA AGENCIA DE CHOMES    | 2,430,146.63   | 7,407,626.41   | 8,052,274.32   | 1,785,498.72 |
| 100631 | CAJA SUC. DE MONTE VERDE  | 437,042.96     | 7,867,286.60   | 8,000,850.57   | 303,478.99   |
| 100640 | CAJA SUCURSAL DE GUATUZO  | 2,010,287.75   | 11,723,924.83  | 12,025,489.83  | 1,708,722.75 |
| 100664 | CAJA AGENCIA NUEVO ARENAL | 735,197.00     | 2,799,753.00   | 2,642,346.00   | 892,604.00   |
| 100672 | CAJA AGENCIA DE JICARAL   | 867,355.72     | 20,936,011.66  | 21,450,922.01  | 352,445.37   |
| 100680 | CAJA AGENCIA DE NANDAYURE | -125,410.93    | 9,180,047.14   | 9,570,694.28   | -516,058.07  |
| 100699 | CAJA AGENCIA DE HOJANCHA  | 1,211,643.79   | 6,264,842.27   | 6,894,238.27   | 582,247.79   |
| 100702 | CAJA AGENCIA DE LIBERIA   | 6,923,813.07   | 118,595,199.72 | 121,924,931.72 | 3,594,081.07 |
| 100710 | CAJA AGENCIA SANTA CRUZ   | 5,012,677.84   | 58,486,461.44  | 61,610,621.44  | 1,888,517.84 |
| 100729 | CAJA AGENCIA DE CA/AS     | 1,691,169.96   | 43,283,304.12  | 43,899,602.12  | 1,074,871.96 |



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Balance General de Situación

Al mes de: octubre 2019

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior | Débitos          | Créditos         | Saldo Actual   |
|--------|---------------------------|----------------|------------------|------------------|----------------|
| 100737 | CAJA AGENCIA DE TILARAN   | 1,768,742.47   | 14,411,493.60    | 13,939,663.40    | 2,240,572.67   |
| 100745 | CAJA AGENCIA DE BAGACES   | 929,508.77     | 21,550,932.56    | 21,494,140.94    | 986,300.39     |
| 100751 | CAJA AGENCIA DE ABANGARES | 1,324,989.25   | 16,427,656.51    | 16,248,711.46    | 1,503,934.30   |
| 100760 | CAJA AGENCIA DE NICOYA    | 629,867.13     | 56,389,861.80    | 53,646,221.77    | 3,373,507.16   |
| 100778 | CAJA AGENCIA LA CRUZ GTE. | -636,913.72    | 16,837,526.10    | 17,424,606.10    | -1,223,993.72  |
| 100786 | CAJA AGENCIA FILADELFIA   | 2,007,571.51   | 104,554,074.90   | 104,938,870.34   | 1,622,776.07   |
| 100794 | CAJA AGENCIA 27 DE ABRIL  | 1,927,189.26   | 36,622,291.42    | 37,579,830.42    | 969,650.26     |
| 100800 | CAJA AGENCIA DE SIQUIRRES | 2,289,941.42   | 30,270,112.93    | 29,224,892.93    | 3,335,161.42   |
| 100818 | CAJA AGENCIA DE LIMON     | 6,237,662.78   | 164,325,838.46   | 166,313,061.46   | 4,250,439.78   |
| 100826 | CAJA AG.LA FORTUNA LIMON  | 1,707,746.31   | 22,605,686.82    | 22,940,811.80    | 1,372,621.33   |
| 100834 | CAJA AGENCIA DE GUAPILES  | 3,159,832.19   | 75,088,500.97    | 74,707,833.66    | 3,540,499.50   |
| 100842 | CAJA SUCURSAL DE BATAAM   | -33,942,732.70 | 39,123,557.52    | 41,796,135.32    | -36,615,310.50 |
| 100859 | CAJA SUCURSAL DE GUACIMO  | 107,753.20     | 26,386,256.95    | 26,353,870.43    | 140,139.72     |
| 100867 | CAJA SUCURSAL DE ROXANA   | 722,760.00     | 3,527,394.00     | 4,033,259.00     | 216,895.00     |
| 100875 | CAJA SUCURSAL DE LA PERLA | 1,454,601.56   | 18,777,567.05    | 18,763,826.05    | 1,468,342.56   |
| 100883 | CAJA SUCURSAL DE CARIARI  | 1,841,106.44   | 45,084,578.61    | 45,669,942.61    | 1,255,742.44   |
| 100891 | CAJA SUCURSAL DE TICABAN  | 604,114.61     | 1,757,095.39     | 1,736,179.00     | 625,031.00     |
| 100907 | CAJA SUCURSAL DE UPALA    | 2,320,526.33   | 19,616,346.71    | 19,363,877.29    | 2,572,995.75   |
| 100915 | CAJA SUCURSAL SIXAOLA     | 918,438.00     | 7,476,086.90     | 8,220,137.90     | 174,387.00     |
| 100923 | CAJA SUCURSAL BRI-BRI     | 2,353,736.44   | 26,436,850.21    | 26,242,664.11    | 2,547,922.54   |
| 100972 | RECEP. Y APLIC. PAGOS SPH | -15,995,888.18 | 218,387,240.39   | 238,552,660.66   | -36,161,308.45 |
| 100980 | C DEPTO GEST COBR Y CRED. | 348.00         | 1,484,774,589.84 | 1,484,774,589.84 | 348.00         |
| 100999 | CAJA CONTAB CONTROL SPI   | 2,913,223.07   | 0.00             | 0.00             | 2,913,223.07   |

#### SUB TOTAL :

214,498,832.40

48,148,238,813.77

48,146,281,010.57

216,456,635.60

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#### CAJAS EN HOSPITALES

|        |                           |               |               |               |               |
|--------|---------------------------|---------------|---------------|---------------|---------------|
| 101010 | CAJA HOSP. SN.J.DE DIOS   | 21,701,268.32 | 25,221,134.43 | 25,667,871.92 | 21,254,530.83 |
| 101028 | CAJA HOSP. NAL. NI/OS     | 1,268,089.61  | 2,488,691.11  | 1,871,281.11  | 1,885,499.61  |
| 101036 | CAJA HOSP.NAL.PSIQUIATRIC | 3,948,579.33  | 10,804,415.28 | 12,506,245.38 | 2,246,749.23  |
| 101050 | CAJA HOSP.CALD.GUARD.(VD) | 8,888,629.59  | 34,690,107.41 | 26,837,705.24 | 16,741,031.76 |
| 101069 | CAJA HOSPITAL MEXICO      | 8,045,450.79  | 19,115,927.38 | 22,517,367.88 | 4,644,010.29  |



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Balance General de Situación

Al mes de: octubre 2019

### Régimen de Enfermedad y Maternidad

| Cuenta                               | Nombre                                  | Saldo Anterior | Débitos        | Créditos       | Saldo Actual   |
|--------------------------------------|---|----------------|----------------|----------------|----------------|
| 101077                               | CAJA HOSP.SN RAFAEL ALAJUELA            | 10,247,530.43  | 10,981,490.55  | 12,095,243.66  | 9,133,777.32   |
| 101085                               | CAJA HOSP. MONSÑ. SANABRIA              | 6,169,253.58   | 4,395,324.34   | 6,293,045.16   | 4,271,532.76   |
| 101093                               | HOSPITAL SAN VICENTE DE PAUL            | 1,894,663.52   | 8,152,651.87   | 6,991,823.79   | 3,055,491.60   |
| 101109                               | CAJA HOSPITAL DR. RAUL BLANCO CERVANTES | 3,502,698.44   | 3,169,771.27   | 3,271,888.97   | 3,400,580.74   |
| SUB TOTAL :                          |   | 65,666,163.61  | 119,019,513.64 | 118,052,473.11 | 66,633,204.14  |
| <b>102 CAJAS CHICAS</b>              |   |                |                |                |                |
| 102016                               | CAJAS CHICAS S.E.M.                     | 60,654,742.26  | 200,000.00     | 1,000,000.00   | 59,854,742.26  |
| 102040                               | CAJA CHICA COMBUSTIBLE TR               | 163,655,351.89 | 0.00           | 0.00           | 163,655,351.89 |
| SUB TOTAL :                          |   | 224,310,094.15 | 200,000.00     | 1,000,000.00   | 223,510,094.15 |
| <b>103 FDOS ROTAT OPERAC SUCURS.</b> |   |                |                |                |                |
| 103029                               | FRO PEREZ ZELEDON                       | 5,000,000.00   | 5,500,000.00   | 7,000,000.00   | 3,500,000.00   |
| 103094                               | FRO DESAMPARADOS                        | 4,011,600.00   | 0.00           | 0.00           | 4,011,600.00   |
| 103100                               | FRO ALAJUELA                            | 49,581,637.44  | 10,093,151.51  | 7,593,151.51   | 52,081,637.44  |
| 103118                               | FRO SAN RAMON                           | 22,281,192.77  | 34,711.79      | 34,711.79      | 22,281,192.77  |
| 103126                               | FRO GRECIA                              | 26,183,378.52  | 84,591.73      | 84,591.73      | 26,183,378.52  |
| 103159                               | FRO OROTINA                             | 4,454,535.79   | 0.00           | 0.00           | 4,454,535.79   |
| 103167                               | FRO CIUDAD QUESADA BCR215000            | 48,642,465.00  | 0.00           | 0.00           | 48,642,465.00  |
| 103223                               | FRO LOS CHILES                          | 11,330,281.96  | 0.00           | 0.00           | 11,330,281.96  |
| 103339                               | FRO TURRIALBA                           | 1,000,000.00   | 0.00           | 0.00           | 1,000,000.00   |
| 103400                               | FRO HEREDIA                             | 48,245,543.60  | 169,037.40     | 169,037.40     | 48,245,543.60  |
| 103483                               | FRO PUNTARENAS                          | 10,488,610.86  | 7,014,654.70   | 5,203,255.56   | 12,300,010.00  |
| 103491                               | FRO GOLFITO                             | 21,869,193.30  | 53,763,637.14  | 53,763,637.14  | 21,869,193.30  |
| 103540                               | FRO QUEPOS                              | 31,044,345.21  | 6,654,603.97   | 13,654,603.97  | 24,044,345.21  |
| 103556                               | FRO PALMAR NORTE                        | 9,766,155.03   | 0.00           | 0.00           | 9,766,155.03   |
| 103580                               | FRO CIUDAD NELLY                        | 5,000,000.00   | 0.31           | 0.31           | 5,000,000.00   |
| 103599                               | FRO SAN VITO                            | 23,821,016.33  | 24,100,000.00  | 20,900,000.00  | 27,021,016.33  |
| 103700                               | FRO LIBERIA                             | 10,000,000.00  | 0.00           | 0.00           | 10,000,000.00  |
| 103726                               | FRO CAJAS                               | 18,391,279.23  | 0.00           | 3,500,000.00   | 14,891,279.23  |
| 103767                               | FRO NICOYA                              | 13,260,026.22  | 0.00           | 0.00           | 13,260,026.22  |



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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      |
|-------------|------------------------------------|-------------------|--------------------|--------------------|-------------------|
| 103807      | FRO SIQUIRRES                      | 7,704,943.46      | 0.00               | 0.00               | 7,704,943.46      |
| 103815      | FRO LIMON                          | 15,563,636.89     | 22,792.21          | 23,541.80          | 15,562,887.30     |
| 103831      | FRO GUAPILES                       | 40,793,030.90     | 9.35               | 9.35               | 40,793,030.90     |
| SUB TOTAL : |                                    | 428,432,872.51    | 107,437,190.11     | 111,926,540.56     | 423,943,522.06    |
| 104         | F.R.O. HOSP.CLINICA OTROS          |                   |                    |                    |                   |
| 104017      | FRO H.S.J.D.                       | 30,000,000.00     | 48,360.15          | 48,360.15          | 30,000,000.00     |
| 104025      | FRO H.N.N.                         | 6,521,079.16      | 3,000,000.00       | 1,500,000.00       | 8,021,079.16      |
| 104033      | FRO CALDERON GUARDIA               | 20,267,429.16     | 32,177.54          | 32,175.54          | 20,267,431.16     |
| 104066      | F.R.O. HOSPITAL MEXICO             | 24,712,124.19     | 0.00               | 0.00               | 24,712,124.19     |
| 104074      | F.R.O. CENDEISS                    | 15,057,266.83     | 21,898.48          | 22,618.66          | 15,056,546.65     |
| 104090      | F.R.O. CENDEISS BECAS              | 349,473,627.55    | 0.00               | 0.00               | 349,473,627.55    |
| SUB TOTAL : |                                    | 446,031,526.89    | 3,102,436.17       | 1,603,154.35       | 447,530,808.71    |
| 105         | BANCOS                             |                   |                    |                    |                   |
| 105011      | BNCR CTA.CTE.3599-8                | 1,781,971,860.46  | 41,544,565,802.42  | 45,689,199,556.96  | -2,362,661,894.08 |
| 105038      | BNCR SUBVENCIONES17395-5           | -1,901,546,617.38 | 281,316,571,358.02 | 282,235,656,874.92 | -2,820,632,134.28 |
| 105052      | BNCR DOLARES60379-5                | 449,959,679.80    | 750,906,203.70     | 1,276,473,963.71   | -75,608,080.21    |
| 105079      | BNCR SALARIOS 1 76240-1            | 5,705,152.45      | 10,193,913.30      | 5,701,307.10       | 10,197,758.65     |
| 105100      | BNCR CONV CCSS/MS215709-7          | 0.00              | 71,659.59          | 71,659.59          | 0.00              |
| 105119      | BN219025-0CCSS-RED-ONCOL           | 0.00              | 810,078,072.89     | 810,078,072.89     | 0.00              |
| 105127      | BN\$620901-5CCSS-RED-ONCOL         | -589,974,330.00   | 2,528,788,234.83   | 2,011,875,335.07   | -73,061,430.24    |
| 105143      | BNCR 220843-4 PROY. ESP. FODESAF   | 153,333.10        | 0.00               | 0.00               | 153,333.10        |
| 105184      | BCR 1921630 0 CCSS JPS             | 789,889,419.20    | 4,049,278.94       | 0.00               | 793,938,698.14    |
| 105208      | SEM CTA.CTE.311-5 BCO.C.R          | 59,336,652,608.68 | 131,008,491,723.38 | 151,747,056,887.10 | 38,598,087,444.96 |
| 105216      | BCR CTA.CTE. 183089-9 0 COMB       | 5,626,881.05      | 0.00               | 0.00               | 5,626,881.05      |
| 105224      | BCR 243802-0 0 CCSS-LEY TABACO     | 8,942,633,681.87  | 748,803,298.93     | 4,933,868,049.42   | 4,757,568,931.38  |
| 105240      | BCO CRED AGRIC \$ 932502 8         | 6,883,882.27      | 0.00               | 0.00               | 6,883,882.27      |
| 105265      | BCR 206014-0 ASEG X ESTADO FODESAF | 42.48             | 0.00               | 0.00               | 42.48             |
| 105313      | BNCR 21977-0 CTR PSIQ PENIT.       | 0.00              | 1,430,766,356.67   | 1,430,766,356.67   | 0.00              |
| 105321      | BNCR PA.FASETERM.213754-5          | 0.01              | 586,542,079.29     | 586,542,079.30     | 0.00              |



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## Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                                   | Saldo Anterior    | Débitos            | Créditos             | Saldo Actual      |
|-------------|--|-------------------|--------------------|----------------------|-------------------|
| 105354      | SINPE SEM 7460100022                     | 117,817,352.88    | 157,111,516,978.00 | 158,936,072,868.00   | -1,706,738,537.12 |
| 105362      | SINPE SEM \$ 7460200046                  | -630,603.51       | 5,451,884,954.20   | 5,792,368,716.27     | -341,114,365.58   |
| 105400      | BCCCSS-PAG.SEM74601000638                | -365,166,403.96   | 329,474,334,344.63 | 329,284,790,195.48   | -175,622,254.81   |
| 105468      | BCRSEM-RECAU \$ 250881-8                 | 1,142,013,214.27  | 1,777,108,985.56   | 1,700,648,707.41     | 1,218,473,492.42  |
| 105476      | BN PLANI.GOB.SEM 217921-3                | -1,750,186,090.35 | 23,376,360,909.56  | 23,549,392,564.84    | -1,923,217,745.63 |
| 105484      | BNCR SEM RECAUDACION EURO                | -2,517,779.45     | 0.00               | 0.00                 | -2,517,779.45     |
| 105492      | CAJA UNICA SEM CON.EST.73911212000021067 | 1,542,119,155.41  | 11,004,740,279.81  | 1,864,487,326.52     | 10,682,372,108.70 |
| 105508      | BNCR \$ CCSS-PREST. BCIE 2128            | 1,198,296.92      | 0.00               | 1,198,296.93         | -0.01             |
| SUB TOTAL : |  | 69,512,602,736.20 | 988,935,774,433.72 | 1,011,856,248,818.18 | 46,592,128,351.74 |
| 116         | CUENTAS POR COBRAR A IVM                 |                   |                    |                      |                   |
| 116030      | CUOTAS AT.MED.PENS.IVM                   | 10,722,439,512.50 | 10,783,989,666.75  | 10,722,439,512.50    | 10,783,989,666.75 |
| 116097      | TRASPASOS VARIOS                         | 6,958,557.47      | 6,396,090.10       | 6,958,557.47         | 6,396,090.10      |
| 116200      | ANTIC.Y CANCEL.DE SALDO                  | 0.00              | 9,669,115,864.36   | 9,669,115,864.36     | 0.00              |
| SUB TOTAL : |  | 10,729,398,069.97 | 20,459,501,621.21  | 20,398,513,934.33    | 10,790,385,756.85 |
| 119         | CERT. INVERSION SECT.PRIV                |                   |                    |                      |                   |
| 119060      | SEM CDP SCOTIABANK CP DOLARES            | 124,289,640.60    | 0.00               | 0.00                 | 124,289,640.60    |
| 119078      | SEM BANCO SAN JOSE COLONES               | 65,967,863,747.00 | 4,000,000,000.00   | 0.00                 | 69,967,863,747.00 |
| SUB TOTAL : |  | 66,092,153,387.60 | 4,000,000,000.00   | 0.00                 | 70,092,153,387.60 |
| 120         | C.X C GOBIERNO LEY 5349                  |                   |                    |                      |                   |
| 120039      | TIMBRE HOSPITALARIO                      | 9,807,139.22      | 0.00               | 0.00                 | 9,807,139.22      |
| 120047      | PRODUCTO LOTERIA CTAMS.                  | 3,538,972,757.50  | 0.00               | 0.00                 | 3,538,972,757.50  |
| SUB TOTAL : |  | 3,548,779,896.72  | 0.00               | 0.00                 | 3,548,779,896.72  |
| 121         | VAL GOB CTRA CORTO PLAZO                 |                   |                    |                      |                   |
| 121108      | VAL.CCSS RED ONC. NAC \$                 | 27,483,096,885.86 | 2,307,294,733.86   | 0.00                 | 29,790,391,619.72 |
| SUB TOTAL : |  | 27,483,096,885.86 | 2,307,294,733.86   | 0.00                 | 29,790,391,619.72 |
| 122         | DEP. A PLAZO EM PUB.FINAN                |                   |                    |                      |                   |
| 122064      | INV.VISTA RED ONCOLOGICA                 | 2,228,374,878.84  | 611,095,034.25     | 2,486,849,564.64     | 352,620,348.45    |
| 122112      | SEM INV. A LA VISTA BNCR                 | 84,734,582,397.06 | 167,015,208,958.79 | 170,641,242,614.35   | 81,108,548,741.50 |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                            | Saldo Anterior            | Débitos                   | Créditos                  | Saldo Actual              |
|--------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 122139             | SEM INV. A LA VISTA BCAC          | 58,000,000.00             | 0.00                      | 0.00                      | 58,000,000.00             |
| <b>SUB TOTAL :</b> |                                   | <b>87,020,957,275.90</b>  | <b>167,626,303,993.04</b> | <b>173,128,092,178.99</b> | <b>81,519,169,089.95</b>  |
| <b>123</b>         | <b>DEP PLAZO EM PUB FINAN CP</b>  |                           |                           |                           |                           |
| 123010             | SEM DEP CORTO PLAZO BNCR          | 418,829,058,268.00        | 6,500,000,000.00          | 0.00                      | 425,329,058,268.00        |
| 123028             | SEM DEP. CORTO PLAZO BCR          | 78,690,175,234.00         | 29,688,000,000.00         | 0.00                      | 108,378,175,234.00        |
| 123077             | FCI DEPOSITOS PLAZO BCAC          | 35,462,498,000.00         | 0.00                      | 0.00                      | 35,462,498,000.00         |
| <b>SUB TOTAL :</b> |                                   | <b>532,981,731,502.00</b> | <b>36,188,000,000.00</b>  | <b>0.00</b>               | <b>569,169,731,502.00</b> |
| <b>124</b>         | <b>CXC INSTITUCIONES PRIVADAS</b> |                           |                           |                           |                           |
| 124090             | UNIV. CIENCIAS MEDICAS UCIMED     | 18,417,559.50             | 42,225,050.00             | 4,380,150.00              | 56,262,459.50             |
| 124105             | CXC UNIV. INTERN AMERICA          | 12,983,640.60             | 4,860,400.00              | 4,860,400.00              | 12,983,640.60             |
| 124154             | CXC COOPESALUD CL. PAVAS          | 38,117,071.62             | 6,352,845.27              | 0.00                      | 44,469,916.89             |
| 124162             | CXC BAC SAN JOSE RECAUD. EXTERNA  | 363,283,417.00            | 39,880,864,435.00         | 39,932,249,194.00         | 311,898,658.00            |
| 124170             | UNIVERSIDAD HISPANOAMERICANA      | 0.00                      | 20,386,362.50             | 20,386,362.50             | 0.00                      |
| 124189             | CXC COOPESAIN CL. TIBAS           | 105,322,307.20            | 82,941,732.65             | 55,693,125.89             | 132,570,913.96            |
| 124197             | COOPESANA RL CL SANTA ANA         | 76,942,733.37             | 95,990,570.13             | 76,992,828.14             | 95,940,475.36             |
| 124202             | COOPESIBA RL                      | 23,777,034.54             | 3,396,719.22              | 0.00                      | 27,173,753.76             |
| 124229             | UNIVERSIDAD SANTA PAULA           | 0.00                      | 4,964,180.00              | 199,800.00                | 4,764,380.00              |
| 124237             | UNIVERSIDAD LATINA DE COSTA RICA  | 0.00                      | 63,721,217.50             | 63,721,217.50             | 0.00                      |
| 124245             | ULACID                            | 0.00                      | 354,450.00                | 0.00                      | 354,450.00                |
| 124251             | F. AUT. CIENC. ODONTOL. VERITAS   | 0.00                      | 389,300.00                | 389,300.00                | 0.00                      |
| 124278             | UNIVERSIDAD SAN JOSE              | 0.00                      | 311,805.00                | 0.00                      | 311,805.00                |
| 124286             | CXC COOPESANA AS ESCAZU           | 118,089,245.03            | 57,912,333.65             | 118,111,025.37            | 57,890,553.31             |
| 124342             | UNIV. IBEROAM. E. ENFERMERIA      | 14,858,599.75             | 29,893,136.25             | 29,893,136.25             | 14,858,599.75             |
| 124367             | CXC SAN FRANCISCO DE DOS RIOS     | 34,945,167.54             | 44,188,018.02             | 34,965,858.87             | 44,167,326.69             |
| 124391             | CXC UNIVERSIDAD AMERICANA         | 0.00                      | 212,525.00                | 212,525.00                | 0.00                      |
| 124454             | UNIVER. ADVENTISTA DE C.A.        | 0.00                      | 588,212.50                | 0.00                      | 588,212.50                |
| 124462             | UNIVERSIDAD SANTA LUCIA           | 10,117,022.80             | 9,463,085.00              | 0.00                      | 19,580,107.80             |
| 124470             | UNIVERSIDAD LIBRE DE COSTA RICA   | 0.00                      | 532,565.00                | 0.00                      | 532,565.00                |
| 124489             | U. CIENCIAS SAN AGUSTIN           | 0.00                      | 854,240.00                | 0.00                      | 854,240.00                |



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| Cuenta | Nombre                             | Saldo Anterior | Débitos          | Créditos         | Saldo Actual   |
|--------|------------------------------------|----------------|------------------|------------------|----------------|
| 124497 | COLEG. UNIVERSITARIO DE ALAJUELA   | 0.00           | 40,172,959.84    | 40,172,959.84    | 0.00           |
| 124502 | COMISIONES IMPROCEDENTES           | 14,777,748.32  | 0.00             | 0.00             | 14,777,748.32  |
| 124510 | FPS COMISIONES IMPROCEDENTES       | 5,741,419.08   | 0.00             | 0.00             | 5,741,419.08   |
| 124537 | U.CIENCIAS SN AGUSTIN SEDE NARANJO | 0.00           | 1,853,085.00     | 2,589,305.00     | -736,220.00    |
| 124604 | COOCIQUE RL RECAUDACION EXTERNA    | 6,340,866.00   | 294,908,199.00   | 299,172,556.00   | 2,076,509.00   |
| 124642 | IPARAMEDICA                        | 0.00           | 783,890.00       | 783,890.00       | 0.00           |
| 124659 | COOPEALIANZA RECAUD. EXTERNA       | 5,454,419.00   | 412,622,220.00   | 415,648,031.00   | 2,428,608.00   |
| 124683 | UNIVERSIDAD FIDELITAS PSICOLOGIA   | 0.00           | 158,422.50       | 158,422.50       | 0.00           |
| 124691 | CXC COL. UNIVER. SAN JUDAS TADEO   | 0.00           | 9,126,665.00     | 3,941,821.25     | 5,184,843.75   |
| 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               | 24,204,614.00  | 8,118,428,068.00 | 8,134,399,983.00 | 8,232,699.00   |
| 124845 | CXC INSTITUTO PLERUS               | 0.00           | 4,910,925.00     | 4,910,925.00     | 0.00           |
| 124886 | UACA CIPRESES                      | 5,413,773.75   | 9,934,415.00     | 9,934,415.00     | 5,413,773.75   |
| 124900 | RECAUDACION TARJETA AV/TI          | 1,762,751.54   | 538,986,135.30   | 0.00             | 540,748,886.84 |

**SUB TOTAL :** **903,853,660.71** **49,782,288,167.33** **49,253,767,232.11** **1,432,374,595.93**

### 125 CTAS.COBRAR INSTITUCIONES

|        |                                |                   |                  |                  |                   |
|--------|--------------------------------|-------------------|------------------|------------------|-------------------|
| 125045 | DESAF COST INDIG.LEY 7374      | 66,259,067,970.71 | 7,592,945,377.40 | 0.00             | 73,852,013,348.11 |
| 125051 | DGDS.CTAS.X COB.CONVENIO       | 19,485,819.15     | 0.00             | 0.00             | 19,485,819.15     |
| 125060 | RNCP.CTAS.X COB.SERV.MED.      | 252,744,726.10    | 1,410,700,000.00 | 0.00             | 1,663,444,726.10  |
| 125086 | CXC BN NOTAS DEBITO PENDIENTES | 7,529,025.13      | 3,009,137.00     | 0.00             | 10,538,162.13     |
| 125094 | CXC ART.62 LEY 5905            | 3,980,202,498.40  | 0.00             | 3,979,586,385.17 | 616,113.23        |
| 125100 | CXC INTER. ART. 62 LEY 5905    | 0.00              | 17,981,791.56    | 17,981,791.56    | 0.00              |





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| Cuenta             | Nombre                                 | Saldo Anterior           | Débitos                  | Créditos                | Saldo Actual             |
|--------------------|--|--------------------------|--------------------------|-------------------------|--------------------------|
| 125134             | DGDS.CTAS.X COB.SERV.ADM.              | 1,349,582,144.78         | 263,280,575.00           | 292,157,739.37          | 1,320,704,980.41         |
| 125159             | RNCP.CTAS.X COB.SERV.ADM.              | 0.00                     | 209,750,000.00           | 0.00                    | 209,750,000.00           |
| 125207             | CXC ICT COBRO JUDICIAL                 | 29,226,889.65            | 0.00                     | 0.00                    | 29,226,889.65            |
| 125280             | BPDC CXC SERVICIO ADMINISTRATIVO       | 86,645,170.86            | 130,255,662.16           | 129,376,061.38          | 87,524,771.64            |
| 125299             | INA CXC SERVICIO ADMINISTRATIVO        | 117,155,207.37           | 91,759,348.72            | 90,425,262.26           | 118,489,293.83           |
| 125304             | IMAS CXC SERVICIO ADMINISTRATIVO       | 15,115,950.29            | 28,897,691.03            | 29,537,261.45           | 14,476,379.87            |
| 125361             | CXC POR PAGOS FDO.RETIRO               | -0.30                    | 0.00                     | 0.00                    | -0.30                    |
| 125370             | CXC IVM DIFERENCIA PAGO INVERS. EQUIPO | 31,804,236.82            | 0.00                     | 0.00                    | 31,804,236.82            |
| 125400             | CXC RECARGOS RETEN INDEBI              | 113,611,561.13           | 106,955.00               | 0.00                    | 113,718,516.13           |
| 125540             | PRES.SER.LAB CLI CCSS-INS              | 15,352,023.67            | 0.00                     | 0.00                    | 15,352,023.67            |
| 125612             | CXC DESAF PAC.FASE TERMIN              | 885,449,926.54           | 263,280,575.00           | 392,625,774.15          | 756,104,727.39           |
| 125620             | COSTO ADM. PAC. FASE TERM              | 0.00                     | 6,301,104.32             | 6,301,104.32            | 0.00                     |
| 125647             | IPARAMEDICA                            | 204,833,334.23           | 1,479,666,666.67         | 1,464,666,666.60        | 219,833,334.30           |
| 125872             | CXC CCSS PENSIONES                     | 1,405,581.00             | 0.00                     | 0.00                    | 1,405,581.00             |
| 125899             | FPS CXC RETENC. 8% S/INVERS.           | 227,883.67               | 0.00                     | 0.00                    | 227,883.67               |
| 125904             | CXC INT. DESAF COST INDIG              | 2,633,864,779.54         | 657,900,168.25           | 2,289,150,719.75        | 1,002,614,228.04         |
| 125996             | CXC RETENCION 8% S/INVERSIONES         | 133,731,450.15           | 0.00                     | 0.00                    | 133,731,450.15           |
| <b>SUB TOTAL :</b> |  | <b>76,137,036,178.89</b> | <b>12,155,835,052.11</b> | <b>8,691,808,766.01</b> | <b>79,601,062,464.99</b> |

### 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 | 10,124,503.61    | 2,852,000.00     | 3,852,000.00     | 9,124,503.61     |
| 130034 | RECL.PEDIDOS EXTERIOR     | 184,510,595.09   | 0.00             | 0.00             | 184,510,595.09   |
| 130042 | RECLAMOS PROVEDORES PLAZA | 167,244,888.01   | 0.00             | 0.00             | 167,244,888.01   |
| 130107 | CUENTAS VARIAS A COBRAR   | 629,132,098.12   | 436,157.91       | 3,289,200.71     | 626,279,055.32   |
| 130131 | CXC SERV.MED.ART.36 LEY C | 665,719.10       | 0.00             | 0.00             | 665,719.10       |
| 130156 | CXC ASOC.SOL.CIUD.NEILLY  | 1,013,572,570.83 | 0.00             | 0.00             | 1,013,572,570.83 |
| 130212 | CXC ASOC.SOL.GOLFITO      | 30,769,107.31    | 0.00             | 91,589.26        | 30,677,518.05    |
| 130220 | CXC INCAP.PAGADAS DEMAS   | 1,593,041,092.62 | 3,485,535.30     | 18,111,887.26    | 1,578,414,740.66 |
| 130301 | SERVICIOS MEDICOS C X C   | 318,092,125.54   | 0.00             | 0.00             | 318,092,125.54   |
| 130504 | CXC ASEGURADO VOLUNTARIO  | 2,666,340,109.00 | 2,143,823,262.00 | 2,205,714,742.00 | 2,604,448,629.00 |



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| Cuenta                               | Nombre                                  | Saldo Anterior    | Débitos           | Créditos         | Saldo Actual       |
|--------------------------------------|---|-------------------|-------------------|------------------|--------------------|
| 130512                               | CXC TRABAJADORES INDEPEND               | 22,925,518,618.00 | 5,200,468,018.00  | 5,198,203,322.00 | 22,927,783,314.00  |
| 130520                               | TRABA.INDEPEND.C.JUDICIAL               | 79,841,849.00     | 111,997,734.00    | 126,872,744.00   | 64,966,839.00      |
| 130539                               | TRABA.INDEPEND.CONVENIOS                | 1,148,045,060.00  | 394,327,913.00    | 344,261,512.00   | 1,198,111,461.00   |
| 130547                               | TRABAJAD.INDEP.ARREGLOS                 | 9,803,592.00      | 3,547,572.00      | 4,384,148.00     | 8,967,016.00       |
| 130553                               | ASEG. VOLUNT. COBRO JUDICIAL            | 20,628.00         | 0.00              | 20,628.00        | 0.00               |
| 130588                               | INT S/ CXC (130-10-7)                   | 15,920,330.14     | 0.00              | 0.00             | 15,920,330.14      |
| SUB TOTAL :                          |   | 30,938,480,977.80 | 7,860,938,192.21  | 7,904,801,773.23 | 30,894,617,396.78  |
| <b>131 CUENTAS POR COBRAR ESTADO</b> |   |                   |                   |                  |                    |
| 131014                               | C X C ESTADO CTROS PENAL                | 0.00              | 6,252,593,710.73  | 6,252,593,710.73 | 0.00               |
| 131055                               | CXC CUOTA COMPL.TRAB.INDE               | 88,736,047,672.98 | 12,876,990,780.00 | 0.00             | 101,613,038,452.98 |
| 131063                               | CXC CUOTA COMPL.CONV.ESPE               | 11,871,702,777.80 | 1,551,602,077.34  | 0.00             | 13,423,304,855.14  |
| 131071                               | FI.EXA.ADN LEY PATER.RESP               | 83,333,333.34     | 41,666,666.67     | 0.00             | 125,000,000.01     |
| 131120                               | CXC LEYES ESPECIALES                    | 40,284,193,963.05 | 4,703,300,616.62  | 71,927,362.65    | 44,915,567,217.02  |
| 131138                               | CXC INTERESES LEYES ESPECIALES          | 1,301,301,049.36  | 613,472,801.46    | 0.00             | 1,914,773,850.82   |
| 131152                               | CUOTA ESTADO COMO TAL                   | 0.00              | 3,395,820,419.34  | 820,362,038.19   | 2,575,458,381.15   |
| 131160                               | INTERESES ESTADO TAL                    | 0.00              | 14,335,122.20     | 13,938,517.98    | 396,604.22         |
| 131179                               | CXC ESTADO TAL PODER JUDICIAL           | 0.00              | 70,863,371.66     | 70,863,371.66    | 0.00               |
| 131187                               | CUOT. EST. TAL ASAMBLEA LEGISLATIVA     | 0.00              | 3,758,390.43      | 3,758,390.43     | 0.00               |
| 131195                               | CUOT. EST. TAL DEFENSORIA HABITANTES    | 680,633.80        | 684,555.42        | 684,555.42       | 680,633.80         |
| 131200                               | CXC LEY 7739 CODIG. NIÑEZ Y ADOLESC.    | 64,498,280,341.36 | 8,160,957,570.75  | 0.00             | 72,659,237,912.11  |
| 131219                               | CUOT. EST. TAL CONTRALORIA GNR. REPUB.  | 0.00              | 2,682,462.89      | 2,682,462.89     | 0.00               |
| 131227                               | CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES | 0.00              | 4,031,368.86      | 4,031,368.86     | 0.00               |
| 131250                               | CONV. 2016 INTERESES                    | 1,211,005,191.29  | 299,142,216.14    | 0.00             | 1,510,147,407.43   |
| 131268                               | CXC MH TRASP. PROGR. MS LEY 7374        | 13,175,875,859.22 | 2,042,054,212.70  | 484,906,039.92   | 14,733,024,032.00  |
| 131284                               | CXC INT. EST TAL DEFENSORIA HAB.        | 45,953.42         | 3,254.92          | 0.00             | 49,208.34          |
| 131316                               | CXC INT. LEY CONTROL TABACO             | 271,061,865.85    | 32,067,402.27     | 0.00             | 303,129,268.12     |
| 131332                               | INT S/ CXC T. INDEPEND.                 | 1,178,490,220.56  | 636,099,653.34    | 0.00             | 1,814,589,873.90   |
| 131340                               | INT S/ CXC CONV. ESPECIALES             | 164,373,966.65    | 85,720,312.19     | 0.00             | 250,094,278.84     |
| 131357                               | INT S/ CXC CENTROS PENALES              | 0.00              | 70,834,066.33     | 70,834,066.33    | 0.00               |
| 131365                               | CXC INT. LEY 7739 CODIGO DE LA NIÑEZ    | 10,186,648,975.82 | 1,379,519,187.26  | 0.00             | 11,566,168,163.08  |



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Balance General de Situación

Al mes de: octubre 2019

### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                 | Saldo Anterior            | Débitos                  | Créditos                | Saldo Actual              |
|--------------------|--|---------------------------|--------------------------|-------------------------|---------------------------|
| 131373             | CXC INT. MHAC. TRASP. PROG MS 7374     | 11,187,149,893.30         | 1,358,988,658.72         | 0.00                    | 12,546,138,552.02         |
| 131779             | CXC MH CONTRATACION ENTIDAD VERIF. OPS | 471,560,767.48            | 0.00                     | 0.00                    | 471,560,767.48            |
| 131787             | CXC INT. MH CONTRAT ENT. VERIF.        | 23,364,607.31             | 2,255,094.03             | 0.00                    | 25,619,701.34             |
| <b>SUB TOTAL :</b> |  | <b>244,645,117,072.59</b> | <b>43,599,443,972.27</b> | <b>7,796,581,885.06</b> | <b>280,447,979,159.80</b> |
| <b>132</b>         | <b>CXC CUOTAS I.PUB.Y PRIV.</b>        |                           |                          |                         |                           |
| 132010             | CXC CUOTAS PAT: SEC PRIV               | 15,957,106,516.00         | 54,488,163,205.00        | 54,352,783,211.00       | 16,092,486,510.00         |
| 132037             | CXC CUOTAS P.EMP.P.NO.F.               | 15,974,742.00             | 3,391,358,929.00         | 3,199,069,390.00        | 208,264,281.00            |
| 132045             | CXC CUOTAS P.EMP.P. FIN.               | 23,277,204.00             | 2,207,557,182.00         | 2,197,023,909.00        | 33,810,477.00             |
| 132051             | CXC CUOTAS P.GOB. LOCAL                | 135,186,587.00            | 1,356,383,239.00         | 1,190,125,421.00        | 301,444,405.00            |
| 132060             | CUOTA PAT. SECTOR EXTERNO              | 39,208,329.00             | 153,804,797.00           | 140,476,849.00          | 52,536,277.00             |
| 132086             | CONTRI PAT ORGANOS DESCON              | 69,882,191.00             | 669,394,810.00           | 645,776,800.00          | 93,500,201.00             |
| 132094             | CONT.PAT.INST.DESC NO EMP              | 97,908,990.00             | 11,075,344,622.00        | 11,066,656,958.00       | 106,596,654.00            |
| 132100             | CXC CUOTAS TRAB.SEC. PRIV              | 9,156,250,662.00          | 32,344,289,415.00        | 32,180,502,465.00       | 9,320,037,612.00          |
| 132126             | CXC CUOT.CONTR.CONV.ESPEC              | 606,830,015.00            | 565,722,002.00           | 576,468,603.00          | 596,083,414.00            |
| 132142             | CXC CUOT.TRAB.INS.PUB NO FINANCA       | 9,453,528.00              | 2,013,833,820.00         | 1,899,645,631.00        | 123,641,717.00            |
| 132159             | CUOTA TRAB SECTOR EXTERNO              | 23,256,467.00             | 91,372,489.00            | 83,431,264.00           | 31,197,692.00             |
| 132167             | CXC CUOT.TRAB. GOBIERNOS LOCALES       | 80,346,719.00             | 805,879,767.00           | 707,134,073.00          | 179,092,413.00            |
| 132175             | CXC CUOT.TRAB.INST.PUB.FINANCA         | 13,798,757.00             | 1,309,848,080.00         | 1,303,586,296.00        | 20,060,541.00             |
| 132183             | CXC CUOT.TRAB.ORG.DESCONCENT.FINANCA   | 41,502,615.00             | 397,405,914.00           | 383,370,055.00          | 55,538,474.00             |
| 132191             | CXC CUOT.TRAB.INST.DESC. NO EMPRECA    | 57,992,366.00             | 6,570,617,850.00         | 6,565,431,388.00        | 63,178,828.00             |
| 132207             | CUOTA PATR. GOB.MINISTERI              | 1,553,023.00              | 14,105,594,630.00        | 14,105,546,000.00       | 1,601,653.00              |
| 132215             | CUOTAS TRAB.GOB. MINIST.               | 917,270.00                | 8,378,814,547.00         | 8,378,786,136.00        | 945,681.00                |
| 132223             | CXC CUOT.PAT PENSION GOBIERNO OTROS    | 234,145.00                | 5,964,528,685.00         | 5,889,509,884.00        | 75,252,946.00             |
| 132231             | CXC CUOT.TRAB. PENSION GOBIERNOS OTROS | 133,798.00                | 3,408,302,838.00         | 3,365,434,970.00        | 43,001,666.00             |
| 132353             | CXC CU.PAT.SEC.PRIV.C.JUD              | 269,297,685.00            | 429,889,569.00           | 238,291,609.00          | 460,895,645.00            |
| 132388             | CXC CU.P.INS.P.FIN C.JUDI              | 0.00                      | 0.00                     | 14,833,431.00           | -14,833,431.00            |
| 132426             | CXCC.P.INS.DESCE.NOEMPJUD              | -56,439.00                | 56,439.00                | 0.00                    | 0.00                      |
| 132434             | CXC.C.TRAB.S.P.COBRRO.JUDI             | 176,245,814.00            | 120,196,428.00           | 123,890,239.00          | 172,552,003.00            |
| 132507             | CXC CUO.PAT.S.PRIV.CONVEN              | 5,723,646,156.00          | 2,017,499,116.00         | 1,535,575,175.00        | 6,205,570,097.00          |
| 132523             | CXC CU.P.INS-P.NOFIN.CONV              | 194,110,465.00            | 243,931,891.00           | 315,928,871.00          | 122,113,485.00            |



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## Régimen de Enfermedad y Maternidad

| Cuenta                      | Nombre                                     | Saldo Anterior    | Débitos            | Créditos           | Saldo Actual      |
|-----------------------------|--|-------------------|--------------------|--------------------|-------------------|
| 132531                      | CXC CUO.P.INS.P.FINA CONV                  | 412,884.00        | 14,839,610.00      | 0.00               | 15,252,494.00     |
| 132540                      | CXC CUO.P.GOB.LOC.CONVENI                  | 50,076,969.00     | 0.00               | 25,614,261.00      | 24,462,708.00     |
| 132556                      | CXC CUO.P.S.EXT.CONVENIOS                  | 0.00              | 1,389,625.00       | 0.00               | 1,389,625.00      |
| 132564                      | CUOT.PAT.ORGANOS.DESC.                     | 0.00              | 431,523.00         | 431,523.00         | 0.00              |
| 132572                      | CXC C.P.INS.DES.NOEMP.CON                  | 10,342,865.00     | 682,931.00         | 1,830,687.00       | 9,195,109.00      |
| 132580                      | CXC C.TRAB.S.PRIV.CONVENI                  | 3,139,307,252.00  | 1,138,699,021.00   | 810,232,901.00     | 3,467,773,372.00  |
| 132604                      | CXC C.CONV.ESPEC.CONVENIO                  | 7,525,144.00      | 0.00               | 0.00               | 7,525,144.00      |
| 132612                      | CXC CUO.TRAB.S.EXT.CONVEN                  | 0.00              | 826,255.00         | 0.00               | 826,255.00        |
| 132653                      | CXC CUO.PA.S.PRIV.ARREGLO                  | -2,716,325.00     | 69,671,513.00      | 38,083,265.00      | 28,871,923.00     |
| 132734                      | CXC C.TRAB.S.PRIV.ARREGLO                  | -2,919,617.00     | 44,441,377.00      | 24,407,266.00      | 17,114,494.00     |
| 132856                      | CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC    | 0.00              | 0.00               | 8,819,918.00       | -8,819,918.00     |
| 132872                      | CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC | -33,204.00        | 33,204.00          | 0.00               | 0.00              |
| 132899                      | CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.    | 115,280,428.00    | 144,927,997.00     | 187,659,868.00     | 72,548,557.00     |
| 132904                      | CXC CUOT.TRAB.GOB. LOCAL. CONVENIO         | 29,774,140.00     | 0.00               | 15,228,741.00      | 14,545,399.00     |
| 132912                      | CXC CUOT.TRAB.INST.PUB FINAN.CONVENIO      | 245,496.00        | 8,819,918.00       | 0.00               | 9,065,414.00      |
| 132920                      | CXC CUOT.TRAB.ORG.DESC.CONVENIO            | 0.00              | 256,575.00         | 256,575.00         | 0.00              |
| 132939                      | CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO    | 6,143,457.00      | 406,063.00         | 1,084,052.00       | 5,465,468.00      |
| SUB TOTAL :                 |  | 36,047,497,094.00 | 153,535,215,876.00 | 151,572,927,685.00 | 38,009,785,285.00 |
| 133 CUENTA POR COBRAR       |  |                   |                    |                    |                   |
| 133170                      | CXC VENT. PAP MIX DIR REG MED CENTRAL      | 10,187.84         | 283,060.89         | 147,010.89         | 146,237.84        |
| 133188                      | CXC VENT. PAP MIX DIR REG MED CENTRAL      | 82,846.29         | 416,913.41         | 416,913.41         | 82,846.29         |
| 133196                      | CXC VENT. PAP MIX DIR REG MED HUETAR ATL.  | 0.00              | 48,945.46          | 48,945.46          | 0.00              |
| 133201                      | CXC VENT. PAP MIX DIR REG MED HUETAR NORT  | 1,650.15          | 35,925.29          | 35,925.29          | 1,650.15          |
| 133210                      | CXC VENT. PAP MIX DIR REG PACIFICO CENTR   | 0.00              | 29,205.62          | 29,205.62          | 0.00              |
| 133228                      | CXC VENT. PAP MIX DIR REG MED BRUNCA       | 0.00              | 20,293.99          | 20,293.99          | 0.00              |
| 133236                      | CXC VENT. PAP MIX DIR REG MED CHOROTEGA    | 0.00              | 38,988.46          | 38,988.46          | 0.00              |
| SUB TOTAL :                 |  | 94,684.28         | 873,333.12         | 737,283.12         | 230,734.28        |
| 134 CXC SERV.MEDICOS ART.36 |  |                   |                    |                    |                   |
| 134011                      | CXC SERV. MEDICOS ART. 36                  | 44,171,941,543.25 | 2,515,275,209.25   | 2,061,570,559.50   | 44,625,646,193.00 |



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

| Cuenta                               | Nombre                      | Saldo Anterior           | Débitos                 | Créditos                | Saldo Actual             |
|--------------------------------------|-----------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 134020                               | CXC FACTURAS DE SUBSIDIOS   | 1,795,031,923.00         | 134,746,824.00          | 117,345,076.00          | 1,812,433,671.00         |
| 134100                               | CXC SERV.MED.ART.36 C.JUD   | 14,806,047,786.50        | 111,116,196.50          | 139,823,747.00          | 14,777,340,236.00        |
| 134119                               | CXC SUBSID.ART.36 C.JUDIC   | 827,493,242.00           | 10,318,338.00           | 14,199,697.00           | 823,611,883.00           |
| 134135                               | CXC SERV.MED.ART.36 CONVE   | 9,232,030,100.00         | 947,797,574.00          | 329,011,449.25          | 9,850,816,224.75         |
| 134143                               | CXC SUBSID.ART.36 CONVENI   | 700,959,971.00           | 64,114,636.00           | 24,988,359.00           | 740,086,248.00           |
| 134168                               | CXC SERV.MED.ART.36 ARREG   | 784,018,585.25           | 4,280,924.00            | 18,180,797.00           | 770,118,712.25           |
| 134176                               | CXC SUBSID.ART.36 ARREGLO   | 54,117,225.00            | 561,435.00              | 847,954.00              | 53,830,706.00            |
| <b>SUB TOTAL :</b>                   |                             | <b>72,371,640,376.00</b> | <b>3,788,211,136.75</b> | <b>2,705,967,638.75</b> | <b>73,453,883,874.00</b> |
| <b>135 CTAS A COBRAR A EMPLEADOS</b> |                             |                          |                         |                         |                          |
| 135016                               | VIATICOS Y OTROS            | 3,233,755.47             | 1,530,239.95            | 1,530,239.95            | 3,233,755.47             |
| 135024                               | AUXILIOS REEMBOLSABLES      | 385,632,127.72           | 0.00                    | 0.00                    | 385,632,127.72           |
| 135032                               | INCUMP. BECAS               | 325,762,317.77           | 0.00                    | 0.00                    | 325,762,317.77           |
| 135040                               | INCUMPL. AUXIL. REEMBOLS.   | 18,553,095.81            | 0.00                    | 0.00                    | 18,553,095.81            |
| 135057                               | CXC A CAJEROS               | 36,644,526.17            | 336,629.16              | 150,827.58              | 36,830,327.75            |
| 135073                               | INCUMPLIMIENTO RESIDENCIA   | 3,151,537.47             | 0.00                    | 0.00                    | 3,151,537.47             |
| 135105                               | CUENTAS VARIAS EMPLEADOS    | 304,195,720.76           | 2,186,127.05            | 4,933,985.54            | 301,447,862.27           |
| 135113                               | SERV MED. EMPL EN PENSION   | 6,100,226.04             | 0.00                    | 0.00                    | 6,100,226.04             |
| 135130                               | CXC RECARG. MORA Y RECONEX. | 8,936.70                 | 0.00                    | 0.00                    | 8,936.70                 |
| 135148                               | CXC ICC BECADOS UNED        | 7,978,622.00             | 0.00                    | 0.00                    | 7,978,622.00             |
| 135154                               | DIR.REG. SUC.HUETAR NORTE   | 786,390.38               | 0.00                    | 0.00                    | 786,390.38               |
| 135170                               | DIR.REG. SUC. CHOROTEGA     | 18,326,429.73            | 0.00                    | 0.00                    | 18,326,429.73            |
| 135189                               | DIR.REG.SUC.HUETAR ATLANT   | 4,899,926.46             | 0.00                    | 0.00                    | 4,899,926.46             |
| 135197                               | DIR.REG. SUC. BRUNCA        | 1,244,199.41             | 0.00                    | 0.00                    | 1,244,199.41             |
| 135202                               | DIR.REG.SUC.MED.CENT.NORT   | 7,171,738.08             | 0.00                    | 0.00                    | 7,171,738.08             |
| 135210                               | DIR.REG.SUC.MED.CENT. SUR   | 1,647,594.88             | 0.00                    | 0.00                    | 1,647,594.88             |
| 135229                               | DIR.REG.SUC.MED.HUET.NORT   | 22,123,764.48            | 0.00                    | 0.00                    | 22,123,764.48            |
| 135237                               | DIR.REG.SUC.MED.PAC.CENTR   | 46,881,536.91            | 0.00                    | 0.00                    | 46,881,536.91            |
| 135245                               | DIR.REG.SUC.MED.CHOROTEGA   | 4,954,486.41             | 0.00                    | 0.00                    | 4,954,486.41             |
| 135251                               | DIR.REG.SUC.MED.HUET.ATLA   | 7,483,182.35             | 0.00                    | 0.00                    | 7,483,182.35             |
| 135260                               | DIR.REG.SUC.MED. BRUNCA     | 7,305,657.14             | 0.00                    | 0.00                    | 7,305,657.14             |



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### Régimen de Enfermedad y Maternidad

| Cuenta                            | Nombre                                | Saldo Anterior          | Débitos             | Créditos             | Saldo Actual            |
|-----------------------------------|---------------------------------------|-------------------------|---------------------|----------------------|-------------------------|
| 135278                            | HOSPITALES NACIONALES                 | 5,886,793.54            | 0.00                | 0.00                 | 5,886,793.54            |
| 135286                            | SEDE CENTRAL                          | 3,485,868.08            | 0.00                | 0.00                 | 3,485,868.08            |
| 135326                            | SIGC CXC AUXILIOS REEMBOLSABLES       | 429,383.84              | 2,572,363.64        | 2,572,363.64         | 429,383.84              |
| 135334                            | SIGC CXC INCUMPL. BECAS               | 244,381,620.73          | 0.00                | 954,905.72           | 243,426,715.01          |
| 135342                            | SIGC CXC INCUMPL. BECAS AUX. REEMBOL. | 140,526,068.07          | 0.00                | 125,487.97           | 140,400,580.10          |
| 135367                            | CXC PRODEDIMIENTOS ADM                | 101,512,995.70          | 0.00                | 132,352.60           | 101,380,643.10          |
| 135375                            | CXC INCUMPL. F RET                    | 439,911.25              | 0.00                | 0.00                 | 439,911.25              |
| <b>SUB TOTAL :</b>                |                                       | <b>1,710,748,413.35</b> | <b>6,625,359.80</b> | <b>10,400,163.00</b> | <b>1,706,973,610.15</b> |
| <b>136 CXC TARJETA DE CREDITO</b> |                                       |                         |                     |                      |                         |
| 136020                            | H.MEXICO CXC TARJETA CRED             | 832,769.97              | 445,149.00          | 445,149.00           | 832,769.97              |
| 136039                            | H.CALDERON CXC TARJ.CRED.             | 6,489,355.01            | 1,254,341.00        | 1,209,486.86         | 6,534,209.15            |
| 136047                            | HSJD CXC TARJETA CRED.                | 0.00                    | 640,826.00          | 640,826.00           | 0.00                    |
| 136053                            | H.SN VICENTE PAUL CXC T.C             | 0.00                    | 495,445.00          | 495,445.00           | 0.00                    |
| 136061                            | HOSP. MUJER (CARIT) CXC TARJ. CREDITO | 1,224.44                | 127,945.00          | 102,408.00           | 26,761.44               |
| 136088                            | H.SN RAFAEL ALAJUELA T.CR             | 0.00                    | 1,076,095.00        | 1,069,612.00         | 6,483.00                |
| 136101                            | H.SN FCO. ASIS CXC T.CRED             | 534,721.00              | 269,231.00          | 269,231.00           | 534,721.00              |
| 136110                            | H.MAX PERALTA CXC T.CRED              | 660,331.21              | 573,407.00          | 750,288.75           | 483,449.46              |
| 136128                            | HOSP. VALVERDE VEGA CXC               | 57,424.51               | 25,920.00           | 51,345.00            | 31,999.51               |
| 136136                            | H. SAN VITO CXC TARJ. CREDITO         | 0.00                    | 766,972.00          | 766,972.00           | 0.00                    |
| 136144                            | HOS.TURRIALBA CXC TAR.CRE             | 0.00                    | 33,295.00           | 33,295.00            | 0.00                    |
| 136150                            | CL. CARLOS DURAN CXC TC               | 39,411.00               | 64,369.00           | 103,780.00           | 0.00                    |
| 136169                            | CL. CENTRAL CXC T.CRED                | 0.00                    | 248,807.00          | 248,807.00           | 0.00                    |
| 136177                            | CL CLORITO PICADO TC                  | 0.00                    | 161,943.00          | 161,943.00           | 0.00                    |
| 136185                            | COOPESAIN CXC TARJETA CRED.           | 3,050.00                | 84,154.00           | 58,479.00            | 28,725.00               |
| 136193                            | CLIN. PARRITA CXC TARJETA DE CREDITO  | 4,916.49                | 418,845.00          | 418,845.00           | 4,916.49                |
| 136209                            | H.SN.CARLOS CXC TARJ.CRED             | 0.00                    | 1,123,039.75        | 1,123,039.75         | 0.00                    |
| 136225                            | AS UNION CXC T. CREDITO               | 286,483.00              | 0.00                | 0.00                 | 286,483.00              |
| 136233                            | CL.CORONADO T.CRED T.CRED             | 26,399.00               | 768,332.00          | 768,332.00           | 26,399.00               |
| 136258                            | CL.AGUAS ZARCAS TARJ.CRED.            | 0.00                    | 87,077.32           | 87,077.32            | 0.00                    |
| 136266                            | CL. MARC.FALL CXC TARJ CR             | 0.00                    | 71,190.00           | 71,190.00            | 0.00                    |



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| Cuenta | Nombre                                  | Saldo Anterior | Débitos      | Créditos     | Saldo Actual |
|--------|---|----------------|--------------|--------------|--------------|
| 136274 | CLIN. CIUD. COLON CXC TARJET            | 28,122.90      | 0.00         | 0.00         | 28,122.90    |
| 136282 | CL. PITAL CXC TARJ. CREDITO             | 10,000.00      | 14,030.00    | 12,232.68    | 11,797.32    |
| 136306 | A.S. PUERTO VIEJO A CXC T               | 0.00           | 8,357.44     | 8,357.44     | 0.00         |
| 136314 | HOSP. UPALA CXC TARJ. CREDITO           | 0.00           | 201,864.75   | 201,864.75   | 0.00         |
| 136322 | CLINICA DE TILARAN                      | 0.00           | 12,437.00    | 12,437.00    | 0.00         |
| 136349 | CL. PAQUERA CXC TRAJ. CREDITO           | 2,417,094.55   | 0.00         | 0.00         | 2,417,094.55 |
| 136355 | CL. COBANO CXC TARJ CRED.               | 0.00           | 160,568.00   | 160,568.00   | 0.00         |
| 136363 | CL. JICARAL CXC TARJ. CREDITO           | 0.00           | 29,110.00    | 29,110.00    | 0.00         |
| 136380 | C. CHOMES CXC TARJ. CREDITO             | 1,693,235.66   | 372,588.00   | 371,938.43   | 1,693,885.23 |
| 136398 | C.S. RAFAEL PUNT. CXC TARJETA CREDITO   | 688.00         | 62,550.22    | 63,238.22    | 0.00         |
| 136401 | H.MONSEJOR S.CXC TARJ.CRE               | 732,173.88     | 108,179.00   | 108,179.00   | 732,173.88   |
| 136410 | H.ANEXION CXC TARJETA CRE               | 0.00           | 411,317.75   | 411,317.75   | 0.00         |
| 136428 | H.LIBERIA CXC TARJETA CRE               | 86,104.54      | 349,536.00   | 341,918.00   | 93,722.54    |
| 136450 | CL.JACO CXC TARJETA CRED.               | 404,607.19     | 470,870.00   | 470,870.00   | 404,607.19   |
| 136509 | H.TONY FACIOCXC TARJ.CRED               | 312,046.06     | 482,692.00   | 552,424.00   | 242,314.06   |
| 136517 | CL.FORTUNA CXC TARJ.CRED.               | 38,941.00      | 0.00         | 0.00         | 38,941.00    |
| 136533 | HOSPIT.GUAPILES CXC TARJ.               | 0.00           | 124,882.00   | 124,882.00   | 0.00         |
| 136541 | CLINICA DE COLORADO                     | 28,415.00      | 25,675.00    | 54,090.00    | 0.00         |
| 136566 | A.S.GUARCO                              | 0.00           | 33,245.00    | 33,245.00    | 0.00         |
| 136574 | AS ESCAZU CXC T CREDITO                 | 395,007.62     | 212,645.00   | 5,216.62     | 602,436.00   |
| 136582 | CLINICA DE FILADELFIA                   | 0.00           | 153,977.00   | 153,977.00   | 0.00         |
| 136606 | H.ESCALANTE CXC TAR CRED                | 0.00           | 190,292.00   | 190,292.00   | 0.00         |
| 136614 | AS ALAJUELITA                           | 64,212.67      | 158,346.00   | 158,346.00   | 64,212.67    |
| 136622 | CLINICA DE CAIS CAÑAS                   | 0.00           | 155,754.00   | 155,754.00   | 0.00         |
| 136663 | COOPESALUD (PAVAS-DESAMPARADOS 2)       | 0.00           | 251,362.83   | 251,362.83   | 0.00         |
| 136671 | ASEMECO (S. SEBASTIAN PASO ANCHO)       | 0.00           | 7,335.00     | 7,335.00     | 0.00         |
| 136680 | HOSP. NACIONAL PSIQUIATRICO CXC T.CRED. | 0.00           | 206,257.00   | 206,257.00   | 0.00         |
| 136701 | H.MAX TERAN CXC TARJ.CRED               | 0.00           | 3,423,349.00 | 3,363,054.39 | 60,294.61    |
| 136710 | CL. SIQUIRRES CXC T.C.                  | 0.00           | 20.00        | 20.00        | 0.00         |
| 136728 | AS ALAJUELA SUR CXC T. CREDITO          | 1,834.00       | 0.00         | 1,834.00     | 0.00         |
| 136736 | A.S. SANTO DOMINGO CXC T. CREDITO       | 0.00           | 42,649.00    | 42,649.00    | 0.00         |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                 | Saldo Anterior       | Débitos              | Créditos             | Saldo Actual         |
|--------------------|--|----------------------|----------------------|----------------------|----------------------|
| 136750             | AS FLORENCIA CXC TARJETA               | 0.00                 | 170.56               | 170.56               | 0.00                 |
| 136769             | CL. CARIARI CXC TRAJETA DE CREDITO     | 116,743.00           | 301,898.00           | 314,336.00           | 104,305.00           |
| 136793             | AS CATEDRAL NORESTE                    | 5,559,369.95         | 178,360.00           | 248,807.00           | 5,488,922.95         |
| 136809             | H.DR. TOMAS CASAS C. AJUST. CRE        | 597,608.00           | 1,238,719.00         | 1,238,719.00         | 597,608.00           |
| 136817             | HOSPIT. GOLFIT CXC TARJ.               | 0.00                 | 361,518.00           | 361,518.00           | 0.00                 |
| 136825             | HOSP. CIUDAD NEILLY TARJETA DE CREDITO | 8,360.98             | 196,822.00           | 192,588.98           | 12,594.00            |
| 136833             | AS BUENOS AIRES CXC TARJETA CREDITO    | 0.00                 | 150,414.00           | 150,414.00           | 0.00                 |
| 136841             | CXC T.CRED.AREA DE SALUD               | 0.00                 | 40,815.00            | 40,815.00            | 0.00                 |
| 136858             | AS DESAMPARADOS 1 Y 2                  | 4,650,151.54         | 96,865.00            | 1,019.45             | 4,745,997.09         |
| 136866             | AS SIXAOLA CXC T. CREDITO              | 1,209,152.00         | 0.00                 | 0.00                 | 1,209,152.00         |
| 136874             | AS. SAN RAFAEL HEREDIA CXC T. CREDITO  | 0.00                 | 113,922.00           | 113,922.00           | 0.00                 |
| 136914             | A.S. GOLFITO CXC TARJ. CREDITO         | 55,189.83            | 209,788.00           | 209,788.00           | 55,189.83            |
| 136922             | C. RICARDO JIMENEZ CXC TC              | 0.00                 | 758,364.75           | 758,364.75           | 0.00                 |
| 136930             | CL. SOLON NUDEZ CXC TC                 | 9,879.21             | 281,893.00           | 281,893.00           | 9,879.21             |
| 136949             | CL.FCO BOLAÑOS CXC TAR.CR              | 740,958.00           | 197,404.00           | 0.00                 | 938,362.00           |
| 136955             | CL.MARCIAL RODRIGUEZ CXC               | 502,259.32           | 234,076.00           | 5,425.72             | 730,909.60           |
| 136963             | CL. ALFREDO VOLIO CXC TC               | 139,782.58           | 0.00                 | 139,634.27           | 148.31               |
| 136971             | CLINICA SAN MATEO CXC T.CRED           | 215,803.00           | 0.00                 | 215,803.00           | 0.00                 |
| 136980             | COOPESANA                              | 68,772.88            | 402,168.63           | 402,168.63           | 68,772.88            |
| <b>SUB TOTAL :</b> |  | <b>29,022,598.99</b> | <b>21,169,470.00</b> | <b>21,043,709.15</b> | <b>29,148,359.84</b> |
| <b>137</b>         | <b>CTA X COBRAR SERV.MEDICOS</b>       |                      |                      |                      |                      |
| 137019             | DR. CALDERON GUARDIA                   | 1,839,152,744.41     | 0.00                 | 2,724,437.96         | 1,836,428,306.45     |
| 137027             | HOSP.SAN JUAN DE DIOS                  | 8,222,796,262.74     | 0.00                 | 470,000.00           | 8,222,326,262.74     |
| 137043             | HOSP. MEXICO                           | 4,498,986,776.74     | 66,031,554.06        | 231,216,462.50       | 4,333,801,868.30     |
| 137050             | INST. MATERNO INF. CARIT               | 25,141,261.06        | 0.00                 | 0.00                 | 25,141,261.06        |
| 137068             | AREA SALUD ALAJUELITA                  | 49,951,494.47        | 0.00                 | 0.00                 | 49,951,494.47        |
| 137076             | AREA SALUD SAN RAFAEL DE HEREDIA       | 1,277,558.05         | 0.00                 | 0.00                 | 1,277,558.05         |
| 137084             | HOSP.DR.RAUL BLANCO CERV.              | 7,620,397.76         | 0.00                 | 0.00                 | 7,620,397.76         |
| 137108             | HOSP. SAN RAFAEL                       | 1,983,741,855.98     | 0.00                 | 135,000.00           | 1,983,606,855.98     |
| 137116             | HOSP. SAN FCO. DE ASIS                 | 664,072,007.81       | 0.00                 | 0.00                 | 664,072,007.81       |





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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                       | Saldo Anterior    | Débitos    | Créditos   | Saldo Actual      |
|--------|------------------------------|-------------------|------------|------------|-------------------|
| 137124 | HOSP. DR. VALVERDE VEGA      | -29,893.29        | 51,345.00  | 0.00       | 21,451.71         |
| 137132 | HOSP. SAN VICENTE DE PAUL    | 1,536,245,072.65  | 0.00       | 40,675.00  | 1,536,204,397.65  |
| 137140 | CL. DR. JIMENEZ NUJEZ        | 59,896,718.49     | 0.00       | 25,499.75  | 59,871,218.74     |
| 137157 | CL. DR CLORITO PICADO        | 180,419.68        | 0.00       | 0.00       | 180,419.68        |
| 137165 | CL. DR FCO. BOLAÑOS          | 195,329,055.95    | 0.00       | 153,977.00 | 195,175,078.95    |
| 137173 | CL. DR. MARCIAL RODRIGUEZ    | 13,166,111.42     | 0.00       | 0.00       | 13,166,111.42     |
| 137181 | CL. CORONADO                 | 81,618,295.73     | 179,715.00 | 0.00       | 81,798,010.73     |
| 137190 | AREA SALUD MORAVIA           | 1,015,198.50      | 0.00       | 0.00       | 1,015,198.50      |
| 137205 | CL. MEN. REG. CENT. NORTE    | 50,150,289.81     | 972,747.50 | 0.00       | 51,123,037.31     |
| 137213 | AREA SALUD BELEN FLORES      | 4,402,483.36      | 139,634.27 | 0.00       | 4,542,117.63      |
| 137221 | HOSP. NAL PSIQUIATRICO       | 85,017,066.88     | 818,377.00 | 0.00       | 85,835,443.88     |
| 137230 | HOSP. DR. MAX PERALTA        | 2,251,628,487.41  | 164,023.75 | 462,292.50 | 2,251,330,218.66  |
| 137248 | HOSP. DR. WILLIAN ALLEN      | 350,240,347.37    | 84,370.00  | 51,033.00  | 350,273,684.37    |
| 137254 | CL. MORENO CAJAS             | 5,353,278.13      | 0.00       | 0.00       | 5,353,278.13      |
| 137262 | CL. DR. SOLON NUJEZ          | 109,171,788.41    | 0.00       | 0.00       | 109,171,788.41    |
| 137270 | CL. DR. CARLOS DURAN         | 244,082,709.60    | 39,323.00  | 0.00       | 244,122,032.60    |
| 137289 | CL. DR. MARCIAL FALLAS       | 87,060,684.92     | 790,456.18 | 164,055.00 | 87,687,086.10     |
| 137297 | AREA SALUD HEREDIA VIRILLA   | 739,057.06        | 0.00       | 0.00       | 739,057.06        |
| 137310 | AREA SALUD PITAL             | 15,986,442.75     | 52,972.50  | 0.00       | 16,039,415.25     |
| 137329 | HOSP. SAN CARLOS             | 10,934,172,888.29 | 62,857.50  | 125,128.75 | 10,934,110,617.04 |
| 137337 | HOSP. LOS CHILES             | 559,034,742.44    | 0.00       | 0.00       | 559,034,742.44    |
| 137345 | AREA SALUD GUATUZO           | 196,709.40        | 0.00       | 0.00       | 196,709.40        |
| 137351 | CL. MEN. REG. HUET. NORTE    | 3,124,919.80      | 0.00       | 0.00       | 3,124,919.80      |
| 137360 | AREA SALUD PARAISO CERVANTES | 145,302.50        | 0.00       | 0.00       | 145,302.50        |
| 137378 | AREA SALUD GUARCO            | 5,031,535.92      | 0.00       | 0.00       | 5,031,535.92      |
| 137386 | HOSP. MOS. SANABRIA          | 253,889,117.92    | 0.00       | 0.00       | 253,889,117.92    |
| 137394 | HOSP. MAX TERAN V.           | 310,784,193.03    | 0.00       | 0.00       | 310,784,193.03    |
| 137408 | CL. SAN RAFAEL               | 1.50              | 0.00       | 11,667.50  | -11,666.00        |
| 137416 | AREA SALUD FLORENCIA         | 490,513.75        | 0.00       | 170.56     | 490,343.19        |
| 137432 | AREA SALUD ABANGARES         | 145,427.50        | 0.00       | 33,480.00  | 111,947.50        |
| 137457 | HOSP. LA ANEXION             | 87,009,795.47     | 0.00       | 147,433.75 | 86,862,361.72     |



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| Cuenta | Nombre                          | Saldo Anterior   | Débitos   | Créditos   | Saldo Actual     |
|--------|---------------------------------|------------------|-----------|------------|------------------|
| 137465 | HOSP. DE UPALA                  | 934,612,667.65   | 0.00      | 197,560.75 | 934,415,106.90   |
| 137473 | AREA SALUD COLORADO             | 0.00             | 28,415.00 | 0.00       | 28,415.00        |
| 137481 | CL. MEN. REG. CHOROTEGAS        | 24,715,845.94    | 0.00      | 79,950.00  | 24,635,895.94    |
| 137490 | AREA SALUD MATINA               | 15,663.31        | 0.00      | 0.00       | 15,663.31        |
| 137505 | HOSP. DR. TONY FACIO            | 590,797,445.90   | 0.00      | 13,357.44  | 590,784,088.46   |
| 137513 | HOSP. DE GUAPILES               | 1,471,333,750.92 | 0.00      | 20,000.00  | 1,471,313,750.92 |
| 137521 | AREA SALUD GUAPILES             | 1,238,947.50     | 0.00      | 0.00       | 1,238,947.50     |
| 137530 | A.S. SANTA BARBARA              | -644,819.57      | 0.00      | 179,554.83 | -824,374.40      |
| 137554 | AREA SALUD PEREZ ZELEDON        | 5,241,536.00     | 0.00      | 0.00       | 5,241,536.00     |
| 137562 | HOSP. DR. ESCALANTE PRADI       | 3,089,015,403.92 | 0.00      | 243,324.37 | 3,088,772,079.55 |
| 137570 | HOSP. DE GOLFITO                | 151,808,433.92   | 0.00      | 0.00       | 151,808,433.92   |
| 137589 | HOSP. DR. TOMAS CASAS C.        | 35,881,995.48    | 0.00      | 644,910.00 | 35,237,085.48    |
| 137597 | HOSP. CIUDAD NEILLY             | 776,635,113.39   | 8,360.98  | 0.00       | 776,643,474.37   |
| 137602 | HOSP. SAN VITO                  | 454,657,943.53   | 0.00      | 0.00       | 454,657,943.53   |
| 137610 | A.S. GOICOECHEA 1               | 238,601.25       | 0.00      | 0.00       | 238,601.25       |
| 137629 | AREA SALUD CORREDORES           | 20,303,355.00    | 0.00      | 0.00       | 20,303,355.00    |
| 137637 | AREA SALUD COTO BRUS            | 9,364,928.00     | 0.00      | 0.00       | 9,364,928.00     |
| 137651 | AREA SALUD NARANJO              | 1,982,879.00     | 0.00      | 36,466.00  | 1,946,413.00     |
| 137694 | A.S. BARVA COOPESIBA            | 9,218,383.74     | 0.00      | 0.00       | 9,218,383.74     |
| 137708 | A.S. SN PABLO HEREDIA COOPESIBA | 2,040,492.74     | 0.00      | 0.00       | 2,040,492.74     |
| 137716 | AREA SALUD AGUAS ZARCAS         | 26,199,650.08    | 0.00      | 557,902.57 | 25,641,747.51    |
| 137724 | AREA SALUD CIUDAD QUESADA       | 44,254,689.17    | 0.00      | 0.00       | 44,254,689.17    |
| 137740 | A.S. TILARAN                    | 0.00             | 0.00      | 147,550.75 | -147,550.75      |
| 137757 | A.S. CATEDRAL NORESTE           | 1,677,430.60     | 0.00      | 0.00       | 1,677,430.60     |
| 137773 | A.S. ESCAZU                     | 116,367.06       | 0.00      | 0.00       | 116,367.06       |
| 137781 | A.S. SANTA ANA                  | 1,587,842.50     | 0.00      | 0.00       | 1,587,842.50     |
| 137790 | A.S. SAN FRANCISCO              | -158,051.26      | 0.00      | 248,508.63 | -406,559.89      |
| 137830 | HOSP. MEXICO IPRELIMIN          | 261,380.00       | 0.00      | 0.00       | 261,380.00       |
| 137854 | HOSP. SN VICENTE P. IPRELIM.    | 825,145.58       | 0.00      | 0.00       | 825,145.58       |
| 137862 | A.S. TILARAN IPRELIMINAR        | 136,703.00       | 0.00      | 0.00       | 136,703.00       |



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## Régimen de Enfermedad y Maternidad

| Cuenta                           | Nombre                    | Saldo Anterior    | Débitos       | Créditos       | Saldo Actual      |
|----------------------------------|---------------------------|-------------------|---------------|----------------|-------------------|
| 137870                           | AS COBANO PAQUERA         | -803,143.89       | 0.00          | 0.00           | -803,143.89       |
| 137883                           | AS JICARAL                | -201,209.80       | 115,221.25    | 29,110.00      | -115,098.55       |
| 137902                           | A.S. SIQUIRRES            | 31.09             | 0.00          | 20.00          | 11.09             |
| 137910                           | AS GUATUZO                | 2,297.53          | 688.00        | 47.22          | 2,938.31          |
| 137937                           | AREA SALUD SANTO DOMINGO  | 90,771.94         | 0.00          | 0.00           | 90,771.94         |
| 137940                           | A.S. CARIARI              | 38,469.17         | 0.00          | 0.00           | 38,469.17         |
| 137986                           | COOPESAIN                 | 51,340.00         | 0.00          | 0.00           | 51,340.00         |
| SUB TOTAL :                      |                           | 42,190,557,401.76 | 69,540,060.99 | 238,159,575.83 | 42,021,937,886.92 |
| <b>138 CXC CHEQUES DEBITADOS</b> |                           |                   |               |                |                   |
| 138013                           | SECC. COBROS ADMINISTRAT. | 33,809,185.06     | 64,851,954.12 | 12,890,379.00  | 85,770,760.18     |
| 138021                           | SUC. DE PEREZ ZELEDON     | 138,282.40        | 0.00          | 0.00           | 138,282.40        |
| 138054                           | SUC. DE PURISCAL          | 766,422.00        | 0.00          | 0.00           | 766,422.00        |
| 138070                           | SUC. DE DESAMPARADOS      | 49,656,327.66     | 0.00          | 0.00           | 49,656,327.66     |
| 138089                           | SUC. DE GUADALUPE         | 23,552,935.12     | 0.00          | 0.00           | 23,552,935.12     |
| 138102                           | SUC. DE ALAJUELA          | 24,927,548.57     | 6,262,370.00  | 5,782,928.00   | 25,406,990.57     |
| 138110                           | SUC. DE SAN RAMON         | 126,715.00        | 0.00          | 0.00           | 126,715.00        |
| 138129                           | SUC. DE GRECIA            | 7,598,408.00      | 0.00          | 0.00           | 7,598,408.00      |
| 138307                           | SUC. DE CARTAGO           | 9,554,485.96      | 0.00          | 0.00           | 9,554,485.96      |
| 138315                           | SUC. DE LA UNION          | 3,261,109.95      | 0.00          | 0.00           | 3,261,109.95      |
| 138331                           | SUC. DE TURRIALBA         | 1,077,123.20      | 0.00          | 0.00           | 1,077,123.20      |
| 138402                           | SUC. DE HEREDIA           | 4,212,988.01      | 0.00          | 0.00           | 4,212,988.01      |
| 138410                           | SUC. DE SANTO DOMINGO     | 2,045,837.00      | 0.00          | 1,006,208.00   | 1,039,629.00      |
| 138486                           | SUC. DE PUNTARENAS        | 299,494.00        | 0.00          | 0.00           | 299,494.00        |
| 138518                           | SUC. DE ESPARZA           | 1,352,743.00      | 0.00          | 0.00           | 1,352,743.00      |
| 138526                           | SUC. DE MIRAMAR           | 289,241.00        | 0.00          | 0.00           | 289,241.00        |
| 138542                           | SUC. DE QUEPOS            | 3,049,687.41      | 0.00          | 0.00           | 3,049,687.41      |
| 138591                           | SUC. DE SAN VITO          | 143,902.00        | 0.00          | 0.00           | 143,902.00        |
| 138615                           | SUC. DE CHOMES            | 2,281,205.92      | 0.00          | 0.00           | 2,281,205.92      |
| 138631                           | SUCURSAL MONTE VERDE      | 2,639,350.01      | 0.00          | 0.00           | 2,639,350.01      |
| 138672                           | SUC. DE JICARAL           | 3,941,820.00      | 0.00          | 0.00           | 3,941,820.00      |



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| Cuenta             | Nombre                           | Saldo Anterior        | Débitos              | Créditos             | Saldo Actual          |
|--------------------|----------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| 138702             | SUC. DE LIBERIA                  | 2,505,328.75          | 0.00                 | 0.00                 | 2,505,328.75          |
| 138710             | SUC. DE SANTA CRUZ               | 3,054,958.19          | 0.00                 | 0.00                 | 3,054,958.19          |
| 138729             | SUC. DE CAÑAS                    | 176,296.00            | 0.00                 | 0.00                 | 176,296.00            |
| 138760             | SUC. DE NICOYA                   | 7,084,550.50          | 0.00                 | 0.00                 | 7,084,550.50          |
| 138786             | SUC. DE FILADELFIA               | 709,285.00            | 0.00                 | 0.00                 | 709,285.00            |
| 138794             | SUC. 27 DE ABRIL                 | 7,508,817.19          | 0.00                 | 0.00                 | 7,508,817.19          |
| 138818             | SUC. DE LIMON                    | 14,916,295.55         | 0.00                 | 0.00                 | 14,916,295.55         |
| 138826             | SUC. LA FORTUNA DE LIMON         | 11,112.93             | 0.00                 | 0.00                 | 11,112.93             |
| 138842             | SUC. DE BATAAN                   | 106,093.00            | 0.00                 | 0.00                 | 106,093.00            |
| 138859             | SUC. DE GUACIMO                  | 155,290.00            | 0.00                 | 0.00                 | 155,290.00            |
| 138875             | SUC. DE LA PERLA                 | 62,345.80             | 0.00                 | 0.00                 | 62,345.80             |
| 138907             | SUC. DE UPALA                    | 223,158.00            | 0.00                 | 0.00                 | 223,158.00            |
| 138915             | SUC. DE SIXAOLA                  | 63,524.00             | 0.00                 | 0.00                 | 63,524.00             |
| 138972             | DPTO COBROS GER. PENSIONE        | 482,287.30            | 0.00                 | 0.00                 | 482,287.30            |
| <b>SUB TOTAL :</b> |                                  | <b>211,784,153.48</b> | <b>71,114,324.12</b> | <b>19,679,515.00</b> | <b>263,218,962.60</b> |
| <b>139</b>         | <b>CHEQUES EN COBRO JUDICIAL</b> |                       |                      |                      |                       |
| 139010             | SECC. COBROS ADMINISTRAT.        | 809,224,534.34        | 7,025,655.00         | 96,664,118.12        | 719,586,071.22        |
| 139028             | SUC. DE PEREZ ZELEDON            | 5,022,244.97          | 0.00                 | 0.00                 | 5,022,244.97          |
| 139077             | SUC. DE DESAMPARADOS             | 10,463,271.90         | 0.00                 | 0.00                 | 10,463,271.90         |
| 139085             | SUC. DE GUADALUPE                | 20,190,166.28         | 0.00                 | 0.00                 | 20,190,166.28         |
| 139109             | SUC. DE ALAJUELA                 | 11,477,044.65         | 0.00                 | 0.00                 | 11,477,044.65         |
| 139117             | SUC. DE SAN RAMON                | 345,803.15            | 0.00                 | 0.00                 | 345,803.15            |
| 139133             | SUC. DE VALVERDE VEGA            | 1,611,377.00          | 0.00                 | 0.00                 | 1,611,377.00          |
| 139141             | SUC. DE CIUDAD QUESADA           | 1,721,464.50          | 0.00                 | 0.00                 | 1,721,464.50          |
| 139174             | SUC. DE PALMARES                 | 50,912.00             | 0.00                 | 0.00                 | 50,912.00             |
| 139190             | SUC. DE SAN PEDRO POAS           | 30,642,425.00         | 0.00                 | 0.00                 | 30,642,425.00         |
| 139206             | SUC. DE ATENAS                   | 215,701.00            | 0.00                 | 0.00                 | 215,701.00            |
| 139230             | SUC. DE JACO GARABITO            | 218,090.00            | 0.00                 | 0.00                 | 218,090.00            |
| 139249             | SUC. DE CIUDAD COLON             | 12,925.00             | 0.00                 | 0.00                 | 12,925.00             |
| 139303             | SUC. DE CARTAGO                  | 20,823,211.55         | 0.00                 | 0.00                 | 20,823,211.55         |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior          | Débitos             | Créditos             | Saldo Actual          |
|--------------------|----------------------------------|-------------------------|---------------------|----------------------|-----------------------|
| 139311             | SUC. DE LA UNION                 | 7,927,453.05            | 0.00                | 0.00                 | 7,927,453.05          |
| 139409             | SUC. DE HEREDIA                  | 25,309,259.85           | 0.00                | 0.00                 | 25,309,259.85         |
| 139417             | SUC. DE SANTO DOMINGO            | 12,161,780.44           | 0.00                | 0.00                 | 12,161,780.44         |
| 139433             | SUC.SAN JOAQUIN DE FLORES        | 593,705.00              | 0.00                | 0.00                 | 593,705.00            |
| 139441             | SUC.SAN RAFAEL DE HEREDIA        | 31,158.70               | 0.00                | 0.00                 | 31,158.70             |
| 139466             | SUCURSAL COBANO                  | 253,156.00              | 0.00                | 0.00                 | 253,156.00            |
| 139482             | SUC. DE PUNTARENAS               | 1,045,101.40            | 0.00                | 0.00                 | 1,045,101.40          |
| 139549             | SUC. DE QUEPOS                   | 875,561.05              | 0.00                | 0.00                 | 875,561.05            |
| 139571             | SUC. DE CIUDAD CORTES            | 121,140.00              | 0.00                | 0.00                 | 121,140.00            |
| 139679             | SUC. DE JICARAL                  | 6,835,598.00            | 0.00                | 0.00                 | 6,835,598.00          |
| 139709             | SUC. DE LIBERIA                  | 25,893,485.23           | 0.00                | 0.00                 | 25,893,485.23         |
| 139725             | SUC. DE CAJAS                    | 1,124,014.00            | 0.00                | 0.00                 | 1,124,014.00          |
| 139766             | SUC. DE NICOYA                   | 10,975,262.41           | 0.00                | 0.00                 | 10,975,262.41         |
| 139782             | SUC. DE FILADELFIA               | 1,292,588.00            | 0.00                | 0.00                 | 1,292,588.00          |
| 139790             | SUC. 27 DE ABRIL                 | 376,542.00              | 0.00                | 0.00                 | 376,542.00            |
| 139814             | SUC. DE LIMON                    | 5,245,996.95            | 0.00                | 0.00                 | 5,245,996.95          |
| 139822             | SUC. LA FORTUNA DE LIMON         | 659,506.00              | 0.00                | 0.00                 | 659,506.00            |
| 139830             | SUC. DE GUAPILES                 | 324,103.55              | 0.00                | 0.00                 | 324,103.55            |
| 139849             | SUC. DE BATAAN                   | 954,734.35              | 0.00                | 0.00                 | 954,734.35            |
| 139871             | SUC. DE LA PERLA                 | 156,815.50              | 0.00                | 0.00                 | 156,815.50            |
| <b>SUB TOTAL :</b> |                                  | <b>1,014,176,132.82</b> | <b>7,025,655.00</b> | <b>96,664,118.12</b> | <b>924,537,669.70</b> |
| <b>141</b>         | <b>EXISTENCIAS FARMACIAS SEM</b> |                         |                     |                      |                       |
| 141018             | MEDICAMENTOS                     | 34,320,426,547.18       | 31,023,795,514.06   | 33,039,066,412.42    | 32,305,155,648.82     |
| 141026             | PRODUCTOS QUIMICOS               | 12,488,336.72           | 1,942,157.46        | 4,058,729.33         | 10,371,764.85         |
| 141034             | I ACC MAT MED Q ODON LAB         | 203,894,452.80          | 58,665,882.65       | 72,700,234.83        | 189,860,100.62        |
| 141091             | PRODUCTOS PAPEL Y CARTON         | 77,343,596.92           | 76,107,179.91       | 63,227,464.36        | 90,223,312.47         |
| 141107             | IMPRESOS Y OTROS                 | 19,291,195.58           | 2,996,055.00        | 4,780,388.71         | 17,506,861.87         |
| 141115             | ENVASES EMPAQUES MEDICOS         | 57,211.08               | 0.00                | 0.00                 | 57,211.08             |
| 141123             | TEXTILES VEST.UT. COSTURA        | 0.00                    | 149,424.80          | 0.00                 | 149,424.80            |
| 141261             | FARMACOS/TRATAM. ESPECIALES      | 1,135,361,057.43        | 2,040,166,869.34    | 1,899,562,513.56     | 1,275,965,413.21      |



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## Régimen de Enfermedad y Maternidad

| Cuenta                        | Nombre                      | Saldo Anterior    | Débitos           | Créditos          | Saldo Actual      |
|-------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| 141288                        | MATERIA PRIMA               | 2,376,885.37      | 594,624.25        | 780,683.17        | 2,190,826.45      |
| SUB TOTAL :                   |                             | 35,771,239,283.08 | 33,204,417,707.47 | 35,084,176,426.38 | 33,891,480,564.17 |
| 142 EXISTENC PROVEEDURIAS SEM |                             |                   |                   |                   |                   |
| 142014                        | MEDICAMENTOS                | 55,956,381.73     | 45,177,647.14     | 32,495,176.18     | 68,638,852.69     |
| 142022                        | PRODUCTOS QUIMICOS          | 399,226,316.40    | 160,921,679.44    | 175,769,574.74    | 384,378,421.10    |
| 142030                        | INS ACC MANT MED Q ODO LA   | 6,240,962,175.15  | 4,115,640,639.38  | 4,013,165,979.25  | 6,343,436,835.28  |
| 142098                        | PRODUCTOS Y PAPEL CARTON    | 71,069,245.37     | 27,374,685.64     | 27,012,853.16     | 71,431,077.85     |
| 142103                        | IMPRESOS Y OTROS            | 234,010,966.02    | 29,934,424.67     | 34,796,173.42     | 229,149,217.27    |
| 142111                        | ENV. EMPAQUES MEDICOS       | 263,999,946.13    | 176,353,279.65    | 178,943,165.94    | 261,410,059.84    |
| 142120                        | TEX. VEST. UT. DE COMEDOR   | 1,003,823,853.82  | 487,981,461.35    | 535,174,994.26    | 956,630,320.91    |
| 142284                        | MATERIA PRIMA               | 234,125,575.12    | 106,882,030.86    | 98,536,908.73     | 242,470,697.25    |
| 142340                        | UTILES MATERIALES RESGUARD. | 6,042,994.49      | 0.00              | 3,275.00          | 6,039,719.49      |
| SUB TOTAL :                   |                             | 8,509,217,454.23  | 5,150,265,848.13  | 5,095,898,100.68  | 8,563,585,201.68  |
| 143 EXISTEN CTROS PRODUCCION  |                             |                   |                   |                   |                   |
| 143019                        | MEDICAMENTOS                | 332,083,644.64    | 1,602,880,765.49  | 1,473,633,715.91  | 461,330,694.22    |
| 143027                        | PRODUCTOS QUIMICOS          | 98,900,862.14     | 35,600,051.94     | 37,250,894.08     | 97,250,020.00     |
| 143035                        | INST ACC MAT MED Q ODON L   | 6,060,349.84      | 6,133,259.56      | 6,624,991.45      | 5,568,617.95      |
| 143043                        | UT. MAT P LAB E INFOR OTR   | 9,119,762.02      | 0.00              | 316,128.63        | 8,803,633.39      |
| 143076                        | UTILES Y MAT. DE OFICINA    | 3,605,154.57      | 0.00              | 110,626.80        | 3,494,527.77      |
| 143084                        | UTILES Y MAT. LIMPIEZA      | 147,037.98        | 0.00              | 0.00              | 147,037.98        |
| 143092                        | PRODUCTOS DE PAPEL CARTON   | 226,010,958.46    | 60,712,393.34     | 100,305,319.66    | 186,418,032.14    |
| 143108                        | IMPRESOS Y OTROS            | 4,021,522.37      | 22,447,117.96     | 22,608,223.83     | 3,860,416.50      |
| 143116                        | ENVASES EMPAQUES MEDICOS    | 356,076,868.38    | 166,139,996.40    | 176,187,671.53    | 346,029,193.25    |
| 143124                        | TEX. VEST. UTILES COSTURA   | 565,404,376.98    | 602,650,322.23    | 627,940,256.83    | 540,114,442.38    |
| 143132                        | HERRAMIENTAS P EQ. TRANSP   | 281,105.82        | 0.00              | 2,795.64          | 278,310.18        |
| 143157                        | LLANTAS Y NEUMATICOS        | 51,268.07         | 0.00              | 0.00              | 51,268.07         |
| 143181                        | REP. B EQ MED INST PL FIS   | 2,317,851.12      | 0.00              | 108,187.85        | 2,209,663.27      |
| 143190                        | MAT. CONSTRUCCION Y MANT.   | 62,291,834.31     | 1,689,053.24      | 33,750,424.52     | 30,230,463.03     |
| 143205                        | OTROS MAT. Y SUMINISTROS    | 1,157,168.52      | 0.00              | 0.00              | 1,157,168.52      |



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| Cuenta      | Nombre                                 | Saldo Anterior    | Débitos           | Créditos          | Saldo Actual      |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 143270      | TINTURAS PINTURAS Y DILUYENTES         | 7,964,132.48      | 214,236.91        | 60,287.95         | 8,118,081.44      |
| 143289      | MATERIA PRIMA                          | 163,461,862.62    | 112,755,761.36    | 106,090,425.51    | 170,127,198.47    |
| 143297      | MATERIALES DE PROD METALICOS           | 5,940,705.91      | 2,100.00          | 232,962.94        | 5,709,842.97      |
| 143302      | MADERA Y SUS DERIVADOS                 | 20,451,625.65     | 9,158,400.00      | 8,908,587.43      | 20,701,438.22     |
| 143345      | UTILES MAT RESG Y SEGURIDAD            | 75,506.40         | 0.00              | 10,247.60         | 65,258.80         |
| SUB TOTAL : |  | 1,865,423,598.28  | 2,620,383,458.43  | 2,594,141,748.16  | 1,891,665,308.55  |
| 144         | EXISTEN ALMACEN GRAL SEM               |                   |                   |                   |                   |
| 144015      | MEDICAMENTOS                           | 45,203,631,785.12 | 21,249,333,616.96 | 20,871,914,586.05 | 45,581,050,816.03 |
| 144023      | PRPD. QUIM. Y CONEXOS                  | 158,470,327.22    | 2,565,210,304.08  | 2,063,771,477.36  | 659,909,153.94    |
| 144031      | INS ACC MAT MED Q ODON LA              | 9,256,764,775.78  | 6,184,486,811.35  | 6,038,958,141.19  | 9,402,293,445.94  |
| 144099      | PRODUCTOS DE PAPEL CARTON              | 63,795,735.51     | 211,731,216.18    | 142,990,447.01    | 132,536,504.68    |
| 144104      | IMPRESOS Y OTROS                       | 181,938,014.80    | 38,859,546.07     | 49,262,408.88     | 171,535,151.99    |
| 144112      | ENV. Y EMPAQUES MEDICOS                | 503,378,192.49    | 228,698,341.70    | 320,116,377.61    | 411,960,156.58    |
| 144120      | TEX. VEST. Y UT. COSTURA               | 982,096,238.25    | 786,666,823.55    | 726,600,097.72    | 1,042,162,964.08  |
| 144269      | FARMACOS/TRATAM. ESPECIALES            | 690,373,221.10    | 487,907,327.04    | 623,346,198.46    | 554,934,349.68    |
| 144285      | MATERIA PRIMA                          | 401,393,089.67    | 0.00              | 52,068,048.00     | 349,325,041.67    |
| SUB TOTAL : |  | 57,441,841,379.94 | 31,752,893,986.93 | 30,889,027,782.28 | 58,305,707,584.59 |
| 145         | MERCADERIAS EN TRANSITO                |                   |                   |                   |                   |
| 145506      | MERCADERIAS EN TRANSITO**              | 7,440,551,227.60  | 553,238,979.19    | 1,785,276,486.30  | 6,208,513,720.49  |
| SUB TOTAL : |  | 7,440,551,227.60  | 553,238,979.19    | 1,785,276,486.30  | 6,208,513,720.49  |
| 150         | GASTOS IMPORTACION                     |                   |                   |                   |                   |
| 150025      | GTOS.DESALM.FLETES Y OTRO              | 123,677,664.98    | 2,633,717.48      | 0.00              | 126,311,382.46    |
| 150041      | ALQUILER LOCALES                       | 54,932,106.24     | 13,975,000.00     | 0.00              | 68,907,106.24     |
| 150106      | GTOS.IMPORT.APLICADOS                  | -305,601,325.77   | 0.00              | 0.00              | -305,601,325.77   |
| SUB TOTAL : |  | -126,991,554.55   | 16,608,717.48     | 0.00              | -110,382,837.07   |
| 152         | CXC OPERAD. DEV.CUOTAS JUICIOS O       |                   |                   |                   |                   |
| 152010      | ORD. LAB. COCA COLA FEMSA BAC SAN JOSE | 1,040,679.00      | 0.00              | 796,684.88        | 243,994.12        |
| 152028      | ORD. LAB. COCA COLA FEMSA BN VITAL     | 3,287,625.00      | 0.00              | 2,421,375.00      | 866,250.00        |



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| Cuenta                           | Nombre                         | Saldo Anterior     | Débitos          | Créditos         | Saldo Actual       |
|----------------------------------|--------------------------------|--------------------|------------------|------------------|--------------------|
| 152036                           | BN VITAL BCO NACIONAL FCL DRSR | 496,024.00         | 0.00             | 0.00             | 496,024.00         |
| 152069                           | BCO SAN JOSE PEN. FCL DRSRC    | 72,987.00          | 0.00             | 0.00             | 72,987.00          |
| 152077                           | VIDA PLENA FCL DRSRC           | 88,919.00          | 0.00             | 0.00             | 88,919.00          |
| 152085                           | CCSS FCL DRSRC                 | 104,914.00         | 0.00             | 0.00             | 104,914.00         |
| 152093                           | BN VITAL BN F. COM P DRSRC     | 190,344.00         | 0.00             | 0.00             | 190,344.00         |
| 152109                           | B. POP F. COM P. DRSRC         | 278,069.77         | 0.00             | 0.00             | 278,069.77         |
| 152158                           | BANCO POP. DES COM DRSRC       | 293,441.16         | 0.00             | 0.00             | 293,441.16         |
| 152174                           | CXC RECARG. BN VITAL BN DRSRC  | 347,844.50         | 0.00             | 0.00             | 347,844.50         |
| SUB TOTAL :                      |                                | 6,200,847.43       | 0.00             | 3,218,059.88     | 2,982,787.55       |
| <b>155 PRODUCTOS EN PROCESO</b>  |                                |                    |                  |                  |                    |
| 155015                           | MANO DE OBRA EN PROCESO        | 9,312,965,097.54   | 105,676,469.53   | 48,248,392.37    | 9,370,393,174.70   |
| 155023                           | MATERIALES EN PROCESO          | -5,913,889,432.51  | 0.00             | 0.00             | -5,913,889,432.51  |
| 155031                           | GASTOS DE FABR.PROCESO         | 83,989,619,367.62  | 1,130,949,343.40 | 609,136,412.09   | 84,511,432,298.93  |
| SUB TOTAL :                      |                                | 87,388,695,032.65  | 1,236,625,812.93 | 657,384,804.46   | 87,967,936,041.12  |
| <b>156 GASTOS APLICADOS</b>      |                                |                    |                  |                  |                    |
| 156011                           | MANO DE OBRA APLICADA          | -15,018,008,429.05 | 48,248,392.37    | 179,187,043.39   | -15,148,947,080.07 |
| 156020                           | MATERIALES APLICADOS           | -47,092,050,598.78 | 0.00             | 572,755,652.24   | -47,664,806,251.02 |
| 156038                           | GASTOS FABRI.APLICADOS         | -17,085,434,155.22 | 609,136,412.09   | 375,905,707.41   | -16,852,203,450.54 |
| SUB TOTAL :                      |                                | -79,195,493,183.05 | 657,384,804.46   | 1,127,848,403.04 | -79,665,956,781.63 |
| <b>160 GASTOS PREPAGADOS</b>     |                                |                    |                  |                  |                    |
| 160029                           | PRIMAS SEGUROS R.PROFESIO      | 968,741,044.74     | 0.00             | 322,913,681.50   | 645,827,363.24     |
| SUB TOTAL :                      |                                | 968,741,044.74     | 0.00             | 322,913,681.50   | 645,827,363.24     |
| <b>161 GASTOS POR DISTRIBUIR</b> |                                |                    |                  |                  |                    |
| 161017                           | ENERG.ELECTRICA POR DIST.      | 0.00               | 1,139,667,800.00 | 1,139,667,800.00 | 0.00               |
| 161025                           | TELECOMUNICAC. POR DIST        | 0.00               | 706,683,224.56   | 706,683,224.56   | 0.00               |
| 161033                           | SERVIC. DE AGUA POR DIST.      | 0.00               | 874,854,058.00   | 874,854,058.00   | 0.00               |
| 161106                           | SUBS ENFER. P DISTRIBUIR       | 0.00               | 1,541,136.65     | 1,541,136.65     | 0.00               |
| 161114                           | SUBS MATER. P DISTRIBUIR       | 0.00               | 71,107.21        | 71,107.21        | 0.00               |





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| Cuenta             | Nombre                                  | Saldo Anterior           | Débitos                 | Créditos                | Saldo Actual             |
|--------------------|---|--------------------------|-------------------------|-------------------------|--------------------------|
| <b>SUB TOTAL :</b> |   | <b>0.00</b>              | <b>2,722,817,326.42</b> | <b>2,722,817,326.42</b> | <b>0.00</b>              |
| <b>164</b>         | <b>PROD. ACUMUL. X INTERESES</b>        |                          |                         |                         |                          |
| 164022             | INTERESES CXC CCSS RED ONCOLOGICA       | 429,098,475.94           | 120,851,562.65          | 330,288,056.05          | 219,661,982.54           |
| 164098             | SEM INTER. TITUL. PROPIED               | 452,866,445.84           | 136,178,406.25          | 0.00                    | 589,044,852.09           |
| 164120             | SEM INTER. DEPOS. PLAZO                 | 19,616,029,234.38        | 8,844,405,043.85        | 6,993,658,024.27        | 21,466,776,253.96        |
| 164138             | SEM INT DEP PLAZO \$                    | 28,019,627.00            | 0.00                    | 0.00                    | 28,019,627.00            |
| 164543             | INT. CERT. INV. SEC.PRIV                | 587,149,543.30           | 406,955,480.92          | 66,911,764.71           | 927,193,259.51           |
| <b>SUB TOTAL :</b> |   | <b>21,113,163,326.46</b> | <b>9,508,390,493.67</b> | <b>7,390,857,845.03</b> | <b>23,230,695,975.10</b> |
| <b>166</b>         |   |                          |                         |                         |                          |
| 166031             | INTERESES CXC NO ASEGURADOS             | 878,176,713.00           | 65,227,771.00           | 1,329,653.00            | 942,074,831.00           |
| <b>SUB TOTAL :</b> |   | <b>878,176,713.00</b>    | <b>65,227,771.00</b>    | <b>1,329,653.00</b>     | <b>942,074,831.00</b>    |
| <b>167</b>         | <b>CTAS X COBRAR INTER. CUOTAS CCSS</b> |                          |                         |                         |                          |
| 167011             | CXC INT. CUOTAS PAT. SEC. PRIVADO       | 485,845,701.00           | 8,191,896.00            | 0.00                    | 494,037,597.00           |
| 167038             | CXC INT. CUOTA PAT. INST. PUB. NO FIN.  | 772,211.00               | 1,900,678.00            | 707,288.00              | 1,965,601.00             |
| 167046             | CXC INT. CUOTA PAT. INST. PUB. FINANC.  | 25,284.00                | 0.00                    | 8,718.00                | 16,566.00                |
| 167052             | CXC INT. CUOTA PAT. GOB. LOCALES        | -166,252.00              | 380,956.00              | 0.00                    | 214,704.00               |
| 167060             | CXC INT. CUOTA PAT. SECTOR EXTERNO      | 16,204,286.00            | 14,476,568.00           | 0.00                    | 30,680,854.00            |
| 167087             | CXC INT. CUOTA PAT. ORGAN. DESCONC.     | 4,315.00                 | 0.00                    | 1,495.00                | 2,820.00                 |
| 167095             | CXC INT. CUOTA PAT. INST. DESC. NO EMPR | 5,460,361.00             | 2,176,373.00            | 1,684,037.00            | 5,952,697.00             |
| 167100             | CXC INT. TRABAJO. SECTOR PRIVADO        | 277,751,113.00           | 3,529,385.00            | 0.00                    | 281,280,498.00           |
| 167127             | CXC INT. CONVENIOS ESPECIALES           | 59,263.00                | 39.00                   | 31,329.00               | 27,973.00                |
| 167143             | CXC INT. CUOTA TRABAJO. INST. P.        | 458,673.00               | 1,128,839.00            | 420,067.00              | 1,167,445.00             |
| 167153             | CXC INT. CUOTAS TRABAJO. SECT. EXTERNO  | 9,634,958.00             | 8,607,692.00            | 0.00                    | 18,242,650.00            |
| 167168             | CXC INT. CUOTA TRABAJO. GOB. LOCAL.     | -98,851.00               | 225,597.00              | 0.00                    | 126,746.00               |
| 167170             | CXC INT. CUOTA TRABAJO. INST. PUB.      | 15,026.00                | 0.00                    | 5,174.00                | 9,852.00                 |
| 167184             | CXC INT. CUOTA TRABAJO. ORG. DESCENT.   | 2,182.00                 | 0.00                    | 952.00                  | 1,230.00                 |
| 167192             | CXC INT. CUOTA TRABAJO. INST. DESCENT.  | 3,246,759.00             | 1,294,086.00            | 1,001,316.00            | 3,539,529.00             |
| 167208             | CXC INT. CUOTAS PATR. GOBIERNO          | 9,822.00                 | 13.00                   | 0.00                    | 9,835.00                 |
| 167216             | CXC INT. CUOTAS TRABAJADORES GOBIERNO   | 5,845.00                 | 0.00                    | 0.00                    | 5,845.00                 |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                     | Saldo Anterior          | Débitos              | Créditos             | Saldo Actual            |
|--------------------|--|-------------------------|----------------------|----------------------|-------------------------|
| 167354             | CXC INT. PATR. SECT. PRIV. COB. JUDIC.     | 27,342,866.00           | 0.00                 | 12,084,572.00        | 15,258,294.00           |
| 167427             | CXC INT. C.PAT. INST. DESCENTR. NO EMPR.   | 194.00                  | 0.00                 | 194.00               | 0.00                    |
| 167435             | CXC INT. C.TRABAJ. SECTOR PRIVADO          | 15,743,154.00           | 0.00                 | 7,509,308.00         | 8,233,846.00            |
| 167508             | CXC INT. C.PAT. SECT. PRIVADO CONVENIO     | 180,921,754.00          | 7,476,781.00         | 0.00                 | 188,398,535.00          |
| 167524             | CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN. | 7,726.00                | 707,288.00           | 0.00                 | 715,014.00              |
| 167532             | CXC INT. C.PAT. INST. PUB. FINANC. CONVEN. | 0.00                    | 7,739.00             | 0.00                 | 7,739.00                |
| 167540             | CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.   | 4,033,186.00            | 0.00                 | 200,716.00           | 3,832,470.00            |
| 167557             | CXC INT. C.PAT. SECTOR EXTERN. CONVEN.     | 494.00                  | 0.00                 | 494.00               | 0.00                    |
| 167573             | CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV | 908,896.00              | 1,684,231.00         | 0.00                 | 2,593,127.00            |
| 167581             | CXC INT. C.TRAB. SECT. PRIVADO CONVEN.     | 101,629,911.00          | 5,399,116.00         | 0.00                 | 107,029,027.00          |
| 167605             | CXC INT. CONVENIOS ESPEC. CONVEN.          | 65,523.00               | 0.00                 | 39.00                | 65,484.00               |
| 167613             | CXC INT. TRABAJ. SECT. EXTERNO             | 294.00                  | 0.00                 | 294.00               | 0.00                    |
| 167654             | CXC INT. C.PAT. SECT. PRIVADO ARREGL.      | 853,329.00              | 1,429,601.00         | 0.00                 | 2,282,930.00            |
| 167735             | CXC INT. C.TRAB. SECT. PRIVADO ARREGL.     | 507,263.00              | 850,271.00           | 0.00                 | 1,357,534.00            |
| 167873             | CXC INT. CUOT. TRAB. INST. DESCEN. NO EMPR | 115.00                  | 0.00                 | 115.00               | 0.00                    |
| 167890             | CXC INT. TRAB. INST. PUB. NO FINANC.       | 4,593.00                | 420,067.00           | 0.00                 | 424,660.00              |
| 167905             | CXC INT. TRAB. GOB. LOC. COB.              | 2,398,088.00            | 0.00                 | 119,335.00           | 2,278,753.00            |
| 167913             | CXC INT. TRAB. INST. PUB. FIN. CONV.       | 0.00                    | 4,602.00             | 0.00                 | 4,602.00                |
| 167930             | CXC INT. TRAB. INST. DESCENTR.             | 540,424.00              | 1,001,431.00         | 0.00                 | 1,541,855.00            |
| <b>SUB TOTAL :</b> |  | <b>1,134,188,506.00</b> | <b>60,893,249.00</b> | <b>23,775,443.00</b> | <b>1,171,306,312.00</b> |
| <b>168</b>         | <b>CXC INTERESES ASEG. VOLUNT. TRAB.</b>   |                         |                      |                      |                         |
| 168502             | CXC INTERESES ASEG. VOLUNTARIOS            | 53,085,799.00           | 0.00                 | 74,263,043.00        | -21,177,244.00          |
| 168510             | CXC INTERESES TRABAJ. INDEPENDIENTES       | 1,241,038,535.00        | 52,212,328.00        | 0.00                 | 1,293,250,863.00        |
| 168529             | CXC INT. TRAB. INDEP. CJ                   | 17,136,567.00           | 0.00                 | 1,609,695.00         | 15,526,872.00           |
| 168537             | CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.     | 205,896,397.00          | 1,584,868.00         | 0.00                 | 207,481,265.00          |
| 168545             | CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.    | 973,494.00              | 898,298.00           | 0.00                 | 1,871,792.00            |
| <b>SUB TOTAL :</b> |  | <b>1,518,130,792.00</b> | <b>54,695,494.00</b> | <b>75,872,738.00</b> | <b>1,496,953,548.00</b> |
| <b>170</b>         | <b>INS CONV. SERV. MED.R.PROFES.</b>       |                         |                      |                      |                         |
| 170016             | HOSPITAL SAN JUAN DE DIOS                  | 102,545,951.00          | 84,085,377.00        | 56,283,073.00        | 130,348,255.00          |



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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                      | Saldo Anterior | Débitos       | Créditos       | Saldo Actual   |
|--------|-----------------------------|----------------|---------------|----------------|----------------|
| 170024 | HOSPITAL MEXICO             | 117,909,081.00 | 43,361,972.00 | 51,321,573.00  | 109,949,480.00 |
| 170032 | HOSPITAL NACIONAL DE NIÑOS  | 2,070,201.00   | 1,243,896.00  | 617,371.00     | 2,696,726.00   |
| 170040 | HOSPITAL CALDERON GUARDIA   | 50,641,249.00  | 65,060,347.00 | 33,701,058.00  | 82,000,538.00  |
| 170057 | CENTRO NAC. REHABILITACION  | 956,306.00     | 354,461.00    | 520,464.00     | 790,303.00     |
| 170065 | AREA SALUD CATEDRAL         | 7,887,505.11   | 3,334,559.00  | 2,016,629.00   | 9,205,435.11   |
| 170073 | AREA SALUD HATILLO          | 2,371,627.00   | 1,842,142.00  | 1,449,075.00   | 2,764,694.00   |
| 170081 | A.S. MATA REDONDA -HOSPITAL | 1,684,870.00   | 1,692,990.00  | 820,393.00     | 2,557,467.00   |
| 170090 | A.S. DESAMPARADOS 1 Y 2     | 8,356,741.00   | 5,193,882.00  | 3,929,701.00   | 9,620,922.00   |
| 170105 | A.S. GOICOECHEA 2           | 6,945,067.00   | 2,815,993.00  | 4,306,424.00   | 5,454,636.00   |
| 170113 | CLINICA CLORITO PICADO      | 5,269,965.00   | 3,065,451.00  | 2,179,817.00   | 6,155,599.00   |
| 170121 | CLINICA CORONADO            | 19,604,697.00  | 5,710,191.00  | 8,812,590.00   | 16,502,298.00  |
| 170130 | CL. INTEGRADA ALAJUELITA    | 5,838,599.00   | 1,431,365.00  | 879,110.00     | 6,390,854.00   |
| 170148 | AREA SALUD ASERRI           | 2,037,311.00   | 1,789,475.00  | 1,186,141.00   | 2,640,645.00   |
| 170154 | H. SN. FRANCISCO DE ASIS    | 20,343,781.32  | 12,516,338.00 | 10,560,805.00  | 22,299,314.32  |
| 170162 | AREA SALUD ATENAS           | 2,471,208.00   | 649,699.00    | 1,240,547.00   | 1,880,360.00   |
| 170170 | CLINICA SN PEDRO DE POAS    | 1,081,113.00   | 483,248.00    | 232,206.00     | 1,332,155.00   |
| 170189 | CLINICA JORGE VOLIO JIMENEZ | 1,571,313.00   | 970,110.00    | 645,487.00     | 1,895,936.00   |
| 170197 | HOSPITAL ESCALANTE PRADILLA | 150,509,347.74 | 90,210,964.00 | 103,991,303.00 | 136,729,008.74 |
| 170202 | CL. SN. RAFAEL PUNTARENAS   | 3,014,999.00   | 924,883.00    | 341,560.00     | 3,598,322.00   |
| 170210 | HOSPITAL LA ANEXION         | 121,197,070.00 | 21,564,258.00 | 120,403,912.00 | 22,357,416.00  |
| 170229 | HOSPITAL WILLIAM ALLEN      | 9,663,822.83   | 5,071,604.32  | 4,459,366.32   | 10,276,060.83  |
| 170237 | HOSPITAL DE GOLFITO         | 13,153,605.96  | 8,176,987.00  | 8,156,299.00   | 13,174,293.96  |
| 170245 | HOSPITAL SAN CARLOS         | 74,263,707.00  | 72,730,880.00 | 46,732,070.00  | 100,262,517.00 |
| 170251 | AREA SALUD PALMARES         | 763,326.00     | 368,170.00    | 121,238.00     | 1,010,258.00   |
| 170278 | H. SAN RAFAEL ALAJUELA      | 75,371,139.57  | 33,847,674.00 | 27,317,665.00  | 81,901,148.57  |
| 170286 | AREA SALUD HEREDIA VIRILLA  | 2,078,497.00   | 829,374.00    | 1,405,738.00   | 1,502,133.00   |
| 170294 | HOSPITAL MAX PERALTA        | 74,473,570.54  | 45,530,224.00 | 35,368,300.00  | 84,635,494.54  |
| 170300 | HOSPITAL CIUDAD NEILLY      | 13,517,439.00  | 5,620,360.00  | 7,049,104.00   | 12,088,695.00  |
| 170318 | AREA SALUD DEL GUARCO       | 4,945,393.00   | 3,207,952.00  | 2,352,749.00   | 5,800,596.00   |
| 170326 | HOSPITAL GUAPILES           | 45,760,805.33  | 31,136,602.00 | 23,469,632.00  | 53,427,775.33  |
| 170334 | AREA SALUD FORTUNA          | 10,720,309.00  | 2,281,569.00  | 1,697,963.00   | 11,303,915.00  |



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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                          | Saldo Anterior | Débitos       | Créditos      | Saldo Actual   |
|--------|---------------------------------|----------------|---------------|---------------|----------------|
| 170342 | AS CATEDRAL NORESTE CL. CENTRAL | 6,790,446.00   | 1,590,708.00  | 1,502,457.00  | 6,878,697.00   |
| 170359 | AREA SALUD BUENOS AIRES         | 7,050,293.00   | 5,958,893.00  | 4,692,672.00  | 8,316,514.00   |
| 170367 | CLINICA PARRITA                 | 7,333,148.00   | 4,415,456.00  | 4,799,024.00  | 6,949,580.00   |
| 170375 | AREA SALUD CARTAGO              | 1,437,985.00   | 923,862.00    | 236,220.00    | 2,125,627.00   |
| 170383 | A.S. ALAJUELA NORTE             | 6,109,469.00   | 3,334,153.00  | 2,595,974.00  | 6,847,648.00   |
| 170391 | CLINICA OROTINA                 | 5,247,270.00   | 2,270,798.00  | 2,918,999.00  | 4,599,069.00   |
| 170405 | CLINICA PURISCAL                | 2,822,168.00   | 1,325,442.00  | 1,126,334.00  | 3,021,276.00   |
| 170421 | HOSPITAL TOMAS CASAS            | 29,774,693.00  | 28,541,670.00 | 24,394,044.00 | 33,922,319.00  |
| 170430 | AREA SALUD OREAMUNO             | 1,054,574.00   | 726,129.00    | 197,767.00    | 1,582,936.00   |
| 170448 | HOSPITAL SAN VICENTE DE PAUL    | 238,650,993.01 | 18,554,290.00 | 36,989,852.00 | 220,215,431.01 |
| 170454 | AREA SALUD ALAJUELA OESTE       | 1,667,120.00   | 645,921.00    | 350,462.00    | 1,962,579.00   |
| 170462 | AREA SALUD DESAMPARADOS 3       | 683,024.00     | 736,256.00    | 311,742.00    | 1,107,538.00   |
| 170470 | AREA SALUD MORA PALMICHAL       | 3,676,571.00   | 1,011,779.00  | 2,408,318.00  | 2,280,032.00   |
| 170489 | AREA SALUD ALAJUELA CENTRAL     | 414,669.00     | 296,836.00    | 181,789.00    | 529,716.00     |
| 170497 | AREA SALUD LA UNION             | 1,832,312.00   | 896,716.00    | 619,470.00    | 2,109,558.00   |
| 170502 | AREA SALUD GARABITO             | 7,712,219.00   | 4,650,045.00  | 2,764,060.00  | 9,598,204.00   |
| 170510 | A.S. PARAISO CERVANTES          | 752,143.00     | 494,470.00    | 385,076.00    | 861,537.00     |
| 170529 | AREA SALUD ACOSTA               | 1,086,868.00   | 870,177.00    | 687,175.00    | 1,269,870.00   |
| 170537 | AREA SALUD ESPARZA              | 5,052,296.53   | 1,584,163.00  | 721,615.53    | 5,914,844.00   |
| 170545 | HOSPITAL MAX TERAN VALLS        | 59,454,844.00  | 26,147,141.00 | 24,981,551.00 | 60,620,434.00  |
| 170551 | AREA SALUD PITAL                | 3,403,786.00   | 2,003,523.00  | 990,453.00    | 4,416,856.00   |
| 170560 | A.S. SANTA ROSA POCOSOL         | 2,744,474.00   | 1,684,937.00  | 1,605,827.00  | 2,823,584.00   |
| 170578 | AREA SALUD TILARAN              | 6,011,315.00   | 1,366,890.00  | 703,640.00    | 6,674,565.00   |
| 170586 | AREA SALUD MORAVIA              | 800,279.00     | 657,395.00    | 174,660.00    | 1,283,014.00   |
| 170594 | HOSPITAL SAN VITO               | 14,126,403.00  | 2,920,950.00  | 11,954,617.00 | 5,092,736.00   |
| 170600 | AREA SALUD VALLE LA ESTRELLA    | 2,478,480.00   | 2,564,718.00  | 1,491,111.00  | 3,552,087.00   |
| 170618 | AREA SALUD CAÑAS                | 15,675,047.04  | 5,556,587.00  | 7,750,464.00  | 13,481,170.04  |
| 170626 | AREA SALUD SIQUIRRES            | 31,407,413.00  | 7,186,375.00  | 4,349,219.00  | 34,244,569.00  |
| 170634 | A.S. SAN RAFAEL HEREDIA         | 1,323,070.00   | 825,061.00    | 303,965.00    | 1,844,166.00   |
| 170642 | AREA SALUD GUATUZO              | 4,120,072.00   | 1,694,895.00  | 2,760,543.00  | 3,054,424.00   |



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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                              | Saldo Anterior | Débitos        | Créditos       | Saldo Actual   |
|--------|-------------------------------------|----------------|----------------|----------------|----------------|
| 170659 | AREA SALUD CORREDORES               | 1,221,876.00   | 290,520.00     | 750,325.00     | 762,071.00     |
| 170667 | HOSP. DR. ENRIQUE BALTODANO BRICEÑO | 140,533,370.48 | 86,621,420.98  | 93,632,305.58  | 133,522,485.88 |
| 170675 | HOSPITAL TONY FACIO                 | 66,462,932.56  | 14,552,776.00  | 28,012,147.00  | 53,003,561.56  |
| 170683 | AREA SALUD MATINA (BATAAN)          | 3,142,337.00   | 2,535,076.00   | 2,113,041.00   | 3,564,372.00   |
| 170691 | AREA SALUD AGUAS ZARCAS             | 7,121,511.00   | 2,525,055.00   | 1,523,665.00   | 8,122,901.00   |
| 170705 | AREA SALUD UPALA                    | 73,166,474.57  | 16,446,258.00  | 1,401,635.00   | 88,211,097.57  |
| 170713 | AREA SALUD MONTES DE ORO 2 PUNTAR.  | 1,935,385.79   | 455,438.00     | 1,074,822.79   | 1,316,001.00   |
| 170721 | AREA SALUD ABANGARES                | 5,814,820.00   | 1,453,731.00   | 586,050.00     | 6,682,501.00   |
| 170730 | AREA SALUD PENINSULAR (JICARAL)     | 2,489,057.00   | 430,307.00     | 507,443.00     | 2,411,921.00   |
| 170748 | AREA SALUD CHACARITA                | 97,762.00      | 405,772.00     | 99,360.00      | 404,174.00     |
| 170754 | AREA SALUD NANDAYURE                | 756,233.00     | 623,310.00     | 494,738.00     | 884,805.00     |
| 170762 | AREA SALUD BARRANCA                 | 1,424,972.00   | 540,147.00     | 297,424.00     | 1,667,695.00   |
| 170770 | HOSPITAL LOS CHILES                 | 35,302,173.00  | 24,370,308.00  | 9,896,334.00   | 49,776,147.00  |
| 170789 | AREA SALUD GUAPILES                 | 122,295.00     | 0.00           | 0.00           | 122,295.00     |
| 170797 | AREA SALUD SANTA CRUZ               | 184,920.00     | 0.00           | 0.00           | 184,920.00     |
| 170802 | AREA SALUD CARIARI                  | 8,684,229.00   | 3,935,276.00   | 4,905,495.00   | 7,714,010.00   |
| 170810 | AREA SALUD TALAMANCA HOME CREECK    | 1,664,838.00   | 705,872.00     | 82,777.00      | 2,287,933.00   |
| 170829 | AREA SALUD LOS SANTOS               | 6,088,377.00   | 2,748,002.00   | 2,972,728.00   | 5,863,651.00   |
| 170837 | HOSPITAL SAN RAMON H.C.L.V.V.       | 31,910,964.00  | 15,535,796.00  | 26,731,702.00  | 20,715,058.00  |
| 170845 | AREA SALUD HEREDIA CUBUJUQUI        | 1,689,794.00   | 983,744.00     | 808,543.00     | 1,864,995.00   |
| 170851 | HOSPITAL MONSEÑ. SANABRIA           | 122,569,342.23 | 179,664,756.00 | 140,684,604.00 | 161,549,494.23 |
| 170860 | AREA SALUD LA CRUZ                  | 6,501,124.00   | 1,477,055.00   | 4,533,943.00   | 3,444,236.00   |
| 170878 | AREA SALUD NARANJO                  | 1,049,559.00   | 410,785.00     | 530,287.00     | 930,057.00     |
| 170886 | AREA SALUD LIMON                    | 156,298.00     | 148,296.00     | 104,269.00     | 200,325.00     |
| 170894 | AREA SALUD GRECIA                   | 623,315.00     | 331,915.00     | 58,220.00      | 897,010.00     |
| 170900 | AREA SALUD SANTO DOMINGO HERED.     | 2,628,258.00   | 1,234,613.00   | 1,396,163.00   | 2,466,708.00   |
| 170918 | AREA SALUD CORRALILLO               | 384,704.00     | 328,063.00     | 109,626.00     | 603,141.00     |
| 170926 | AREA SALUD SAN ISIDRO DE HEREDIA    | 1,499,158.00   | 459,333.00     | 551,337.00     | 1,407,154.00   |
| 170942 | AREA SALUD COBANO                   | 2,910,596.00   | 1,040,916.00   | 643,562.00     | 3,307,950.00   |
| 170959 | AREA SALUD GUACIMO                  | 6,453,736.00   | 1,882,408.00   | 2,740,739.00   | 5,595,405.00   |
| 170975 | AREA SALUD CHOMES                   | 4,177,889.00   | 1,095,927.00   | 1,645,615.00   | 3,628,201.00   |



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| Cuenta             | Nombre                                 | Saldo Anterior          | Débitos                 | Créditos                | Saldo Actual            |
|--------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 170983             | AREA SALUD AGUIRRE                     | 754,487.00              | 32,778.00               | 212,947.00              | 574,318.00              |
| <b>SUB TOTAL :</b> |  | <b>1,969,235,849.61</b> | <b>1,051,804,887.30</b> | <b>1,037,620,311.22</b> | <b>1,983,420,425.69</b> |
| <b>171</b>         | <b>INS CONV.SERV.MED. R. PROFE(RT)</b> |                         |                         |                         |                         |
| 171012             | HOSP. DE LAS MUJERES DR. ADOLFO CARIT  | 48,390.00               | 49,731.00               | 0.00                    | 98,121.00               |
| 171020             | HOSP. DR. RAUL BLANCO CERVANTES        | 1,199,885.07            | 686,616.00              | 646,641.00              | 1,239,860.07            |
| 171039             | AREA SALUD BAGACES                     | 782,143.00              | 171,494.00              | 175,460.00              | 778,177.00              |
| 171047             | AREA SALUD HOJANCHA                    | 130,022.00              | 32,804.00               | 104,352.00              | 58,474.00               |
| 171061             | AREA SALUD CARRILLO                    | 149,335.00              | 0.00                    | 0.00                    | 149,335.00              |
| 171070             | AREA SALUD COLORADO                    | 329,779.00              | 116,440.00              | 0.00                    | 446,219.00              |
| 171088             | AREA SALUD CIUDAD QUESADA              | 689,295.00              | 0.00                    | 0.00                    | 689,295.00              |
| 171096             | HOSP. NAC. PSIQUIATRICO CHAPUI         | 7,087,282.00            | 4,520,311.00            | 1,787,704.00            | 9,819,889.00            |
| 171101             | AREA SALUD ALFARO RUIZ (ZARCERO)       | 440,125.00              | 349,189.00              | 311,976.00              | 477,338.00              |
| 171110             | AREA SALUD SAN RAMON                   | 421,425.00              | 243,201.00              | 60,344.00               | 604,282.00              |
| 171128             | AREA SALUD VALVERDE VEGA               | 460,071.00              | 288,602.00              | 30,944.00               | 717,729.00              |
| 171136             | AREA SALUD HORQUETAS                   | 5,434,702.00            | 1,496,529.00            | 2,925,847.00            | 4,005,384.00            |
| 171144             | AREA SALUD TURRIALBA                   | 77,644.00               | 63,956.00               | 0.00                    | 141,600.00              |
| 171150             | AREA SALUD OSA                         | 3,067,916.00            | 290,180.00              | 98,803.00               | 3,259,293.00            |
| 171169             | AREA SALUD GOICOECHEA 1                | 852,676.00              | 300,063.00              | 94,900.00               | 1,057,839.00            |
| 171177             | AREA SALUD PUERTO VIEJO SARAPIQUI      | 10,612,000.00           | 6,361,347.00            | 5,741,182.00            | 11,232,165.00           |
| 171185             | AREA SALUD PEREZ ZELEDON               | 57,791.00               | 211,067.00              | 57,791.00               | 211,067.00              |
| 171193             | SRT AREA SALUD COTO BRUS               | 123,296.00              | 84,586.00               | 40,778.00               | 167,104.00              |
| 171209             | AREA SALUD GOLFITO                     | 3,959,981.00            | 1,376,772.00            | 2,679,062.00            | 2,657,691.00            |
| 171217             | AREA SALUD CURRIDABAT                  | 451,545.00              | 319,312.00              | 259,910.00              | 510,947.00              |
| 171225             | AREA SALUD MONTES DE OCA               | 566,222.00              | 568,737.00              | 121,542.00              | 1,013,417.00            |
| 171233             | A.S. LA UNION S. JUAN                  | 1,203,982.00            | 349,320.00              | 941,992.00              | 611,310.00              |
| 171241             | AREA SALUD FLORENCIA                   | 311,324.00              | 60,054.00               | 29,110.00               | 342,268.00              |
| 171258             | AREA SALUD BARBA COOPESIBA RL          | 1,034,399.00            | 361,041.00              | 259,042.00              | 1,136,398.00            |
| 171266             | AREA SALUD TIBAS COOPESAIN RL          | 2,440,231.00            | 684,335.00              | 770,481.00              | 2,354,085.00            |
| 171274             | AREA SALUD LA CARPIO LEON XIII         | 569,016.00              | 356,449.00              | 182,465.00              | 743,000.00              |
| 171282             | AREA SALUD SAN PABLO COOPESIBA RL      | 632,227.00              | 180,396.00              | 265,250.00              | 547,373.00              |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                   | Saldo Anterior       | Débitos              | Créditos             | Saldo Actual         |
|--------------------|--|----------------------|----------------------|----------------------|----------------------|
| 171290             | AREA SALUD SAN SEBASTIAN PASO ANCHO      | 504,562.00           | 372,030.00           | 185,457.00           | 691,135.00           |
| 171306             | AREA SALUD DESAMPARADOS 2 COOPESALUD     | 1,332,346.00         | 700,275.00           | 168,026.00           | 1,864,595.00         |
| 171314             | AREA SALUD PAVAS COOPESALUD RL           | 2,799,854.00         | 1,512,931.00         | 509,076.00           | 3,803,709.00         |
| 171322             | AREA SALUD SANTA ANA COOPESANA RL        | 1,606,053.00         | 766,490.00           | 634,837.00           | 1,737,706.00         |
| 171330             | AREA SALUD SAN FRANCISCO SAN ANT. COOPES | 388,506.00           | 188,946.00           | 116,040.00           | 461,412.00           |
| 171349             | AREA SALUD ESCAZU COOPESANA RL           | 1,034,296.00         | 282,684.00           | 611,718.00           | 705,262.00           |
| 171355             | SRT AREA SALUD ALAJUELA SUR              | 497,103.00           | 162,524.00           | 102,029.00           | 557,598.00           |
| 171363             | AREA SALUD SANTA BARBARA                 | 424,333.00           | 121,496.00           | 35,314.00            | 510,515.00           |
| 171371             | SRT A.SALUD LOS CHILES                   | 1,160,580.00         | 982,898.00           | 374,651.00           | 1,768,827.00         |
| <b>SUB TOTAL :</b> |  | <b>52,880,337.07</b> | <b>24,612,806.00</b> | <b>20,322,724.00</b> | <b>57,170,419.07</b> |
| <b>172</b>         | <b>INS CONTRAT.SERV. MED. SOA</b>        |                      |                      |                      |                      |
| 172019             | HOSPITAL SAN JUAN DE DIOS                | 724,867,176.60       | 214,147,823.00       | 485,836,744.00       | 453,178,255.60       |
| 172027             | HOSPITAL MEXICO                          | 632,809,649.30       | 253,873,892.00       | 233,948,745.00       | 652,734,796.30       |
| 172035             | HOSP. NACIONAL DE NIÑOS                  | 152,061,929.00       | 127,194,303.00       | 76,954,365.00        | 202,301,867.00       |
| 172043             | HOSPITAL DR. CALDERON GUARDIA            | 760,027,537.85       | 834,107,204.00       | 491,421,777.00       | 1,102,712,964.85     |
| 172068             | AREA SALUD CATEDRAL                      | 3,827,130.00         | 1,675,339.00         | 1,215,286.00         | 4,287,183.00         |
| 172076             | AREA SALUD HATILLO                       | 873,982.00           | 244,959.00           | 469,499.00           | 649,442.00           |
| 172084             | A.S. MATA REDONDA - HOSPITAL             | 434,631.00           | 416,872.00           | 225,732.00           | 625,771.00           |
| 172092             | A.S. DESAMPARADOS 1 Y 2                  | 5,830,552.00         | 3,089,789.00         | 3,178,458.00         | 5,741,883.00         |
| 172108             | AREA SALUD GOICOECHEA 2                  | 2,553,127.00         | 1,079,282.00         | 1,937,774.00         | 1,694,635.00         |
| 172116             | CLINICA CLORITO PICADO                   | 2,050,019.85         | 816,783.00           | 824,389.00           | 2,042,413.85         |
| 172124             | CLINICA CORONADO                         | 11,174,626.00        | 3,288,311.00         | 5,988,963.00         | 8,473,974.00         |
| 172133             | CL. INT. ALAJUELITA                      | 2,148,610.00         | 699,756.00           | 386,007.00           | 2,462,359.00         |
| 172140             | AREA SALUD ASERRI                        | 1,113,410.00         | 1,138,147.00         | 668,381.00           | 1,583,176.00         |
| 172157             | HOSPITAL SAN FCO. DE ASIS                | 61,927,398.55        | 23,834,930.00        | 27,412,120.00        | 58,350,208.55        |
| 172165             | AREA SALUD ATENAS                        | 2,274,574.00         | 377,903.00           | 483,118.00           | 2,169,359.00         |
| 172173             | CLINICA SAN PEDRO DE POAS                | 164,346.00           | 465,548.00           | 29,110.00            | 600,784.00           |
| 172181             | CLINICA JORGE VOLIO JIMENEZ              | 770,119.00           | 140,538.00           | 290,884.00           | 619,773.00           |
| 172190             | HOSPITAL ESCALANTE PRADILLA              | 206,405,051.78       | 131,353,616.00       | 161,690,712.00       | 176,067,955.78       |
| 172205             | CL. SN. RAFAEL PUNTARENAS                | 939,054.48           | 98,803.00            | 131,591.00           | 906,266.48           |



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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                            | Saldo Anterior   | Débitos        | Créditos       | Saldo Actual   |
|--------|-----------------------------------|------------------|----------------|----------------|----------------|
| 172213 | HOSPITAL LA ANEXION               | 75,104,607.00    | 38,569,940.00  | 61,384,055.00  | 52,290,492.00  |
| 172221 | HOSPITAL WILLIAM ALLEN TAYLOR     | 18,992,254.03    | 18,639,690.00  | 15,969,974.00  | 21,661,970.03  |
| 172230 | HOSPITAL GOLFITO                  | 41,215,639.17    | 33,296,997.00  | 36,715,266.00  | 37,797,370.17  |
| 172248 | HOSPITAL SAN CARLOS               | 370,461,894.91   | 113,802,896.04 | 213,183,671.04 | 271,081,119.91 |
| 172254 | AREA SALUD PALMARES               | 110,033.00       | 34,611.00      | 0.00           | 144,644.00     |
| 172270 | HOSPITAL SAN RAFAEL ALAJUELA      | 110,716,464.80   | 42,918,046.00  | 38,592,528.00  | 115,041,982.80 |
| 172289 | AREA SALUD HEREDIA VIRILLA        | 0.00             | 84,595.00      | 0.00           | 84,595.00      |
| 172297 | HOSPITAL MAX PERALTA              | 167,958,812.28   | 72,646,996.00  | 54,968,458.00  | 185,637,350.28 |
| 172302 | HOSPITAL CIUDAD NEILLY            | 66,253,730.18    | 23,417,838.00  | 26,350,551.00  | 63,321,017.18  |
| 172310 | AREA SALUD DEL GUARCO             | 292,452.00       | 303,147.00     | 218,004.00     | 377,595.00     |
| 172329 | HOSPITAL GUAPILES                 | 141,907,150.61   | 97,241,947.42  | 43,551,126.42  | 195,597,971.61 |
| 172337 | AREA SALUD FORTUNA                | 5,536,761.00     | 1,681,537.00   | 352,956.00     | 6,865,342.00   |
| 172345 | A.S. CATEDRAL NORESTE CL. CENTRAL | 1,163,070.00     | 235,145.00     | 279,972.00     | 1,118,243.00   |
| 172351 | AREA SALUD BUENOS AIRES           | 12,590,968.00    | 5,026,493.00   | 7,154,972.00   | 10,462,489.00  |
| 172360 | CLINICA PARRITA                   | 3,009,314.00     | 1,609,160.00   | 1,797,582.00   | 2,820,892.00   |
| 172378 | AREA SALUD CARTAGO                | 494,511.00       | 166,426.00     | 124,246.00     | 536,691.00     |
| 172386 | AREA SALUD ALAJUELA NORTE         | 920,063.00       | 312,828.00     | 182,733.00     | 1,050,158.00   |
| 172394 | CLINICA OROTINA                   | 3,252,606.00     | 1,458,343.00   | 1,906,292.00   | 2,804,657.00   |
| 172408 | CLINICA PURISCAL                  | 7,159,138.00     | 1,168,559.00   | 3,258,586.00   | 5,069,111.00   |
| 172424 | HOSPITAL TOMAS CASAS              | 55,568,848.98    | 5,088,000.00   | 18,347,872.00  | 42,308,976.98  |
| 172432 | AREA SALUD OREAMUNO               | 138,971.00       | 58,220.00      | 0.00           | 197,191.00     |
| 172440 | HOSPITAL SAN VICENTE DE PAUL      | 1,318,283,966.91 | 326,440,062.00 | 682,894,414.00 | 961,829,614.91 |
| 172457 | AREA SALUD ALAJUELA OESTE         | 87,330.00        | 69,234.00      | 29,110.00      | 127,454.00     |
| 172465 | AREA SALUD DESAMPARADOS 3         | 89,164.00        | 89,164.00      | 0.00           | 178,328.00     |
| 172473 | AREA SALUD MORA PALMICAL          | 922,619.00       | 177,898.00     | 679,177.00     | 421,340.00     |
| 172481 | AREA SALUD ALAJUELA CENTRAL       | 29,110.00        | 0.00           | 0.00           | 29,110.00      |
| 172490 | AREA SALUD LA UNION               | 486,914.00       | 238,193.00     | 181,857.00     | 543,250.00     |
| 172505 | AREA SALUD GARABITO               | 4,197,794.00     | 2,502,204.00   | 1,441,396.00   | 5,258,602.00   |
| 172513 | AREA SALUD PARAISO CERVANTES      | 103,465.00       | 140,145.00     | 74,355.00      | 169,255.00     |
| 172521 | AREA SALUD ACOSTA                 | 2,340,476.00     | 671,364.00     | 685,768.00     | 2,326,072.00   |
| 172530 | AREA SALUD ESPARZA                | 1,661,604.00     | 759,609.00     | 288,184.00     | 2,133,029.00   |





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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                                | Saldo Anterior | Débitos        | Créditos       | Saldo Actual   |
|--------|---------------------------------------|----------------|----------------|----------------|----------------|
| 172548 | HOSPITAL MAX TERAN VALLS              | 80,989,979.00  | 19,637,617.00  | 46,363,537.00  | 54,264,059.00  |
| 172554 | AREA SALUD PITAL                      | 4,728,223.00   | 2,052,715.00   | 2,029,779.00   | 4,751,159.00   |
| 172562 | AREA SALUD SANTA ROSA POCOSOL         | 3,523,868.60   | 497,075.00     | 1,368,928.00   | 2,652,015.60   |
| 172570 | AREA SALUD TILARAN                    | 9,178,707.00   | 1,046,472.00   | 967,766.00     | 9,257,413.00   |
| 172589 | AREA SALUD MORAVIA                    | 217,886.00     | 87,330.00      | 57,420.00      | 247,796.00     |
| 172597 | HOSPITAL SAN VITO                     | 14,838,577.00  | 2,965,506.00   | 7,864,140.00   | 9,939,943.00   |
| 172602 | AREA SALUD VALLE LA ESTRELLA          | 1,204,753.00   | 1,479,944.00   | 604,899.00     | 2,079,798.00   |
| 172610 | AREA SALUD CAÑAS                      | 9,433,377.00   | 2,745,128.00   | 6,501,630.00   | 5,676,875.00   |
| 172629 | AREA SALUD SIQUIRRIS                  | 19,269,714.00  | 6,800,620.00   | 1,423,003.00   | 24,647,331.00  |
| 172637 | AREA SALUD SAN RAFAEL DE HEREDIA      | 559,049.00     | 140,319.00     | 376,030.00     | 323,338.00     |
| 172645 | AREA SALUD GUATUZO                    | 7,138,616.89   | 1,568,753.00   | 5,373,446.00   | 3,333,923.89   |
| 172651 | AREA SALUD CORREDORES                 | 1,276,390.00   | 278,712.00     | 1,053,543.00   | 501,559.00     |
| 172660 | HOSPITAL DR. ENRIQUE BALTODANO BRICE. | 278,025,773.35 | 259,849,660.00 | 172,673,570.00 | 365,201,863.35 |
| 172678 | HOSPITAL TONY FACIO                   | 195,678,468.21 | 14,869,897.00  | 66,514,170.00  | 144,034,195.21 |
| 172686 | AREA SALUD MARINA (BATAAN)            | 9,878,814.00   | 3,551,757.00   | 5,018,760.00   | 8,411,811.00   |
| 172694 | AREA SALUD AGUAS ZARCAS               | 6,790,695.00   | 1,153,889.00   | 1,643,443.00   | 6,301,141.00   |
| 172708 | AREA SALUD UPALA                      | 126,770,988.00 | 252,869,566.00 | 75,411,497.00  | 304,229,057.00 |
| 172716 | A.S. MONTES DE ORO 2 PUNTARENAS       | 1,158,892.00   | 200,411.00     | 920,613.00     | 438,690.00     |
| 172724 | AREA SALUD ABANGARES                  | 13,191,615.00  | 2,037,945.00   | 740,189.00     | 14,489,371.00  |
| 172732 | A.S. PENINSULAR (JICARAL)             | 2,238,153.00   | 865,401.00     | 1,235,303.00   | 1,868,251.00   |
| 172757 | AREA SALUD NANDAYURE                  | 1,455,797.00   | 48,139.00      | 612,731.00     | 891,205.00     |
| 172765 | AREA SALUD BARRANCA                   | 169,954.00     | 0.00           | 25,675.00      | 144,279.00     |
| 172773 | HOSPITAL LOS CHILES                   | 8,535,220.00   | 3,028,717.00   | 3,991,130.00   | 7,572,807.00   |
| 172790 | AREA SALUD SANTA CRUZ                 | 1,678,970.00   | 285,870.00     | 214,531.00     | 1,750,309.00   |
| 172805 | AREA SALUD CARIARI                    | 5,814,893.00   | 3,400,435.00   | 3,167,294.00   | 6,048,034.00   |
| 172813 | AREA SALUD TALAMANCA HOME CREECK      | -257,167.00    | 1,637,460.00   | 110,270.00     | 1,270,023.00   |
| 172821 | AREA SALUD LOS SANTOS                 | 4,586,640.00   | 3,412,548.00   | 2,589,718.00   | 5,409,470.00   |
| 172830 | HOSP. SAN RAMON H.C.L.V.V.            | 29,514,982.79  | 74,760,539.00  | 35,798,257.00  | 68,477,264.79  |
| 172848 | AREA SALUD HEREDIA CUBUJUQUI          | 137,828.00     | 71,688.00      | 70,363.00      | 139,153.00     |
| 172854 | HOSPITAL MONSEÑOR SANABRIA            | 394,977,149.36 | 308,042,305.00 | 321,769,703.00 | 381,249,751.36 |



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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     |
|-------------|-------------------------------------|------------------|------------------|------------------|------------------|
| 172866      | AREA SALUD LA CRUZ                  | 8,132,447.00     | 1,958,099.00     | 4,152,079.00     | 5,938,467.00     |
| 172870      | AREA SALUD NARANJO                  | 437,780.00       | 133,425.00       | 139,137.00       | 432,068.00       |
| 172897      | AREA SALUD GRECIA                   | 58,220.00        | 0.00             | 29,110.00        | 29,110.00        |
| 172902      | AREA SALUD SANTO DOMINGO DE HEREDIA | 561,269.00       | 264,033.00       | 260,535.00       | 564,767.00       |
| 172910      | AREA SALUD CORRALILLO               | 311,550.00       | 184,064.00       | 112,109.00       | 383,505.00       |
| 172929      | AREA SALUD SAN ISIDRO HEREDIA       | 369,116.00       | 193,945.00       | 274,825.00       | 288,236.00       |
| 172945      | AREA SALUD COBANO                   | 4,919,271.00     | 524,429.00       | 1,607,580.00     | 3,836,120.00     |
| 172951      | AREA SALUD GUACIMO                  | 2,814,895.00     | 1,271,552.00     | 1,681,953.00     | 2,404,494.00     |
| 172978      | AREA SALUD CHOMES                   | 2,666,319.00     | 1,317,930.00     | 922,252.00       | 3,061,997.00     |
| 172986      | AREA SALUD AGUIRRE                  | 184,131.00       | 0.00             | 35,756.00        | 148,375.00       |
| SUB TOTAL : |                                     | 6,236,464,460.48 | 3,362,126,980.46 | 3,479,413,434.46 | 6,119,178,006.48 |

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#### INS CONTRAT. SERV. MED SOA

|        |                                   |               |              |              |               |
|--------|-----------------------------------|---------------|--------------|--------------|---------------|
| 173021 | HOSP.DR. RAUL BLANCO CERVANTES    | 275,329.93    | 0.00         | 0.00         | 275,329.93    |
| 173030 | AREA SALUD BAGACES                | 345,738.00    | 0.00         | 71,906.00    | 273,832.00    |
| 173048 | AREA SALUD HOJANCHA               | 963,185.00    | 0.00         | 448,075.00   | 515,110.00    |
| 173070 | AREA SALUD COLORADO               | 69,937.00     | 29,110.00    | 0.00         | 99,047.00     |
| 173089 | AREA SALUD CIUDAD QUESADA         | 245,535.00    | 0.00         | 0.00         | 245,535.00    |
| 173097 | HOSP. NAC. PSIQUIATRICO CHAPUI    | 193,517.00    | 194,221.00   | 0.00         | 387,738.00    |
| 173102 | AREA SALUD ALFARO RUIZ (ZARCERO)  | 68,738.00     | 36,680.00    | 68,738.00    | 36,680.00     |
| 173110 | AREA SALUD SAN RAMON              | 107,765.00    | 123,775.00   | 40,141.00    | 191,399.00    |
| 173137 | AREA SALUD HORQUETAS              | 8,904,773.00  | 435,456.00   | 3,687,973.00 | 5,652,256.00  |
| 173145 | AREA SALUD TURRIALBA              | 0.00          | 29,110.00    | 0.00         | 29,110.00     |
| 173151 | AREA SALUD OSA                    | 457,664.00    | 0.00         | 140,970.00   | 316,694.00    |
| 173160 | AREA SALUD GOICOECHEA 1           | 57,954.00     | 135,483.00   | 28,844.00    | 164,593.00    |
| 173178 | AREA SALUD PUERTO VIEJO SARAPIQUI | 10,080,904.00 | 5,132,644.00 | 4,307,656.00 | 10,905,892.00 |
| 173186 | AREA SALUD PEREZ ZELEDON          | 0.00          | 58,220.00    | 0.00         | 58,220.00     |
| 173194 | SOA AREA SALUD COTO BRUS          | 119,124.00    | 0.00         | 30,944.00    | 88,180.00     |
| 173200 | AREA SALUD GOLFITO                | 6,050,543.00  | 2,107,500.00 | 5,847,655.00 | 2,310,388.00  |
| 173218 | AREA SALUD CURRIDABAT             | 34,611.00     | 129,747.00   | 34,611.00    | 129,747.00    |
| 173226 | AREA SALUD MONTES DE OCA          | 101,881.00    | 87,114.00    | 40,113.00    | 148,882.00    |



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Al mes de: octubre 2019

### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                               | Saldo Anterior       | Débitos              | Créditos             | Saldo Actual         |
|--------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 173234             | A.S. LA UNION S. JUAN S.             | 321,498.00           | 58,220.00            | 205,058.00           | 174,660.00           |
| 173242             | AREA SALUD FLORENCIA                 | 94,273.00            | 122,760.00           | 29,110.00            | 187,923.00           |
| 173259             | AREA SALUD BARBA COOPESIBA RL        | 198,521.00           | 123,576.00           | 70,146.00            | 251,951.00           |
| 173267             | AREA SALUD TIBAS COOPESAIN RL        | 699,603.00           | 182,864.00           | 95,048.00            | 787,419.00           |
| 173275             | AREA SALUD LA CARPIO LEON XIII       | 0.00                 | 34,846.00            | 0.00                 | 34,846.00            |
| 173283             | AREA SALUD SAN PABLO COOPESIBA RL    | 75,243.00            | 0.00                 | 29,110.00            | 46,133.00            |
| 173291             | AREA SALUD SAN SEBASTIN PASO ANCHO   | 0.00                 | 29,110.00            | 0.00                 | 29,110.00            |
| 173307             | AREA SALUD DESAMPARADOS 2 COOPESALUD | 184,974.00           | 141,219.00           | 58,220.00            | 267,973.00           |
| 173315             | AREA SALUD PAVAS COOPESALUD          | 759,650.00           | 672,461.00           | 88,030.00            | 1,344,081.00         |
| 173323             | AREA SALUD SANTA ANA COOPESANA       | 641,687.00           | 132,515.00           | 158,894.00           | 615,308.00           |
| 173340             | AREA SALUD ESCAZU COOPESANA          | 291,067.00           | 72,507.00            | 187,027.00           | 176,547.00           |
| 173356             | SOA AREA SALUD ALAJUELA SUR          | 152,628.00           | 40,124.00            | 0.00                 | 192,752.00           |
| 173364             | AREA SALUD SANTA BARBARA             | 121,496.00           | 51,350.00            | 25,675.00            | 147,171.00           |
| 173372             | SOA A. SALUD LOS CHILES              | 0.00                 | 119,209.00           | 0.00                 | 119,209.00           |
| <b>SUB TOTAL :</b> |                                      | <b>31,617,838.93</b> | <b>10,279,821.00</b> | <b>15,693,944.00</b> | <b>26,203,715.93</b> |

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|        |  |                  |                |               |                  |
|--------|--|------------------|----------------|---------------|------------------|
| 176010 | HOSP. DR. R.A. CALDERON GUARDIA        | 227,518,728.47   | 18,458,174.00  | 2,091,112.00  | 243,885,790.47   |
| 176029 | HOSPITAL SAN JUAN DE DIOS              | 1,152,884,523.70 | 45,943,480.00  | 10,083,184.00 | 1,188,744,819.70 |
| 176045 | HOSPITAL MEXICO                        | 1,689,620,484.42 | 195,300,928.00 | 53,360,452.00 | 1,831,560,960.42 |
| 176051 | HOSPITAL DE LA MUJER                   | 28,093,615.00    | 333,231.00     | 394,940.00    | 28,031,906.00    |
| 176060 | HOSPITAL DR. RAUL BLANCO CERVANTES     | 17,748,062.00    | 0.00           | 0.00          | 17,748,062.00    |
| 176086 | HOSPITAL SAN RAFAEL DE ALAJUELA        | 622,659,443.90   | 23,872,867.00  | 2,241,988.00  | 644,290,322.90   |
| 176094 | HOSPITAL SAN FRANCISCO DE ASIS         | 225,214,950.67   | 7,365,678.00   | 829,587.00    | 231,751,041.67   |
| 176100 | HOSPITAL DR. CARLOS LUIS VALVERDE VEGA | 464,122,554.00   | 10,918,970.00  | 1,788,112.00  | 473,253,412.00   |
| 176118 | HOSPITAL SAN VICENTE DE PAUL           | 207,969,928.00   | 6,302,112.00   | 1,982,606.00  | 212,289,434.00   |
| 176126 | HOSPITAL NACIONAL PSIQUIATRICO         | 339,666,091.00   | 38,889,366.00  | 993,607.00    | 377,561,850.00   |
| 176134 | HOSPITAL MAX PERALTA JIMENEZ           | 520,097,523.78   | 24,292,937.00  | 2,942,685.00  | 541,447,775.78   |
| 176142 | HOSPITAL WILLIAM ALLEN                 | 258,101,402.00   | 12,295,842.00  | 576,764.00    | 269,820,480.00   |
| 176159 | HOSPITAL DR. MAX TERAN VALLS           | 137,287,885.64   | 7,528,382.00   | 6,172,253.00  | 138,644,014.64   |
| 176167 | HOSPITAL SAN CARLOS                    | 90,126,612.50    | 2,111,614.00   | 1,693,237.00  | 90,544,989.50    |



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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                                | Saldo Anterior   | Débitos       | Créditos      | Saldo Actual     |
|--------|---------------------------------------|------------------|---------------|---------------|------------------|
| 176175 | HOSPITAL LOS CHILES                   | 29,528,228.00    | 45,012,052.00 | 59,155.00     | 74,481,125.00    |
| 176183 | HOSPITAL MONSEÑOR SANABRIA            | 185,853,985.00   | 1,238,214.00  | 159,529.00    | 186,932,670.00   |
| 176191 | HOSPITAL DR. ENRIQUE BALTODANO BRIC.  | 2,821,366,199.61 | 38,681,141.00 | 5,881,259.00  | 2,854,166,081.61 |
| 176207 | HOSPITAL LA ANEXIÓN                   | 503,649,197.00   | 13,716,059.00 | 13,133,789.00 | 504,231,467.00   |
| 176215 | HOSPITAL DE UPALA                     | 144,104,796.00   | 1,323,750.00  | 771,465.00    | 144,657,081.00   |
| 176223 | HOSPITAL TONY FACIO                   | 57,920,487.25    | 10,199,202.00 | 5,096,541.00  | 63,023,148.25    |
| 176231 | HOSPITAL DE GUAPILES                  | 107,124,794.00   | 7,340,763.00  | 319,450.00    | 114,146,107.00   |
| 176240 | HOSPITAL DR. FERNANDO ESCALANTE PRAD. | 270,679,798.31   | 6,530,746.00  | 705,183.00    | 276,505,361.31   |
| 176256 | HOSPITAL DE GOLFITO MANUEL MORA VAL.  | 146,997,486.00   | 1,206,316.00  | 361,518.00    | 147,842,284.00   |
| 176264 | HOSPITAL DR. TOMAS CASAS C.           | 27,203,471.63    | 13,675,268.00 | 592,279.00    | 40,286,460.63    |
| 176272 | HOSPITAL CIUDAD NEILLY                | 44,579,133.00    | 738,486.00    | 214,341.00    | 45,103,278.00    |
| 176280 | HOSPITAL SAN VITO DE COTO BRUS        | 17,041,668.00    | 6,359,817.00  | 864,765.00    | 22,536,720.00    |
| 176299 | AREA DE SALUD CATEDRAL NORESTE        | 26,242,333.00    | 1,573,367.00  | 544,149.00    | 27,271,551.00    |
| 176304 | AREA SALUD GOICOECHEA 2               | 42,161,250.00    | 2,664,213.00  | 959,124.00    | 43,866,339.00    |
| 176320 | AREA DE SALUD TIBAS-MERCED-URUCA      | 17,227,341.00    | 588,980.00    | 229,323.00    | 17,586,998.00    |
| 176339 | AREA SALUD HEREDIA CUBUJUQUI          | 117,137,129.00   | 4,639,668.00  | 975,543.00    | 120,801,254.00   |
| 176347 | AREA SALUD MORAVIA                    | 729,798.00       | 76,363.00     | 0.00          | 806,161.00       |
| 176353 | AREA SALUD ALAJUELA NORTE             | 15,830,026.00    | 887,839.00    | 157,491.00    | 16,560,374.00    |
| 176361 | AREA SALUD CORONADO                   | 106,569,646.00   | 5,343,611.00  | 1,160,581.00  | 110,752,676.00   |
| 176370 | AREA SALUD TIBAS (COOPESAIN)          | 6,466,252.00     | 263,879.00    | 135,504.00    | 6,594,627.00     |
| 176388 | AREA SALUD SANTO DOMINGO DE HEREDIA   | 7,261,037.00     | 172,120.00    | 79,992.00     | 7,353,165.00     |
| 176396 | AREA SALUD BELEN FLORES               | 17,312,432.00    | 915,296.00    | 153,125.00    | 18,074,603.00    |
| 176400 | AREA SALUD NARANJO                    | 2,822,993.00     | 182,773.00    | 57,150.00     | 2,948,616.00     |
| 176426 | AREA SALUD ATENAS                     | 6,814,131.66     | 348,615.00    | 58,259.00     | 7,104,487.66     |
| 176434 | AREA SALUD PALAMARES                  | 1,194,519.00     | 18,133.00     | 11,004.00     | 1,201,648.00     |
| 176442 | AREA SALUD SAN PEDRO DE POAS          | 2,257,926.00     | 3,668.00      | 11,003.00     | 2,250,591.00     |
| 176459 | AREA SALUD VALVERDE VEGA              | 300,284.00       | 1,834.00      | 1,834.00      | 300,284.00       |
| 176467 | AREA SALUD OROTINA-SAN MATEO          | 11,662,399.82    | 178,968.00    | 84,147.00     | 11,757,220.82    |
| 176475 | AREA DE SALUD ZARCERO ALFARO RUIZ     | 2,068,467.00     | 29,110.00     | 29,110.00     | 2,068,467.00     |
| 176483 | AREA SALUD HEREDIA VIRILLA-LAGOS      | 4,350,900.00     | 210,430.00    | 29,343.00     | 4,531,987.00     |
| 176491 | AREA SALUD ALAJUELA OESTE             | 2,286,644.00     | 83,687.00     | 108,118.00    | 2,262,213.00     |



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| Cuenta | Nombre                                   | Saldo Anterior | Débitos      | Créditos     | Saldo Actual   |
|--------|--|----------------|--------------|--------------|----------------|
| 176507 | AREA SALUD MATA REDONDA HOSPITAL         | 14,669,455.40  | 669,718.00   | 340,048.00   | 14,999,125.40  |
| 176515 | AREA SALUD DE HATILLO                    | 107,813,920.00 | 4,569,555.00 | 404,932.00   | 111,978,543.00 |
| 176523 | AREA SALUD CATEDRAL NORESTE CLIN. CENTRA | 44,279,377.00  | 3,320,235.00 | 296,219.00   | 47,303,393.00  |
| 176531 | AREA SALUD DESAMPARADOS 1 Y 2            | 97,479,166.00  | 3,620,972.00 | 1,281,254.00 | 99,818,884.00  |
| 176556 | AREA SALUD PURISCAL-TURRUBARES           | 7,786,833.00   | 186,360.00   | 123,342.00   | 7,849,851.00   |
| 176564 | AREA SALUD PARAISO                       | 2,314,543.00   | 119,792.00   | 0.00         | 2,434,335.00   |
| 176572 | AREA SALUD LA UNIÓN                      | 13,111,879.00  | 349,327.00   | 0.00         | 13,461,206.00  |
| 176580 | AREA SALUD ACOSTA                        | 14,821,187.00  | 224,654.00   | 138,291.00   | 14,907,550.00  |
| 176599 | AREA SALUD ASERRI                        | 45,356,940.00  | 2,125,543.00 | 367,061.00   | 47,115,422.00  |
| 176604 | AREA SALUD ALAJUELITA                    | 58,422,449.00  | 1,741,676.00 | 214,636.00   | 59,949,489.00  |
| 176612 | AREA SALUD DESAMPARADOS 3                | 265,305.00     | 0.00         | 0.00         | 265,305.00     |
| 176647 | AREA SALUD CARTAGO                       | 7,261,155.00   | 83,687.00    | 0.00         | 7,344,842.00   |
| 176661 | AREA SALUD TURRIALBA - JIMENEZ           | 655,453.00     | 0.00         | 0.00         | 655,453.00     |
| 176670 | AREA SALUD PARRITA                       | 5,552,336.00   | 641,450.00   | 555,355.00   | 5,638,431.00   |
| 176688 | AREA SALUD SANTOS GUMERCINDO V           | 59,951,700.00  | 2,784,671.00 | 1,092,737.00 | 61,643,634.00  |
| 176696 | AREA SALUD MORA PALMICHAL CIUDAD COLON   | 7,818,066.00   | 625,097.00   | 149,954.00   | 8,293,209.00   |
| 176700 | AREA SALUD CORRALILLO                    | 117,441.00     | 23,841.00    | 23,841.00    | 117,441.00     |
| 176718 | AREA SALUD OREAMUNO PACAYAS              | 2,204,506.00   | 73,791.00    | 3,903.00     | 2,274,394.00   |
| 176726 | AREA SALUD FORTUNA SAN CARLOS            | 2,665,769.00   | 0.00         | 0.00         | 2,665,769.00   |
| 176734 | AREA SALUD SANTA ROSA POCOSOL            | 1,361,407.00   | 0.00         | 0.00         | 1,361,407.00   |
| 176742 | AREA SALUD AGUAS ZARCAS                  | 16,018,624.00  | 210,410.00   | 85,280.00    | 16,143,754.00  |
| 176759 | AREA SALUD PUERTO VIEJO                  | 10,030,945.00  | 646,387.00   | 33,022.00    | 10,644,310.00  |
| 176767 | AREA SALUD PITAL                         | 7,047,385.34   | 196,419.00   | 28,701.00    | 7,215,103.34   |
| 176775 | AREA SALUD GUATUZO                       | 10,311,709.00  | 1,070,380.00 | 153,557.00   | 11,228,532.00  |
| 176791 | AREA SALUD FLORENCIA                     | 1,921,449.00   | 93,727.00    | 0.00         | 2,015,176.00   |
| 176807 | AREA SALUD CIUDAD QUESADA                | 431,583.00     | 18,338.00    | 0.00         | 449,921.00     |
| 176815 | AREA SALUD SAN RAFAEL CHOMES MONTEVERD   | 6,285,006.00   | 266,308.00   | 62,503.00    | 6,488,811.00   |
| 176823 | AREA SALUD SANTA CRUZ                    | 3,813,137.00   | 0.00         | 0.00         | 3,813,137.00   |
| 176831 | AREA SALUD ESPARZA                       | 31,427,244.00  | 779,286.00   | 14,328.00    | 32,192,202.00  |
| 176840 | AREA SALUD CHOMES                        | 33,501,644.50  | 1,211,587.00 | 526,686.00   | 34,186,545.50  |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                        | Saldo Anterior           | Débitos               | Créditos              | Saldo Actual             |
|--------------------|-------------------------------|--------------------------|-----------------------|-----------------------|--------------------------|
| 176856             | AREA SALUD MATINA (BATAAN)    | 97,528,232.60            | 3,463,170.00          | 404,888.00            | 100,586,514.60           |
| 176864             | AREA SALUD ABANGARES          | 19,926,064.00            | 390,762.00            | 191,624.00            | 20,125,202.00            |
| 176872             | AREA SALUD BAGACES            | 22,556,252.00            | 381,461.00            | 0.00                  | 22,937,713.00            |
| 176880             | AREA SALUD TILARAN            | 20,741,432.00            | 714,622.00            | 243,837.00            | 21,212,217.00            |
| 176899             | AREA SALUD LA CRUZ            | 10,179,322.00            | 1,018,425.00          | 130,427.00            | 11,067,320.00            |
| 176904             | AREA SALUD CORRALILLO         | 101,027,823.00           | 4,531,615.00          | 188,340.00            | 105,371,098.00           |
| 176912             | AREA SALUD NANDAYURE          | 2,755,133.00             | 311,525.00            | 29,054.00             | 3,037,604.00             |
| 176920             | AREA SALUD HOJANCHA           | 2,587,212.00             | 44,973.00             | 0.00                  | 2,632,185.00             |
| 176939             | AREA SALUD JICARAL            | 3,077,800.00             | 603,994.00            | 0.00                  | 3,681,794.00             |
| 176961             | AREA SALUD COBANO             | 491,179.00               | 495,215.00            | 280,627.00            | 705,767.00               |
| 176988             | AREA SALUD PENINSULAR         | 18,783,771.00            | 163,460.00            | 74,368.00             | 18,872,863.00            |
| <b>SUB TOTAL :</b> |                               | <b>11,642,208,392.20</b> | <b>595,590,382.00</b> | <b>125,533,416.00</b> | <b>12,112,265,358.20</b> |
| <b>177</b>         |                               |                          |                       |                       |                          |
| 177025             | AREA SALUD COLORADO           | 1,126,086.00             | 375,795.00            | 266,848.00            | 1,235,033.00             |
| 177033             | AREA SALUD CHACARITA          | 83,619.00                | 0.00                  | 0.00                  | 83,619.00                |
| 177066             | AREA SALUD BARRANCA           | 5,772,832.00             | 185,871.00            | 0.00                  | 5,958,703.00             |
| 177074             | AREA SALUD GARABITO           | 29,629,622.10            | 1,669,657.00          | 786,622.00            | 30,512,657.10            |
| 177082             | AREA SALUD AGUIRRE QUEPOS     | 150,983.00               | 0.00                  | 0.00                  | 150,983.00               |
| 177090             | AREA SALUD SIQUIRRES          | 10,817,373.00            | 824,930.00            | 91,308.00             | 11,550,995.00            |
| 177114             | AREA SALUD GUAPILES           | 601,265.00               | 0.00                  | 0.00                  | 601,265.00               |
| 177122             | AREA SALUD HORQUETAS RIO FRIO | 5,941,730.00             | 121,942.00            | 201,632.00            | 5,862,040.00             |
| 177130             | AREA SALUD VALLE LA ESTRELLA  | 736,349.00               | 0.00                  | 599.98                | 735,749.02               |
| 177149             | AREA SALUD CARIARI            | 34,095,324.00            | 1,653,962.00          | 580,599.00            | 35,168,687.00            |
| 177155             | AREA SALUD MATINA             | 2,624,241.00             | 211,904.00            | 81,161.00             | 2,754,984.00             |
| 177163             | AREA SALUD GUACIMO            | 62,228,930.00            | 2,899,035.00          | 908,429.00            | 64,219,536.00            |
| 177171             | AREA SALUD TALAMANCA          | 4,010,437.00             | 508,240.00            | 489,160.00            | 4,029,517.00             |
| 177180             | AREA SALUD BUENOS AIRES       | 3,441,559.00             | 355,608.00            | 150,414.00            | 3,646,753.00             |
| 177198             | AREA SALUD DE OSA             | 1,938,187.00             | 0.00                  | 0.00                  | 1,938,187.00             |
| 177203             | HOSPITAL CHACON PAUT          | 8,296,584.00             | 0.00                  | 0.00                  | 8,296,584.00             |
| 177211             | AREA SALUD ALAJUELA CENTRAL   | 111,954.00               | 0.00                  | 0.00                  | 111,954.00               |



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| Cuenta             | Nombre                                       | Saldo Anterior        | Débitos              | Créditos            | Saldo Actual          |
|--------------------|--|-----------------------|----------------------|---------------------|-----------------------|
| 177220             | AREA SALUD DE BARBA COOPESIBA                | 22,586,971.00         | 2,134,271.00         | 176,666.00          | 24,544,576.00         |
| 177246             | AREA SALUD ALAJUELA SUR OJO DE AGUA          | 2,987,443.00          | 126,461.00           | 11,004.00           | 3,102,900.00          |
| 177252             | AREA SALUD CORREDORES                        | 1,178,216.00          | 25,675.00            | 0.00                | 1,203,891.00          |
| 177260             | AREA SALUD COTO BRUS                         | 2,182,054.00          | 188,060.00           | 43,781.00           | 2,326,333.00          |
| 177287             | AREA SALUD ESCAZU                            | 2,622,859.40          | 326,199.00           | 266,728.00          | 2,682,330.40          |
| 177295             | AREA SALUD GOLFITO                           | 8,887,921.00          | 278,113.00           | 283,113.00          | 8,882,921.00          |
| 177319             | AREA SALUD LOS CHILES                        | 430,794.00            | 0.00                 | 0.00                | 430,794.00            |
| 177335             | AREA SALUD PEREZ ZELEDON                     | 4,041,992.00          | 133,609.00           | 64,138.00           | 4,111,463.00          |
| 177376             | AREA SALUD GUARCO-GUADALUPE CARTAGO          | 7,048,996.00          | 226,228.00           | 33,245.00           | 7,241,979.00          |
| 177384             | AREA SALUD MIRAMAR                           | 3,664,568.00          | 38,570.00            | 5,325.00            | 3,697,813.00          |
| 177406             | AREA SALUD SAN FRANCISCO SAN ANTONIO         | 312,799.00            | 0.00                 | 0.00                | 312,799.00            |
| 177414             | AREA SALUD SAN SEBASTIAN - PASO ANCHO        | 1,784,781.00          | 290,362.00           | 7,335.00            | 2,067,808.00          |
| 177422             | AREA SALUD SAN RAFAEL DE HEREDIA             | 28,091,709.00         | 1,633,398.00         | 172,142.00          | 29,552,965.00         |
| 177430             | AREA SALUD SAN RAMON                         | 2,063,810.00          | 78,392.00            | 34,612.00           | 2,107,590.00          |
| 177455             | AREA SALUD CARPIO-LEON XIII                  | 1,049,120.00          | 98,127.00            | 0.00                | 1,147,247.00          |
| 177900             | AREA SALUD CURRIDABAT                        | 3,494,305.00          | 129,043.00           | 0.00                | 3,623,348.00          |
| 177919             | AREA SALUD MONTES DE OCA                     | 1,114,263.00          | 105,630.00           | 4,508.00            | 1,215,385.00          |
| 177927             | AREA SALUD LA UNION-SAN DIEGO-SJUAN-CONCEP   | 1,746,353.00          | 0.00                 | 0.00                | 1,746,353.00          |
| 177950             | AREA SALUD PAVAS (COOPESALUD)                | 13,538,467.00         | 2,151,783.00         | 288,708.00          | 15,401,542.00         |
| 177984             | AREA SALUD SAN RAFAEL ABAJO -ARRIBA-SN MIGUE | 5,781,526.00          | 233,973.00           | 199,996.00          | 5,815,503.00          |
| <b>SUB TOTAL :</b> |  | <b>286,216,022.50</b> | <b>17,004,838.00</b> | <b>5,148,073.98</b> | <b>298,072,786.52</b> |
| <b>178</b>         |  |                       |                      |                     |                       |
| 178020             | AREA SALUD SAN ISIDRO HEREDIA                | 19,221,628.00         | 854,792.00           | 0.00                | 20,076,420.00         |
| 178046             | AREA SALUD SAN PABLO DE HEREDIA              | 4,163,313.00          | 0.00                 | 0.00                | 4,163,313.00          |
| 178052             | AREA SALUD SANTA ANA                         | 17,504,944.00         | 1,103,598.00         | 192,322.00          | 18,416,220.00         |
| 178060             | AREA SALUD SANTA BARBARA VARA BLANCA         | 4,042,415.00          | 0.00                 | 0.00                | 4,042,415.00          |
| 178095             | CTRO NAC. DOLOR CUID. PALEAT.                | 73,742.00             | 0.00                 | 0.00                | 73,742.00             |
| 178100             | CLINICA OFTALMOLOGICA                        | 3,012,579.00          | 0.00                 | 0.00                | 3,012,579.00          |
| <b>SUB TOTAL :</b> |  | <b>48,018,621.00</b>  | <b>1,958,390.00</b>  | <b>192,322.00</b>   | <b>49,784,689.00</b>  |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                         | Saldo Anterior            | Débitos                  | Créditos                | Saldo Actual              |
|--------------------|--------------------------------|---------------------------|--------------------------|-------------------------|---------------------------|
| <b>200</b>         | <b>MOBILIARIO MAQ.Y EQUIPO</b> |                           |                          |                         |                           |
| 200016             | EQUIPO DE TRANSPORTE           | 17,943,769,767.14         | 54,101,724.59            | 106,534,432.22          | 17,891,337,059.51         |
| 200057             | EQ ASEO HIGIENE Y SEGURID      | 3,906,020,658.68          | 95,783,383.36            | 51,605,908.44           | 3,950,198,133.60          |
| 200105             | EQUIPO DE COCINA Y COMEDO      | 7,316,172,088.36          | 112,161,865.43           | 33,108,954.40           | 7,395,224,999.39          |
| 200121             | EQUIPO DE COMPUTO              | 33,695,295,224.19         | 1,284,641,255.99         | 677,383,105.56          | 34,302,553,374.62         |
| 200154             | EQ DE LABORATORIO CLINICO      | 10,415,569,732.41         | 396,987,183.18           | 162,535,570.36          | 10,650,021,345.23         |
| 200162             | EQ LAB.CONTROL DE CALIDAD      | 522,247,096.55            | 20,000.00                | 0.00                    | 522,267,096.55            |
| 200202             | EQUIPO DE ODONTOLOGIA          | 7,311,828,803.45          | 138,606,907.80           | 37,486,708.78           | 7,412,949,002.47          |
| 200251             | EQUIPO DE OFICINA              | 3,593,593,666.29          | 37,352,400.59            | 39,098,763.35           | 3,591,847,303.53          |
| 200300             | EQ PRODUC GRAFICA Y AUDIO      | 2,832,025,841.21          | 61,835,294.99            | 40,350,254.31           | 2,853,510,881.89          |
| 200359             | EQ. DE PRODUCCION INDUST.      | 4,045,224,776.16          | 14,069,579.65            | 23,555,002.40           | 4,035,739,353.41          |
| 200454             | EQ NECAN ELEC Y USO GRAL.      | 44,311,147,527.22         | 700,857,873.12           | 355,915,711.68          | 44,656,089,688.66         |
| 200502             | EQUIPO MEDICO QUIRURGICO       | 174,941,113,994.57        | 5,472,693,389.44         | 2,261,299,424.66        | 178,152,507,959.35        |
| 200510             | EQ.SIMULADOR CAPA(MANIQUE)     | 113,849,992.11            | 936,013.12               | 940,650.52              | 113,845,354.71            |
| 200529             | EQ. RECREACION LABORAL         | 176,049,192.06            | 98,495.00                | 15,500.00               | 176,132,187.06            |
| 200551             | EQUIPO PARA COMUNICACION       | 11,665,786,412.40         | 394,469,963.87           | 129,483,432.04          | 11,930,772,944.23         |
| 200600             | MAQUINARIA ESTACIONARIA        | 14,551,421,808.71         | 60,073,011.59            | 41,701,687.40           | 14,569,793,132.90         |
| 200659             | MOB. CLINICO Y HOSPITALAR      | 33,445,198,902.33         | 1,046,602,538.48         | 457,878,963.79          | 34,033,922,477.02         |
| 200705             | MOB DE COCINA Y COMEDOR        | 1,732,644,673.36          | 18,743,446.19            | 6,440,590.12            | 1,744,947,529.43          |
| 200754             | MOBILARIO DE OFICINA           | 13,200,049,939.16         | 296,559,859.58           | 157,635,451.69          | 13,338,974,347.05         |
| 200802             | MOB. DE USO GENERAL            | 23,293,507,398.65         | 317,808,278.70           | 176,189,115.63          | 23,435,126,561.72         |
| 200851             | EQ MOB Y MAQ POR REUBICAR      | 43,891,231.71             | 475.00                   | 1,525.00                | 43,890,181.71             |
| 200900             | MOBILARIO DE INFORMATICA       | 7,507,118,679.91          | 39,475,043.25            | 21,841,515.42           | 7,524,752,207.74          |
| 200918             | SOFTWARE                       | 0.00                      | 27,015,897.65            | 0.00                    | 27,015,897.65             |
| 200959             | LIBROS SEGUN TIPO Y CARAC      | 250,172,618.27            | 1,650,000.00             | 858,880.00              | 250,963,738.27            |
| 200975             | MODELOS CUERPO HUMANO          | 1,000,192.60              | 2,114.20                 | 0.00                    | 1,002,306.80              |
| <b>SUB TOTAL :</b> |                                | <b>416,814,700,217.50</b> | <b>10,572,545,994.77</b> | <b>4,781,861,147.77</b> | <b>422,605,385,064.50</b> |
| <b>202</b>         | <b>OBRAS DE ARTE</b>           |                           |                          |                         |                           |
| 202019             | PINTURAS                       | 85,874,782.99             | 0.00                     | 0.00                    | 85,874,782.99             |
| 202027             | ESCULTURAS                     | 21,211,040.00             | 0.00                     | 0.00                    | 21,211,040.00             |





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| Cuenta                               | Nombre                         | Saldo Anterior     | Débitos        | Créditos         | Saldo Actual       |
|--------------------------------------|--------------------------------|--------------------|----------------|------------------|--------------------|
| 202035                               | MURALES                        | 6,509,000.00       | 0.00           | 0.00             | 6,509,000.00       |
| SUB TOTAL :                          |                                | 113,594,822.99     | 0.00           | 0.00             | 113,594,822.99     |
| <b>203 REVALUAC.MOB.MAQ.Y EQUIPO</b> |                                |                    |                |                  |                    |
| 203013                               | REVAL EQUIPO DE TRANSPORT      | 4,111,606,212.17   | 10,467,323.43  | 47,531,132.18    | 4,074,542,403.42   |
| 203054                               | REVAL EQ ASEO HIG Y SEGUR      | 930,095,400.34     | 5,301,008.17   | 5,443,333.03     | 929,953,075.48     |
| 203102                               | REVAL EQ. COCINA Y COMEDO      | 2,033,160,409.38   | 8,628,523.21   | 17,342,825.05    | 2,024,446,107.54   |
| 203129                               | REVALUACION EQUIPO COMPUTO     | 6,459,908,611.78   | 35,972,786.91  | 114,827,327.13   | 6,381,054,071.56   |
| 203151                               | REVAL EQ DE COCINA Y COME      | 703,544.57         | 0.00           | 0.00             | 703,544.57         |
| 203160                               | REVL EQ LAB CONT DE CALID      | 111,392,340.93     | 1,512.80       | 0.00             | 111,393,853.73     |
| 203178                               | REVAL. EQ. LABORATORIO CLINICO | 3,254,360,603.45   | 32,386,802.12  | 37,595,746.78    | 3,249,151,658.79   |
| 203200                               | REVAL EQ. DE ODONTOLOGIA       | 1,717,026,292.93   | 11,047,441.82  | 15,489,779.14    | 1,712,583,955.61   |
| 203259                               | REVAL EQUIPO OFICINA           | 1,832,919,567.16   | 7,045,058.21   | 21,074,836.61    | 1,818,889,788.76   |
| 203307                               | REV EQ PROD GRAFICA Y AUD      | 1,000,177,877.61   | 2,481,050.68   | 8,702,030.25     | 993,956,898.04     |
| 203356                               | REVAL EQUIPO PROD INDUSTR      | 1,524,502,343.74   | 2,121,022.93   | 23,058,188.92    | 1,503,565,177.75   |
| 203451                               | REVAL MECA-ELEC USO GRAL.      | 11,516,271,892.68  | 50,620,718.47  | 108,574,887.40   | 11,458,317,723.75  |
| 203500                               | REVAL EQ. MED QUIRURGICO       | 37,683,927,991.83  | 222,098,013.69 | 447,981,052.66   | 37,458,044,952.86  |
| 203518                               | REV.EQ.SIMULA.CAPACI(MANI      | 57,903,598.89      | 1,044,770.37   | 1,044,770.37     | 57,903,598.89      |
| 203526                               | REVAL EQ RECREACION LABOR      | 82,463,773.37      | 24,870.82      | 24,870.82        | 82,463,773.37      |
| 203559                               | REVAL EQUIPO COMUNICACION      | 2,552,501,932.93   | 20,556,740.43  | 23,448,798.37    | 2,549,609,874.99   |
| 203607                               | REVAL MAQ. ESTACIONARIA        | 5,411,806,863.93   | 9,482,777.75   | 12,763,754.58    | 5,408,525,887.10   |
| 203656                               | REV. MOB CLINICO Y HOSPIT      | 6,832,240,117.53   | 26,317,977.08  | 121,937,849.08   | 6,736,620,245.53   |
| 203702                               | REVAL MOB COCINA COMEDOR       | 416,188,380.73     | 989,145.34     | 2,691,930.59     | 414,485,595.48     |
| 203751                               | REVAL MOB DE OFICINA           | 3,573,135,289.56   | 20,485,154.26  | 35,100,787.30    | 3,558,519,656.52   |
| 203800                               | REVAL MOB DE USO GENERAL       | 5,855,678,734.78   | 18,908,525.93  | 34,856,356.76    | 5,839,730,903.95   |
| 203859                               | REV.EQ MOB MAQ P REUBICAR      | 126,277,143.92     | 1,216.00       | 1,880.00         | 126,276,479.92     |
| 203907                               | REVAL MOB DE INFORMATICA       | 5,373,921,506.30   | 2,570,248.88   | 3,343,536.21     | 5,373,148,218.97   |
| 203956                               | REVAL LIBROS S TIPO Y CAR      | 97,433,373.92      | 267,203.14     | 226,217.86       | 97,474,359.20      |
| 203972                               | REVA.MODELO CUERPO HUMAN       | 583,229.36         | 0.00           | 0.00             | 583,229.36         |
| SUB TOTAL :                          |                                | 102,556,187,033.79 | 488,819,892.44 | 1,083,061,891.09 | 101,961,945,035.14 |



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## Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                               | Saldo Anterior            | Débitos                  | Créditos                 | Saldo Actual              |
|--------------------|--------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| <b>205</b>         | <b>EDIFICIOS</b>                     |                           |                          |                          |                           |
| 205014             | EDIFICIOS HOSP.Y CLINICAS            | 155,019,690,371.80        | 8,312,049,398.22         | 0.00                     | 163,331,739,770.02        |
| 205022             | EDIFICIOS DE DISP.Y SUC.             | 4,348,140,239.25          | 746,300,005.18           | 0.00                     | 5,094,440,244.43          |
| 205030             | EDIFICIOS HABIT.EMPLEADOS            | 85,112,946.84             | 0.00                     | 0.00                     | 85,112,946.84             |
| 205049             | EDIFICIOS ADMINIS.Y OTROS            | 9,884,830,224.26          | 70,000,000.00            | 0.00                     | 9,954,830,224.26          |
| 205055             | EDIFICIOS CENTROS PRODUCC            | 18,661,892.89             | 0.00                     | 0.00                     | 18,661,892.89             |
| <b>SUB TOTAL :</b> |                                      | <b>169,356,435,675.04</b> | <b>9,128,349,403.40</b>  | <b>0.00</b>              | <b>178,484,785,078.44</b> |
| <b>206</b>         | <b>REVALUACION EDIFICIOS</b>         |                           |                          |                          |                           |
| 206010             | REVAL.EDIF.HOSP.Y CLINIC.            | 205,294,150,054.48        | 453,434,045.55           | 3,510,868.13             | 205,744,073,231.90        |
| 206029             | REVAL.EDIF.DE DISP.Y SUCU            | 7,367,080,046.99          | 31,152,444.71            | 0.00                     | 7,398,232,491.70          |
| 206037             | REVAL.EDIF.HABIT.EMPLEADO            | 2,360,547,605.10          | 0.00                     | 0.00                     | 2,360,547,605.10          |
| 206045             | REVAL.EDIF.ADMINIST.Y OTR            | 6,341,290,028.41          | 1,304,713.42             | 0.00                     | 6,342,594,741.83          |
| 206051             | REVAL.EDIF.CENTROS PRODUC            | 378,531,027.91            | 0.00                     | 0.00                     | 378,531,027.91            |
| <b>SUB TOTAL :</b> |                                      | <b>221,741,598,762.89</b> | <b>485,891,203.68</b>    | <b>3,510,868.13</b>      | <b>222,223,979,098.44</b> |
| <b>207</b>         | <b>REVALUACION OBRAS DE ARTE</b>     |                           |                          |                          |                           |
| 207017             | REVALUACION PINTURAS                 | 911,019,747.01            | 0.00                     | 0.00                     | 911,019,747.01            |
| 207025             | REVALUACION ESCULTURAS               | 975,337,710.00            | 0.00                     | 0.00                     | 975,337,710.00            |
| 207033             | REVALUACION MURALES                  | 163,653,500.00            | 0.00                     | 0.00                     | 163,653,500.00            |
| <b>SUB TOTAL :</b> |                                      | <b>2,050,010,957.01</b>   | <b>0.00</b>              | <b>0.00</b>              | <b>2,050,010,957.01</b>   |
| <b>208</b>         | <b>ACTIVO NO CTE. APOORTE LOCAL</b>  |                           |                          |                          |                           |
| 208240             | CONSTRUCCIONES EN PROCESO            | 43,007,232,977.44         | 30,239,802,179.26        | 30,930,848,571.64        | 42,316,186,585.06         |
| 208354             | OTRAS CONSTR.ADIC.MEJORAS            | 1,954,217,203.56          | 20,506,850.00            | 461,495,427.53           | 1,513,228,626.03          |
| <b>SUB TOTAL :</b> |                                      | <b>44,961,450,181.00</b>  | <b>30,260,309,029.26</b> | <b>31,392,343,999.17</b> | <b>43,829,415,211.09</b>  |
| <b>209</b>         | <b>ACTIVO NO CTE. APOORTE EXTERN</b> |                           |                          |                          |                           |
| 209247             | CONSTRUC. EN PROCESO                 | 20,019,715,505.25         | 0.00                     | 374,126,526.32           | 19,645,588,978.93         |
| 209350             | OTRAS CONTR.ADIC.MEJORAS             | 736,415,651.80            | 0.00                     | 195,967,256.95           | 540,448,394.85            |
| <b>SUB TOTAL :</b> |                                      | <b>20,756,131,157.05</b>  | <b>0.00</b>              | <b>570,093,783.27</b>    | <b>20,186,037,373.78</b>  |



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| Cuenta             | Nombre                              | Saldo Anterior            | Débitos                  | Créditos                 | Saldo Actual              |
|--------------------|-------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| <b>215</b>         | <b>TERRENOS</b>                     |                           |                          |                          |                           |
| 215010             | TERRENOS HOSP.YCLINICAS             | 11,539,677,214.08         | 701,727,210.90           | 805,815,295.70           | 11,435,589,129.28         |
| 215028             | TERRENOS DE DISP.Y SUC.             | 1,338,075,443.45          | 7,307,620.00             | 82,204,179.60            | 1,263,178,883.85          |
| 215036             | TERRENOS HABIT.EMPLEADOS            | 111,963,360.99            | 0.00                     | 8,400.00                 | 111,954,960.99            |
| 215044             | TERRENO ADM GRAL Y OTROS            | 8,949,497,657.35          | 15,808,431.90            | 142,105.35               | 8,965,163,983.90          |
| 215050             | TERRENOS CENTROS PRODUCCI           | 367,200.00                | 0.00                     | 0.00                     | 367,200.00                |
| 215109             | TERRENOS CCSS-RED ONC. NAC.         | 100.00                    | 0.00                     | 0.00                     | 100.00                    |
| <b>SUB TOTAL :</b> |                                     | <b>21,939,580,975.87</b>  | <b>724,843,262.80</b>    | <b>888,169,980.65</b>    | <b>21,776,254,258.02</b>  |
| <b>216</b>         | <b>REVALUACION TERRENOS</b>         |                           |                          |                          |                           |
| 216016             | REVAL.TERREN.HOSP. Y CLIN           | 46,400,136,916.17         | 55,107,654.42            | 4,022,197,504.32         | 42,433,047,066.27         |
| 216024             | REVAL.TERREN.DISPEN.Y SUC           | 1,953,112,476.04          | 23,819,214.12            | 311,028,241.83           | 1,665,903,448.33          |
| 216032             | REVAL.TERREN.HABIT.EMPLEA           | 508,478,432.49            | 0.00                     | 4,936,837.34             | 503,541,595.15            |
| 216040             | REVAL.TERR.ADM.GRAL.Y OTR           | 2,433,907,626.79          | 1,981,159.07             | 96,599,666.95            | 2,339,289,118.91          |
| 216057             | REVAL.CENTROS DE PRODUCCI           | 96,076,776.16             | 0.00                     | 0.00                     | 96,076,776.16             |
| 216105             | REVAL.TERR.CCSS-RED.ONC.NAC.        | 4,169,476,385.00          | 0.00                     | 0.00                     | 4,169,476,385.00          |
| <b>SUB TOTAL :</b> |                                     | <b>55,561,188,612.65</b>  | <b>80,908,027.61</b>     | <b>4,434,762,250.44</b>  | <b>51,207,334,389.82</b>  |
| <b>217</b>         |                                     |                           |                          |                          |                           |
| 217012             | TERRENOS PROPIEDADES DE INVERSION   | 1,900,036,586.00          | 0.00                     | 0.00                     | 1,900,036,586.00          |
| <b>SUB TOTAL :</b> |                                     | <b>1,900,036,586.00</b>   | <b>0.00</b>              | <b>0.00</b>              | <b>1,900,036,586.00</b>   |
| <b>218</b>         |                                     |                           |                          |                          |                           |
| 218017             | REVAL. TERREN PROPIED. DE INVERSION | 1,955,885,783.91          | 0.00                     | 0.00                     | 1,955,885,783.91          |
| <b>SUB TOTAL :</b> |                                     | <b>1,955,885,783.91</b>   | <b>0.00</b>              | <b>0.00</b>              | <b>1,955,885,783.91</b>   |
| <b>220</b>         | <b>CONSTRUCCIONES Y REMODEL.</b>    |                           |                          |                          |                           |
| 220015             | CONSTRUCCIONES EN PROCESO           | 57,930,308,908.71         | 18,131,848,707.49        | 18,214,039,409.78        | 57,848,118,206.42         |
| 220040             | OBRAS MENORES EN PROCESO            | 47,715,955,813.23         | 1,121,226,176.33         | 3,292,777,161.85         | 45,544,404,827.71         |
| 220269             | PROY. FIDEICOM. BCR ONDINAR         | 634,411,927.48            | 40,981,124.40            | 0.00                     | 675,393,051.88            |
| <b>SUB TOTAL :</b> |                                     | <b>106,280,676,649.42</b> | <b>19,294,056,008.22</b> | <b>21,506,816,571.63</b> | <b>104,067,916,086.01</b> |



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| Cuenta             | Nombre                                 | Saldo Anterior            | Débitos                 | Créditos              | Saldo Actual              |
|--------------------|--|---------------------------|-------------------------|-----------------------|---------------------------|
| <b>224</b>         | <b>CXC TRAB. IND. ASEG. VOLUNT. LP</b> |                           |                         |                       |                           |
| 224505             | CXC ASEG. VOLUNT. L. PL                | 21,147,096,068.00         | 80,962,854.00           | 20,628.00             | 21,228,038,294.00         |
| 224513             | CXC TRAB. INDEP. L. PL                 | 71,483,215,180.00         | 1,197,757,177.00        | 42,907,106.00         | 72,638,065,251.00         |
| 224521             | CXC TRAB. INDEP. COBRO JUDICIAL        | 13,724,694,852.00         | 0.00                    | 64,670,421.00         | 13,660,024,431.00         |
| 224530             | CXC TRAB. INDEP. CONVENIO              | 5,797,184,678.00          | 192,289,371.00          | 0.00                  | 5,989,474,049.00          |
| 224548             | CXC TRAB. INDEP. ARREGLO DE PAGO       | 346,434,628.00            | 450,808.00              | 301,947.00            | 346,583,489.00            |
| 224554             | CXC ASEG. VOLUNT. COBRO JUDICIAL       | -20,628.00                | 20,628.00               | 0.00                  | 0.00                      |
| <b>SUB TOTAL :</b> |  | <b>112,498,604,778.00</b> | <b>1,471,480,838.00</b> | <b>107,900,102.00</b> | <b>113,862,185,514.00</b> |
| <b>225</b>         | <b>PROPIEDADES ADQ.REMATE</b>          |                           |                         |                       |                           |
| 225030             | PROP PATRONOS GAR. CUOTAS              | 1,216,190,549.81          | 264,425,202.60          | 3,468,888.00          | 1,477,146,864.41          |
| <b>SUB TOTAL :</b> |  | <b>1,216,190,549.81</b>   | <b>264,425,202.60</b>   | <b>3,468,888.00</b>   | <b>1,477,146,864.41</b>   |
| <b>227</b>         | <b>AMORTIZACION DESCUENTOS LP S.PU</b> |                           |                         |                       |                           |
| 227170             | SEM AMORTIZAC. DESCUENTOS MH TP¢       | 4,677,959,042.67          | 340,596,718.70          | 0.00                  | 5,018,555,761.37          |
| <b>SUB TOTAL :</b> |  | <b>4,677,959,042.67</b>   | <b>340,596,718.70</b>   | <b>0.00</b>           | <b>5,018,555,761.37</b>   |
| <b>229</b>         | <b>ARREGL PAGO CONV BANANERA</b>       |                           |                         |                       |                           |
| 229017             | DEUDA DOLARIZADA BANANERA              | 103,458,071.31            | 0.00                    | 0.00                  | 103,458,071.31            |
| <b>SUB TOTAL :</b> |  | <b>103,458,071.31</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>103,458,071.31</b>     |
| <b>232</b>         | <b>CXC CUOTAS LARGO PLAZO</b>          |                           |                         |                       |                           |
| 232013             | CXC CUOTAS PAT. SECT. PRIVADO          | 19,921,497,638.00         | 602,465,559.00          | 0.00                  | 20,523,963,197.00         |
| 232030             | CUOTAS PAT. EMP. PUB.NO F              | 315,593.00                | 0.00                    | 99,497.00             | 216,096.00                |
| 232048             | CXC CUOTA PAT. EMP. PUB. FINANC.       | 3,806,075.00              | 351,312.00              | 0.00                  | 4,157,387.00              |
| 232054             | CXC CUOTA PAT. GOBIERNOS LOCALES       | 5,654,757.00              | 1,720,487.00            | 0.00                  | 7,375,244.00              |
| 232062             | CXC CUOTA PAT. SECTOR EXTERNO          | 166,246,705.00            | 19,930,736.00           | 0.00                  | 186,177,441.00            |
| 232089             | CXC CUOTAS ORGANISMOS DESCONCENT.      | 2,532,916.00              | 0.00                    | 147,638.00            | 2,385,278.00              |
| 232097             | CXC CUOTAS INST. DESC. NO EMPRESAR.    | 3,608,350.00              | 0.00                    | 1,708,388.00          | 1,899,962.00              |
| 232102             | CXC CUOTAS TRAB. SECT. PRIVADO         | 10,072,823,115.00         | 213,246,833.00          | 0.00                  | 10,286,069,948.00         |
| 232129             | CXC CUOTAS CONTRA. CONVEN. ESPEC.      | 13,696,040.00             | 7,603.00                | 0.00                  | 13,703,643.00             |
| 232145             | CXC CUOT.TRAB.INST.PUB.NO FINANC LP    | 185,063.00                | 0.00                    | 57,804.00             | 127,259.00                |



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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                                      | Saldo Anterior    | Débitos        | Créditos       | Saldo Actual      |
|--------|---|-------------------|----------------|----------------|-------------------|
| 232151 | CXC CUOTAS TRAB. SECTOR EXTERNO             | 90,702,524.00     | 11,846,707.00  | 0.00           | 102,549,231.00    |
| 232160 | CXC CUOT. TRAB. GOB. LOCALES LP             | 3,339,584.00      | 1,022,993.00   | 0.00           | 4,362,577.00      |
| 232178 | CXC CUOT. TRAB. INST. PUB. FINANCIER. LP    | 2,259,151.00      | 208,886.00     | 0.00           | 2,468,037.00      |
| 232186 | CXC CUOT. TRAB. ORGANOS DESCONC. FINAN LP   | 1,503,566.00      | 0.00           | 85,736.00      | 1,417,830.00      |
| 232194 | CXC CUOT. TRAB. INST. DESCENT. NO EMPR. LP  | 2,136,085.00      | 0.00           | 1,010,911.00   | 1,125,174.00      |
| 232200 | CXC CUOTAS PATR. GOBIERNO                   | 10,760,825.00     | 30,439.00      | 0.00           | 10,791,264.00     |
| 232218 | CXC CUOTAS TRABAJ. GOBIERNO                 | 6,387,008.00      | 17,540.00      | 0.00           | 6,404,548.00      |
| 232356 | CXC CUOTAS SEC. PRIV. L. PL.                | 34,163,051,911.00 | 0.00           | 481,876,964.00 | 33,681,174,947.00 |
| 232372 | CXC CUOTAS INST. PUB. NO FINAN. LP          | 19,043.00         | 0.00           | 0.00           | 19,043.00         |
| 232380 | CXC CUOTAS INST. PUB. FINC. COB. JUDIC.     | 23,093,841.00     | 0.00           | 0.00           | 23,093,841.00     |
| 232399 | CXC CUOTAS GOB. LOCALES C. JUDICIAL         | 2,715,349.00      | 0.00           | 0.00           | 2,715,349.00      |
| 232402 | CXC CUOTAS SECT. EXTERNO C. JUDICIAL        | 237,232.00        | 0.00           | 0.00           | 237,232.00        |
| 232410 | CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL    | 1,302,586.00      | 0.00           | 0.00           | 1,302,586.00      |
| 232429 | CXC CUOTAS INST. DESCONC. NO EMPR. C. JUD   | 1,011,847.00      | 0.00           | 0.00           | 1,011,847.00      |
| 232437 | CXC TRAB. SECT. PRIV. C. JUDICIAL           | 14,861,855,228.00 | 0.00           | 134,116,915.00 | 14,727,738,313.00 |
| 232451 | CXC CUOTAS CONVENIOS C. JUDICIAL            | 7,107,509.00      | 0.00           | 0.00           | 7,107,509.00      |
| 232460 | CXC TRAB. SECT. EXTERNO C. JUDICIAL         | 96,901.00         | 0.00           | 0.00           | 96,901.00         |
| 232478 | CXC CUOTAS PAT. GOB. C. JUDICIAL            | 1,155,229.00      | 0.00           | 0.00           | 1,155,229.00      |
| 232486 | CXC CUOTAS TRAB. GOB. D. JUDICIAL           | 676,296.00        | 0.00           | 0.00           | 676,296.00        |
| 232500 | CXC CUOTAS PAT. S. PRIV. CONVENIO           | 16,750,374,438.00 | 750,237,252.00 | 0.00           | 17,500,611,690.00 |
| 232526 | CXC C. PAT. INST. PUB. NO FINAN. CONVEN.    | 662,145.00        | 26,861.00      | 0.00           | 689,006.00        |
| 232542 | CXC C. PAT. GOB. LOCALES CONVENIO           | 182,781,665.00    | 25,614,261.00  | 0.00           | 208,395,926.00    |
| 232559 | CXC C. PAT. SECT. EXTERNO CONVENIO          | 9,372,476.00      | 0.00           | 0.00           | 9,372,476.00      |
| 232567 | CXC C. PAT. ORG. DESCONC. CONVENIO          | 1,530,616.00      | 0.00           | 431,523.00     | 1,099,093.00      |
| 232575 | CXC C. PAT. INST. DESCENTR. NO FINC. CONV   | 170,641,661.00    | 1,793,739.00   | 0.00           | 172,435,400.00    |
| 232583 | CXC C. TRAB. SECT. PRIV. CONVENIO           | 8,448,695,422.00  | 385,957,628.00 | 0.00           | 8,834,653,050.00  |
| 232607 | CXC C. CONVENIOS ESP. CONVEN.               | 2,086,985.00      | 0.00           | 0.00           | 2,086,985.00      |
| 232615 | CXC C. TRAB. SECT. EXTER. CONVENIOS         | 5,568,430.00      | 0.00           | 0.00           | 5,568,430.00      |
| 232656 | CXC C. PAT. SECT. PRIVADO ARREGLOS          | 2,782,726,027.00  | 0.00           | 35,908,471.00  | 2,746,817,556.00  |
| 232737 | CXC C. TRAB. SECT. PRIV. ARREGLOS           | 1,227,069,540.00  | 0.00           | 23,115,798.00  | 1,203,953,742.00  |
| 232834 | CXC CUOT. TRAB. INST. PUB. NO FINAN. COBJUD | 11,323.00         | 0.00           | 0.00           | 11,323.00         |



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| Cuenta                           | Nombre                                    | Saldo Anterior     | Débitos          | Créditos         | Saldo Actual       |
|----------------------------------|---|--------------------|------------------|------------------|--------------------|
| 232842                           | CXC CUOT.TRAB. GOB. LOCALES COB.JUD.      | 1,614,524.00       | 0.00             | 0.00             | 1,614,524.00       |
| 232859                           | CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC. | 13,504,411.00      | 0.00             | 0.00             | 13,504,411.00      |
| 232875                           | CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ   | 563,816.00         | 0.00             | 0.00             | 563,816.00         |
| 232891                           | CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.   | 385,985.00         | 15,478.00        | 0.00             | 401,463.00         |
| 232907                           | CXC CUOT.TRAB.GOB.LOCALES CONVENIO        | 90,801,259.00      | 15,228,741.00    | 0.00             | 106,030,000.00     |
| 232923                           | CXC CUOT.TRAB. ORGANOS DESC. CONVENIO     | 910,082.00         | 0.00             | 256,575.00       | 653,507.00         |
| 232931                           | CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.  | 100,731,204.00     | 1,061,075.00     | 0.00             | 101,792,279.00     |
| SUB TOTAL :                      |   | 109,159,809,976.00 | 2,030,784,130.00 | 678,816,220.00   | 110,511,777,886.00 |
| 233 CXC CUOT S.PRIV.PAT INACTIVO |   |                    |                  |                  |                    |
| 233018                           | CXC C.PAT.S.PRIV.INACT                    | 244,498,375.13     | 0.00             | 0.00             | 244,498,375.13     |
| 233107                           | CXC CUOT.TRAB.S.P.INACT                   | 105,893,369.97     | 0.00             | 0.00             | 105,893,369.97     |
| SUB TOTAL :                      |   | 350,391,745.10     | 0.00             | 0.00             | 350,391,745.10     |
| 237 TITULOS PROPIEDAD L.P.       |   |                    |                  |                  |                    |
| 237052                           | SEM TITULOS PROPIEDAD L P                 | 601,350,327,400.00 | 8,822,819,300.00 | 8,822,819,300.00 | 601,350,327,400.00 |
| SUB TOTAL :                      |   | 601,350,327,400.00 | 8,822,819,300.00 | 8,822,819,300.00 | 601,350,327,400.00 |
| 240 INVERSION OPC CCSS           |   |                    |                  |                  |                    |
| 240014                           | INVERSION CAPITAL SOCIAL OPC-CCSS         | 135,720,000.00     | 0.00             | 0.00             | 135,720,000.00     |
| 240022                           | INVERSION CAPITAL MINIMO FUNC OPC-CCSS    | 74,930,000.00      | 0.00             | 0.00             | 74,930,000.00      |
| 240030                           | UTILIDAD CAPITAL SOCIAL OPC-CCSS          | 139,114,418.28     | 0.00             | 0.00             | 139,114,418.28     |
| 240049                           | UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS      | 393,843,701.90     | 0.00             | 0.00             | 393,843,701.90     |
| 240055                           | UTILIDAD PATRIMONIO OPS                   | 34,215,644.12      | 0.00             | 0.00             | 34,215,644.12      |
| SUB TOTAL :                      |   | 777,823,764.30     | 0.00             | 0.00             | 777,823,764.30     |
| 245 HIPOTEC. Y DOC.POR COBRAR    |   |                    |                  |                  |                    |
| 245020                           | DOCUMENTOSA COBRAR                        | 395,647.80         | 0.00             | 0.00             | 395,647.80         |
| 245039                           | ARREG DE PAGO X PLANILLAS                 | 8,536,003.04       | 0.00             | 0.00             | 8,536,003.04       |
| 245101                           | DOCUMENTOS COBROSJUDICIAL                 | 1,143,762.30       | 0.00             | 0.00             | 1,143,762.30       |
| 245110                           | ARREG.PAGO NEGLIGEN.PROFE                 | 21,885,000.00      | 0.00             | 0.00             | 21,885,000.00      |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                     | Saldo Anterior           | Débitos               | Créditos            | Saldo Actual             |
|--------------------|--|--------------------------|-----------------------|---------------------|--------------------------|
| <b>SUB TOTAL :</b> |  | <b>31,960,413.14</b>     | <b>0.00</b>           | <b>0.00</b>         | <b>31,960,413.14</b>     |
| <b>258</b>         | <b>CXC INT. ASEG. VOLUNT. TRAB. INDEPE</b> |                          |                       |                     |                          |
| 258510             | CXC INT. ASEGURADOS VOLUNTARIOS            | 19,721,256,897.00        | 437,370,388.00        | 0.00                | 20,158,627,285.00        |
| 258528             | CXC INT. TRABAJADOR INDEPENDIENTE          | 5,833,477,878.00         | 43,349,418.00         | 827,461.00          | 5,875,999,835.00         |
| 258536             | CXC INT. ASEG. VOLUNTARIO                  | 1,159,966,166.00         | 43,192,688.00         | 8,832,227.00        | 1,194,326,627.00         |
| 258544             | CXC INT. TRABAJADOR INDEPENDIENTE          | 81,123,326.00            | 111,019.00            | 85,880.00           | 81,148,465.00            |
| <b>SUB TOTAL :</b> |  | <b>26,795,824,267.00</b> | <b>524,023,513.00</b> | <b>9,745,568.00</b> | <b>27,310,102,212.00</b> |
| <b>260</b>         | <b>APORT.EN GARANTIA Y OTROS</b>           |                          |                       |                     |                          |
| 260102             | ICE GARAN.SERV.TELEFONICO                  | 9,547,735.35             | 0.00                  | 0.00                | 9,547,735.35             |
| 260137             | C.N.F.L.GARAN.SERV.ELECT.                  | 4,062,539.00             | 0.00                  | 0.00                | 4,062,539.00             |
| 260151             | DEPOSITO GARANTIA VARIOS                   | 32,657,143.78            | 0.00                  | 0.00                | 32,657,143.78            |
| 260178             | INV.MINAE-EBAIS-BCIE OTRO                  | 374,766,231.80           | 0.00                  | 0.00                | 374,766,231.80           |
| 260186             | ICE GARANTIA SERV.ELECTRI                  | 53,268,915.05            | 0.00                  | 0.00                | 53,268,915.05            |
| 260194             | INV.MINAE EBAI-BCIE OTR \$                 | 115,440,610.14           | 0.00                  | 0.00                | 115,440,610.14           |
| 260218             | DEPO.GARANTIA DERECHOVIA                   | 6,200,000.00             | 0.00                  | 0.00                | 6,200,000.00             |
| <b>SUB TOTAL :</b> |  | <b>595,943,175.12</b>    | <b>0.00</b>           | <b>0.00</b>         | <b>595,943,175.12</b>    |
| <b>265</b>         | <b>DEUDA ESTATAL CUOT.E INT.</b>           |                          |                       |                     |                          |
| 265038             | INTERESES CXC ESTADO TAL LP                | 117,279,410.37           | 0.00                  | 0.00                | 117,279,410.37           |
| 265052             | DEUDA B. A. C. (CUOTAS)                    | 13,608,257.01            | 0.00                  | 0.00                | 13,608,257.01            |
| 265119             | CXC CUOTA COMPL.TRAB.INDE                  | 37,093,487,268.96        | 0.00                  | 0.00                | 37,093,487,268.96        |
| 265127             | CXC CUOTA COMPL. CONV. ES                  | 5,723,411,492.32         | 0.00                  | 0.00                | 5,723,411,492.32         |
| 265208             | CXC LEY 7739 COD. NIÑEZ                    | 223,939,362,540.41       | 0.00                  | 0.00                | 223,939,362,540.41       |
| 265216             | DIFERENCIA CONV.OCT-2011 ESTADO C.TAL      | 7,950,449.99             | 0.00                  | 0.00                | 7,950,449.99             |
| 265224             | CXC INT. LEY 7739 CODIGO NIÑEZ Y ADOL.     | 17,489,326,083.83        | 0.00                  | 0.00                | 17,489,326,083.83        |
| 265265             | M.HAC.TRASP.PROG.M.S.7374                  | 271,485,976,862.60       | 0.00                  | 0.00                | 271,485,976,862.60       |
| 265305             | CXC DEFICIT LEY.PAT.RESP.                  | 20,299,259.33            | 0.00                  | 0.00                | 20,299,259.33            |
| 265313             | INT.MH TRASP.PROG.M.S.7374                 | 164,594,682,983.63       | 0.00                  | 0.00                | 164,594,682,983.63       |
| 265362             | INT. DIF. CONV.2011 ESTADO TAL             | 1,551,480.55             | 0.00                  | 0.00                | 1,551,480.55             |
| 265370             | CXC ASEGUR. CUENTA ESTADO LP               | 83,544,959,655.39        | 0.00                  | 12,517,471,559.72   | 71,027,488,095.67        |



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| Cuenta             | Nombre                                      | Saldo Anterior            | Débitos               | Créditos                 | Saldo Actual              |
|--------------------|---|---------------------------|-----------------------|--------------------------|---------------------------|
| 265389             | CXC ASEGUR. LEYES ESPECIALES LP             | 88,070,501,965.33         | 0.00                  | 0.00                     | 88,070,501,965.33         |
| 265443             | CXC CUOT. EST. TAL TSE                      | 17,164,011.61             | 0.00                  | 0.00                     | 17,164,011.61             |
| 265450             | CXC INT. CUOT. EST. TAL TSE                 | 13,991,576.65             | 82,081.60             | 0.00                     | 14,073,658.25             |
| 265468             | CXC LEY CONTROL TABACO LP                   | 6,705,586,840.22          | 0.00                  | 0.00                     | 6,705,586,840.22          |
| 265476             | CXC INT LEY CONTROL TABACO LP               | 1,734,445,657.40          | 0.00                  | 0.00                     | 1,734,445,657.40          |
| 265857             | DEUDA ESTADO PREST.ICO                      | 3,390,664,386.07          | 0.00                  | 0.00                     | 3,390,664,386.07          |
| 265970             | DEUDA ESTADO EDIFICIOS Y TERRENOS           | 248,407,010.00            | 0.00                  | 0.00                     | 248,407,010.00            |
| <b>SUB TOTAL :</b> |   | <b>904,212,657,191.67</b> | <b>82,081.60</b>      | <b>12,517,471,559.72</b> | <b>891,695,267,713.55</b> |
| <b>266</b>         | <b>CONVENIOS M.H.</b>                       |                           |                       |                          |                           |
| 266018             | DESAFATEN.POBLA.INDIGENTE                   | 56,106,267,013.37         | 0.00                  | 0.00                     | 56,106,267,013.37         |
| 266107             | CXC INT DESAF INDIG. 2010                   | 16,662,646,963.85         | 0.00                  | 0.00                     | 16,662,646,963.85         |
| 266115             | DESAF CXC SERV. ADMINISTRATIVOS             | 9,493,764,068.47          | 0.00                  | 0.00                     | 9,493,764,068.47          |
| 266123             | CXC MH CONV.2007 INTER.                     | 1,941,613,267.75          | 0.00                  | 0.00                     | 1,941,613,267.75          |
| 266131             | INT. X COBRAR CONVENIO 2007                 | 12,778,794,765.31         | 313,711,929.46        | 0.00                     | 13,092,506,694.77         |
| 266247             | CXC ASEG. CUENTA ESTADO I SEMES. 2007       | 317,085,759.78            | 0.00                  | 0.00                     | 317,085,759.78            |
| 266253             | CXC INT. DESAF SERV. ADM I SEMES. 2007      | 13,407,124.95             | 0.00                  | 0.00                     | 13,407,124.95             |
| 266261             | CONV. 2016 LEY 7739 CODIGO DE LA NIÑEZ      | 62,553,370,892.24         | 0.00                  | 0.00                     | 62,553,370,892.24         |
| <b>SUB TOTAL :</b> |   | <b>159,866,949,855.72</b> | <b>313,711,929.46</b> | <b>0.00</b>              | <b>160,180,661,785.18</b> |
| <b>267</b>         | <b>CXC INT. S/CUOTAS CCSS L PL.</b>         |                           |                       |                          |                           |
| 267014             | CXC INT. C.PAT. SECTOR PRIVADO L. PL.       | 6,605,495,885.00          | 155,385,346.00        | 0.00                     | 6,760,881,231.00          |
| 267030             | CXC INT. C.PAT. INST. PUB. NO FIN L. PL.    | 172,076.00                | 0.00                  | 5,222.00                 | 166,854.00                |
| 267049             | CXC INT. C.PAT. INST. PUB. FINANC. L. PL.   | 4,004,537.00              | 407,691.00            | 0.00                     | 4,412,228.00              |
| 267055             | CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.    | 2,609,688.00              | 1,429,604.00          | 0.00                     | 4,039,292.00              |
| 267063             | CXC INT. C.PAT. SECTOR EXTERNO L. PL.       | 127,763,718.00            | 12,470,272.00         | 0.00                     | 140,233,990.00            |
| 267080             | CXC INT. C. PAT. ORG. DESCONC. L PL.        | 1,582,730.00              | 0.00                  | 8,934.00                 | 1,573,796.00              |
| 267098             | CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL | 1,857,532.00              | 0.00                  | 844,997.00               | 1,012,535.00              |
| 267103             | CXC INT. C.TRAB. SECT. PRIVADO L. PL.       | 3,407,977,258.00          | 68,534,303.00         | 0.00                     | 3,476,511,561.00          |
| 267120             | CXC INT. CONVENIOS ESPECIALES L .PL.        | 1,853,485.00              | 88,111.00             | 0.00                     | 1,941,596.00              |
| 267146             | CXC INT. LP CUOTA TRABAJ. INST.             | 102,309.00                | 0.00                  | 3,105.00                 | 99,204.00                 |





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| Cuenta | Nombre                                       | Saldo Anterior    | Débitos       | Créditos      | Saldo Actual      |
|--------|--|-------------------|---------------|---------------|-------------------|
| 267152 | CXC INT. TRAB. SECT. EXTERNO L.PL.           | 70,748,111.00     | 7,365,265.00  | 0.00          | 78,113,376.00     |
| 267160 | CXC INT. LP CUOTA TRAB. GOB.                 | 1,551,581.00      | 850,041.00    | 0.00          | 2,401,622.00      |
| 267179 | CXC INT. LP CUOTA TRAB. INS. PUB.            | 2,381,083.00      | 242,407.00    | 0.00          | 2,623,490.00      |
| 267187 | CXC INT. LP CUOTA TRAB. ORG. DESC            | 941,063.00        | 0.00          | 5,311.00      | 935,752.00        |
| 267195 | CXC INT. LP CUOTA TRAB. INST. DESC.          | 1,100,201.00      | 0.00          | 502,474.00    | 597,727.00        |
| 267200 | CXC INT. C.PAT. GOBIERNO                     | 9,996,821.00      | 59,153.00     | 0.00          | 10,055,974.00     |
| 267219 | CXC INT. C.TRAB. GOBIERNO L.PL.              | 5,944,051.00      | 35,160.00     | 0.00          | 5,979,211.00      |
| 267357 | CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.     | 19,514,721,868.00 | 23,501,113.00 | 45,125,436.00 | 19,493,097,545.00 |
| 267373 | CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.  | 21,117.00         | 102.00        | 0.00          | 21,219.00         |
| 267381 | CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.  | 8,572,482.00      | 89,310.00     | 0.00          | 8,661,792.00      |
| 267390 | CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.      | 1,666,478.00      | 14,473.00     | 0.00          | 1,680,951.00      |
| 267403 | CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.     | 211,903.00        | 1,242.00      | 0.00          | 213,145.00        |
| 267411 | CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.       | 1,442,267.00      | 6,932.00      | 0.00          | 1,449,199.00      |
| 267420 | CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL | 613,681.00        | 5,256.00      | 0.00          | 618,937.00        |
| 267438 | CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.       | 8,887,026,767.00  | 14,747,079.00 | 25,118,737.00 | 8,876,655,109.00  |
| 267452 | CXC INT. CONVENIOS ESPEC. CJ L.PL.           | 2,042,870.00      | 37,794.00     | 0.00          | 2,080,664.00      |
| 267460 | CXC INT. C.TRABAJ. SECT. EXTERNO             | 94,562.00         | 520.00        | 0.00          | 95,082.00         |
| 267479 | CXC INT. C.PATRONAL GOBIERNO                 | 249,902.00        | 6,074.00      | 0.00          | 255,976.00        |
| 267487 | CXC INT. C.TRABAJADORES GOBIERNO             | 148,602.00        | 3,596.00      | 0.00          | 152,198.00        |
| 267500 | CXC INT. C.PAT. SECT. PRIVADO CONV.          | 2,131,510,846.00  | 55,992,316.00 | 0.00          | 2,187,503,162.00  |
| 267527 | CXC INT. C.PAT. INST. PUB. NO FINANC.        | 31,391.00         | 754.00        | 0.00          | 32,145.00         |
| 267543 | CXC INT. C.PAT. GOBIERNOS LOCALES CONV.      | 11,367,142.00     | 61,039.00     | 2,964.00      | 11,425,217.00     |
| 267550 | CXC INT. C.PAT. SECTOR EXTERN. CONV.         | 711,944.00        | 11,528.00     | 22,882.00     | 700,590.00        |
| 267568 | CXC INT. C.PAT. ORG. DESCONC. CONVEN.        | 1,095,426.00      | 0.00          | 210,288.00    | 885,138.00        |
| 267576 | CXC INT. C.PAT. INST. DESCEN. NO EMPR.       | 102,625,704.00    | 855,171.00    | 0.00          | 103,480,875.00    |
| 267584 | CXC INT. C.TRAB. SECTOR PRIV. CONVEN.        | 1,055,431,512.00  | 44,643,551.00 | 0.00          | 1,100,075,063.00  |
| 267608 | CXC INT. CONVENIOS ESPECIALES                | 43,502.00         | 14,942.00     | 29,654.00     | 28,790.00         |
| 267616 | CXC INT. C. TRAB. SECT. EXTER. CONVEN.       | 409,711.00        | 0.00          | 0.00          | 409,711.00        |
| 267657 | CXC INT. C. PAT. SECTOR PRIV. ARREGL.        | 963,321,264.00    | 0.00          | 10,814,132.00 | 952,507,132.00    |
| 267738 | CXC INT. C. TRAB. SECTOR PRIVADO             | 386,079,265.00    | 0.00          | 6,807,948.00  | 379,271,317.00    |
| 267835 | CXC CUOTA TRABAJ. INST. PUB. N.              | 12,556.00         | 61.00         | 0.00          | 12,617.00         |



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## Régimen de Enfermedad y Maternidad

| Cuenta                        | Nombre                                       | Saldo Anterior      | Débitos          | Créditos         | Saldo Actual        |
|-------------------------------|--|---------------------|------------------|------------------|---------------------|
| 267843                        | CXC CUOTA TRABAJO. GOB. LOCAL.               | 990,794.00          | 8,606.00         | 0.00             | 999,400.00          |
| 267850                        | CXC CUOTA TRABAJO. INST. PUB. FINAN.         | 5,025,880.00        | 52,271.00        | 0.00             | 5,078,151.00        |
| 267876                        | CXC CUOTA TRABAJO. INST. DESCENT.            | 342,091.00          | 2,997.00         | 0.00             | 345,088.00          |
| 267892                        | CXC CUOTA TRABAJO. INST. PUB. N.             | 18,665.00           | 449.00           | 0.00             | 19,114.00           |
| 267908                        | CXC CUOTA TRABAJO. GOB. LOCALES              | 6,160,528.00        | 36,296.00        | 1,758.00         | 6,195,066.00        |
| 267924                        | CXC CUOT CXC CUOT. TRAB. OR                  | 651,213.00          | 0.00             | 124,921.00       | 526,292.00          |
| 267932                        | CXC CUOTA TRABAJO. INST. DESCENT.            | 60,949,780.00       | 508,503.00       | 0.00             | 61,458,283.00       |
| SUB TOTAL :                   |  | 43,389,673,842.00   | 387,469,328.00   | 89,628,763.00    | 43,687,514,407.00   |
| 270 ESTIMAC.CTAS.DUDOSO COBRO |  |                     |                  |                  |                     |
| 270043                        | ESTIM.INC.CXC CUOT.S.PRIV                    | -69,536,007,077.50  | 1,539,242,101.00 | 285,845,118.00   | -68,282,610,094.50  |
| 270092                        | ESTIM. INCOB. CXC INST. PRIVADAS             | -83,888,926.71      | 0.00             | 0.00             | -83,888,926.71      |
| 270108                        | ESTIM. INCOB. CXC INSTITUCIONES              | -268,940,082.76     | 0.00             | 0.00             | -268,940,082.76     |
| 270116                        | ESTIM. INCOB. CXC CONV. INS SERV. MED. R.P.  | -132,041.35         | 0.00             | 0.00             | -132,041.35         |
| 270124                        | ESTIM. INCOB. CXC CONV. INS SERV. MED. A.T.  | -157,365.83         | 0.00             | 0.00             | -157,365.83         |
| 270132                        | ESTIM. INCOB. CXC PARTICULARES               | -37,383,434,179.52  | 0.00             | 0.00             | -37,383,434,179.52  |
| 270140                        | ESTIM. INCOB. CXC EMPLEADOS                  | -1,423,256,714.14   | 0.00             | 0.00             | -1,423,256,714.14   |
| 270157                        | ESTIM. INCOB. CXC SERV. MEDICOS              | -48,241,166,008.13  | 0.00             | 0.00             | -48,241,166,008.13  |
| 270165                        | ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT | -812,326,158.75     | 0.00             | 0.00             | -812,326,158.75     |
| 270173                        | ESTIM. INCOB. CXC INS CONTR. SER. MED SRT    | -30,372,966.79      | 0.00             | 0.00             | -30,372,966.79      |
| 270181                        | ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA   | -2,887,991,992.13   | 0.00             | 0.00             | -2,887,991,992.13   |
| 270190                        | ESTIM. INCOB. CXC INS CONV. SER. MED SOA     | -26,896,411.94      | 0.00             | 0.00             | -26,896,411.94      |
| 270205                        | ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.      | -285,724,234.36     | 0.00             | 0.00             | -285,724,234.36     |
| 270213                        | ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC | -346,686,141.88     | 0.00             | 0.00             | -346,686,141.88     |
| 270221                        | ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR       | -31,208,869.11      | 0.00             | 0.00             | -31,208,869.11      |
| SUB TOTAL :                   |  | -161,358,189,170.90 | 1,539,242,101.00 | 285,845,118.00   | -160,104,792,187.90 |
| 275 DEPRECIACION ACUMULADA    |  |                     |                  |                  |                     |
| 275017                        | DEPREC.MOB.MAQ.Y EQUIPO                      | -226,520,641,903.32 | 1,166,943,021.23 | 3,322,575,664.03 | -228,676,274,546.12 |
| 275025                        | DEPREC.EDIFICIOS                             | -22,733,583,344.05  | 0.00             | 794,371,322.39   | -23,527,954,666.44  |
| SUB TOTAL :                   |  | -249,254,225,247.37 | 1,166,943,021.23 | 4,116,946,986.42 | -252,204,229,212.56 |



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## Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                              | Saldo Anterior             | Débitos                  | Créditos                 | Saldo Actual               |
|--------------------|-------------------------------------|----------------------------|--------------------------|--------------------------|----------------------------|
| <b>276</b>         | <b>DEPREC.ACUM.REVAL.ACTIVOS</b>    |                            |                          |                          |                            |
| 276013             | DEP.ACUM.REV.MOB.MAQ.Y EQ           | -77,189,058,559.33         | 658,465,063.96           | 580,075,736.57           | -77,110,669,231.94         |
| 276021             | DEP.ACUM.REVAL.EDIFICIOS            | -167,686,380,355.39        | 31,882,385.06            | 272,070,055.57           | -167,926,568,025.90        |
| <b>SUB TOTAL :</b> |                                     | <b>-244,875,438,914.72</b> | <b>690,347,449.02</b>    | <b>852,145,792.14</b>    | <b>-245,037,237,257.84</b> |
| <b>300</b>         | <b>VARIOS ACREADORES</b>            |                            |                          |                          |                            |
| 300037             | IMPUESTO S/LICENCIAS 25%            | -12,199,722.36             | 12,088,354.00            | 0.00                     | -111,368.36                |
| 300078             | CXP RNC                             | -0.04                      | 0.00                     | 0.00                     | -0.04                      |
| 300094             | CTA.PAG.TRIB.DIRECTA 2%.I           | -871,201,867.62            | 826,182,195.98           | 938,930,286.50           | -983,949,958.14            |
| 300100             | CXP F.ESTABILIDAD LABORAL           | 0.00                       | 56,056.55                | 56,056.55                | 0.00                       |
| 300126             | CTASXPAG CHKS.PRO                   | -12,364,474.42             | 0.00                     | 0.00                     | -12,364,474.42             |
| 300134             | CUENTAS X PAGAR PENS. IVM           | 0.30                       | 0.30                     | 0.00                     | 0.60                       |
| 300256             | CXP VALOR MED. CALIFIC. INVALIDEZ   | -130,648,237.84            | 0.00                     | 0.00                     | -130,648,237.84            |
| 300620             | CXP AGUINALDO                       | -82,796,014,907.33         | 0.00                     | 6,791,570,297.70         | -89,587,585,205.03         |
| 300639             | CXP SALARIO ESCOLAR                 | -69,839,586,768.10         | 0.00                     | 6,788,665,677.75         | -76,628,252,445.85         |
| 300696             | CXP GASTOS ADM. DIRECC.             | -509,380.00                | 203,752.00               | 0.00                     | -305,628.00                |
| 300759             | CXP AV/TI DIR. DE COBROS            | -532,118.00                | 1,162,579.00             | 1,667,477.00             | -1,037,016.00              |
| 300815             | CXP CUOTA PATR. SECT PRIVADO        | -789,268.00                | 0.00                     | 0.00                     | -789,268.00                |
| 300880             | DEVOL. CUOTAS OBRERAS INC.          | -199,163,528.94            | 0.00                     | 0.00                     | -199,163,528.94            |
| <b>SUB TOTAL :</b> |                                     | <b>-153,863,010,272.35</b> | <b>839,692,937.83</b>    | <b>14,520,889,795.50</b> | <b>-167,544,207,130.02</b> |
| <b>301</b>         | <b>FACTS.P.PAG.PROVEED.EXTE.</b>    |                            |                          |                          |                            |
| 301503             | MERCADERIAS EN TRANSITO             | -813,096,707.70            | 1,402,579,163.03         | 511,914,683.91           | 77,567,771.42              |
| <b>SUB TOTAL :</b> |                                     | <b>-813,096,707.70</b>     | <b>1,402,579,163.03</b>  | <b>511,914,683.91</b>    | <b>77,567,771.42</b>       |
| <b>302</b>         | <b>FACTS.P.PAG.PROV. LOCALES</b>    |                            |                          |                          |                            |
| 302500             | FACTS.P.PAG.PROV.LOCALES            | -8,711,001,138.90          | 19,808,223,289.94        | 27,257,742,244.24        | -16,160,520,093.20         |
| <b>SUB TOTAL :</b> |                                     | <b>-8,711,001,138.90</b>   | <b>19,808,223,289.94</b> | <b>27,257,742,244.24</b> | <b>-16,160,520,093.20</b>  |
| <b>305</b>         | <b>CUENTAS POR PAGAR A IVM</b>      |                            |                          |                          |                            |
| 305019             | RECAUDACION POR CAJAS DE IVM        | -1,367,167,048.00          | 110,370,590,874.11       | 109,659,286,056.00       | -655,862,229.89            |
| 305027             | RECAUDACION IVM PLANILLA EMPL. CCSS | 306,884,842.39             | 7,284,852,489.85         | 7,254,454,815.92         | 337,282,516.32             |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior            | Débitos                   | Créditos                  | Saldo Actual              |
|--------------------|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>SUB TOTAL :</b> |                                  | <b>-1,060,282,205.61</b>  | <b>117,655,443,363.96</b> | <b>116,913,740,871.92</b> | <b>-318,579,713.57</b>    |
| <b>307</b>         | <b>DEUDA EXTERNA CORTO PLAZO</b> |                           |                           |                           |                           |
| 307011             | INST.CRED.ESPA A                 | -382,165,343.10           | 284,966,713.62            | 570,723.66                | -97,769,353.14            |
| <b>SUB TOTAL :</b> |                                  | <b>-382,165,343.10</b>    | <b>284,966,713.62</b>     | <b>570,723.66</b>         | <b>-97,769,353.14</b>     |
| <b>308</b>         | <b>CUOT.PLAN.PREELAB.O.FUNC.</b> |                           |                           |                           |                           |
| 308032             | CUOTAS OBRERO PAT. CCSS          | -14,783,424,689.57        | 23,263,047,122.05         | 24,179,933,115.10         | -15,700,310,682.62        |
| 308991             | A. FDO CAPITALIZ. LABORAL        | -525,797,055.15           | 2,445,857,676.75          | 2,445,857,676.75          | -525,797,055.15           |
| <b>SUB TOTAL :</b> |                                  | <b>-15,309,221,744.72</b> | <b>25,708,904,798.80</b>  | <b>26,625,790,791.85</b>  | <b>-16,226,107,737.77</b> |
| <b>310</b>         | <b>CXP GOBIERNO (MH)</b>         |                           |                           |                           |                           |
| 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            |
| <b>SUB TOTAL :</b> |                                  | <b>-7,695,718,875.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>-7,695,718,875.00</b>  |
| <b>315</b>         | <b>FONDO D.S.Y ASIG.FAM.</b>     |                           |                           |                           |                           |
| 315014             | CONTRIBUC.SOBRE PLANILLAS        | -58,743,462,815.69        | 29,479,260,530.92         | 30,284,136,236.00         | -59,548,338,520.77        |
| 315055             | CONSTRUCCIONES CONVENIOS         | -1,118,976,295.00         | 268,166,742.00            | 332,538,500.00            | -1,183,348,053.00         |
| 315063             | CONTRIBUCIONES ARREGLOS          | -2,771,707.00             | 1,226,235.00              | 764,464.00                | -2,309,936.00             |
| 315071             | INT. FINAN CUOTAS CONVENIOS      | -276,947,080.00           | 60,946,591.00             | 57,402,430.00             | -273,402,919.00           |
| 315080             | INT. MOROS. CUOTAS CONVENIOS     | -3,088,588.00             | 867,928.00                | 1,555,717.00              | -3,776,377.00             |
| 315098             | INT. FINANC. CUOTAS ARREGLOS     | -2,879,806.00             | 1,538,504.00              | 652,252.00                | -1,993,554.00             |
| 315103             | INT. MOROS. CUOTAS ARREGLOS      | -14,966.00                | 7,690.00                  | 2,479.00                  | -9,755.00                 |
| <b>SUB TOTAL :</b> |                                  | <b>-60,148,141,257.69</b> | <b>29,812,014,220.92</b>  | <b>30,677,052,078.00</b>  | <b>-61,013,179,114.77</b> |
| <b>320</b>         | <b>DEP.CUST.GARANT.Y OTROS</b>   |                           |                           |                           |                           |
| 320028             | DEPOST.CUOTAS PLAN. ESTAD        | -3,714,133,878.12         | 36,309,282,954.00         | 36,160,058,221.00         | -3,564,909,145.12         |
| 320050             | DEPOSITOS SUBSIDIARIAS           | -15,187,887,406.92        | 16,106,672,885.49         | 1,333,247,626.49          | -414,462,147.92           |
| 320069             | DEP. ESTUD. REG. AVAL. PROP.     | -25,490,482.92            | 0.00                      | 0.00                      | -25,490,482.92            |
| 320085             | DEP. GARANTIA CONSTRUCCION       | -28,510,657.05            | 0.00                      | 0.00                      | -28,510,657.05            |
| 320093             | DEP. PAGO SEGURO VOLUNTARI       | -320,233,149.26           | 0.00                      | 0.00                      | -320,233,149.26           |



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| Cuenta             | Nombre                                       | Saldo Anterior            | Débitos                  | Créditos                 | Saldo Actual             |
|--------------------|--|---------------------------|--------------------------|--------------------------|--------------------------|
| 320109             | DPTO AUXIL.REEMBOLSABLES                     | 5,354,606.16              | 0.00                     | 0.00                     | 5,354,606.16             |
| 320117             | DEP. AUXILIOS REEMBOL. SIGC                  | -20,481,437.76            | 8,195,839.53             | 8,309,719.88             | -20,595,318.11           |
| 320141             | DEPTOS.GARANTIA PROVEEDOR                    | -516,396,021.55           | 158,000.00               | 55,117.84                | -516,293,139.39          |
| 320158             | GTIA.CONTRAT.SERV.PROFES.                    | -447,286,714.30           | 0.00                     | 7,563,782.23             | -454,850,496.53          |
| 320166             | DEPOSITOS PREST.VEHICULOS                    | -58,500.00                | 0.00                     | 0.00                     | -58,500.00               |
| 320206             | DEP.PREST.SIST.EN CARTERA                    | -14,863.65                | 0.00                     | 0.00                     | -14,863.65               |
| 320263             | DEP PACIENTES INTERNADOS                     | -4,343,490.91             | 802,645.00               | 207,525.00               | -3,748,370.91            |
| 320466             | PENS NO RETIRADAS R.N.C.P                    | -40,742,469.90            | 0.00                     | 2,412,069.79             | -43,154,539.69           |
| 320490             | DEPOSITOS EN GARANTIA                        | -9,153,875.53             | 0.00                     | 0.00                     | -9,153,875.53            |
| 320506             | DEPOSITOS VARIOS                             | -735,111,167.60           | 80,000.00                | 80,000.00                | -735,111,167.60          |
| 320514             | BIBLIOT.NAL.SALUD SEG.SOC                    | -577,460.00               | 0.00                     | 77,210.00                | -654,670.00              |
| 320563             | DEPS.ESTUD.REG.AVALU.PROP                    | 84,920.00                 | 0.00                     | 0.00                     | 84,920.00                |
| 320774             | DEDUC.EMPL.PENSIONAD.CAJA                    | -66,852.70                | 0.00                     | 0.00                     | -66,852.70               |
| <b>SUB TOTAL :</b> |  | <b>-21,045,048,902.01</b> | <b>52,425,192,324.02</b> | <b>37,512,011,272.23</b> | <b>-6,131,867,850.22</b> |
| <b>321</b>         | <b>REC. GASTOS JUDICIALES ABOG. EXTE</b>     |                           |                          |                          |                          |
| 321032             | REC.GAS.JUD.AB.EXT.S.                        | -3,200.00                 | 0.00                     | 0.00                     | -3,200.00                |
| 321057             | CONV.ASOC.DEMOGR.COSTARR.                    | -85,934.00                | 0.00                     | 0.00                     | -85,934.00               |
| 321065             | DEP.CUST.GARANT.Y OTROS                      | -36,680.00                | 0.00                     | 0.00                     | -36,680.00               |
| 321081             | APORT.PROG.INVEST.CENDEIS                    | -53,820.00                | 0.00                     | 0.00                     | -53,820.00               |
| 321113             | REC.GAS.JUD.AB.EXT.S.                        | -72,585.00                | 29,465.00                | 0.00                     | -43,120.00               |
| 321121             | REC.GAST. JUD. ABOG. EXT. S.GRE              | -47,065.07                | 0.00                     | 0.00                     | -47,065.07               |
| 321148             | REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES. | -114,548.05               | 0.00                     | 335.00                   | -114,883.05              |
| 321154             | REC.GAST.JUD.AB.EXT.S.ORO                    | -322,307.00               | 13,315.00                | 2,300.00                 | -311,292.00              |
| 321162             | REC. GAST. JUDIC. AB. EXTER. S. NARANJO      | -14,120.00                | 0.00                     | 0.00                     | -14,120.00               |
| 321170             | REC. GAST. JUD. AB.EXT.S.PAL.                | -219,275.93               | 0.00                     | 0.00                     | -219,275.93              |
| 321189             | REC. GAST. JUD. AB. EXT.S.ALF                | -260.00                   | 0.00                     | 0.00                     | -260.00                  |
| 321197             | REC. GAST. JUDIC. AB. EXTER. S. SN. PEDRO PO | -180,290.00               | 0.00                     | 0.00                     | -180,290.00              |
| 321210             | REC. GAST. JUDIC. AB. EXTER. S. FORTUNA SC   | -22,913.00                | 0.00                     | 15,915.00                | -38,828.00               |
| 321229             | REC. GAST. JUDIC. AB. EXTER. S. CHILES       | -75,200.00                | 0.00                     | 0.00                     | -75,200.00               |
| 321342             | REC. GAST. JUD. AB.EXT.S.PAR                 | -288,169.00               | 0.00                     | 0.00                     | -288,169.00              |



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Balance General de Situación

Al mes de: octubre 2019

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                                       | Saldo Anterior | Débitos    | Créditos  | Saldo Actual  |
|--------|--|----------------|------------|-----------|---------------|
| 321367 | REC.GAST.JUD.AB.EXT.S.PAC                    | -1,200.00      | 0.00       | 0.00      | -1,200.00     |
| 321421 | REC. GASTOS JUDIC. ABOG. EXTER. RIO FRIO     | -1,191,340.00  | 0.00       | 660.00    | -1,192,000.00 |
| 321454 | REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S | -809,755.00    | 0.00       | 22,040.00 | -831,795.00   |
| 321489 | REC. GASTOS JUDIC. ABOG. EXTER. PUNTARENAS   | -2,920.00      | 0.00       | 0.00      | -2,920.00     |
| 321600 | REC. GAST. JUD. AB.EXT.S. LA                 | -39,312.00     | 0.00       | 0.00      | -39,312.00    |
| 321634 | REC. GASTOS JUDIC. ABOG. EXTER. MONTEVERD    | -17,078.00     | 0.00       | 0.00      | -17,078.00    |
| 321640 | REC. GASTOS JUDIC. ABOG. EXTER. GUATUZO      | -30,480.00     | 0.00       | 0.00      | -30,480.00    |
| 321667 | REC. GASTOS JUDIC. ABOG. EXTER. NUEVO AREN   | -373,965.00    | 152,100.00 | 1,395.00  | -223,260.00   |
| 321683 | REC. GAST. JUD. AB.EXT.S. NANDAYURE          | -101,285.00    | 0.00       | 0.00      | -101,285.00   |
| 321691 | REC.GAST.JUD.AB.EXT S. HOJANCHA              | -617,195.00    | 0.00       | 0.00      | -617,195.00   |
| 321705 | REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA      | -59,330.00     | 0.00       | 0.00      | -59,330.00    |
| 321713 | REC. GAST. JUD. AB.EXT.S. SNT CRUZ           | -1,442,710.00  | 0.00       | 0.00      | -1,442,710.00 |
| 321721 | REC.GAST.JUD.AB.EXT S. CAÑAS                 | -1,004,030.00  | 0.00       | 0.00      | -1,004,030.00 |
| 321730 | REC. GASTOS JUDIC. ABOG. EXTER. TILARAN      | -636,145.00    | 0.00       | 0.00      | -636,145.00   |
| 321748 | REC. GAST. JUD. AB.EXT.S. BAGACES            | -22,020.00     | 0.00       | 0.00      | -22,020.00    |
| 321754 | REC.GAST.JUD.AB.EXT S. ABANGARES             | -392,695.00    | 0.00       | 0.00      | -392,695.00   |
| 321762 | REC. GAST. JUD. AB.EXT. S. NICOYA            | -1,605,195.00  | 15,740.00  | 46,380.00 | -1,635,835.00 |
| 321770 | REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA  | -1,324,099.16  | 95,480.00  | 0.00      | -1,228,619.16 |
| 321789 | REC. GASTOS JUDIC. ABOG. EXTER. FILADELFIA   | -2,509,510.00  | 0.00       | 0.00      | -2,509,510.00 |
| 321797 | REC. GAST. JUD. AB.EXT. S 27 ABRIL           | -1,793,156.00  | 0.00       | 0.00      | -1,793,156.00 |
| 321802 | REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES    | -912,947.50    | 0.00       | 0.00      | -912,947.50   |
| 321810 | REC. GASTOS JUDIC. ABOG. EXTER. LIMON        | -4,045,828.81  | 0.00       | 14,360.00 | -4,060,188.81 |
| 321829 | REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON  | -468,841.00    | 0.00       | 0.00      | -468,841.00   |
| 321837 | REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES     | -3,319,377.00  | 0.00       | 40.00     | -3,319,417.00 |
| 321845 | REC. GASTOS JUDIC. ABOG. EXTER. BATAN        | -1,144,139.38  | 0.00       | 15,980.00 | -1,160,119.38 |
| 321851 | REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO      | -1,613,925.06  | 0.00       | 0.00      | -1,613,925.06 |
| 321860 | REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI | -115,100.00    | 0.00       | 0.00      | -115,100.00   |
| 321878 | REC. GASTOS JUDIC. ABOG. EXTER. LA PERLA     | -14,240.00     | 0.00       | 0.00      | -14,240.00    |
| 321886 | REC. GASTOS JUDIC. ABOG. EXTER. CARIARI      | -1,181,091.00  | 0.00       | 0.00      | -1,181,091.00 |
| 321894 | REC. GASTOS JUDIC. ABOG. EXTER. TICABAN      | -16,160.00     | 0.00       | 0.00      | -16,160.00    |
| 321900 | REC. GAST. JUD. AB. EXT. S. UPALA            | -465,700.00    | 0.00       | 0.00      | -465,700.00   |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                  | Saldo Anterior        | Débitos           | Créditos          | Saldo Actual          |
|--------------------|---|-----------------------|-------------------|-------------------|-----------------------|
| 321918             | REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA | -63,875.00            | 0.00              | 0.00              | -63,875.00            |
| 321926             | REC. GASTOS JUDIC. ABOG. EXTER. BRIBRI  | -1,905,570.00         | 0.00              | 0.00              | -1,905,570.00         |
| <b>SUB TOTAL :</b> |   | <b>-30,776,581.96</b> | <b>306,100.00</b> | <b>119,405.00</b> | <b>-30,589,886.96</b> |
| <b>322</b>         | <b>DEP. CUOTAS SEGURO SOCIAL</b>        |                       |                   |                   |                       |
| 322012             | DEP.CUOT SS OF CENTRALES                | -663,469,493.62       | 312,917,442.55    | 155,786,521.64    | -506,338,572.71       |
| 322020             | DEP.CUOT SS PEREZ ZELEDON               | -21,989,405.19        | 6,356,838.00      | 3,301,484.00      | -18,934,051.19        |
| 322039             | DEP CUO SS S IGNACIO ACOS               | -64,576.07            | 0.00              | 1,914.51          | -66,490.58            |
| 322047             | DEP CUO SS MARCOS TARRAZU               | -237,667.39           | 41,659.00         | 105,238.00        | -301,246.39           |
| 322053             | DEP. CUOTAS SS PURISCAL                 | -430,509.92           | 110,172.00        | 110,172.00        | -430,509.92           |
| 322061             | DEP CUOT SS CARM. SIQUIRR               | -366,648.00           | 0.00              | 0.00              | -366,648.00           |
| 322070             | DEP CUOT SS DESAMPARADOS                | -32,689,989.39        | 468,602.00        | 429,434.00        | -32,650,821.39        |
| 322088             | DEP. CUOTAS SS GUADALUPE                | -44,930,236.35        | 3,289,240.00      | 1,172,901.00      | -42,813,897.35        |
| 322101             | DEP. CUOTAS SS ALAJUELA                 | -136,612,403.18       | 55,068,225.00     | 56,684,214.00     | -138,228,392.18       |
| 322110             | DEP. CUOTAS SS SAN RAMON                | -6,049,373.04         | 893,500.43        | 572,352.00        | -5,728,224.61         |
| 322128             | DEP. CUOTAS SS GRECIA                   | -13,948,474.32        | 1,524,876.71      | 222,757.00        | -12,646,354.61        |
| 322136             | DEP CUOT SS VALVERDE VEGA               | -579,075.00           | 544,727.00        | 0.00              | -34,348.00            |
| 322144             | DEP CUO SS CIUDAD QUESADA               | 1,301,442.01          | 1,570,212.00      | 7,880,236.16      | -5,008,582.15         |
| 322150             | DEP CUOTAS SS OROTINA                   | -568,381.40           | 47,828.40         | 0.00              | -520,553.00           |
| 322169             | DEP. CUOTAS SS NARANJO                  | -3,165,312.59         | 301,940.58        | 519,870.00        | -3,383,242.01         |
| 322177             | DEP. CUOTAS SS PALMARES                 | -6,055,129.16         | 1,493,975.77      | 38,595.00         | -4,599,748.39         |
| 322185             | DEP CUOTAS SS ALFARO RUIZ               | -1,604,093.60         | 700,701.24        | 3,249.00          | -906,641.36           |
| 322193             | DEP CUOT SS S PEDRO POAS                | -13,809,426.51        | 2,042,687.00      | 743,380.00        | -12,510,119.51        |
| 322209             | DEP. CUOTAS SS ATENAS                   | -41,500.00            | 0.00              | 6,689.00          | -48,189.00            |
| 322217             | DEP CUOT SS FOR SN CARLOS               | -2,191,503.62         | 630,036.00        | 385,397.00        | -1,946,864.62         |
| 322225             | DEP. CUOTAS SS LOS CHILES               | -991,804.00           | 0.00              | 112,713.00        | -1,104,517.00         |
| 322233             | DEP CUSTOD. SUC. GARABITO               | -4,248,164.98         | 3,649,743.00      | 3,791,967.16      | -4,390,389.14         |
| 322241             | DEP CUOTAS SS CIUD. COLON               | -2,966,506.36         | 1,223,058.00      | 1,062,390.00      | -2,805,838.36         |
| 322306             | DEP. CUOTAS SS CARTAGO                  | -7,434,841.28         | 794,684.00        | 728,903.92        | -7,369,061.20         |
| 322314             | DEP. CUOTAS SS LA UNION                 | -7,188,781.53         | 1,735.00          | 1,735.00          | -7,188,781.53         |
| 322330             | DEP. CUOTAS SS TURRIALBA                | -20,304,667.75        | 13,151,867.00     | 12,216,068.00     | -19,368,868.75        |



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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                      | Saldo Anterior | Débitos       | Créditos      | Saldo Actual   |
|--------|-----------------------------|----------------|---------------|---------------|----------------|
| 322349 | DEP. CUOTAS SS PARAISO      | -11,295,241.44 | 443,456.00    | 196,116.00    | -11,047,901.44 |
| 322355 | DEP. CUOTAS SS SANTA ELENA  | -144,692.21    | 0.00          | 51,222.00     | -195,914.21    |
| 322363 | DEP. CUOTAS SS PACAYAS      | -631,254.00    | 32,627.00     | 0.00          | -598,627.00    |
| 322401 | DEP. CUOTAS SS HEREDIA      | -11,421,993.98 | 28,459,276.00 | 25,740,590.00 | -8,703,307.98  |
| 322410 | DEP. CUOTAS SS STO DOMINGO  | -38,956,228.91 | 771,056.00    | 785,973.00    | -38,971,145.91 |
| 322428 | DEP. CUOTAS SS RIO FRIO     | -25,893.00     | 0.00          | 0.00          | -25,893.00     |
| 322436 | DEP. CUO SS SN JOAQUIN FLO  | -30,085,614.54 | 1,007,469.00  | 1,031,765.00  | -30,109,910.54 |
| 322444 | DEP. CUOT SS SN R HEREDIA   | -7,598,516.93  | 17,290,678.00 | 17,007,100.00 | -7,314,938.93  |
| 322450 | DEP C SS PTO V SARAPIQUI    | -31,188.00     | 0.00          | 257,671.00    | -288,859.00    |
| 322469 | DEP. CUOT. SS. COBANO       | -12,358,291.86 | 139,019.00    | 806,917.06    | -13,026,189.92 |
| 322477 | DEP. CUOT. SS PAQUERA       | -3,114,733.42  | 191,500.00    | 117,778.00    | -3,041,011.42  |
| 322485 | DEP. CUOTAS SS PUNTARENAS   | -2,429,298.66  | 527,251.00    | 557,111.00    | -2,459,158.66  |
| 322493 | DEP. CUOTAS SS GOLFITO      | -4,398,423.52  | 6,551,555.00  | 6,625,189.00  | -4,472,057.52  |
| 322509 | DEP. CUOT SS BUENOS AIRES   | -4,655.00      | 0.00          | 0.00          | -4,655.00      |
| 322517 | DEP. CUOTAS SS ESPARZA      | -1,091,758.00  | 0.00          | 1.00          | -1,091,759.00  |
| 322525 | DEP. CUOTAS SS MIRAMAR      | -6,829,781.95  | 1,415,335.00  | 1,420,000.00  | -6,834,446.95  |
| 322533 | DEP. CUOTAS SS PARRITA      | -470,183.10    | 2,036,771.00  | 5,922,580.00  | -4,355,992.10  |
| 322541 | DEP. CUOTAS SS QUEPOS       | -2,360,084.00  | 0.00          | 0.00          | -2,360,084.00  |
| 322558 | DEP. CUOTAS PALMAR SUR      | -658,269.00    | 1,119,550.00  | 1,119,550.00  | -658,269.00    |
| 322566 | DEP. CUOTAS SS PUE. JIMENEZ | 0.00           | 16,671,321.00 | 16,694,297.00 | -22,976.00     |
| 322582 | DEP. CUOTAS SS CIUDAD NELY  | -888,871.48    | 858,543.00    | 168,319.00    | -198,647.48    |
| 322590 | DEP. CUOTAS SS SAN VITO     | -373,212.50    | 306,679.00    | 306,679.00    | -373,212.50    |
| 322606 | DEP. CUOTAS SS LA CUESTA    | -70,270.00     | 0.00          | 35,135.00     | -105,405.00    |
| 322614 | DEP. CUOTAS SS CHOMES       | -8,768,003.34  | 0.00          | 20,531.00     | -8,788,534.34  |
| 322630 | DEP. CUOT. SS MONTE VERDE   | -5,859,720.90  | 6,169.91      | 0.00          | -5,853,550.99  |
| 322649 | DP. COUTA SS SUC. GUATUZO   | -259,242.75    | 0.00          | 262,811.33    | -522,054.08    |
| 322663 | DEP. CUOT SS NUEVO ARENAL   | -238,588.55    | 170,001.55    | 0.00          | -68,587.00     |
| 322671 | DEP. CUOTAS SS JICARAL      | -819,954.75    | 0.00          | 0.00          | -819,954.75    |
| 322680 | DEP. CUOTAS SS NANDAYURE    | -3,485,212.69  | 274,363.00    | 236,283.00    | -3,447,132.69  |
| 322698 | DEP. CUOTAS SS HOJANCHA     | -3,256,902.00  | 47,970.00     | 812,105.53    | -4,021,037.53  |
| 322701 | DEP. CUOTAS SS LIBERIA      | -15,014,952.52 | 1,604,711.00  | 3,947.00      | -13,414,188.52 |





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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      |
|-------------|---------------------------|-------------------|----------------|----------------|-------------------|
| 322710      | DEP. CUOTAS SS SANTA CRUZ | -16,298,449.03    | 363,206.00     | 708,937.65     | -16,644,180.68    |
| 322728      | DEP. CUOTAS SS CANAS      | -14,588,039.08    | 1,050,845.75   | 1,224,456.00   | -14,761,649.33    |
| 322736      | DEP. CUOTAS SS TILARAN    | -1,117,450.75     | 54,686.68      | 53,648.00      | -1,116,412.07     |
| 322744      | DEP. CUOTAS SS BAGACES.   | -149,295.00       | 96,024.00      | 50,000.00      | -103,271.00       |
| 322750      | DEP. CUOTAS SS ABANGARES  | -2,013,092.09     | 843,954.00     | 73,122.00      | -1,242,260.09     |
| 322769      | DEP. CUOTAS SS NICOYA     | -14,171,285.46    | 125,244.36     | 470,374.00     | -14,516,415.10    |
| 322777      | DEP CUOTAS SS LA CRUZ GTE | -1,974,245.39     | 0.00           | 1,717,488.68   | -3,691,734.07     |
| 322785      | DEP. CUOTAS SS FILADELFIA | -39,713,488.63    | 3,647,988.08   | 8,269,869.00   | -44,335,369.55    |
| 322793      | DEP CUOTAS SS 27 DE ABRIL | -12,729,730.53    | 2,435,712.00   | 0.00           | -10,294,018.53    |
| 322809      | DEP. CUOTAS SS SIQUIRRES  | -7,335,114.55     | 495,354.00     | 10,949,980.00  | -17,789,740.55    |
| 322817      | DEP. CUOTAS SS LIMON      | -19,648,411.92    | 564,224.00     | 300,342.26     | -19,384,530.18    |
| 322825      | DEP CUOTAS SS FORT. LIMON | -823,824.84       | 2,168,807.00   | 2,978,295.00   | -1,633,312.84     |
| 322833      | DEP. CUOTAS SS GUAPILES   | -3,463,094.08     | 286,858.00     | 206,858.00     | -3,383,094.08     |
| 322841      | DEP. CUOTAS SS BATAAN     | -2,380,134.76     | 0.00           | 7,832.40       | -2,387,967.16     |
| 322858      | DEP. CUOTAS SS GUACIMO    | -5,580,746.92     | 0.00           | 14,987.00      | -5,595,733.92     |
| 322866      | DEP. CUOTAS SS ROXANA     | -566,545.53       | 0.00           | 0.00           | -566,545.53       |
| 322874      | DEP. CUOTAS SS LA PERLA   | -3,391,935.20     | 0.00           | 0.00           | -3,391,935.20     |
| 322882      | DEP. CUOTAS SS CARIARI    | -1,322,578.57     | 0.00           | 0.00           | -1,322,578.57     |
| 322906      | DEP. CUOTAS SS UPALA      | -6,912,896.64     | 0.00           | 0.00           | -6,912,896.64     |
| 322922      | DEP. CUOTAS SUC. BRI-BRI  | -1,235,947.85     | 73,658.00      | 32,062.00      | -1,194,351.85     |
| 322980      | DEPOSITOS DPTO COBROS     | -20,271,868.90    | 0.00           | 0.00           | -20,271,868.90    |
| 322998      | DEP PLANI ADIC CASOS ESPE | -11,061,618.15    | 1,006,337.00   | 1,105,003.75   | -11,160,284.90    |
| SUB TOTAL : |                           | -1,350,327,349.11 | 499,961,951.01 | 354,221,108.05 | -1,204,586,506.15 |

### 324 HONORAR PROFES.(ABOGADOS)

|        |                           |                 |              |              |                 |
|--------|---------------------------|-----------------|--------------|--------------|-----------------|
| 324013 | DEP. HONOR. OF. CENTRALES | -260,135,381.94 | 5,058,055.84 | 6,764,250.74 | -261,841,576.84 |
| 324021 | DEP. HONOR. SUC. PEREZ ZE | -6,205,902.22   | 1,052,074.00 | 606,640.00   | -5,760,468.22   |
| 324030 | DEP. HONOR. SUC. SAN IGNA | -184,119.29     | 0.00         | 274,122.10   | -458,241.39     |
| 324048 | DEP HONR SUC SAN MARC     | -1,226,853.61   | 0.00         | 329,588.00   | -1,556,441.61   |
| 324054 | DEP HONOR SUC PURISCAL    | -3,494,457.60   | 0.00         | 282,725.00   | -3,777,182.60   |
| 324070 | DEP HONOR SUCUR. DESAMPAR | -21,306,458.80  | 696,957.56   | 1,393,498.00 | -22,002,999.24  |



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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    |
|--------|---------------------------|-----------------|--------------|--------------|-----------------|
| 324089 | DEP HONOR SUC. GUADALUPE  | -13,905,600.55  | 1,245,072.00 | 350,695.00   | -13,011,223.55  |
| 324102 | DEP HONOR SUC. ALAJUELA   | -145,116,772.22 | 3,040,001.00 | 419,354.00   | -142,496,125.22 |
| 324110 | DEP HONORAR SUC SAN RAMON | -3,861,788.00   | 198,814.00   | 369,952.00   | -4,032,926.00   |
| 324129 | DEP HONOR SUC. GRECIA     | -22,444,664.71  | 1,955,781.00 | 1,955,781.00 | -22,444,664.71  |
| 324137 | DEP HONOR SUC VALVER VEGA | -851,548.00     | 0.00         | 0.00         | -851,548.00     |
| 324145 | DEP HONOR SUC CIUD QUESAD | -42,015,775.78  | 175,056.00   | 1,436,850.00 | -43,277,569.78  |
| 324151 | DEP HONOR SUC OROTINA     | -3,809,047.30   | 210,500.00   | 218,456.00   | -3,817,003.30   |
| 324160 | DEP HONOR SUC NARANJO     | -17,032,775.11  | 0.00         | 0.00         | -17,032,775.11  |
| 324178 | DEP HONOR SUC DE PALMARES | -8,325,508.60   | 0.00         | 55,000.00    | -8,380,508.60   |
| 324186 | DEP HONOR SUC ALFARO RUIZ | -3,928,281.74   | 286,198.00   | 110,000.00   | -3,752,083.74   |
| 324194 | DEP HONOR SUC SAN PEDRO P | -8,165,477.57   | 0.00         | 0.00         | -8,165,477.57   |
| 324200 | DEP HONOR SUC ATENAS      | -3,132,291.25   | 924,430.00   | 58,320.25    | -2,266,181.50   |
| 324218 | DEP HONOR SUC FORTUNA SAN | -23,048,066.25  | 385,605.00   | 140,517.00   | -22,802,978.25  |
| 324226 | DEP HONOR SUC LOS CHILES  | -345,800.67     | 0.00         | 55,000.00    | -400,800.67     |
| 324234 | DEP HONOR SUC. GARABITO   | -7,899,429.55   | 309,552.00   | 260,000.00   | -7,849,877.55   |
| 324242 | DEP HONOR SUC CIUD COLON  | -116,815.10     | 974,565.00   | 65,014.00    | 792,735.90      |
| 324307 | DEP HONOR SUC CARTAGO     | -25,491,237.20  | 0.00         | 812,148.00   | -26,303,385.20  |
| 324315 | DEP HONOR SUC LA UNION    | -4,987,993.77   | 55,000.00    | 50,000.00    | -4,982,993.77   |
| 324331 | DEP HONOR SUC TURRIALBA   | -839,909.00     | 0.00         | 405,686.00   | -1,245,595.00   |
| 324340 | DEP HONOR SUC PARAISO     | -6,512,631.73   | 0.00         | 220,500.00   | -6,733,131.73   |
| 324356 | DEP HONOR SUC SANTA ELENA | -1,358,078.20   | 327,096.00   | 0.00         | -1,030,982.20   |
| 324364 | DEP HONOR SUC PACAYAS     | -1,451,649.00   | 483,600.00   | 105,000.00   | -1,073,049.00   |
| 324402 | DEP HONOR SUC HEREDIA     | -18,300,828.74  | 1,574,253.10 | 939,396.00   | -17,665,971.64  |
| 324410 | DEP HONOR SUC STO DOMINGO | -10,638,790.04  | 0.00         | 438,820.00   | -11,077,610.04  |
| 324429 | DEP HONOR SUC RIO FRIO    | -5,909,611.94   | 402,151.30   | 61,318.00    | -5,568,778.64   |
| 324437 | DEP HONOR SUC SAN JOAQ FL | -6,311,867.97   | 0.00         | 5,044,549.00 | -11,356,416.97  |
| 324445 | DEP HONOR SUC SAN R HERED | -1,000,341.00   | 486,724.00   | 1,373,345.00 | -1,886,962.00   |
| 324451 | DEP HONOR SUC PTO VIEJO S | -1,207,076.00   | 0.00         | 1,023,074.00 | -2,230,150.00   |
| 324460 | DEP. HONOR SUC. COBANO    | -7,431,225.32   | 514,031.80   | 313,732.00   | -7,230,925.52   |
| 324478 | DEP. HONOR SUC PAQUERA    | -1,048,444.00   | 155,200.00   | 0.00         | -893,244.00     |
| 324486 | DEP HONOR SUC PUNTARENAS  | -3,737,714.80   | 2,678,284.00 | 239,306.00   | -1,298,736.80   |



## Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: octubre 2019

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior | Débitos      | Créditos     | Saldo Actual   |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 324494 | DEP HONOR SUC GOLFITO     | -10,051,108.75 | 0.00         | 1,827,075.00 | -11,878,183.75 |
| 324500 | DEP HONOR SUC BUENOS AIRE | -1,896,100.63  | 0.00         | 0.00         | -1,896,100.63  |
| 324518 | DEP HONOR SUC ESPARZA     | -4,275,868.70  | 122,072.00   | 0.00         | -4,153,796.70  |
| 324526 | DEP HONOR SUC MIRAMAR     | -7,506,888.70  | 0.00         | 4,185,984.00 | -11,692,872.70 |
| 324534 | DEP HONOR SUC PARRITA     | -10,146,968.65 | 1,569,457.00 | 245,616.00   | -8,823,127.65  |
| 324542 | DEP HONOR SUC QUEPOS      | -3,640,967.20  | 0.00         | 55,000.00    | -3,695,967.20  |
| 324559 | DEP HONOR SUC PALM SUR    | -4,712,004.00  | 25,000.00    | 140,500.00   | -4,827,504.00  |
| 324575 | DEP HONOR SUC CIUD CORTES | -292,135.00    | 0.00         | 0.00         | -292,135.00    |
| 324583 | DEP HONOR SUC CIUD NEILLY | -4,738,990.49  | 630,717.00   | 316,944.00   | -4,425,217.49  |
| 324591 | DEP HONOR SUC SAN VITO    | -15,028,216.00 | 9,136,618.00 | 1,355,375.40 | -7,246,973.40  |
| 324607 | DEP HONOR SUC LA CUESTA   | -1,436,748.00  | 382,214.00   | 160,500.00   | -1,215,034.00  |
| 324615 | DEP HONOR SUC CHOMES      | -1,985,762.63  | 0.00         | 0.00         | -1,985,762.63  |
| 324631 | DEP HONAR SUC MONTE VERDE | -2,555,903.00  | 0.00         | 0.00         | -2,555,903.00  |
| 324640 | DEP.HONOR SUC. GUATUZO    | -2,113,540.00  | 325,000.00   | 55,000.00    | -1,843,540.00  |
| 324664 | DEP HONOR SUC NUEVO ARENA | -509,904.80    | 260,000.00   | 0.00         | -249,904.80    |
| 324672 | DEP HONOR SUC JICARAL     | -3,106,826.15  | 0.00         | 50,000.00    | -3,156,826.15  |
| 324680 | DEP HONOR SUC NANDAYURE   | -2,020,538.00  | 539,089.00   | 0.00         | -1,481,449.00  |
| 324699 | DEP HONOR SUC HOJANCHA    | -2,516,736.00  | 0.00         | 0.00         | -2,516,736.00  |
| 324702 | DEP HONOR SUC LIBERIA     | -29,958,617.26 | 126,634.00   | 636,433.00   | -30,468,416.26 |
| 324710 | DEP HONOR SUC SANTA CRUZ  | -27,573,455.88 | 2,292,802.00 | 884,483.00   | -26,165,136.88 |
| 324729 | DEP HONOR SUC CAJAS       | -9,615,053.84  | 1,228,462.00 | 197,970.00   | -8,584,561.84  |
| 324737 | DEP HONOR SUC TILARAN     | -2,340,246.20  | 0.00         | 55,000.00    | -2,395,246.20  |
| 324745 | DEP HONOR SUC BAGACES     | -752,227.00    | 435,356.00   | 82,148.00    | -399,019.00    |
| 324751 | DEP. HONOR SUC ABANGARES  | -1,305,768.90  | 440,260.00   | 55,000.00    | -920,508.90    |
| 324760 | DEP HONOR SUC NICOYA      | -19,175,685.60 | 409,575.00   | 155,000.00   | -18,921,110.60 |
| 324778 | DEP HONOR SUC LA CRUZ GTE | -9,812,318.60  | 218,587.00   | 1,200.00     | -9,594,931.60  |
| 324786 | DEP HONOR SUC FILADELFIA  | -14,100,681.57 | 1,846,629.00 | 50,000.00    | -12,304,052.57 |
| 324794 | DEP HONOR SUC 27 ABRIL    | -11,513,868.32 | 0.00         | 0.00         | -11,513,868.32 |
| 324800 | DEP HONOR SUC SIQUIRRES   | -6,505,916.65  | 674,181.50   | 0.00         | -5,831,735.15  |
| 324818 | DEP HONOR SUC LIMON       | -22,635,755.42 | 50,000.00    | 1,305,371.70 | -23,891,127.12 |



# Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: octubre 2019

## Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior           | Débitos                 | Créditos                | Saldo Actual             |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 324826             | DEP HONOR SUC FORT LIMON         | -840,500.20              | 0.00                    | 170,500.00              | -1,011,000.20            |
| 324834             | DEP HONOR SUC GUAPILES           | -27,064,996.08           | 3,551,173.18            | 160,721.23              | -23,674,544.13           |
| 324842             | DEP HONOR SUC BATAN              | -16,809,444.91           | 4,374,242.98            | 3,733,361.18            | -16,168,563.11           |
| 324859             | DEP HONOR SUC GUACIMO            | -13,673,081.04           | 0.00                    | 0.00                    | -13,673,081.04           |
| 324867             | DEP HONOR SUC ROXANA             | -459,402.30              | 0.00                    | 122,998.30              | -582,400.60              |
| 324875             | DEP HONOR SUC LA PERLA           | -271,610.00              | 0.00                    | 0.00                    | -271,610.00              |
| 324883             | DEP HONOR SUC CARIARI            | -3,503,766.03            | 389,450.00              | 0.00                    | -3,114,316.03            |
| 324891             | DEP HONOR SUC TICABAN            | -135,000.00              | 0.00                    | 0.00                    | -135,000.00              |
| 324907             | DEP HONOR SUC UPALA              | -4,848,226.15            | 0.00                    | 101,400.00              | -4,949,626.15            |
| 324915             | DEP HONOR SUC SIXAOLA            | -4,231,160.49            | 184,962.00              | 0.00                    | -4,046,198.49            |
| 324923             | DEP HONOR SUC BRI BRI            | -9,755,430.27            | 1,324,725.50            | 525,529.70              | -8,956,234.47            |
| <b>SUB TOTAL :</b> |                                  | <b>-1,008,197,633.98</b> | <b>53,726,208.76</b>    | <b>42,801,747.60</b>    | <b>-997,273,172.82</b>   |
| <b>325</b>         | <b>APORTES Y DED.BANCO POPUL</b> |                          |                         |                         |                          |
| 325018             | APORTE PATR.Y TRAB.PART.         | -4,452,483,333.42        | 2,171,154,419.00        | 2,221,884,228.00        | -4,503,213,142.42        |
| 325026             | APORTE PATRONAL CCSS             | 0.00                     | 407,575,566.00          | 407,575,566.00          | 0.00                     |
| 325034             | DEDUC.AHOR.OBLIG.B.POPULA        | 0.00                     | 815,147,207.70          | 815,147,207.70          | 0.00                     |
| 325042             | DEDUC.AHOR.VOLUNT.B.POPUL        | 0.00                     | 210,000.00              | 210,000.00              | 0.00                     |
| 325059             | DEDUC.PREST.BCO.POPULAR          | 0.00                     | 1,942,041,811.05        | 1,942,041,811.05        | 0.00                     |
| 325067             | PEN COMPLEMEN BCO POPULAR        | 0.00                     | 74,987,868.00           | 74,987,868.00           | 0.00                     |
| 325075             | REC.Y MUL.S.PLAN.BCO.POP.        | -21,204,340.31           | 5,668,065.00            | 6,535,943.00            | -22,072,218.31           |
| <b>SUB TOTAL :</b> |                                  | <b>-4,473,687,673.73</b> | <b>5,416,784,936.75</b> | <b>5,468,382,623.75</b> | <b>-4,525,285,360.73</b> |
| <b>326</b>         | <b>GARANTIAS PARTIC.Y CUMPLI</b> |                          |                         |                         |                          |
| 326014             | CAJA DPTO TESORERIA              | -383,774,190.47          | 17,993,175.00           | 5,487,579.57            | -371,268,595.04          |
| 326022             | CAJA AGEN.SN.ISIDRO GRAL         | -136,401,069.56          | 7,859,398.63            | 10,327,756.56           | -138,869,427.49          |
| 326030             | CAJA AG.SN.IGNACIO ACOSTA        | -2,192,062.70            | 0.00                    | 0.00                    | -2,192,062.70            |
| 326049             | CAJA AG.SN.MARCOS TARRAZU        | -3,512,328.23            | 0.00                    | 139,599.55              | -3,651,927.78            |
| 326055             | CAJA AGENCIA DE PURISCAL         | -6,477,083.30            | 0.00                    | 0.00                    | -6,477,083.30            |
| 326071             | CAJA SUCURS. DESAMPARADOS        | -25,740,175.75           | 0.00                    | 4,048,884.44            | -29,789,060.19           |
| 326080             | CAJA SUCURSAL GUADALUPE          | -61,420,299.68           | 0.00                    | 6,929,245.54            | -68,349,545.22           |



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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    |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 326098 | HOSPITAL MEXICO           | -248,400,445.16 | 7,925,384.40  | 5,601,014.00  | -246,076,074.76 |
| 326103 | CAJA SUCURSAL ALAJUELA    | -92,189,563.87  | 224,150.00    | 7,691,416.35  | -99,656,830.22  |
| 326111 | CAJA SUCURSAL SAN RAMON   | -13,787,323.68  | 375,000.00    | 375,000.00    | -13,787,323.68  |
| 326120 | CAJA SUCURSAL DE GRECIA   | -1,835,117.00   | 32,615.00     | 0.00          | -1,802,502.00   |
| 326138 | CAJA SUC. VALVERDE VEGA   | -281,050.00     | 31,050.00     | 0.00          | -250,000.00     |
| 326146 | CAJA SUC. CIUDAD QUESADA  | -105,512,783.24 | 4,046,770.80  | 463,937.80    | -101,929,950.24 |
| 326160 | CAJA SUCURSAL DE NARANJO  | -2,564,056.67   | 42,372.75     | 38,935.05     | -2,560,618.97   |
| 326179 | CAJA SUCURSAL PALMARES    | -951,325.69     | 0.00          | 0.00          | -951,325.69     |
| 326187 | CJA SUCURSAL ALFARO RUIZ  | -1,418,118.50   | 40,000.00     | 56,700.00     | -1,434,818.50   |
| 326195 | CJA SUC. SN PEDRO DE POAS | -2,928,634.34   | 119,600.00    | 119,600.00    | -2,928,634.34   |
| 326200 | CAJA SUCURSAL DE ATENAS   | -204,838.90     | 0.00          | 0.00          | -204,838.90     |
| 326219 | CAJA SUC.FORTUNA S.CARLOS | -12,600.00      | 0.00          | 0.00          | -12,600.00      |
| 326227 | CAJA SUCURSAL LOS CHILES  | -5,144,626.33   | 0.00          | 1,425,000.00  | -6,569,626.33   |
| 326235 | CAJA SUC. JACO GARABITO   | -1,236,652.00   | 0.00          | 912,404.00    | -2,149,056.00   |
| 326243 | CAJA SUC. CIUDAD COLON    | -4,574,000.00   | 0.00          | 0.00          | -4,574,000.00   |
| 326268 | CAJA AREA TESORERIA       | -16,690,822.86  | 0.00          | 24,818,345.89 | -41,509,168.75  |
| 326276 | DEP.GARANTIAS.CUMPL.HOSP. | 0.00            | 0.00          | 2,542,285.32  | -2,542,285.32   |
| 326292 | DEP.GAR.CUMPL.H.NAC.DE RE | 0.00            | 0.00          | 829,966.74    | -829,966.74     |
| 326308 | CAJA SUCURSAL DE CARTAGO  | -82,322,275.72  | 25,204,785.75 | 6,116,847.35  | -63,234,337.32  |
| 326316 | CAJA SUCURSAL DE LA UNION | -7,922,883.58   | 0.00          | 58,331.02     | -7,981,214.60   |
| 326332 | CAJA SUCURSAL TURRIALBA   | -13,663,405.28  | 103,799.99    | 1,780,766.09  | -15,340,371.38  |
| 326340 | CAJA SUCURSAL DE PARAISO  | -650,000.00     | 0.00          | 0.00          | -650,000.00     |
| 326403 | CAJA SUCURSAL DE HEREDIA  | -128,233,344.72 | 4,769,178.65  | 4,644,270.42  | -128,108,436.49 |
| 326411 | CAJA SUCURSAL STO DOMINGO | -22,886,809.75  | 153,150.80    | 88,200.00     | -22,821,858.95  |
| 326438 | CAJA SUC.S.JOAQUIN FLORES | -1,301,586.94   | 0.00          | 0.00          | -1,301,586.94   |
| 326446 | CAJA SUC.S.RAFael HEREDIA | -117,321.60     | 0.00          | 0.00          | -117,321.60     |
| 326452 | CJA SUC.P.VIEJO SARAPIQUI | -343,929.60     | 0.00          | 0.00          | -343,929.60     |
| 326487 | CAJA AGENCIA PUNTARENAS   | -135,142,888.88 | 3,106,697.40  | 11,469,687.78 | -143,505,879.26 |
| 326495 | CAJA AGENCIA GOLFITO      | -19,885,096.78  | 630,920.08    | 1,485,365.89  | -20,739,542.59  |
| 326500 | CAJA AGENCIA BUENOS AIRES | -18,121,269.18  | 0.00          | 224,541.08    | -18,345,810.26  |
| 326519 | CAJA AGENCIA DE ESPARZA   | -7,530,776.04   | 194,200.00    | 998,327.91    | -8,334,903.95   |



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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior  | Débitos      | Créditos      | Saldo Actual    |
|--------|---------------------------|-----------------|--------------|---------------|-----------------|
| 326527 | CAJA AGENCIA DE MIRAMAR   | -479,320.00     | 259,500.00   | 0.00          | -219,820.00     |
| 326535 | CAJA AGENCIA DE PARRITA   | -6,912,913.23   | 0.00         | 0.00          | -6,912,913.23   |
| 326543 | CAJA AGENCIA DE QUEPOS    | -26,305,926.54  | 766,325.00   | 2,662,748.46  | -28,202,350.00  |
| 326550 | CAJA AGENCIA PALMAR NORTE | -11,274,143.36  | 546,000.00   | 1,730,493.08  | -12,458,636.44  |
| 326576 | CAJA SUC. CIUDAD CORTES   | -2,904,341.52   | 0.00         | 0.00          | -2,904,341.52   |
| 326584 | CAJA AG. DE CIUDAD NEILLY | -11,898,990.50  | 0.00         | 0.00          | -11,898,990.50  |
| 326592 | CAJA AG.SAN VITO DE JAVA  | -19,224,000.17  | 0.00         | 390,029.35    | -19,614,029.52  |
| 326608 | CAJA AGENCIA DE LA CUESTA | -3,229,920.20   | 0.00         | 0.00          | -3,229,920.20   |
| 326616 | CAJA AGENCIA DE CHOMES    | -76,492.00      | 0.00         | 0.00          | -76,492.00      |
| 326681 | CAJA AGENCIA NANDAYURE    | -502,712.94     | 50,368.87    | 0.00          | -452,344.07     |
| 326690 | CAJA AGENCIA HOJANCHA     | -1,184,746.24   | 0.00         | 0.00          | -1,184,746.24   |
| 326703 | CAJA AGENCIA DE LIBERIA   | -60,815,540.71  | 0.00         | 680,288.05    | -61,495,828.76  |
| 326711 | CAJA AGENCIA SANTA CRUZ   | -6,159,816.30   | 0.00         | 251,392.97    | -6,411,209.27   |
| 326720 | CAJA AGENCIA CAJAS        | -18,336,373.12  | 0.00         | 0.00          | -18,336,373.12  |
| 326738 | CAJA AGENCIA DE TILARAN   | -803,407.25     | 80,135.00    | 0.00          | -723,272.25     |
| 326746 | CAJA AGENCIA DE BAGACES   | -2,567,775.33   | 111,449.24   | 0.00          | -2,456,326.09   |
| 326752 | CAJA AGENCIA ABANGARES    | -3,766,467.91   | 0.00         | 0.00          | -3,766,467.91   |
| 326760 | CAJA AGENCIA DE NICOYA    | -29,022,112.93  | 0.00         | 1,263,357.92  | -30,285,470.85  |
| 326779 | CAJA AGENCIA LA CRUZ GTE  | -375,448.32     | 172,086.07   | 440,455.00    | -643,817.25     |
| 326787 | CAJA AGENCIA FILADELFIA   | -213,946.85     | 0.00         | 0.00          | -213,946.85     |
| 326800 | CAJA AGENCIA DE SIQUIRRES | -40,992,818.36  | 0.00         | 1,336,500.00  | -42,329,318.36  |
| 326819 | CAJA AGENCIA DE LIMON     | -92,846,208.55  | 440,131.20   | 4,756,679.12  | -97,162,756.47  |
| 326827 | CAJA AG. LA FORTUNA LIMON | -2,446,150.00   | 0.00         | 0.00          | -2,446,150.00   |
| 326835 | CAJA AGENCIA GUAPILES     | -41,591,497.16  | 1,275,930.93 | 2,511,129.17  | -42,826,695.40  |
| 326843 | CAJA SUCURSAL DE BATAAN   | -615,820.48     | 150,000.00   | 0.10          | -465,820.58     |
| 326850 | CAJA SUCURSAL DE GUACIMO  | -4,930,206.50   | 300,000.00   | 0.00          | -4,630,206.50   |
| 326884 | CAJA SUCURSAL DE CARIARI  | -16,445,934.61  | 8,772,035.48 | 1,915,067.20  | -9,588,966.33   |
| 326908 | CAJA SUCURSAL DE UPALA    | -24,981,191.41  | 381,840.00   | 0.00          | -24,599,351.41  |
| 326924 | CAJA SUCURSAL BRI-BRI     | -7,771,239.82   | 0.00         | 0.00          | -7,771,239.82   |
| 326932 | CAJA SAN JUAN DE DIOS     | -268,711,256.04 | 4,191,362.00 | 35,115,903.84 | -299,635,797.88 |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior           | Débitos              | Créditos              | Saldo Actual             |
|--------------------|----------------------------------|--------------------------|----------------------|-----------------------|--------------------------|
| 326940             | CAJA HOSPITAL NAC. NIÑOS         | -36,747,767.37           | 1,695,954.86         | 793,664.52            | -35,845,477.03           |
| 326957             | CAJA HOSP.PSIQUIATRICO           | -50,505,935.22           | 0.00                 | 1,354,055.78          | -51,859,991.00           |
| 326965             | CJA HOSP.CALDERON GUARDIA        | -119,185,355.81          | 0.02                 | 1,026,995.00          | -120,212,350.79          |
| 326973             | CAJA GERENCIA PENSIONES          | 804,757.50               | 0.00                 | 0.00                  | 804,757.50               |
| <b>SUB TOTAL :</b> |                                  | <b>-2,468,391,775.25</b> | <b>92,045,367.92</b> | <b>154,902,767.91</b> | <b>-2,531,249,175.24</b> |
| <b>327</b>         | <b>DEP. CONV. Y ARREGLOS PAG</b> |                          |                      |                       |                          |
| 327010             | CONVENIO OFIC. CENTRALES         | -10,079,528,372.90       | 255,879,326.72       | 692,996,278.12        | -10,516,645,324.30       |
| 327029             | CONVENIO SUC. PEREZ SELED        | -176,658,572.81          | 7,886,520.49         | 15,320,929.00         | -184,092,981.32          |
| 327037             | CONVENIO SUC SN IGNACIO A        | -24,491,522.50           | 1,256,400.13         | 816,809.03            | -24,051,931.40           |
| 327045             | CONVENIO SUC. SN. MARCOS         | -24,371,011.67           | 939,909.29           | 1,113,635.00          | -24,544,737.38           |
| 327051             | CONVENIO SUC. PURISCAL           | -67,644,273.06           | 455,347.00           | 3,286,414.00          | -70,475,340.06           |
| 327060             | CONV. SUC, CARMEN SIQ.           | -985,410.45              | 0.00                 | 439,462.00            | -1,424,872.45            |
| 327078             | CONVENIO SUC. DESAMPARADO        | -507,595,652.81          | 5,636,000.22         | 21,190,366.12         | -523,150,018.71          |
| 327086             | CONVENIO SUC. GUADALUPE          | -677,318,394.28          | 15,290,687.77        | 39,755,891.57         | -701,783,598.08          |
| 327100             | CONVENIO SUC. ALAJUELA           | -1,205,826,237.26        | 8,415,236.02         | 60,688,048.50         | -1,258,099,049.74        |
| 327118             | CONVENIO SUC. SAN. RAMON         | -381,514,434.40          | 6,640,571.74         | 17,765,837.14         | -392,639,699.80          |
| 327126             | CONVENIO SUC.GRECIA              | -334,594,835.97          | 3,213,296.29         | 15,065,368.87         | -346,446,908.55          |
| 327134             | CONVENIO SUC. VALVERDE V.        | -64,321,700.57           | 0.00                 | 2,265,617.00          | -66,587,317.57           |
| 327142             | CONVENIO SUC. CIUD.QUESAD        | -839,542,110.34          | 27,700,131.43        | 58,922,936.06         | -870,764,914.97          |
| 327159             | CONVENIO SUC.OROTINA             | -75,782,856.33           | 3,407,872.03         | 3,370,505.49          | -75,745,489.79           |
| 327167             | CONVENIO SUC. NARANJO            | -190,352,134.74          | 4,885,267.21         | 12,849,026.98         | -198,315,894.51          |
| 327175             | CONVENIO SUC. PALMARES           | -159,042,242.08          | 883,140.63           | 11,579,220.77         | -169,738,322.22          |
| 327183             | CONVENIO SUC. ALFARO RUIZ        | -66,101,175.48           | 1,182,247.00         | 10,286,026.99         | -75,204,955.47           |
| 327191             | CONVENIOSUC.SN PEDRO POAS        | -88,167,501.05           | 551,078.00           | 5,399,096.00          | -93,015,519.05           |
| 327207             | CONVENIO SUC. ATENAS             | -111,139,641.80          | 1,987,747.87         | 6,253,696.09          | -115,405,590.02          |
| 327215             | CON.SUC.FORTUNA SN CARLOS        | -213,477,369.22          | 828,204.87           | 7,419,361.63          | -220,068,525.98          |
| 327223             | CONVENIO SUC. LOS CHILES         | -90,886,846.72           | 412,422.93           | 4,145,724.00          | -94,620,147.79           |
| 327231             | CONVENIO SUC. GARABITO           | -174,289,608.11          | 36,483,072.04        | 15,999,226.00         | -153,805,762.07          |
| 327240             | CONVENIO SUC. CIUD. COLON        | -153,563,928.50          | 830,220.18           | 4,641,070.00          | -157,374,778.32          |
| 327304             | CONVENIO SUC. CARTAGO            | -658,023,720.52          | 14,367,004.70        | 46,269,331.76         | -689,926,047.58          |



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| Cuenta | Nombre                    | Saldo Anterior  | Débitos       | Créditos      | Saldo Actual    |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 327312 | CONVENIO SUC. LA UNION    | -279,901,219.75 | 6,794,274.69  | 11,620,250.85 | -284,727,195.91 |
| 327339 | CONVENIO SUC.TURRIALBA    | -102,774,619.57 | 224,812.00    | 14,509,187.43 | -117,058,995.00 |
| 327347 | CONVENIO SUC. PARAISO     | -154,493,897.59 | 1,223,629.38  | 6,877,958.03  | -160,148,226.24 |
| 327353 | CONVENIO SUC. SNTA ELENA  | -9,122,267.95   | 0.00          | 652,935.00    | -9,775,202.95   |
| 327361 | CONVENIO SUC. PACAYAS     | -22,348,774.31  | 891,744.00    | 927,827.00    | -22,384,857.31  |
| 327400 | CONVENIO SUC.HEREDIA      | -783,842,444.61 | 53,009,415.83 | 83,870,942.59 | -814,703,971.37 |
| 327418 | CONVENIO SUC.SNTO DOMINGO | -458,488,569.15 | 14,532,306.16 | 17,866,853.01 | -461,823,116.00 |
| 327426 | CONVENIO SUC. RIO FRIO    | -16,330,137.73  | 1,656,424.00  | 2,232,520.00  | -16,906,233.73  |
| 327434 | CONVENIO SUC.SN JOAQUIN   | -465,972,086.55 | 5,515,499.16  | 27,910,703.62 | -488,367,291.01 |
| 327442 | CONVENIO SUC SN RAFAEL HD | -101,276,490.63 | 940,091.00    | 5,841,856.19  | -106,178,255.82 |
| 327459 | CONVE.SUC.PTO.VIEJO SARAP | -98,567,000.78  | 40,703,975.64 | 3,209,921.48  | -61,072,946.62  |
| 327467 | CONVENIO SUC. COBANO      | -60,480,913.11  | 1,058,294.00  | 2,035,718.00  | -61,458,337.11  |
| 327475 | CONVENI SUC PAQUERA       | -7,495,084.10   | 0.00          | 212,669.00    | -7,707,753.10   |
| 327483 | CONVENIO SUC. PUNTARENAS  | -103,381,236.38 | 6,034,063.25  | 7,522,529.47  | -104,869,702.60 |
| 327491 | CONVENIO SUC. GOLFITO     | -52,759,055.13  | 316,688.87    | 3,801,024.60  | -56,243,390.86  |
| 327507 | CONVENIO SUC BUENOS AIRES | -25,126,859.79  | 228,760.00    | 2,007,707.31  | -26,905,807.10  |
| 327515 | CONVENIO SUC. ESPARZA     | -49,780,447.14  | 3,142,094.38  | 2,882,982.74  | -49,521,335.50  |
| 327523 | CONVENIO SUC. MIRAMAR     | -62,428,039.54  | 464,592.00    | 1,779,591.09  | -63,743,038.63  |
| 327531 | CONVENIO SUC. PARRITA     | -93,445,389.76  | 322,312.46    | 6,945,596.00  | -100,068,673.30 |
| 327540 | CONVENIO SUC. QUEPOS      | -185,325,844.08 | 2,777,006.66  | 6,445,168.56  | -188,994,005.98 |
| 327556 | CONVENIO SUC. PALMAR SUR  | -65,686,711.97  | 390,117.42    | 6,166,154.37  | -71,462,748.92  |
| 327564 | CONVENIO SUC. PTO.JIMENEZ | -43,805,924.85  | 823,851.00    | 1,906,302.13  | -44,888,375.98  |
| 327572 | CONVENIO SUC. CIUD.CORTES | -615,052.72     | 0.00          | 46,657.00     | -661,709.72     |
| 327580 | CONVENIO SUC. CID. NEILLY | -51,513,632.25  | 1,486,298.45  | 2,476,699.43  | -52,504,033.23  |
| 327599 | CONVENIO SUC. SN VITO     | -111,473,287.74 | 22,432,810.62 | 4,433,645.50  | -93,474,122.62  |
| 327604 | CONVENIO SUC. LA CUESTA   | -69,346,551.38  | 1,655,171.20  | 4,329,335.13  | -72,020,715.31  |
| 327612 | CONVENIO SUC. CHOMES      | -34,706,814.83  | 0.00          | 1,455,235.00  | -36,162,049.83  |
| 327639 | CONVENIO SUC.MONTE VERDE  | -125,140,067.83 | 0.00          | 7,110,058.00  | -132,250,125.83 |
| 327647 | CONVENIO SUC.GUATUZO      | -7,965,213.24   | 1,836,160.33  | 767,910.00    | -6,896,962.91   |
| 327661 | CONVENIO SUC NUEVO AREANA | -5,179,853.08   | 916,643.00    | 1,273,194.00  | -5,536,404.08   |
| 327670 | CONVENIO SUC.JICARAL      | 52,075,043.54   | 0.00          | 2,239,840.00  | 49,835,203.54   |





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| Cuenta      | Nombre                   | Saldo Anterior     | Débitos        | Créditos         | Saldo Actual       |
|-------------|--------------------------|--------------------|----------------|------------------|--------------------|
| 327688      | CONVENIO SUC. NANDAYURE  | -31,905,825.22     | 0.00           | 934,331.00       | -32,840,156.22     |
| 327696      | CONVENIO SUC. HOJANCHA   | -3,431,281.38      | 0.00           | 384,908.00       | -3,816,189.38      |
| 327700      | CONVENIO SUC. LIBERIA    | -398,249,514.17    | 16,891,539.40  | 32,469,080.67    | -413,827,055.44    |
| 327718      | CONVENIO SUC. SANTA CRUZ | -153,533,406.02    | 1,391,395.96   | 6,973,199.00     | -159,115,209.06    |
| 327726      | CONVENIO SUC. CAÑAS      | -74,970,300.66     | 1,911,720.94   | 3,808,967.00     | -76,867,546.72     |
| 327734      | CONVENIO SUC. TILARAN    | -32,598,251.66     | 1,050,243.82   | 1,383,923.59     | -32,931,931.43     |
| 327742      | CONVENIO SUC.BAGACES     | -28,975,951.30     | 0.00           | 1,735,996.00     | -30,711,947.30     |
| 327759      | CONVENIO SUC. ABANGARES  | -111,494,944.94    | 725,352.60     | 9,511,292.08     | -120,280,884.42    |
| 327767      | CONVENIO SUC. NICOYA     | -162,233,510.80    | 2,716,652.41   | 5,244,363.38     | -164,761,221.77    |
| 327775      | CONVENIO SUC. LA CRUZ    | -29,216,360.84     | 989,327.00     | 3,123,171.00     | -31,350,204.84     |
| 327783      | CONVENIO SUC. FILADELFIA | -208,894,240.21    | 1,292,892.09   | 12,664,325.56    | -220,265,673.68    |
| 327791      | CONVENIO SUC. 27 ABRIL   | -41,482,441.88     | 431,080.70     | 3,454,426.14     | -44,505,787.32     |
| 327807      | CONVENIO SUC. SIQUIRRES  | -90,147,815.85     | 8,279,639.80   | 5,211,912.41     | -87,080,088.46     |
| 327815      | CONVENIO SUC. LIMON      | -573,977,892.88    | 4,802,053.46   | 113,524,001.32   | -682,699,840.74    |
| 327823      | CONVE.SUC.FORTUNA LIMON  | -10,529,270.83     | 256,624.00     | 815,277.00       | -11,087,923.83     |
| 327831      | ARREGLOS SUC.GUAPILES    | -188,986,408.11    | 38,112,610.78  | 12,634,207.32    | -163,508,004.65    |
| 327840      | CONVENIO SUC. BATAAN     | -296,662,418.56    | 0.00           | 17,546,648.00    | -314,209,066.56    |
| 327856      | CONVENIO SUC. GUACIMO    | -71,506,486.97     | 2,428,091.55   | 2,816,857.00     | -71,895,252.42     |
| 327864      | CONVENIO SUS. ROXANA     | -9,365,861.19      | 4,560,104.00   | 768,306.00       | -5,574,063.19      |
| 327872      | CONVENIO SUC. LA PERLA   | -2,251,532.17      | 0.00           | 244,815.00       | -2,496,347.17      |
| 327880      | CONVENIO SUC.CARIARI     | -210,225,617.26    | 0.00           | 3,436,715.00     | -213,662,332.26    |
| 327899      | CONVENIO SUC. TICABAN    | -3,405,316.61      | 0.00           | 819,815.00       | -4,225,131.61      |
| 327904      | CONVENIO SUC. UPALA      | -130,333,856.45    | 257,706.00     | 11,112,190.00    | -141,188,340.45    |
| 327912      | CONVENIO SUC.SIXAOLA     | -7,946,013.83      | 5,384,921.00   | 705,285.00       | -3,266,377.83      |
| 327920      | CONVENIO SUC. BRI BRI    | -62,490,719.80     | 1,684,952.00   | 2,940,709.34     | -63,746,477.14     |
| SUB TOTAL : |                          | -22,896,733,237.16 | 661,675,647.57 | 1,553,463,572.46 | -23,788,521,162.05 |

### 328 CUENTAS X PAGAR LPT

|        |                           |               |      |      |               |
|--------|---------------------------|---------------|------|------|---------------|
| 328015 | CXP PAGAR LPT OFIC.CENTRA | -42,281.00    | 0.00 | 0.00 | -42,281.00    |
| 328228 | CXP LPT SUC. LOS CHILES   | -1,000,000.00 | 0.00 | 0.00 | -1,000,000.00 |
| 328712 | CXP LPT SUC. SANTA CRUZ   | -50.20        | 0.00 | 0.00 | -50.20        |



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| Cuenta             | Nombre                        | Saldo Anterior       | Débitos       | Créditos      | Saldo Actual         |
|--------------------|-------------------------------|----------------------|---------------|---------------|----------------------|
| 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          |
| <b>SUB TOTAL :</b> |                               | <b>-1,258,125.20</b> | <b>0.00</b>   | <b>0.00</b>   | <b>-1,258,125.20</b> |
| <b>329</b>         | <b>DEP. CUOT. CTA. PROPIA</b> |                      |               |               |                      |
| 329011             | DEP. CUOT.CUEN.PRO.OF.CEN     | -106,739,567.03      | 23,979,212.00 | 21,551,123.68 | -104,311,478.71      |
| 329020             | DEP.(AV/TI) PEREZ ZELEDON     | -12,095,353.94       | 1,233,323.00  | 2,162,030.50  | -13,024,061.44       |
| 329038             | DEP (AV/TI).S IGNACIO ACOSTA  | -557,732.92          | 0.00          | 0.00          | -557,732.92          |
| 329046             | DEP.(AV/TI) SN MARC TARRAZU   | -252,202.00          | 80,032.00     | 0.00          | -172,170.00          |
| 329052             | DEP.(AV/TI) PURISCAL          | -625,401.00          | 1,386,700.00  | 1,386,700.00  | -625,401.00          |
| 329060             | DEP.(AV/TI) CARM.SIQUIRRES    | -68,073.00           | 0.00          | 0.00          | -68,073.00           |
| 329079             | DEP.(AV/TI) DESAMPARADOS      | -3,146,831.09        | 822,898.00    | 705,000.00    | -3,028,933.09        |
| 329087             | DEP.(AV/TI) GUADALUPE         | -15,803,428.68       | 2,627,491.00  | 2,589,395.00  | -15,765,332.68       |
| 329100             | DEP.(AV/TI) ALAJUELA          | -34,842,514.99       | 2,229,178.00  | 1,956,597.00  | -34,569,933.99       |
| 329119             | DEP.(AV/TI) SAN RAMON         | -3,237,435.30        | 0.00          | 50,000.00     | -3,287,435.30        |
| 329127             | DEP.(AV/TI) GRECIA            | -3,949,546.20        | 22,637.00     | 22,637.00     | -3,949,546.20        |
| 329135             | DEP.(AV/TI) VALVERDE VEGA     | -1,019,989.00        | 1,417,944.00  | 1,406,144.00  | -1,008,189.00        |
| 329143             | DEP.(AV/TI) C.QUESADA         | -82,775.00           | 94,098.00     | 94,098.00     | -82,775.00           |
| 329150             | DEP.(AV/TI) OROTINA           | -72,971.80           | 19,513.00     | 47,828.40     | -101,287.20          |
| 329168             | DEP.(AV/TI) NARANJO           | -1,493,497.11        | 0.00          | 0.00          | -1,493,497.11        |
| 329176             | DEP.(AV/TI) PALMARES          | -1,012,106.04        | 2,607,735.00  | 2,607,735.00  | -1,012,106.04        |
| 329184             | DEP.(AV/TI) ALFARO R          | -394,321.75          | 32,037.00     | 27,269.00     | -389,553.75          |
| 329192             | DEP.(AV/TI) SAN PEDRO POAS    | -4,683,949.89        | 3,508,271.00  | 1,583,803.00  | -2,759,481.89        |
| 329208             | DEP.(AV/TI) ATENAS            | -303,805.10          | 0.00          | 0.00          | -303,805.10          |
| 329216             | DEP.(AV/TI) FORTUNA S.CARLOS  | -913,302.99          | 0.00          | 0.00          | -913,302.99          |
| 329224             | DEP.(AV/TI) LOS CHILES        | -178,105.00          | 0.00          | 0.00          | -178,105.00          |
| 329232             | DEP.(AV/TI) SUC.GARABITO      | -8,234,467.00        | 10,893,749.00 | 2,853,781.00  | -194,499.00          |
| 329240             | DEP.(AV/TI) CIUDAD COLON      | -1,001,567.84        | 4,135,478.00  | 4,135,478.00  | -1,001,567.84        |
| 329305             | DEP.(AV/TI) CARTAGO           | -2,117,616.08        | 0.00          | 364,184.00    | -2,481,800.08        |
| 329313             | DEP.(AV/TI) LA UNION          | -4,033,234.04        | 214,601.00    | 207,215.00    | -4,025,848.04        |
| 329330             | DEP.(AV/TI) TURRIALBA         | -619,374.47          | 0.00          | 0.00          | -619,374.47          |



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| Cuenta | Nombre                       | Saldo Anterior | Débitos      | Créditos     | Saldo Actual  |
|--------|------------------------------|----------------|--------------|--------------|---------------|
| 329348 | DEP.(AV/TI) PARAISO          | -763,702.00    | 0.00         | 120,961.00   | -884,663.00   |
| 329354 | DEP.(AV/TI) SANTA ELENA      | -792,143.40    | 0.00         | 0.00         | -792,143.40   |
| 329362 | DEP.(AV/TI) PACAYAS          | -170,651.31    | 82,787.31    | 0.00         | -87,864.00    |
| 329400 | DEP.(AV/TI) HEREDIA          | -5,549,984.28  | 27,751.00    | 44,892.00    | -5,567,125.28 |
| 329419 | DEP.(AV/TI) SANTO DOMINGO    | -4,037,862.69  | 1,469,127.00 | 1,601,237.00 | -4,169,972.69 |
| 329435 | DEP.(AV/TI) S.JOAQUIN FLORES | -5,416,100.79  | 162,583.00   | 162,583.00   | -5,416,100.79 |
| 329443 | DEP.(AV/TI).S.RAFael HEREDIA | -340,241.00    | 0.00         | 0.00         | -340,241.00   |
| 329450 | DEP.(AV/TI).VIRGEN SARAPIQUI | -46,350.00     | 455,333.00   | 460,333.00   | -51,350.00    |
| 329468 | DEP.(AV/TI) SUCURSAL COBANO  | -782,311.18    | 0.00         | 0.00         | -782,311.18   |
| 329476 | DEP.(AV/TI) SUCURSAL PAQUERA | -370,220.01    | 0.00         | 0.00         | -370,220.01   |
| 329484 | DEP.(AV/TI) PUNTARENAS       | -3,384,174.19  | 77,269.00    | 37,269.00    | -3,344,174.19 |
| 329492 | DEP.(AV/TI) GOLFITO          | -802,281.47    | 0.00         | 27,270.00    | -829,551.47   |
| 329516 | DEP.(AV/TI) ESPARZA          | -2,432,717.00  | 0.00         | 0.00         | -2,432,717.00 |
| 329524 | DEP.(AV/TI) MIRAMAR          | -629,650.50    | 0.00         | 0.00         | -629,650.50   |
| 329532 | DEP.(AV/TI) PARRITA          | -3,951,673.50  | 3,892,400.00 | 15,030.75    | -74,304.25    |
| 329540 | DEP.(AV/TI) QUEPOS           | -146,580.00    | 0.00         | 86,548.00    | -233,128.00   |
| 329557 | DEP.(AV/TI) PALMAR SUR       | -137,515.00    | 2,880,038.00 | 2,880,038.00 | -137,515.00   |
| 329565 | DEP.(AV/TI) PUERTO JIMENEZ   | -218,413.00    | 240,000.00   | 240,000.00   | -218,413.00   |
| 329581 | DEP.(AV/TI) CIUDAD NEILY     | -142,304.70    | 0.00         | 0.00         | -142,304.70   |
| 329590 | DEP.(AV/TI) SAN VITO         | -773,155.00    | 99,023.00    | 0.00         | -674,132.00   |
| 329605 | DEP.(AV/TI) LACUESTA         | -734,824.16    | 77,500.00    | 77,500.00    | -734,824.16   |
| 329613 | DEP.(AV/TI) CHOMES           | -1,708,650.00  | 0.00         | 0.00         | -1,708,650.00 |
| 329630 | DEP (AV/TI) SUC MONTE VERDE  | -1,027,592.00  | 0.00         | 0.00         | -1,027,592.00 |
| 329648 | DEP.(AV/TI) PROP GUATUZO     | -36,732.00     | 20,163.00    | 0.00         | -16,569.00    |
| 329654 | DEP. (AV/TI) SAMARA          | -46,713.03     | 0.00         | 0.00         | -46,713.03    |
| 329662 | DEP (AV/TI) NUEVO ARENAL     | -14,598.00     | 0.00         | 0.00         | -14,598.00    |
| 329670 | DEP.(AV/TI) JICARAL          | -444,174.00    | 0.00         | 0.00         | -444,174.00   |
| 329689 | DEP.(AV/TI) NANDAYURE        | -1,043,864.13  | 85,000.00    | 763,353.00   | -1,722,217.13 |
| 329697 | DEP.(AV/TI) HOJANCHA         | -434,524.60    | 177,117.00   | 179,440.00   | -436,847.60   |
| 329700 | DEP.(AV/TI) LIBERIA          | -2,881,806.82  | 23,131.00    | 23,131.00    | -2,881,806.82 |
| 329719 | DEP.(AV/TI) SANTA CRUZ       | -4,228,943.00  | 0.00         | 343,844.00   | -4,572,787.00 |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                       | Saldo Anterior            | Débitos                  | Créditos                 | Saldo Actual              |
|--------------------|------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| 329727             | DEP.(AV/TI) CAÑAS            | -1,536,297.00             | 0.00                     | 275,319.00               | -1,811,616.00             |
| 329735             | DEP.(AV/TI) TILARAN          | -229,628.00               | 20,254.00                | 779.00                   | -210,153.00               |
| 329743             | DEP.(AV/TI) BAGACES          | -145,748.00               | 0.00                     | 0.00                     | -145,748.00               |
| 329750             | DEP.(AV/TI) ABANGARES        | -814,423.00               | 0.00                     | 0.00                     | -814,423.00               |
| 329768             | DEP.(AV/TI) NICOYA           | -4,518,513.40             | 0.00                     | 577,738.00               | -5,096,251.40             |
| 329776             | DEP.(AV/TI) LA CRUZ GTE      | -1,120,184.00             | 390,130.00               | 390,130.00               | -1,120,184.00             |
| 329784             | DEP.(AV/TI) FILADELFIA       | -404,626.00               | 0.00                     | 0.00                     | -404,626.00               |
| 329792             | DEP.(AV/TI) 27ABRIL          | -1,422,570.00             | 0.00                     | 183,914.00               | -1,606,484.00             |
| 329808             | DEP.(AV/TI) SIQUIRRES        | -787,077.10               | 80,001.00                | 80,001.00                | -787,077.10               |
| 329816             | DEP.(AV/TI) LIMON            | -3,331,681.49             | 0.00                     | 14,176.85                | -3,345,858.34             |
| 329824             | DEP.(AV/TI) FORTUNA LIMON    | -80,219.00                | 871,129.00               | 871,129.00               | -80,219.00                |
| 329832             | DEP.(AV/TI) GUAPILES         | -1,005,514.39             | 6,000,000.00             | 6,000,000.00             | -1,005,514.39             |
| 329840             | DEP.(AV/TI) BATAAN           | -950,868.00               | 253,730.00               | 0.00                     | -697,138.00               |
| 329857             | DEP.(AV/TI) GUACIMO          | -589,176.00               | 0.00                     | 0.00                     | -589,176.00               |
| 329865             | DEP. (AV/TI) ROXANA          | -303,296.00               | 0.00                     | 6,000.00                 | -309,296.00               |
| 329873             | DEP.(AV/TI) LA PERLA         | -70,081.00                | 0.00                     | 0.00                     | -70,081.00                |
| 329881             | DEP.(AV/TI) CARIARI          | -131,788.63               | 0.00                     | 0.00                     | -131,788.63               |
| 329890             | DEP.(AV/TI) TICABAN          | -216,409.00               | 0.00                     | 0.00                     | -216,409.00               |
| 329905             | DEP.(AV/TI) UPALA            | -5,381,953.00             | 0.00                     | 2,500,000.00             | -7,881,953.00             |
| 329913             | DEP.(AV/TI) SIXAOLA          | -26,683.00                | 0.00                     | 0.00                     | -26,683.00                |
| 329921             | DEP.(AV/TI) BRI-BRI          | -3,096,319.40             | 0.00                     | 0.00                     | -3,096,319.40             |
| 329989             | DEP.ASEG.VOLUNT.OFIC.CTRALES | -3,193,172.00             | 0.00                     | 0.00                     | -3,193,172.00             |
| <b>SUB TOTAL :</b> |                              | <b>-280,325,849.43</b>    | <b>72,689,363.31</b>     | <b>61,713,635.18</b>     | <b>-269,350,121.30</b>    |
| <b>330</b>         | <b>APORTES PARA I.N.A.</b>   |                           |                          |                          |                           |
| 330015             | APORTE PATRONOS PARTIC.      | -16,352,353,969.64        | 9,202,545,374.00         | 9,403,704,005.00         | -16,553,512,600.64        |
| 330023             | APORTE CCSS                  | 0.00                      | 1,222,612,225.20         | 1,222,612,225.20         | 0.00                      |
| 330031             | REC.Y MUL.S.PLAN.I.N.A.      | -68,632,319.05            | 24,522,204.00            | 27,409,380.00            | -71,519,495.05            |
| <b>SUB TOTAL :</b> |                              | <b>-16,420,986,288.69</b> | <b>10,449,679,803.20</b> | <b>10,653,725,610.20</b> | <b>-16,625,032,095.69</b> |



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## Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior           | Débitos                 | Créditos                | Saldo Actual             |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| <b>331</b>         |                                  |                          |                         |                         |                          |
| 331011             | DEP CUOTA ESTADO COMO TAL        | -370,323,164.68          | 370,323,164.68          | 0.00                    | 0.00                     |
| 331038             | DEP CUOTAS CENTROS PENALES       | -155,985,840.16          | 155,985,840.16          | 38,432,389.05           | -38,432,389.05           |
| <b>SUB TOTAL :</b> |                                  | <b>-526,309,004.84</b>   | <b>526,309,004.84</b>   | <b>38,432,389.05</b>    | <b>-38,432,389.05</b>    |
| <b>335</b>         | <b>APORTES PARA I.M.A.S.</b>     |                          |                         |                         |                          |
| 335013             | APORTES PATRONOSPARTIC.          | -5,795,413,484.00        | 3,005,222,188.00        | 3,016,872,366.00        | -5,807,063,662.00        |
| 335021             | REC.Y MUL.S.PLAN. IMAS.          | -18,597,383.00           | 8,784,082.00            | 11,504,445.00           | -21,317,746.00           |
| <b>SUB TOTAL :</b> |                                  | <b>-5,814,010,867.00</b> | <b>3,014,006,270.00</b> | <b>3,028,376,811.00</b> | <b>-5,828,381,408.00</b> |
| <b>336</b>         | <b>APORTE ASOC. SOLIDARISTA</b>  |                          |                         |                         |                          |
| 336010             | AP PAT ASOC SOL OF CENTR.        | -1,065,906,242.61        | 1,085,878,586.35        | 1,132,258,690.02        | -1,112,286,346.28        |
| 336028             | AP PAT AS SOL CIUDAD NELY        | -24,507,897.99           | 1,130,953.97            | 1,239,620.58            | -24,616,564.60           |
| 336036             | AP PAT AS SOL BUENOS AIRE        | -515,748.66              | 432,648.63              | 485,443.64              | -568,543.67              |
| 336044             | AP PAT AS SOL PALMAR SUR         | -1,769,367.55            | 695,318.67              | 648,271.36              | -1,722,320.24            |
| 336050             | AP PAT AS SOL PEREZ ZELED        | -7,875,754.01            | 7,709,798.30            | 7,927,446.16            | -8,093,401.87            |
| 336069             | AP PAT ASOC SOLID GOLFITO        | -32,028.32               | 0.00                    | 0.00                    | -32,028.32               |
| 336077             | AP PAT ASOC SOLID QUEPOS         | -229,213.97              | 288,211.90              | 263,730.08              | -204,732.15              |
| 336085             | AP.PAT.ASOC.SOL.HOSP.NIÑO        | -31,908,519.55           | 31,859,045.05           | 32,649,251.38           | -32,698,725.88           |
| 336093             | AP PAT ASOC SOL EMPL REHA        | -4,158,260.82            | 14,389,468.50           | 14,786,566.18           | -4,555,358.50            |
| 336514             | APORTE PATRONAL COOPECAJA        | -55,096,411.14           | 110,299,482.06          | 117,348,779.00          | -62,145,708.08           |
| <b>SUB TOTAL :</b> |                                  | <b>-1,191,999,444.62</b> | <b>1,252,683,513.43</b> | <b>1,307,607,798.40</b> | <b>-1,246,923,729.59</b> |
| <b>339</b>         | <b>FONDO DE RETIRO C.C.S.S.</b>  |                          |                         |                         |                          |
| 339017             | APORTE FONDO RETIRO CCSS         | 0.00                     | 1,293,115,436.05        | 1,293,115,436.05        | 0.00                     |
| <b>SUB TOTAL :</b> |                                  | <b>0.00</b>              | <b>1,293,115,436.05</b> | <b>1,293,115,436.05</b> | <b>0.00</b>              |
| <b>340</b>         | <b>FONDO AHORRO Y PREST.CCSS</b> |                          |                         |                         |                          |
| 340019             | FDO.RESERVA INSTIT.PRE 1%        | 0.00                     | 518,065,210.16          | 518,065,210.16          | 0.00                     |
| 340027             | DEDUC.AHOR.FDO.AHOR.PREST        | 0.00                     | 1,516,178,085.75        | 1,516,178,085.75        | 0.00                     |
| 340035             | DEDUC.PREST.FDO.AHOR.PRES        | 0.00                     | 381,587,862.10          | 381,587,862.10          | 0.00                     |
| 340043             | DEDUC.FIANZA FDO.AHOR.PRE        | 0.00                     | 8,205,934.65            | 8,205,934.65            | 0.00                     |



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| Cuenta                        | Nombre                       | Saldo Anterior | Débitos          | Créditos         | Saldo Actual    |
|-------------------------------|------------------------------|----------------|------------------|------------------|-----------------|
| 340050                        | FIANZA PRESTAMOS FIDUCIARIOS | 0.00           | 8,794,273.50     | 8,794,273.50     | 0.00            |
| 340068                        | DEDUCC.PRESTAMO ESPECIAL     | 0.00           | 785,212,752.29   | 785,212,752.29   | 0.00            |
| 340076                        | F.RESERV.CAP.RET.LAB(0,50    | 0.00           | 776,414,142.84   | 776,414,142.84   | 0.00            |
| 340084                        | PRESTAMOS ORDINARIOS         | -11,266,963.80 | 11,973,471.30    | 6,738,179.95     | -6,031,672.45   |
| 340092                        | INTERESES PESTAMOS ORDIN     | -29,551.36     | 186,551.36       | 177,674.38       | -20,674.38      |
| 340108                        | OTROS INGRESOS FRAP          | -2,089,527.05  | 2,089,527.05     | 1,804,619.05     | -1,804,619.05   |
| 340124                        | FIDUCIARIO CORRIENTE FRAP    | 0.00           | 663,570,122.06   | 663,570,122.06   | 0.00            |
| 340132                        | PRESTAMO FRIP CONTINGENTE    | 0.00           | 1,730,212.35     | 1,730,212.35     | 0.00            |
| 340157                        | PRESTAMOS EXTRAORDINARIOS    | -49,711,261.80 | 49,764,126.80    | 50,388,760.81    | -50,335,895.81  |
| 340165                        | INTERESES PREST. EXTRAORD    | -342,135.46    | 342,135.46       | 1,329,766.08     | -1,329,766.08   |
| 340173                        | DOCUMENTOS POR COBRAR        | -459,633.00    | 459,633.00       | 459,635.90       | -459,635.90     |
| 340190                        | RESERVA PREST. INST FIDUC    | -22,219,278.77 | 22,219,278.77    | 108,472,004.22   | -108,472,004.22 |
| 340221                        | INTER.RESERV.PREST.INSTIT    | -219,968.16    | 219,968.16       | 370,470.94       | -370,470.94     |
| 340230                        | CUOT.PENS. IVM PREST.FRIP    | -3,061,868.40  | 3,061,868.40     | 2,996,075.80     | -2,996,075.80   |
| SUB TOTAL :                   |                              | -89,400,187.80 | 4,750,075,156.00 | 4,832,495,782.83 | -171,820,814.63 |
| 342 FONDO MUTUAL EMPLEAD CCSS |                              |                |                  |                  |                 |
| 342011                        | DEDUC.CUOTA FONDO MUTUAL     | -42,572,154.35 | 257,755,494.35   | 258,273,952.70   | -43,090,612.70  |
| 342052                        | DEDUC PREST FDO MUTUALID.    | 0.00           | 10,086,707.10    | 10,086,707.10    | 0.00            |
| SUB TOTAL :                   |                              | -42,572,154.35 | 267,842,201.45   | 268,360,659.80   | -43,090,612.70  |
| 344 SINDICATOS UNIONES ASOC.  |                              |                |                  |                  |                 |
| 344020                        | UNDECA MORTUAL               | 0.00           | 1,655,100.00     | 1,655,100.00     | 0.00            |
| 344047                        | ASO SOLI EM HOS MAX TERAN    | 0.00           | 659,325.20       | 659,325.20       | 0.00            |
| 344053                        | AS SOL EM SUC DIR REG SS     | 0.00           | 23,118,000.00    | 23,118,000.00    | 0.00            |
| 344096                        | ASOC.ADM. CENTROS SALUD      | 0.00           | 3,253,794.00     | 3,253,794.00     | 0.00            |
| 344144                        | ASOC. SOL. HOSP.NAL NIÑOS    | 0.00           | 81,623,128.45    | 81,623,128.45    | 0.00            |
| 344150                        | CTA.ESP.SOC.SOL.HOSP.NIÑO    | 0.00           | 71,996,517.35    | 71,996,517.35    | 0.00            |
| 344169                        | ASOC SOL EMPL CENT REHABI    | 0.00           | 36,966,415.45    | 36,966,415.45    | 0.00            |
| 344185                        | ASOC.SOL.REHAB.DED.ESPEC.    | 0.00           | 23,577,259.65    | 23,577,259.65    | 0.00            |
| 344193                        | ASOC.SOL EMPL.MAX TERAN V    | 0.00           | 2,330,428.20     | 2,330,428.20     | 0.00            |



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| Cuenta             | Nombre                                   | Saldo Anterior | Débitos               | Créditos              | Saldo Actual |
|--------------------|--|----------------|-----------------------|-----------------------|--------------|
| 344209             | AS.C.PROF.ENF. PEDIATRICA                | 0.00           | 217,000.00            | 217,000.00            | 0.00         |
| 344225             | AS SOLI.B.AIRES DEDUC.ESP                | 0.00           | 1,195,950.00          | 1,195,950.00          | 0.00         |
| 344241             | AS.CRIST.GENERAC.RETAURAD                | 0.00           | 39,000.00             | 39,000.00             | 0.00         |
| 344258             | A.CRIST.REN.TRA.I.PU.CCSS                | 0.00           | 73,000.00             | 73,000.00             | 0.00         |
| 344266             | S.TR.SALUD LIMON SITRASAL                | 0.00           | 2,701,572.05          | 2,701,572.05          | 0.00         |
| 344282             | S.INSPECTORES CCSS SICCSS                | 0.00           | 155,000.00            | 155,000.00            | 0.00         |
| 344290             | SINTAF                                   | 0.00           | 10,606,393.85         | 10,606,393.85         | 0.00         |
| 344322             | SIN.NAC.MED.ESPECIALISTAS                | 0.00           | 6,076,000.00          | 6,076,000.00          | 0.00         |
| 344330             | AS.PROFE.PSICOLOGIA CCSS                 | 0.00           | 1,089,000.00          | 1,089,000.00          | 0.00         |
| 344355             | AS.PRO-CONST. HOG.ANC.LIM                | 0.00           | 62,500.00             | 62,500.00             | 0.00         |
| 344363             | S.N.AD.SERV.SALUDAFI.CCSS                | 0.00           | 214,193.70            | 214,193.70            | 0.00         |
| 344371             | COOP.AUT.ASESORESFIN.MULT                | 0.00           | 17,695,342.35         | 17,695,342.35         | 0.00         |
| 344380             | SIACCCS SIND.ING.ARQ CCSS                | 0.00           | 886,951.20            | 886,951.20            | 0.00         |
| 344401             | ASOC. CONTINUO DESARR. HOSP GUAPILES     | 0.00           | 140,000.00            | 140,000.00            | 0.00         |
| 344410             | ASOC. COST. DIRECTORES MEDICOS SECT.SAL. | 0.00           | 1,810,755.00          | 1,810,755.00          | 0.00         |
| 344428             | SIND. FUNC. PUB-PRIV CR SIFUPCR          | 0.00           | 2,584,312.00          | 2,584,312.00          | 0.00         |
| 344450             | SINTAF DEDUCCIONES                       | 0.00           | 695,000.00            | 695,000.00            | 0.00         |
| 344469             | SINAE DEDUCCIONES                        | 0.00           | 5,218,952.20          | 5,218,952.20          | 0.00         |
| 344485             | SINDICATO UNION NACIONAL                 | 0.00           | 974,131.05            | 974,131.05            | 0.00         |
| 344493             | SINDICATO NAC. FUNC. REG. EST SALUD      | 0.00           | 1,464,218.10          | 1,464,218.10          | 0.00         |
| <b>SUB TOTAL :</b> |  | <b>0.00</b>    | <b>299,079,239.80</b> | <b>299,079,239.80</b> | <b>0.00</b>  |
| <b>345</b>         | <b>SINDICATOS UNIONES ASOC.</b>          |                |                       |                       |              |
| 345025             | SIND.EMPL.H.PEREZ ZELEDON                | 0.00           | 187,000.00            | 187,000.00            | 0.00         |
| 345033             | SISSS SIND. SALUD Y SEG SOC.             | -4,141.80      | 0.00                  | 0.00                  | -4,141.80    |
| 345041             | SI.SALUD SEGURIDAD SOCIAL                | 0.00           | 3,697,637.25          | 3,697,637.25          | 0.00         |
| 345058             | S. TRA.SALUD IN.PUB.PRIV.                | -1,283.35      | 48,100,193.00         | 48,100,193.00         | -1,283.35    |
| 345066             | SIND INDEP TRAB ESTATALES                | -244,496.00    | 0.00                  | 0.00                  | -244,496.00  |
| 345074             | SIND. U.N.E.H.A. DED. ESP                | 0.00           | 1,191,193.00          | 1,191,193.00          | 0.00         |
| 345082             | SIND ASIST SER DE SALUD                  | -1,145.70      | 7,945,982.95          | 7,945,982.95          | -1,145.70    |
| 345090             | SIND. TRAB.INST. PUB-PRIV                | 0.00           | 655,712.40            | 655,712.40            | 0.00         |



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| Cuenta | Nombre                               | Saldo Anterior | Débitos        | Créditos       | Saldo Actual  |
|--------|--------------------------------------|----------------|----------------|----------------|---------------|
| 345106 | SINTRASAS SIND.NAC.TRAB SALU         | 0.00           | 4,636,942.00   | 4,636,942.00   | 0.00          |
| 345114 | ASOC SOL HOSP CIUDAD NELY            | 0.00           | 5,145,700.00   | 5,145,700.00   | 0.00          |
| 345122 | SIND.PROFES.CIENCIAS MEDI            | 0.00           | 46,252,502.50  | 46,252,502.50  | 0.00          |
| 345130 | SIND.COST.AUX.ENFERM.                | 0.00           | 43,441,171.60  | 43,441,171.60  | 0.00          |
| 345149 | AS SOL CIUD NELY DED PORC            | 0.00           | 3,099,051.45   | 3,099,051.45   | 0.00          |
| 345155 | AS.CAT.EMPCCSSGRANOMOSTAZ            | 0.00           | 175,500.00     | 175,500.00     | 0.00          |
| 345171 | SIND.TRAB.HOSP.GUAPILES              | 0.00           | 562,000.00     | 562,000.00     | 0.00          |
| 345180 | SIPROCIMEH                           | -389,700.00    | 0.00           | 0.00           | -389,700.00   |
| 345198 | SIND ASIST AUXIL ODONTOL.            | -436,793.20    | 0.00           | 0.00           | -436,793.20   |
| 345211 | AS SOL PALMAR SUR DED ESP            | -1,780,587.45  | 2,679,023.00   | 2,679,023.00   | -1,780,587.45 |
| 345220 | ASODEPO                              | 0.00           | 8,958,750.00   | 8,958,750.00   | 0.00          |
| 345238 | SITEPP SIND,TRAB.EMP.PUB.            | -916,704.10    | 949,778.20     | 949,778.20     | -916,704.10   |
| 345279 | SINAE ENFERMERAS PROF.               | 0.00           | 9,765,000.00   | 9,765,000.00   | 0.00          |
| 345287 | UNDECA DEDUCCION ESPECIAL            | 0.00           | 1,284,675.00   | 1,284,675.00   | 0.00          |
| 345300 | ASOC. PROF. ENFERMERIA HOSP. MEXICO  | -475,000.00    | 0.00           | 0.00           | -475,000.00   |
| 345319 | UNION EMP.HOSP.Y AFINES              | -16,418.21     | 2,644,308.25   | 2,644,308.25   | -16,418.21    |
| 345327 | UNION NAC.EMP.S.S.                   | 0.00           | 77,399,795.35  | 77,399,795.35  | 0.00          |
| 345350 | SINDICATO U.N.E.H.A.                 | 0.00           | 5,851,300.00   | 5,851,300.00   | 0.00          |
| 345392 | UNION MEDICA NACIONAL                | 0.00           | 111,527,418.50 | 111,527,418.50 | 0.00          |
| 345414 | UNION NAL CONDUCTORES S.S            | -14,731.00     | 6,318,534.65   | 6,318,534.65   | -14,731.00    |
| 345422 | ASO SOL EMP PEREZ ZELEDON            | 0.00           | 19,818,615.40  | 19,818,615.40  | 0.00          |
| 345455 | ASOC. COSTAR. ASIST.DENTALES         | -2,136,318.85  | 304,500.00     | 304,500.00     | -2,136,318.85 |
| 345471 | ASOC SOL EMPL PALMAR SUR             | -1,331,522.00  | 1,620,678.40   | 1,620,678.40   | -1,331,522.00 |
| 345480 | ASO SOL BUENOS AIRES PUNT            | -851,857.35    | 1,213,609.10   | 1,213,609.10   | -851,857.35   |
| 345511 | ASOC.DEPORT.EMPLEAD.CCSS             | -8,550.00      | 0.00           | 4,650.00       | -13,200.00    |
| 345546 | A.COLEGIADOS ESPEC. NEONATOLO. ACONE | -101,000.00    | 182,500.00     | 182,500.00     | -101,000.00   |
| 345560 | A.PRO CL. DOLOR CANCER AT.PALEAT.OSA | -258,500.00    | 0.00           | 0.00           | -258,500.00   |
| 345579 | ASOC.SECRETARIAS SEG.SOC.            | -255,500.00    | 152,000.00     | 152,000.00     | -255,500.00   |
| 345587 | AS COST MED FISICA Y REHA            | -291,251.15    | 0.00           | 0.00           | -291,251.15   |
| 345595 | ASOC.COST.CIENC.NEUROLOG.            | 0.00           | 668,750.00     | 668,750.00     | 0.00          |
| 345600 | ASOC.NAC.JEFES SUCURS.S.S            | 0.00           | 1,036,485.95   | 1,036,485.95   | 0.00          |





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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                       | Saldo Anterior         | Débitos                 | Créditos                | Saldo Actual           |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 345619             | ASOC.NAC.DIRECT.MED.CCSS     | -5,633,334.95          | 0.00                    | 0.00                    | -5,633,334.95          |
| 345627             | ASOC COST TERAP FIS Y OCU    | -141,501.10            | 0.00                    | 0.00                    | -141,501.10            |
| 345635             | ASOC.NAC.PROFES.ENFERMER     | 0.00                   | 26,001,938.00           | 26,001,938.00           | 0.00                   |
| 345643             | ASOCAC.NAL.EMP.PUBL.         | 0.00                   | 5,007,439.95            | 5,007,439.95            | 0.00                   |
| 345650             | ASOC.COST.DE CIRUGIA         | -437,000.00            | 0.00                    | 0.00                    | -437,000.00            |
| 345676             | OR COST ADMINIST SERV SAL    | 0.00                   | 584,625.00              | 584,625.00              | 0.00                   |
| 345684             | ASOC.COST.HOSPITALES         | 0.00                   | 194,100.00              | 194,100.00              | 0.00                   |
| 345692             | ASOC.EMP.SEGURO SOCIAL       | 0.00                   | 5,639,851.15            | 5,639,851.15            | 0.00                   |
| 345706             | AESS DEDUCCION ESPECIAL      | 0.00                   | 1,094,662.00            | 1,094,662.00            | 0.00                   |
| 345714             | ASOC.MED.ANESTESIOLOGOSCR    | -0.05                  | 0.00                    | 0.00                    | -0.05                  |
| 345722             | ANEP-FOMA                    | 0.00                   | 437,450.00              | 437,450.00              | 0.00                   |
| 345749             | ASOC.NL.PROF.TEC.ANPROTEA    | -1,258,300.00          | 0.00                    | 0.00                    | -1,258,300.00          |
| 345755             | AS NAC F REC HUMANOS CCSS    | 0.00                   | 9,326,099.05            | 9,326,099.05            | 0.00                   |
| 345780             | ASOCIACION COST DE CARDIO    | 0.00                   | 1,101,250.00            | 1,101,250.00            | 0.00                   |
| 345803             | ASOC.NAL.INSPE.C.C.S.S.      | 0.00                   | 3,829,862.25            | 3,829,862.25            | 0.00                   |
| 345811             | ASOC. PRO. SALUD. MENTAL     | 0.00                   | 140,000.00              | 140,000.00              | 0.00                   |
| 345838             | ASOC.EMP.H.NAL.PSIQUIATRI    | 0.00                   | 7,202,295.50            | 7,202,295.50            | 0.00                   |
| 345846             | F.RETRI.SOC.MED. RESID.8% S. | 0.00                   | 111,004,199.75          | 111,004,199.75          | 0.00                   |
| 345852             | A.S.E.C.C.S.S.               | -7,706.10              | 2,830,646,725.05        | 2,830,646,725.05        | -7,706.10              |
| 345860             | ASECCSS EXTENSION CULTURA    | -249,331,426.73        | 5,620,804,117.60        | 5,620,804,117.60        | -249,331,426.73        |
| 345879             | ASOC. SOLID.EMP.CCSS         | 0.00                   | 818,528,834.90          | 818,528,834.90          | 0.00                   |
| 345895             | ASOC CRISTIANA EMPL CCSS     | 0.00                   | 3,032,220.70            | 3,032,220.70            | 0.00                   |
| 345900             | ASOC.COSTARR.NEONATOLOGIA    | -853,347.90            | 0.00                    | 0.00                    | -853,347.90            |
| 345919             | ASOC.PRO-HOSPITAL MEXICO     | -61,409.85             | 0.00                    | 0.00                    | -61,409.85             |
| 345943             | ASOC.COSTAR.ORTOP.TRAUMAT    | 0.00                   | 2,060,000.00            | 2,060,000.00            | 0.00                   |
| 345968             | ASOC.OBSTETRIC.Y GINECOLO    | -65,700.00             | 0.00                    | 0.00                    | -65,700.00             |
| 345976             | ASOC.COST.PSIQUIATRIA        | -47,999.40             | 0.00                    | 0.00                    | -47,999.40             |
| <b>SUB TOTAL :</b> |                              | <b>-267,353,226.24</b> | <b>9,864,101,978.85</b> | <b>9,864,106,628.85</b> | <b>-267,357,876.24</b> |

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### DEDUCCIONES COOPERATIVAS

|        |                         |      |                  |                  |      |
|--------|-------------------------|------|------------------|------------------|------|
| 346013 | COOP.AHOR.SERV.EMP.CCSS | 0.00 | 1,419,235,134.10 | 1,419,235,134.10 | 0.00 |
|--------|-------------------------|------|------------------|------------------|------|



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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                                | Saldo Anterior | Débitos        | Créditos       | Saldo Actual |
|--------|---------------------------------------|----------------|----------------|----------------|--------------|
| 346021 | COOPECAJA R.L. AHORRO 2%              | 0.00           | 117,348,779.00 | 117,348,779.00 | 0.00         |
| 346030 | COOP.AHOR.CIUDAD QUESADA              | 0.00           | 164,109,027.00 | 164,109,027.00 | 0.00         |
| 346048 | COOP.AHOR.SERVIDORES PUBL             | 0.00           | 617,362,726.00 | 617,362,726.00 | 0.00         |
| 346054 | COOP.AHOR.CRED.SAN RAMON              | 0.00           | 8,812,350.00   | 8,812,350.00   | 0.00         |
| 346062 | SERVICOOP. R.L.                       | 0.00           | 17,796,339.80  | 17,796,339.80  | 0.00         |
| 346070 | COOP.AHOR.P.ZELEDON                   | 0.00           | 432,399,055.50 | 432,399,055.50 | 0.00         |
| 346102 | COOP.AHOR.HEREDIA                     | 0.00           | 120,700.00     | 120,700.00     | 0.00         |
| 346110 | COOP.EMP.S.S.ALAJUELA                 | 0.00           | 211,025.00     | 211,025.00     | 0.00         |
| 346129 | COOPENAPRO AHORRO R.L.                | 0.00           | 477,832.40     | 477,832.40     | 0.00         |
| 346137 | COOP.EMP.INST.MAT,INF.CAR             | 0.00           | 7,070,500.00   | 7,070,500.00   | 0.00         |
| 346151 | COOP.HOSP.NAC.NI/OS                   | 0.00           | 73,285,976.50  | 73,285,976.50  | 0.00         |
| 346160 | COOPESPARTA R.L.                      | 0.00           | 9,722,250.00   | 9,722,250.00   | 0.00         |
| 346194 | COOPERATIVA SANTA ROSA                | 0.00           | 25,057,427.45  | 25,057,427.45  | 0.00         |
| 346218 | COOPECO R.L.                          | 0.00           | 5,401,421.50   | 5,401,421.50   | 0.00         |
| 346226 | COOPEMEDICO R.L.                      | 0.00           | 394,467,963.00 | 394,467,963.00 | 0.00         |
| 346234 | COOPEMEP RL DEDUCCIONES               | 0.00           | 3,345,065.90   | 3,345,065.90   | 0.00         |
| 346242 | SERVICOOP CUENTA ESPECIAL             | 0.00           | 540,538.60     | 540,538.60     | 0.00         |
| 346315 | COOP.AH.CR.SERV.M.EM.CCSS             | 0.00           | 3,816,487.20   | 3,816,487.20   | 0.00         |
| 346331 | COOP. AHORRO Y CREDITO CREDECOOP RL   | 0.00           | 2,118,613.00   | 2,118,613.00   | 0.00         |
| 346356 | COOPEANDE N.7 RL 01 PORCE             | 0.00           | 43,007.00      | 43,007.00      | 0.00         |
| 346364 | COOPEANDE N°7 RL                      | 0.00           | 575,616.20     | 575,616.20     | 0.00         |
| 346372 | COOP. AHOR.CRED. EMP. BP Y DES. COM.  | 0.00           | 1,032,366.50   | 1,032,366.50   | 0.00         |
| 346402 | COOPE SAN GABRIEL AHORRO              | 0.00           | 5,786,066.15   | 5,786,066.15   | 0.00         |
| 346451 | AHORRO DED % COOPEHOSPINI             | 0.00           | 13,135,983.40  | 13,135,983.40  | 0.00         |
| 346494 | COOP. AHOR. CRED. ANDE NO.1 RL        | 0.00           | 140,371,692.00 | 140,371,692.00 | 0.00         |
| 346518 | COOPENACIONAL R.L.                    | 0.00           | 45,011,548.90  | 45,011,548.90  | 0.00         |
| 346526 | COP.AHO.CRED. EMPL. CONTR. COOPECO RL | 0.00           | 447,962.70     | 447,962.70     | 0.00         |
| 346534 | DEDUCCION COOPEUNA                    | 0.00           | 26,215.00      | 26,215.00      | 0.00         |
| 346615 | COOP.AH.CR.SERV.M.EM CCSS             | 0.00           | 377,170,354.35 | 377,170,354.35 | 0.00         |
| 346680 | COOPEMAPRO R.L.                       | 0.00           | 3,478,225.00   | 3,478,225.00   | 0.00         |
| 346710 | COOPENAE RLC.NAC.EDUC.AHO             | 0.00           | 27,565,755.30  | 27,565,755.30  | 0.00         |



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| Cuenta             | Nombre                                | Saldo Anterior    | Débitos                 | Créditos                | Saldo Actual      |
|--------------------|---------------------------------------|-------------------|-------------------------|-------------------------|-------------------|
| 346729             | COPENAE R.L.DEDUC.ESPECIA             | 0.00              | 515,556,831.50          | 515,556,831.50          | 0.00              |
| 346751             | COOPROCIMECA AHORRO                   | 0.00              | 20,709,788.60           | 20,709,788.60           | 0.00              |
| 346760             | COOP. AHORRO CRED. SERV. JUDICI.      | 0.00              | 489,446.10              | 489,446.10              | 0.00              |
| 346786             | COOPEANDE 5 RL                        | 0.00              | 1,047,130.00            | 1,047,130.00            | 0.00              |
| 346794             | COOP. AUTOG. COMERC. BIENES           | 0.00              | 76,577,687.80           | 76,577,687.80           | 0.00              |
| 346800             | COOP. SERV. MULT. GLOB. CR GLOBALCOOP | 0.00              | 17,331,820.00           | 17,331,820.00           | 0.00              |
| 346834             | SINDICATO TRABAJADORES CC             | 0.00              | 953,311.35              | 953,311.35              | 0.00              |
| 346842             | COOP. SERVICIOS FUNCIONAR             | 0.00              | 20,346,565.00           | 20,346,565.00           | 0.00              |
| 346859             | TRANSCOMER PUESTO DE BOLSA            | 0.00              | 14,345,436.00           | 14,345,436.00           | 0.00              |
| <b>SUB TOTAL :</b> |                                       | <b>0.00</b>       | <b>4,584,702,020.80</b> | <b>4,584,702,020.80</b> | <b>0.00</b>       |
| <b>347</b>         | <b>DEDUCC.COL.PROFESIONALES</b>       |                   |                         |                         |                   |
| 347010             | COLEGIO MED. Y CIRUJANOS              | 0.00              | 80,901,161.00           | 80,901,161.00           | 0.00              |
| 347028             | COLEGIO CIRUJANOS DENTIST             | 0.00              | 1,265,712.50            | 1,265,712.50            | 0.00              |
| 347036             | COL.MICROB.QUIM.CLIN.C.R.             | 0.00              | 7,416,900.00            | 7,416,900.00            | 0.00              |
| 347044             | COLEGIO ENFERMERAS C.R.               | 0.00              | 77,625,000.00           | 77,625,000.00           | 0.00              |
| 347050             | COLEGIO TRABAJAD.SOCIALES             | 0.00              | 5,237,743.00            | 5,237,743.00            | 0.00              |
| 347077             | COLEGIO FARMAC.DE C.R.                | 0.00              | 1,864,850.00            | 1,864,850.00            | 0.00              |
| 347085             | COLEGIO PSICOLOGOS DE C.R             | 0.00              | 2,497,407.00            | 2,497,407.00            | 0.00              |
| 347109             | COLEG CONTADORES PRIV. CR             | 0.00              | 779,860.00              | 779,860.00              | 0.00              |
| 347125             | COL PROF CIENCIAS ECONOMI             | 0.00              | 28,807,180.50           | 28,807,180.50           | 0.00              |
| 347141             | COLEG. DE PERIODISTAS                 | 0.00              | 144,000.00              | 144,000.00              | 0.00              |
| 347158             | COLEG.PROF.INFORMATICA Y COM          | 0.00              | 897,066.70              | 897,066.70              | 0.00              |
| 347182             | COLEGIO OPTOMETRISTAS                 | 0.00              | 76,666.00               | 76,666.00               | 0.00              |
| <b>SUB TOTAL :</b> |                                       | <b>0.00</b>       | <b>207,513,546.70</b>   | <b>207,513,546.70</b>   | <b>0.00</b>       |
| <b>348</b>         | <b>OTRAS DEDUCCIONES</b>              |                   |                         |                         |                   |
| 348014             | IMP.SOBRE LA RENTA                    | -6,400,156,086.82 | 6,515,502,414.05        | 6,821,206,157.64        | -6,705,859,830.41 |
| 348030             | PENSIONES ALIMENTICIAS                | -785,183,621.97   | 227,747,043.46          | 463,819,161.65          | -1,021,255,740.16 |
| 348049             | EMBARGOS                              | -782,969,149.73   | 422,159,815.25          | 220,638,114.49          | -581,447,448.97   |
| 348071             | CUOTAS INST.NAC.VIV.Y URB             | 0.00              | 3,927,621.50            | 3,927,621.50            | 0.00              |



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| Cuenta             | Nombre                             | Saldo Anterior           | Débitos                 | Créditos                | Saldo Actual             |
|--------------------|------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 348080             | I.N.S POLIZAS VIDA INCEND          | 0.00                     | 57,571,744.50           | 57,571,744.50           | 0.00                     |
| 348098             | REC.SALARIOS MINIST.SALUD          | -801,900.64              | 0.00                    | 0.00                    | -801,900.64              |
| 348160             | SINDIC.NAL.EMP.S.PUB.AFIN          | 0.00                     | 7,876.50                | 7,876.50                | 0.00                     |
| 348200             | CLUB EMPL. HOSP SN CARLO           | 0.00                     | 858,000.00              | 858,000.00              | 0.00                     |
| 348219             | DED.BIBLIOT.MED.H.S.CARLO          | -749,661.35              | 0.00                    | 0.00                    | -749,661.35              |
| 348243             | DEDUC.PLANILLA ADIC.               | -399,693,836.08          | 52,244,240.71           | 53,131,398.86           | -400,580,994.23          |
| 348268             | CENTRO TURIST REG N SEG S          | -1,649,728.18            | 18,217,323.90           | 18,217,323.90           | -1,649,728.18            |
| 348381             | VIDA PLENA OPE.PLAN.PEN.C          | -230.00                  | 1,781,000.00            | 1,781,000.00            | -230.00                  |
| 348420             | RAICES DE ESPERANZA                | -302,150.00              | 196,650.00              | 196,650.00              | -302,150.00              |
| 348438             | FINANCIERA MULTIVALORES S          | 0.00                     | 3,719,737.50            | 3,719,737.50            | 0.00                     |
| 348592             | A. CLUB ACTIVO 2030 INSJ           | -127,334.05              | 0.00                    | 0.00                    | -127,334.05              |
| 348624             | DED BIB MED H E PRADILLA           | 0.00                     | 83,800.00               | 83,800.00               | 0.00                     |
| 348632             | DED BIB MED H M PERALTA            | -245,151.40              | 0.00                    | 0.00                    | -245,151.40              |
| 348703             | ASOC. HUMANISTAS DE C.R.           | -42,000.00               | 126,000.00              | 126,000.00              | -42,000.00               |
| 348711             | UNIVERSIDAD DE COSTA RICA          | -28,125.00               | 0.00                    | 0.00                    | -28,125.00               |
| 348819             | AHORRO DEL PRESTAMO INVU           | -98,420.00               | 69,071,186.50           | 69,071,186.50           | -98,420.00               |
| 348876             | DEVO.F.ESTABILIDAD LABORA          | -7,354,005.29            | 0.00                    | 0.00                    | -7,354,005.29            |
| 348884             | POPULAR PENSIONES B. POPULAR       | 0.00                     | 67,692,258.20           | 67,692,258.20           | 0.00                     |
| 348892             | MUTUAL CARTAGO AHORRO Y PRESTAMO   | 0.00                     | 12,190,148.00           | 12,190,148.00           | 0.00                     |
| 348908             | OPER.PENS. BN VITAL OPC            | 0.00                     | 73,912,199.00           | 73,912,199.00           | 0.00                     |
| 348924             | JUNTA F. AHORRO PREST. UCR         | 0.00                     | 1,268,028.60            | 1,268,028.60            | 0.00                     |
| 348932             | INTER. P. PAGAR INST. CREDITO ESP. | -34,044,563.23           | 36,938,812.74           | 4,607,475.30            | -1,713,225.79            |
| 348940             | INTER. P. PAGAR LEY 8385           | -20,851,893.23           | 0.00                    | 16,761,139.70           | -37,613,032.93           |
| 348957             | INTER. P. PAGAR BCIE               | -1,268,088,171.31        | 1,359,720,362.50        | 254,922,923.14          | -163,290,731.95          |
| <b>SUB TOTAL :</b> |                                    | <b>-9,702,386,028.28</b> | <b>8,924,936,262.91</b> | <b>8,145,709,944.98</b> | <b>-8,923,159,710.35</b> |
| <b>350</b>         | <b>CXP AP.PATR.FDO CAP. LAB.</b>   |                          |                         |                         |                          |
| 350014             | BN VITAL BCO.NAL FCL PCO           | -141,629,265.90          | 4,158,331,417.00        | 4,228,988,922.00        | -212,286,770.90          |
| 350022             | BANCO POPULAR PENSION.FCL          | -301,496,093.00          | 6,461,321,344.00        | 6,556,588,895.00        | -396,763,644.00          |
| 350030             | BCR PENSIONES FCL                  | 77,795,060.00            | 2,962,421,113.00        | 3,013,997,061.00        | 26,219,112.00            |
| 350063             | BANCO SAN JOSE PENS. FCL           | -137,527,266.00          | 3,064,052,406.00        | 3,109,104,777.00        | -182,579,637.00          |



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| Cuenta                        | Nombre                     | Saldo Anterior     | Débitos           | Créditos          | Saldo Actual       |
|-------------------------------|----------------------------|--------------------|-------------------|-------------------|--------------------|
| 350080                        | VIDA PLENA MAGIS.NAL. FCL  | 28,621,919.00      | 2,894,318,241.00  | 2,908,348,465.00  | 14,591,695.00      |
| 350103                        | C.C.S.S FCL                | -23,703,768.63     | 7,542,952,075.00  | 7,298,251,717.00  | 220,996,589.37     |
| SUB TOTAL :                   |                            | -497,939,414.53    | 27,083,396,596.00 | 27,115,279,837.00 | -529,822,655.53    |
| 351 CXP APORTE FDO COMPL.PENS |                            |                    |                   |                   |                    |
| 351010                        | BN VITAL BANCO NACIONAL    | -85,149,378.00     | 1,773,731,350.00  | 1,807,956,641.00  | -119,374,669.00    |
| 351029                        | BANCO POPULAR PENSIONES    | 80,794,804.00      | 5,527,678,345.00  | 5,633,748,602.00  | -25,275,453.00     |
| 351037                        | BCR PENSIONES              | -854,259.00        | 1,359,466,995.00  | 1,387,352,409.00  | -28,739,673.00     |
| 351060                        | BANCO SAN JOSE PENSIONES   | -69,120,634.00     | 1,526,055,395.00  | 1,548,782,637.00  | -91,847,876.00     |
| 351086                        | VISA PLENA MAGISTERIO NAL  | 5,679,837.00       | 1,414,837,672.00  | 1,422,034,789.00  | -1,517,280.00      |
| 351100                        | C.C.S.S.                   | 5,738,658.88       | 190,200,004.00    | 186,092,544.00    | 9,846,118.88       |
| SUB TOTAL :                   |                            | -62,910,971.12     | 11,791,969,761.00 | 11,985,967,622.00 | -256,908,832.12    |
| 353 CXP APORTES 1.25% BCO POP |                            |                    |                   |                   |                    |
| 353011                        | BANCO POPULAR Y DES. COM.  | -22,584,847,483.63 | 11,011,915,187.00 | 11,298,291,678.00 | -22,871,223,974.63 |
| 353020                        | INT.CONTRIB.PAT. 0.25 BP   | -32,428,531.39     | 12,914,000.00     | 19,407,174.00     | -38,921,705.39     |
| SUB TOTAL :                   |                            | -22,617,276,015.02 | 11,024,829,187.00 | 11,317,698,852.00 | -22,910,145,680.02 |
| 354 RECARGOS LEY P.T. N- 7983 |                            |                    |                   |                   |                    |
| 354018                        | BN VITAL BANCO NACIONAL    | -13,815,270.01     | 10,068,702.00     | 13,904,673.79     | -17,651,241.80     |
| 354026                        | BANCO POPULAR PENSIONES    | -13,269,554.20     | 10,667,879.00     | 26,792,895.39     | -29,394,570.59     |
| 354034                        | BCR PENSIONES              | -3,171,910.35      | 5,634,774.00      | 8,350,065.68      | -5,887,202.03      |
| 354059                        | INTERFIN PENSIONES         | -16.00             | 0.00              | 0.00              | -16.00             |
| 354067                        | BANCO SAN JOSE PENSIONES   | -1,292,250.71      | 3,187,967.00      | 3,285,506.35      | -1,389,790.06      |
| 354083                        | VIDA PLENA MAGISTERIO NAL  | -4,303,362.91      | 1,504,461.00      | 3,503,842.09      | -6,302,744.00      |
| 354091                        | I.N.S. PENSIONES           | -355,025.00        | 0.00              | 0.00              | -355,025.00        |
| 354107                        | C.C.S.S.                   | -21,464,261.32     | 13,501,990.00     | 12,829,948.22     | -20,792,219.54     |
| SUB TOTAL :                   |                            | -57,671,650.50     | 44,565,773.00     | 68,666,931.52     | -81,772,809.02     |
| 360 PROV.SUELDO ADICIONAL     |                            |                    |                   |                   |                    |
| 360018                        | PROVISION SUELDO.PLAN.ORDI | 0.00               | 6,792,903,618.25  | 6,792,903,618.25  | 0.00               |
| 360067                        | PROV PAGO PRESTAC LEGALES  | -7,861,605,145.34  | 1,506,200,100.40  | 3,100,393,347.12  | -9,455,798,392.06  |



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Balance General de Situación

Al mes de: octubre 2019

### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior            | Débitos                  | Créditos                 | Saldo Actual              |
|--------------------|----------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| 360423             | PROV. VACACIONES                 | -28,453,041,986.43        | 0.00                     | 0.00                     | -28,453,041,986.43        |
| 360512             | PROVISION SAL.ESCOLAR            | 0.00                      | 6,789,998,464.85         | 6,789,998,464.85         | 0.00                      |
| <b>SUB TOTAL :</b> |                                  | <b>-36,314,647,131.77</b> | <b>15,089,102,183.50</b> | <b>16,683,295,430.22</b> | <b>-37,908,840,378.49</b> |
| <b>407</b>         | <b>DEUDA EXTERNA LARGO PLAZO</b> |                           |                          |                          |                           |
| 407014             | INST. CREDITO ESPAÑA             | -3,008,499,042.94         | 0.00                     | 0.00                     | -3,008,499,042.94         |
| 407098             | BCIE LEY8385 PREST 1609          | -3,343,611,009.36         | 0.00                     | 1,303,244.58             | -3,344,914,253.94         |
| 407103             | PRESTAMO BCIE LEY 2128           | -42,332,286,478.74        | 0.00                     | 361,764,543.31           | -42,694,051,022.05        |
| <b>SUB TOTAL :</b> |                                  | <b>-48,684,396,531.04</b> | <b>0.00</b>              | <b>363,067,787.89</b>    | <b>-49,047,464,318.93</b> |
| <b>427</b>         | <b>ARREG.PAGO PLANI CUOT. SS</b> |                           |                          |                          |                           |
| 427013             | ARREGLO OFIC. CENTRALES          | -1,268,338,337.24         | 6,177,476.76             | 169,030,494.00           | -1,431,191,354.48         |
| 427021             | ARREGLOS SUC. PEREZ ZELED        | -4,790,232.49             | 0.00                     | 157,537.00               | -4,947,769.49             |
| 427030             | ARREGL.SUC.SN.IGNACIO A.         | -16,857,986.94            | 0.00                     | 182,127.00               | -17,040,113.94            |
| 427048             | ARRE.SUC.SN MARCOS TARRAZ        | -3,863,776.65             | 0.00                     | 54,721.00                | -3,918,497.65             |
| 427054             | ARREGLOS SUC.PURISCAL            | -6,686,319.72             | 0.00                     | 21,010.00                | -6,707,329.72             |
| 427070             | ARREGLOS SUC. DESAMPARADO        | -250,417,008.38           | 19,065,400.00            | 5,218,382.11             | -236,569,990.49           |
| 427089             | ARREGLOS SUC GUADALUPE           | -114,193,483.64           | 0.00                     | 841,779.00               | -115,035,262.64           |
| 427102             | ARREGLOS SUC. ALAJUELA           | -38,494,154.18            | 6,937,127.00             | 63,327.00                | -31,620,354.18            |
| 427110             | ARREGLOS SUC. SN. RAMON          | -51,026,432.20            | 52,703,263.00            | 42,927.00                | 1,633,903.80              |
| 427129             | ARREGLO SUC. GRECIA              | -15,968,104.27            | 0.00                     | 44,603.00                | -16,012,707.27            |
| 427137             | ARRE. SUC. VALVERDE VEGA         | -1,639,470.85             | 0.00                     | 0.00                     | -1,639,470.85             |
| 427145             | ARREG SUC. CIUDAD QUESADA        | -925,954.10               | 0.00                     | 0.00                     | -925,954.10               |
| 427151             | ARREGLOS SUCURSAL OROTINA        | -2,562,083.01             | 0.00                     | 48,211.00                | -2,610,294.01             |
| 427160             | ARREGLOS SUC. NARANJO            | -194,461.20               | 0.00                     | 0.00                     | -194,461.20               |
| 427178             | ARREGLOS SUC. PALMARES           | -3,925,253.75             | 661,854.41               | 48,484.00                | -3,311,883.34             |
| 427186             | ARREGL.SUC.ALFARO RUIZ           | -5,419,174.76             | 0.00                     | 33,200.00                | -5,452,374.76             |
| 427194             | ARREGL.SUC.SN PEDRO POAS         | -14,504,010.63            | 0.00                     | 782,210.00               | -15,286,220.63            |
| 427200             | ARREGLO SUC. ATENAS              | -1,604,366.17             | 833,898.26               | 91,800.00                | -862,267.91               |
| 427218             | ARRE.S.FORTUNA SAN CARLOS        | -73,431,362.51            | 1,358,570.00             | 2,139,640.00             | -74,212,432.51            |
| 427234             | ARREGLOS SUC. GARABITO           | -10,046,893.97            | 0.00                     | 0.00                     | -10,046,893.97            |



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Balance General de Situación

Al mes de: octubre 2019

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior | Débitos      | Créditos     | Saldo Actual   |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 427242 | ARREGLOS SUC.CIUDAD COLON | -8,927,312.08  | 0.00         | 217,376.00   | -9,144,688.08  |
| 427307 | ARREGLOS SUC.CARTAGO      | -35,743,434.36 | 919,434.00   | 449,147.00   | -35,273,147.36 |
| 427315 | ARREGLOS SUC.LA UNION     | -25,847,803.76 | 0.00         | 207,306.00   | -26,055,109.76 |
| 427331 | ARREGLOS SUC. TURRIALBA   | -2,828,192.25  | 0.00         | 0.00         | -2,828,192.25  |
| 427340 | ARREGLOS SUC. PARAISO     | -13,248,521.73 | 0.00         | 40,584.00    | -13,289,105.73 |
| 427356 | AAREGLO SUC. SANTA ELENA  | -311,047.54    | 0.00         | 25,113.00    | -336,160.54    |
| 427402 | ARREGLOS SUC. HEREDIA     | -51,863,638.58 | 908,374.00   | 1,250,921.37 | -52,206,185.95 |
| 427410 | ARREGLOS SUC. STO DOMINGO | -45,006,318.74 | 0.00         | 118,863.00   | -45,125,181.74 |
| 427437 | ARRE.SU.SN.JOAQUIN FLORES | -7,295,352.86  | 1,386,600.00 | 136,674.72   | -6,045,427.58  |
| 427445 | ARRE.SUC.SN RAFAEL HEREDI | -3,904,722.02  | 0.00         | 42,473.00    | -3,947,195.02  |
| 427478 | ARREGLOS SUC.PAQUERA      | -1,638,223.32  | 0.00         | 0.00         | -1,638,223.32  |
| 427486 | ARRE.SUC.PUNTARENAS       | -61,291,981.91 | 0.00         | 1,019,445.00 | -62,311,426.91 |
| 427494 | ARREGLOS SUC. GOLFITO     | -205,904.28    | 23.65        | 0.00         | -205,880.63    |
| 427500 | ARREGLO SUC.BUENOS AIRES  | -1,345,702.10  | 0.00         | 67,305.00    | -1,413,007.10  |
| 427518 | ARREGLO SUC. ESPARZA      | -2,260,269.23  | 0.00         | 7,073.00     | -2,267,342.23  |
| 427526 | ARREGLOS SUC. MIRAMAR     | -18,657,592.32 | 0.00         | 92,174.00    | -18,749,766.32 |
| 427534 | ARREGLOS SUC. PARRITA     | -461,002.26    | 605,875.00   | 63,595.00    | 81,277.74      |
| 427542 | ARREGLOS SUC.QUEPOS       | -6,346,005.33  | 0.00         | 111,547.00   | -6,457,552.33  |
| 427559 | ARREGLOS SUC. PALMAR SUR  | -974,219.54    | 0.00         | 0.00         | -974,219.54    |
| 427575 | ARRE.SUC.CIUDAD CORTES    | 218,999.45     | 0.00         | 0.00         | 218,999.45     |
| 427607 | ARREGL.SUC.LA CUESTA      | -7,815,065.59  | 0.00         | 558,304.00   | -8,373,369.59  |
| 427615 | ARREGLO SUC.CHOMES        | -3,668,019.96  | 0.00         | 0.00         | -3,668,019.96  |
| 427631 | ARREGLOS SUC.MONTE VERDE  | -8,121,716.22  | 0.00         | 0.00         | -8,121,716.22  |
| 427664 | ARREG.SUC NUEVO ARENAL    | -322,317.36    | 0.00         | 0.00         | -322,317.36    |
| 427672 | ARREGLOS SUC.JICARAL      | -8,855,132.41  | 0.00         | 332,749.00   | -9,187,881.41  |
| 427699 | ARREGLOS SUC.HOJANCHA     | -123,660.35    | 0.00         | 0.00         | -123,660.35    |
| 427702 | ARREGLOS SUC. LIBERIA     | -29,319,723.65 | 0.00         | 171,981.00   | -29,491,704.65 |
| 427710 | ARREGLO SUC. SANTA CRUZ   | -10,231,148.52 | 0.00         | 220,426.00   | -10,451,574.52 |
| 427729 | ARREGLO SUC. CAÑAS        | -33,191,571.87 | 1,192,220.00 | 97,722.00    | -32,097,073.87 |
| 427737 | ARREGLOS SUC. TILARAN     | -2,433,255.75  | 0.00         | 67,821.00    | -2,501,076.75  |
| 427745 | ARREGLO SUC. BAGACES      | -57,141.30     | 0.00         | 13,465.00    | -70,606.30     |



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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          |
|------------------------------------|------------------------------------|-----------------------|------------------|------------------|-----------------------|
| 427751                             | ARREGLO SUC. ABANGARES             | -3,530,684.95         | 0.00             | 18,614.00        | -3,549,298.95         |
| 427760                             | ARREGLOS SUC. NICOYA               | -34,999,334.90        | 2,169,826.00     | 214,163.00       | -33,043,671.90        |
| 427778                             | ARREGLOS SUC. LA CRUZ              | -13,361,587.54        | 0.00             | 415,103.00       | -13,776,690.54        |
| 427786                             | ARREGLOS SUC. FILADELFIA           | -22,696,529.21        | 596,135.00       | 90,883.00        | -22,191,277.21        |
| 427794                             | ARREGLOS SUC.27 DE ABRIL           | -815,458.08           | 0.00             | 0.00             | -815,458.08           |
| 427800                             | ARREGLOS SUC. SIQUIRRES            | -5,243,748.37         | 0.00             | 72,768.00        | -5,316,516.37         |
| 427818                             | ARREGLOS SUC LIMON                 | -22,121,382.81        | 0.00             | 184,559.00       | -22,305,941.81        |
| 427834                             | ARREGLO SUC.GUAPILES               | -13,063,093.76        | 0.00             | 44,875.00        | -13,107,968.76        |
| 427859                             | ARREGLOS SUC.GUACIMO               | -7,430,060.50         | 0.00             | 67,624.00        | -7,497,684.50         |
| 427883                             | ARREGLOS SUC. CARIARI              | -2,326,235.03         | 0.00             | 0.00             | -2,326,235.03         |
| 427907                             | ARREGLOS SUC. UPALA                | -483,871.14           | 0.00             | 0.00             | -483,871.14           |
| SUB TOTAL :                        |                                    | -2,403,037,850.69     | 95,516,077.08    | 185,221,106.20   | -2,492,742,879.81     |
| <b>429</b>                         |                                    |                       |                  |                  |                       |
| 429179                             | SEM PRIMAS MH TP ¢ CP              | -1,158,973,184.30     | 0.00             | 52,217,006.16    | -1,211,190,190.46     |
| SUB TOTAL :                        |                                    | -1,158,973,184.30     | 0.00             | 52,217,006.16    | -1,211,190,190.46     |
| <b>471 CONTINGENCIAS LEGALES</b>   |                                    |                       |                  |                  |                       |
| 471012                             | ESTIMACIONES CONTINGENCIAS LEGALES | -11,973,306,400.41    | 139,599,131.27   | 250,000.00       | -11,833,957,269.14    |
| SUB TOTAL :                        |                                    | -11,973,306,400.41    | 139,599,131.27   | 250,000.00       | -11,833,957,269.14    |
| <b>600 PATRIMONIO ACUMULADO</b>    |                                    |                       |                  |                  |                       |
| 600010                             | PATRIMONIO ORDINARIO               | -2,826,748,187,594.95 | 0.00             | 1,593,495,006.57 | -2,828,341,682,601.52 |
| 600029                             | PATRIMONIO P DONACIONES            | -63,573,670,803.99    | 0.00             | 236,347,253.75   | -63,810,018,057.74    |
| 600118                             | PATR.POR REV.BIENES MUEBL          | -30,139,352,405.78    | 94,563,448.61    | 151,874,261.09   | -30,196,663,218.26    |
| 600126                             | PATR.POR REVAL.EDIFICIOS           | -55,433,719,408.40    | 1,595,827,272.73 | 483,854,332.79   | -54,321,746,468.46    |
| 600134                             | PATR.POR REVAL.TERRENOS            | -57,517,072,689.25    | 4,434,762,250.44 | 80,909,734.92    | -53,163,220,173.73    |
| 600159                             | PATRI POR REV OBRAS ARTE           | -2,064,254,991.01     | 0.00             | 0.00             | -2,064,254,991.01     |
| SUB TOTAL :                        |                                    | -3,035,476,257,893.38 | 6,125,152,971.78 | 2,546,480,589.12 | -3,031,897,585,510.72 |
| <b>720 CTAS DUDOSO COBRO DEUD.</b> |                                    |                       |                  |                  |                       |
| 720012                             | OFICINAS CENTRALES                 | 22,317,880,611.25     | 263,575,593.00   | 26,972,487.00    | 22,554,483,717.25     |





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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                        | Saldo Anterior   | Débitos        | Créditos       | Saldo Actual     |
|--------|-------------------------------|------------------|----------------|----------------|------------------|
| 720020 | SUC. PEREZ ZELEDON            | 904,539,859.00   | 7,359,195.00   | 3,314,290.00   | 908,584,764.00   |
| 720039 | SUC. SAN IGNACIO DE ACOSTA    | 33,138,050.00    | 3,039,103.00   | 751,899.00     | 35,425,254.00    |
| 720047 | SUC. SAN MARCOS TARRAZU       | 63,948,131.50    | 1,962,729.00   | 0.00           | 65,910,860.50    |
| 720053 | SUCURSAL PURISCAL             | 70,557,669.00    | 0.00           | 0.00           | 70,557,669.00    |
| 720061 | SUC. EL CARMEN SIQUIRRES      | 3,880,994.00     | 0.00           | 0.00           | 3,880,994.00     |
| 720070 | SUCURSAL DESAMPARADOS         | 1,682,029,293.00 | 95,588.00      | 2,917,914.00   | 1,679,206,967.00 |
| 720088 | SUCURSAL GUADALUPE            | 2,192,154,382.50 | 0.00           | 1,427,613.00   | 2,190,726,769.50 |
| 720101 | SUCURSAL ALAJUELA             | 4,770,347,961.50 | 143,357,162.00 | 140,318,517.00 | 4,773,386,606.50 |
| 720110 | SUCURSAL SAN RAMON            | 947,147,707.14   | 21,249,180.00  | 6,686,938.00   | 961,709,949.14   |
| 720128 | SUCURSAL GRECIA               | 686,806,378.00   | 0.00           | 492,092.00     | 686,314,286.00   |
| 720136 | SUCURSAL VALVERDE VEGA        | 84,060,060.00    | 0.00           | 0.00           | 84,060,060.00    |
| 720144 | SUCURSAL CIUDAD QUESADA       | 1,078,085,333.00 | 91,167,072.00  | 2,887,429.00   | 1,166,364,976.00 |
| 720150 | SUCURSAL OROTINA              | 213,545,319.00   | 3,268,712.00   | 508,523.00     | 216,305,508.00   |
| 720169 | SUCURSAL NARANJO              | 503,097,151.00   | 0.00           | 0.00           | 503,097,151.00   |
| 720177 | SUCURSAL PALMARES             | 284,616,080.00   | 2,113,686.00   | 0.00           | 286,729,766.00   |
| 720185 | SUCURSAL ALFARO RUIZ          | 88,547,531.00    | 0.00           | 0.00           | 88,547,531.00    |
| 720193 | SUCURSAL SAN PEDRO POAS       | 145,812,221.00   | 0.00           | 0.00           | 145,812,221.00   |
| 720209 | SUCURSAL ATENAS               | 155,881,493.00   | 0.00           | 0.00           | 155,881,493.00   |
| 720217 | SUC. LA FORTUNA SN CARLOS     | 140,875,780.00   | 3,358,255.00   | 0.00           | 144,234,035.00   |
| 720225 | SUCURSAL LOS CHILES           | 100,850,894.00   | 0.00           | 0.00           | 100,850,894.00   |
| 720233 | SUCURSAL GARABITO             | 633,314,567.00   | 0.00           | 110,037.00     | 633,204,530.00   |
| 720241 | SUCURSAL CIUDAD COLON         | 144,064,416.00   | 1,514,919.00   | 0.00           | 145,579,335.00   |
| 720258 | SUCURSAL SN PABLO LEON CORTES | 8,016.00         | 0.00           | 0.00           | 8,016.00         |
| 720306 | SUCURSAL CARTAGO              | 601,029,612.00   | 443,204,438.00 | 248,498.00     | 1,043,985,552.00 |
| 720314 | SUCURSAL LA UNION             | 556,599,344.00   | 61,527.00      | 0.00           | 556,660,871.00   |
| 720330 | SUCURSAL TURRIALBA            | 125,697,501.00   | 0.00           | 0.00           | 125,697,501.00   |
| 720349 | SUCURSAL PARAISO              | 202,540,508.75   | 416,777.00     | 464,716.00     | 202,492,569.75   |
| 720355 | SUCURSAL SANTA ELENA          | 16,137,646.00    | 0.00           | 571,917.00     | 15,565,729.00    |
| 720363 | SUCURSAL PACAYAS              | 35,518,744.00    | 0.00           | 0.00           | 35,518,744.00    |
| 720401 | SUCURSAL DE HEREDIA           | 893,377,652.00   | 0.00           | 0.00           | 893,377,652.00   |
| 720410 | SUCURSAL SANTO DOMINGO        | 197,100,518.00   | 0.00           | 0.00           | 197,100,518.00   |



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                   | Saldo Anterior   | Débitos       | Créditos      | Saldo Actual     |
|--------|--------------------------|------------------|---------------|---------------|------------------|
| 720428 | SUCURSAL RIO FRIO        | 245,287,813.00   | 5,546,069.00  | 9,291,581.00  | 241,542,301.00   |
| 720436 | SUC.SN JOAQUIN DE FLORES | 915,050,567.00   | 159,313.00    | 0.00          | 915,209,880.00   |
| 720444 | SUC. SAN RAFAEL HEREDIA  | 86,782,679.00    | 0.00          | 636,243.00    | 86,146,436.00    |
| 720450 | DUC. PTO VIEJO SARAPIQUI | 174,028,067.00   | 0.00          | 0.00          | 174,028,067.00   |
| 720477 | SUCURSAL PAQUERA         | 81,686,132.00    | 0.00          | 0.00          | 81,686,132.00    |
| 720485 | SUCURSAL PUNTARENAS      | 1,002,647,764.25 | 17,587,345.00 | 2,748,313.00  | 1,017,486,796.25 |
| 720493 | SUCURSAL GOLFITO         | 290,702,980.00   | 0.00          | 0.00          | 290,702,980.00   |
| 720509 | SUCURSAL BUENOS AIRES    | 78,985,208.00    | 6,442,511.00  | 12,442.00     | 85,415,277.00    |
| 720517 | SUCURSAL ESPARZA         | 282,340,749.00   | 33,702,073.00 | 1,249,642.00  | 314,793,180.00   |
| 720525 | SUCURSAL MIRAMAR         | 259,506,133.00   | 0.00          | 0.00          | 259,506,133.00   |
| 720533 | SUCURSAL PARRITA         | 325,353,393.00   | 77,824,370.00 | 433,290.00    | 402,744,473.00   |
| 720541 | SUCURSAL QUEPOS          | 734,493,193.00   | 0.00          | 1,145,633.00  | 733,347,560.00   |
| 720558 | SUCURSAL PALMAR SUR      | 485,293,254.00   | 41,182,319.00 | 40,439,625.00 | 486,035,948.00   |
| 720566 | SUCURSAL PUERTO JIMENEZ  | 114,409,605.00   | 4,114,372.00  | 2,220,565.00  | 116,303,412.00   |
| 720574 | SUCURSAL CIUDAD CORTES   | 143,934,029.00   | 0.00          | 0.00          | 143,934,029.00   |
| 720582 | SUCURSAL CIUDAD NEILLY   | 241,894,156.00   | 9,348,191.00  | 153,494.00    | 251,088,853.00   |
| 720590 | SUCURSAL SAN VITO        | 145,994,829.00   | 384,493.00    | 2,284,181.00  | 144,095,141.00   |
| 720606 | SUCURSAL LA CUESTA       | 233,334,760.00   | 21,754,110.00 | 2,425,209.00  | 252,663,661.00   |
| 720614 | SUCURSAL CHOMES          | 144,544,832.00   | 0.00          | 83,202.00     | 144,461,630.00   |
| 720630 | SUCURSAL MONTEVERDE      | 148,777,916.00   | 0.00          | 32,339.00     | 148,745,577.00   |
| 720649 | SUCURSAL GUATUZO         | 391,352,467.00   | 0.00          | 0.00          | 391,352,467.00   |
| 720663 | SUCURSAL NUEVO ARENAL    | 24,096,851.00    | 0.00          | 0.00          | 24,096,851.00    |
| 720671 | SUCURSAL JICARAL         | 68,096,290.00    | 0.00          | 0.00          | 68,096,290.00    |
| 720680 | SUCURSAL NANDAYURE       | 53,326,828.00    | 0.00          | 11,565.00     | 53,315,263.00    |
| 720698 | SUCURSAL HOJANCHA        | 41,269,810.00    | 0.00          | 52,773.00     | 41,217,037.00    |
| 720701 | SUCURSAL LIBERIA         | 1,135,286,979.00 | 16,314,380.00 | 325,940.00    | 1,151,275,419.00 |
| 720710 | SUCURSAL SANTA CRUZ      | 587,252,721.00   | 18,379,802.00 | 11,626,223.00 | 594,006,300.00   |
| 720728 | SUCURSAL CAÑAS           | 474,184,635.00   | 4,691,750.00  | 1,885,371.00  | 476,991,014.00   |
| 720736 | SUCURSAL TILARAN         | 200,862,463.00   | 551,423.00    | 476,808.00    | 200,937,078.00   |
| 720744 | SUCURSAL BAGACES         | 102,734,889.00   | 0.00          | 0.00          | 102,734,889.00   |



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Balance General de Situación

Al mes de: octubre 2019

## Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                     | Saldo Anterior     | Débitos          | Créditos       | Saldo Actual       |
|-------------|----------------------------|--------------------|------------------|----------------|--------------------|
| 720750      | SUCURSAL ABANGARES         | 271,441,583.00     | 0.00             | 0.00           | 271,441,583.00     |
| 720769      | SUCURSAL NICOYA            | 369,377,438.00     | 44,573,583.00    | 155,548.00     | 413,795,473.00     |
| 720777      | SUCURSAL LA CRUZ           | 121,909,802.00     | 1,894,948.00     | 0.00           | 123,804,750.00     |
| 720785      | SUCURSAL FILADELFIA        | 534,497,998.00     | 1,760,288.00     | 4,941,361.00   | 531,316,925.00     |
| 720793      | SUCURSAL 27 DE ABRIL       | 407,438,169.00     | 37,174,660.00    | 3,226,930.00   | 441,385,899.00     |
| 720809      | SUCURSAL SIQUIRRES         | 398,491,222.00     | 377,990.00       | 0.00           | 398,869,212.00     |
| 720817      | SUCURSAL LIMON             | 1,019,231,201.25   | 179,568,788.00   | 10,478,453.00  | 1,188,321,536.25   |
| 720825      | SUCURSAL LA FORTUNA LIMON  | 27,760,030.00      | 0.00             | 0.00           | 27,760,030.00      |
| 720833      | SUCURSAL GUAPILES          | 490,546,057.00     | 0.00             | 0.00           | 490,546,057.00     |
| 720841      | SUCURSAL BATAAN            | 416,577,288.00     | 17,206,696.00    | 0.00           | 433,783,984.00     |
| 720858      | SUCURSAL GUACIMO           | 196,519,923.00     | 74,495.00        | 1,759,534.00   | 194,834,884.00     |
| 720866      | SUCURSAL ROXANA            | 15,601,510.00      | 462,848.00       | 0.00           | 16,064,358.00      |
| 720874      | SUCURSAL LA PERLA          | 6,589,160.00       | 0.00             | 0.00           | 6,589,160.00       |
| 720882      | SUCURSAL CARIARI           | 323,506,272.00     | 0.00             | 0.00           | 323,506,272.00     |
| 720890      | SUCURSAL TILARAN           | 334,454,614.00     | 0.00             | 0.00           | 334,454,614.00     |
| 720906      | SUCURSAL UPALA             | 213,036,541.00     | 8,488,988.00     | 32,751.00      | 221,492,778.00     |
| 720914      | SUCURSAL SIXAO LA          | 324,901,738.00     | 0.00             | 43,232.00      | 324,858,506.00     |
| 720922      | SUCURSAL BRI BRI           | 158,350,278.00     | 3,932,360.00     | 0.00           | 162,282,638.00     |
| SUB TOTAL : |                            | 54,716,934,240.14  | 1,539,242,101.00 | 285,845,118.00 | 55,970,331,223.14  |
| 725         | CTAS DUDOSO COBR. ACREE.   |                    |                  |                |                    |
| 725010      | OFICINAS CENTRALES         | -22,317,880,611.25 | 26,972,487.00    | 263,575,593.00 | -22,554,483,717.25 |
| 725029      | SUCURSAL PEREZ ZELEDON     | -904,539,859.00    | 3,314,290.00     | 7,359,195.00   | -908,584,764.00    |
| 725037      | SUC. SAN IGNACIO ACOSTA    | -33,138,050.00     | 751,899.00       | 3,039,103.00   | -35,425,254.00     |
| 725045      | SUCURSAL SN MARCOS TARRAZU | -63,948,131.50     | 0.00             | 1,962,729.00   | -65,910,860.50     |
| 725051      | SUCURSAL PURISCAL          | -70,557,669.00     | 0.00             | 0.00           | -70,557,669.00     |
| 725060      | SUC. EL CARMEN SIQUIRRES   | -3,880,994.00      | 0.00             | 0.00           | -3,880,994.00      |
| 725078      | SUCURSAL DESAMPARADOS      | -1,682,029,293.00  | 2,917,914.00     | 95,588.00      | -1,679,206,967.00  |
| 725086      | SUCURSAL GUADALUPE         | -2,192,192,518.50  | 1,427,613.00     | 0.00           | -2,190,764,905.50  |
| 725100      | SUCURSAL ALAJUELA          | -4,770,347,961.50  | 140,318,517.00   | 143,357,162.00 | -4,773,386,606.50  |
| 725118      | SUCURSAL SAN RAMON         | -947,147,707.14    | 6,686,938.00     | 21,249,180.00  | -961,709,949.14    |



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                        | Saldo Anterior    | Débitos      | Créditos       | Saldo Actual      |
|--------|-------------------------------|-------------------|--------------|----------------|-------------------|
| 725126 | SUCURSAL GRECIA               | -686,806,378.00   | 492,092.00   | 0.00           | -686,314,286.00   |
| 725134 | SUCURSAL VALVERDE VEGA        | -84,060,060.00    | 0.00         | 0.00           | -84,060,060.00    |
| 725142 | SUCURSAL CIUDAD QUESADA       | -1,078,085,333.00 | 2,887,429.00 | 91,167,072.00  | -1,166,364,976.00 |
| 725159 | SUCURSAL OROTINA              | -213,545,319.00   | 508,523.00   | 3,268,712.00   | -216,305,508.00   |
| 725167 | SUCURSAL NARANJO              | -503,097,151.00   | 0.00         | 0.00           | -503,097,151.00   |
| 725175 | SUCURSAL PALMARES             | -284,616,080.00   | 0.00         | 2,113,686.00   | -286,729,766.00   |
| 725183 | SUCURSAL ALFARO RUIZ          | -88,547,531.00    | 0.00         | 0.00           | -88,547,531.00    |
| 725191 | SUCURSAL SN PEDRO POAS        | -145,812,221.00   | 0.00         | 0.00           | -145,812,221.00   |
| 725207 | SUCURSAL ATENAS               | -155,881,493.00   | 0.00         | 0.00           | -155,881,493.00   |
| 725215 | SUC. LA FORTUNA SN CARLOS     | -140,875,780.00   | 0.00         | 3,358,255.00   | -144,234,035.00   |
| 725223 | SUCURSAL LOS CHILES           | -100,850,894.00   | 0.00         | 0.00           | -100,850,894.00   |
| 725231 | SUCURSAL GARABITO             | -633,314,567.00   | 110,037.00   | 0.00           | -633,204,530.00   |
| 725240 | SUCURSAL CIUDAD COLON         | -144,026,280.00   | 0.00         | 1,514,919.00   | -145,541,199.00   |
| 725256 | SUCURSAL SN PABLO LEON CORTES | -8,016.00         | 0.00         | 0.00           | -8,016.00         |
| 725304 | SUCURSAL CARTAGO              | -601,029,612.00   | 248,498.00   | 443,204,438.00 | -1,043,985,552.00 |
| 725312 | SUCURSAL LA UNION             | -556,599,344.00   | 0.00         | 61,527.00      | -556,660,871.00   |
| 725339 | SUCURSAL TURRIALBA            | -125,697,501.00   | 0.00         | 0.00           | -125,697,501.00   |
| 725347 | SUCURSAL PARAISO              | -202,540,508.75   | 464,716.00   | 416,777.00     | -202,492,569.75   |
| 725353 | SUCURSAL SANTA ELENA          | -16,137,646.00    | 571,917.00   | 0.00           | -15,565,729.00    |
| 725361 | SUCURSAL PACAYAS              | -35,518,744.00    | 0.00         | 0.00           | -35,518,744.00    |
| 725400 | SUCURSAL DE HEREDIA           | -893,377,652.00   | 0.00         | 0.00           | -893,377,652.00   |
| 725418 | SUCURSAL SANTO DOMINGO        | -197,100,518.00   | 0.00         | 0.00           | -197,100,518.00   |
| 725426 | SUCURSAL RIO FRIO             | -245,287,813.00   | 9,291,581.00 | 5,546,069.00   | -241,542,301.00   |
| 725434 | SUC.SN JOAQUIN DE FLORES      | -915,050,567.00   | 0.00         | 159,313.00     | -915,209,880.00   |
| 725442 | SUC. SN. RAFAEL HEREDIA       | -86,782,679.00    | 636,243.00   | 0.00           | -86,146,436.00    |
| 725459 | SUC. PTO VIEJO SARAPIQUI      | -174,028,067.00   | 0.00         | 0.00           | -174,028,067.00   |
| 725475 | SUCURSAL PAQUERA              | -81,686,132.00    | 0.00         | 0.00           | -81,686,132.00    |
| 725483 | SUCURSAL PUNTARENAS           | -1,002,647,764.25 | 2,748,313.00 | 17,587,345.00  | -1,017,486,796.25 |
| 725491 | SUCURSAL GOLFITO              | -290,702,980.00   | 0.00         | 0.00           | -290,702,980.00   |
| 725507 | SUCURSAL BUENOS AIRES         | -78,985,208.00    | 12,442.00    | 6,442,511.00   | -85,415,277.00    |
| 725515 | SUCURSAL ESPARZA              | -282,340,749.00   | 1,249,642.00 | 33,702,073.00  | -314,793,180.00   |



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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior    | Débitos       | Créditos       | Saldo Actual      |
|--------|---------------------------|-------------------|---------------|----------------|-------------------|
| 725523 | SUCURSAL MIRAMAR          | -259,506,133.00   | 0.00          | 0.00           | -259,506,133.00   |
| 725531 | SUCURSAL PARRITA          | -325,353,393.00   | 433,290.00    | 77,824,370.00  | -402,744,473.00   |
| 725540 | SUCURSAL QUEPOS           | -734,493,193.00   | 1,145,633.00  | 0.00           | -733,347,560.00   |
| 725556 | SUCURSAL PALMAR SUR       | -485,293,254.00   | 40,439,625.00 | 41,182,319.00  | -486,035,948.00   |
| 725564 | SUCURSAL PUERTO JIMENEZ   | -114,409,605.00   | 2,220,565.00  | 4,114,372.00   | -116,303,412.00   |
| 725572 | SUCURSAL CIUDAD CORTES    | -143,934,029.00   | 0.00          | 0.00           | -143,934,029.00   |
| 725580 | SUCURSAL CIUDAD NEILLY    | -241,894,156.00   | 153,494.00    | 9,348,191.00   | -251,088,853.00   |
| 725599 | SUCURSAL SAN VITO         | -145,994,829.00   | 2,284,181.00  | 384,493.00     | -144,095,141.00   |
| 725604 | SUCURSAL LA CUESTA        | -233,334,760.00   | 2,425,209.00  | 21,754,110.00  | -252,663,661.00   |
| 725612 | SUCURSAL CHOMES           | -144,544,832.00   | 83,202.00     | 0.00           | -144,461,630.00   |
| 725639 | SUCURSAL MONTEVERDE       | -148,777,916.00   | 32,339.00     | 0.00           | -148,745,577.00   |
| 725647 | SUCURSAL GUATUZO          | -391,352,467.00   | 0.00          | 0.00           | -391,352,467.00   |
| 725661 | SUCURSAL NUEVO ARENAL     | -24,096,851.00    | 0.00          | 0.00           | -24,096,851.00    |
| 725670 | SUCURSAL JICARAL          | -68,096,290.00    | 0.00          | 0.00           | -68,096,290.00    |
| 725688 | SUCURSAL NANDAYURE        | -53,326,828.00    | 11,565.00     | 0.00           | -53,315,263.00    |
| 725696 | SUCURSAL HOJANCHA         | -41,269,810.00    | 52,773.00     | 0.00           | -41,217,037.00    |
| 725700 | SUCURSAL LIBERIA          | -1,135,286,979.00 | 325,940.00    | 16,314,380.00  | -1,151,275,419.00 |
| 725718 | SUCURSAL SANTA CRUZ       | -587,252,721.00   | 11,626,223.00 | 18,379,802.00  | -594,006,300.00   |
| 725726 | SUCURSAL CAÑAS            | -474,184,635.00   | 1,885,371.00  | 4,691,750.00   | -476,991,014.00   |
| 725734 | SUCURSAL TILARAN          | -200,862,463.00   | 476,808.00    | 551,423.00     | -200,937,078.00   |
| 725742 | SUCURSAL BAGACES          | -102,734,889.00   | 0.00          | 0.00           | -102,734,889.00   |
| 725759 | SUCURSAL ABANGARES        | -271,441,583.00   | 0.00          | 0.00           | -271,441,583.00   |
| 725767 | SUCURSAL NICOYA           | -369,377,438.00   | 155,548.00    | 44,573,583.00  | -413,795,473.00   |
| 725775 | SUCURSAL LA CRUZ          | -121,909,802.00   | 0.00          | 1,894,948.00   | -123,804,750.00   |
| 725783 | SUCURSAL FILADELFIA       | -534,497,998.00   | 4,941,361.00  | 1,760,288.00   | -531,316,925.00   |
| 725791 | SUCURSAL 27 DE ABRIL      | -407,438,169.00   | 3,226,930.00  | 37,174,660.00  | -441,385,899.00   |
| 725807 | SUCURSAL SIQUIRRAS        | -398,491,222.00   | 0.00          | 377,990.00     | -398,869,212.00   |
| 725815 | SUCURSAL LIMON            | -1,019,231,201.25 | 10,478,453.00 | 179,568,788.00 | -1,188,321,536.25 |
| 725823 | SUCURSAL LA FORTUNA LIMON | -27,760,030.00    | 0.00          | 0.00           | -27,760,030.00    |
| 725831 | SUCURSAL GUAPILES         | -490,546,057.00   | 0.00          | 0.00           | -490,546,057.00   |



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## Régimen de Enfermedad y Maternidad

| Cuenta                        | Nombre                    | Saldo Anterior      | Débitos          | Créditos          | Saldo Actual        |
|-------------------------------|---------------------------|---------------------|------------------|-------------------|---------------------|
| 725840                        | SUCURSAL BATAAN           | -416,577,288.00     | 0.00             | 17,206,696.00     | -433,783,984.00     |
| 725856                        | SUCURSAL GUACIMO          | -196,519,923.00     | 1,759,534.00     | 74,495.00         | -194,834,884.00     |
| 725864                        | SUCURSAL ROXANA           | -15,601,510.00      | 0.00             | 462,848.00        | -16,064,358.00      |
| 725872                        | SUCURSAL LA PERLA         | -6,589,160.00       | 0.00             | 0.00              | -6,589,160.00       |
| 725880                        | SUCURSAL CARIARI          | -323,506,272.00     | 0.00             | 0.00              | -323,506,272.00     |
| 725899                        | SUCURSAL TILARAN          | -334,454,614.00     | 0.00             | 0.00              | -334,454,614.00     |
| 725904                        | SUCURSAL UPALA            | -213,036,541.00     | 32,751.00        | 8,488,988.00      | -221,492,778.00     |
| 725912                        | SUCURSAL SIXAOLA          | -324,901,738.00     | 43,232.00        | 0.00              | -324,858,506.00     |
| 725920                        | SUCURSAL BRI BRI          | -158,350,278.00     | 0.00             | 3,932,360.00      | -162,282,638.00     |
| SUB TOTAL :                   |                           | -54,716,934,240.14  | 285,845,118.00   | 1,539,242,101.00  | -55,970,331,223.14  |
| 800 CUOTAS DEL ESTADO         |                           |                     |                  |                   |                     |
| 800026                        | ESTADO COMO TAL           | -32,844,327,205.42  | 0.00             | 3,477,840,568.60  | -36,322,167,774.02  |
| SUB TOTAL :                   |                           | -32,844,327,205.42  | 0.00             | 3,477,840,568.60  | -36,322,167,774.02  |
| 805 CUOTAS I.SECTOR PUBL.Y PR |                           |                     |                  |                   |                     |
| 805016                        | CUOTA PAT. SECT.PRIVADO   | -470,613,205,523.00 | 141,978,266.00   | 53,609,801,587.00 | -524,081,028,844.00 |
| 805024                        | CUOTA PAT. INST. PUB.SERV | 0.00                | 4,119,204,920.95 | 4,119,204,920.95  | 0.00                |
| 805032                        | CUOTA PATR. EMP.PUB.NO FI | -30,396,834,624.00  | 2,758,903.00     | 3,075,251,850.00  | -33,469,327,571.00  |
| 805040                        | CUOTA PAT.EMPL.PUBL.FINAN | -22,846,400,551.00  | 0.00             | 2,207,505,963.00  | -25,053,906,514.00  |
| 805057                        | CUOTA PAT. GOB.LOCALES    | -11,475,917,182.00  | 4,159,016.00     | 1,356,215,521.00  | -12,827,973,687.00  |
| 805065                        | CUOTA PAT.SECTOR EXTERNO  | -981,688,439.00     | 0.00             | 153,760,569.00    | -1,135,449,008.00   |
| 805073                        | CUOTA SEM PENSION. I.V.M. | -93,312,409,081.75  | 0.00             | 10,783,989,666.75 | -104,096,398,748.50 |
| 805081                        | ING. CONT.PAT.ORGANOS DES | -6,349,160,905.00   | 113,805.00       | 669,173,596.00    | -7,018,220,696.00   |
| 805090                        | I.CONT PAT.INS.DESC NO EM | -113,482,125,970.00 | 7,538,420,042.70 | 18,610,670,813.70 | -124,554,376,741.00 |
| 805105                        | CUOTA TRAB. SECTOR PRIVAD | -279,932,434,793.00 | 86,694,769.00    | 31,899,239,278.00 | -311,744,979,302.00 |
| 805113                        | CUOTA TRAB.SECTOR PUBLICO | -109,567,368,629.73 | 4,487,765,471.80 | 15,392,128,862.80 | -120,471,732,020.73 |
| 805121                        | CUOTAS CONTRIB.CONV.ESPEC | -5,193,562,694.00   | 0.00             | 564,686,760.00    | -5,758,249,454.00   |
| 805154                        | CUOTA TRAB SECTOR EXTERNO | -583,235,197.00     | 0.00             | 91,372,489.00     | -674,607,686.00     |
| 805202                        | CUOTA PAT.GOB.MINISTERIO  | -134,006,689,175.37 | 0.00             | 14,105,586,774.00 | -148,112,275,949.37 |
| 805210                        | CUOTA TRAB GOB.MINISTERIO | -79,606,369,180.00  | 0.00             | 8,378,814,547.00  | -87,985,183,727.00  |



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## Régimen de Enfermedad y Maternidad

| Cuenta                        | Nombre                           | Saldo Anterior        | Débitos           | Créditos           | Saldo Actual          |
|-------------------------------|----------------------------------|-----------------------|-------------------|--------------------|-----------------------|
| 805229                        | ING. C. PAT PENS. GOBIERNO       | -51,936,223,378.00    | 0.00              | 5,964,528,511.00   | -57,900,751,889.00    |
| 805237                        | ING. C. PENSIONADOS GOBIERNO     | -29,677,850,940.00    | 0.00              | 3,408,302,838.00   | -33,086,153,778.00    |
| SUB TOTAL :                   |                                  | -1,439,961,476,262.85 | 16,381,095,194.45 | 174,390,234,547.20 | -1,597,970,615,615.60 |
| 810 CUOTAS TRAB.CUENTA PROPIA |                                  |                       |                   |                    |                       |
| 810013                        | CUOTA COMPLETA                   | -62,299,451,033.75    | 309,124,957.00    | 7,190,750,337.00   | -69,181,076,413.75    |
| 810054                        | ING.COUTA COMPL. TRAB. INDEPEND. | -113,084,880,584.40   | 0.00              | 12,876,990,780.00  | -125,961,871,364.40   |
| 810062                        | ING. CUOTAS CONV. ESPECIALES     | -14,397,367,118.07    | 0.00              | 1,551,602,077.34   | -15,948,969,195.41    |
| SUB TOTAL :                   |                                  | -189,781,698,736.22   | 309,124,957.00    | 21,619,343,194.34  | -211,091,916,973.56   |
| 815 PRODUCTO POR INTERESES    |                                  |                       |                   |                    |                       |
| 815011                        | INTERESES DEUDA ESTADO           | -13,537,756,353.67    | 0.00              | 1,383,417,066.15   | -14,921,173,419.82    |
| 815020                        | INGRESO INTERESES S/INV R        | -1,064,871,868.11     | 0.00              | 122,180,084.82     | -1,187,051,952.93     |
| 815046                        | INTER. S/ CTAS BANCARIAS         | -2,420,319,797.23     | 0.00              | 232,351,595.36     | -2,652,671,392.59     |
| 815060                        | INT. SOBRE SECTOR PRIVADO        | -2,828,764,434.64     | 897,042.00        | 285,133,292.50     | -3,113,000,685.14     |
| 815095                        | SEM INTER. TITUL. PROPIED        | -1,225,605,656.25     | 0.00              | 136,178,406.25     | -1,361,784,062.50     |
| 815127                        | SEM INTER. DEPOS. PLAZO          | -68,773,575,992.18    | 0.00              | 9,147,119,174.07   | -77,920,695,166.25    |
| 815135                        | SEM INTERESES DEP.PLAZO \$       | -182,532.18           | 0.00              | 0.00               | -182,532.18           |
| 815143                        | INT.BONOS EMP.PUB.NO FINA        | -2,392,639,837.50     | 0.00              | 0.00               | -2,392,639,837.50     |
| 815150                        | FAD INTERESES BONOS FISCA        | -47,779.14            | 0.00              | 0.00               | -47,779.14            |
| 815216                        | INTERESES SECTOR PRIVADO         | -1,076,745.43         | 0.00              | 0.00               | -1,076,745.43         |
| 815321                        | INT. SUBSID. CANCELADOS DE MAS   | -4,051,204.63         | 0.00              | 476,302.12         | -4,527,506.75         |
| 815435                        | INT. VALORES SECTOR PRIVA        | -4,036,218.04         | 0.00              | 0.00               | -4,036,218.04         |
| 815540                        | INT. S/CERT.INV S.PRIVADO        | -2,712,611,111.26     | 0.00              | 406,955,480.92     | -3,119,566,592.18     |
| 815697                        | INGRESOS INTERESES DEUDA ART. 62 | -1,042,905,215.73     | 0.00              | 17,981,791.56      | -1,060,887,007.29     |
| 815727                        | IVM INGDESC.COMPR TIT            | -2,787,325,127.01     | 0.00              | 340,596,718.70     | -3,127,921,845.71     |
| 815816                        | INGRESO INT. MORATORIO 8%        | -4,239,108.48         | 0.00              | 0.00               | -4,239,108.48         |
| 815905                        | INTER. DESAF COSTO INDIG.        | -10,596,026,352.16    | 33,197,020.47     | 1,271,372,969.71   | -11,834,202,301.40    |
| 815954                        | INT. FUNCIONARIOS M.S            | -12,578,621,177.34    | 0.00              | 1,358,988,658.72   | -13,937,609,836.06    |
| 815970                        | INTERESES LEY 7739 COD. NIÑEZ    | -11,301,097,296.46    | 0.00              | 1,379,519,187.26   | -12,680,616,483.72    |
| SUB TOTAL :                   |                                  | -133,275,753,807.44   | 34,094,062.47     | 16,082,270,728.14  | -149,323,930,473.11   |



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## Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                             | Saldo Anterior            | Débitos          | Créditos                | Saldo Actual              |
|--------------------|------------------------------------|---------------------------|------------------|-------------------------|---------------------------|
| <b>816</b>         | <b>ING X INT. P H INVU CCSS</b>    |                           |                  |                         |                           |
| 816083             | ING.INT.AUX.ESP.REEMBOLS.          | -760,405.62               | 0.00             | 46,679.88               | -807,085.50               |
| 816091             | ING. X INT. INCUMP. AUX. REEMB. CF | -5,790,361.78             | 0.00             | 573,640.88              | -6,364,002.66             |
| 816107             | ING. X INT. INCUMP. BECAS CF       | -3,164,315.67             | 0.00             | 266,659.69              | -3,430,975.36             |
| <b>SUB TOTAL :</b> |                                    | <b>-9,715,083.07</b>      | <b>0.00</b>      | <b>886,980.45</b>       | <b>-10,602,063.52</b>     |
| <b>820</b>         | <b>PRODUCTO SERV.ADMINIS.</b>      |                           |                  |                         |                           |
| 820025             | BANCO POP. SERV.RECAUD.            | -1,267,915,064.85         | 0.00             | 130,255,662.16          | -1,398,170,727.01         |
| 820033             | INA. SERV. RECAUD.                 | -874,197,686.97           | 0.00             | 91,759,348.72           | -965,957,035.69           |
| 820041             | IMAS SERV. RECAUD.                 | -284,264,670.38           | 0.00             | 28,897,691.03           | -313,162,361.41           |
| 820058             | INS RECAUD. POLIZAS                | -5,429,596.79             | 0.00             | 575,717.45              | -6,005,314.24             |
| 820066             | D.GRAL.DES.SOC.SERV.ADM.           | -2,704,934,920.28         | 0.00             | 263,280,575.00          | -2,968,215,495.28         |
| 820074             | RNCP SERV.ADMINISTRACION           | -1,887,750,000.00         | 0.00             | 209,750,000.00          | -2,097,500,000.00         |
| 820082             | BNVITAL S. RECAU.TRAS. FO          | -548,398,868.91           | 0.00             | 58,232,888.40           | -606,631,757.31           |
| 820090             | B.POP.PEN.SER.RECAUD.TRAS          | -1,111,459,857.17         | 0.00             | 117,596,742.16          | -1,229,056,599.33         |
| 820106             | BCR PEN SER RECAUD TRAS F          | -398,873,307.96           | 0.00             | 42,409,724.25           | -441,283,032.21           |
| 820130             | B.S.J. PEN.S.RECAU.TRAS.F          | -411,656,040.89           | 0.00             | 45,014,298.53           | -456,670,339.42           |
| 820155             | VIDA PLEN. MA. N.S RECA.           | -399,695,197.06           | 0.00             | 42,244,471.66           | -441,939,668.72           |
| 820171             | CCSS SERV. ECAUD.TRAS.FON          | -680,349,548.73           | 0.00             | 75,917,209.89           | -756,266,758.62           |
| 820180             | INGXINVEST.CLINSERV.ASIST          | -2,402,169.00             | 0.00             | 0.00                    | -2,402,169.00             |
| 820203             | PRODUCTO P. ADMINIST. IVM          | -13,317,000,000.03        | 0.00             | 1,479,666,666.67        | -14,796,666,666.70        |
| <b>SUB TOTAL :</b> |                                    | <b>-23,894,326,929.02</b> | <b>0.00</b>      | <b>2,585,600,995.92</b> | <b>-26,479,927,924.94</b> |
| <b>825</b>         | <b>PRODUCTOS SERV.MEDICOS</b>      |                           |                  |                         |                           |
| 825015             | SERV.MED.ASEG.ESTADOSTADO          | -197,124,928,166.33       | 71,927,362.65    | 21,444,027,250.88       | -218,497,028,054.56       |
| 825031             | ATEN.TRAB.A CARGO PATRONO          | -17,914.77                | 0.00             | 0.00                    | -17,914.77                |
| 825040             | ATEN.ASEG. CARGO INS               | -19,163,365,917.27        | 2,933,278,463.23 | 4,401,750,009.26        | -20,631,837,463.30        |
| 825056             | ATENCION PACIENT. PART.            | -4,305,542,800.24         | 70,547,233.00    | 549,381,482.80          | -4,784,377,050.04         |
| 825064             | EXAMEN MEDICO PARA LICENC          | -42,347.25                | 0.00             | 0.00                    | -42,347.25                |
| 825080             | SERVICIOS MEDICOS PEN RNC          | -12,711,508,214.18        | 0.00             | 1,410,700,000.00        | -14,122,208,214.18        |
| 825112             | VALORACION INVALIDEZ IVM           | -60,000.00                | 0.00             | 0.00                    | -60,000.00                |





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| Cuenta                        | Nombre                                   | Saldo Anterior      | Débitos          | Créditos          | Saldo Actual        |
|-------------------------------|--|---------------------|------------------|-------------------|---------------------|
| 825139                        | RECUPER. SUBSIDIOS ART.36                | -693,664,691.00     | 3,840,627.00     | 104,362,596.00    | -794,186,660.00     |
| 825147                        | INGXFI.EX.ADN LEY PAT RES                | -375,000,000.03     | 0.00             | 41,666,666.67     | -416,666,666.70     |
| 825170                        | VAL.PAC.DISCAPACI.L.8444                 | -12,229,593.20      | 0.00             | 75,467.50         | -12,305,060.70      |
| SUB TOTAL :                   |  | -234,386,359,644.27 | 3,079,593,685.88 | 27,951,963,473.11 | -259,258,729,431.50 |
| 830 PROD.MULTAS RECAR.PLANILL |  |                     |                  |                   |                     |
| 830012                        | INT.MORA CUOTA OBR.PATRL                 | -10,951,743,452.27  | 0.00             | 1,189,091,216.00  | -12,140,834,668.27  |
| 830020                        | MULT.INFRAC.LEY CONSTCCSS                | -71,311.00          | 0.00             | 0.00              | -71,311.00          |
| 830039                        | REC.PRES.TARD. Y FAL.DAT.                | -591,353,381.00     | 800,126.00       | 79,064,531.00     | -669,617,786.00     |
| 830047                        | MUL.INFR.AR.44LEYCONS CCS                | -108,180,455.90     | 0.00             | 12,927,508.72     | -121,107,964.62     |
| SUB TOTAL :                   |  | -11,651,348,600.17  | 800,126.00       | 1,281,083,255.72  | -12,931,631,729.89  |
| 835 PRODUCTO POR ALQUILERES   |  |                     |                  |                   |                     |
| 835010                        | ALQUILER CASAS Y EDIFICIO                | -199,843,318.66     | 0.00             | 23,652,366.34     | -223,495,685.00     |
| 835037                        | INGXRENTA CAMPOS CLINIC.                 | 0.00                | 0.00             | 205,523,931.25    | -205,523,931.25     |
| 835045                        | OTROS ALQUILERES                         | -97,641,144.21      | 0.00             | 16,026,000.00     | -113,667,144.21     |
| 835051                        | ALQUILER DE SODAS                        | -18,823,097.14      | 0.00             | 0.00              | -18,823,097.14      |
| SUB TOTAL :                   |  | -316,307,560.01     | 0.00             | 245,202,297.59    | -561,509,857.60     |
| 840 PRODUC.VENTA DE ACTIVOS   |  |                     |                  |                   |                     |
| 840032                        | VENTA DE EQ.DE TRANSPORT                 | 0.00                | 0.00             | 10,998,000.00     | -10,998,000.00      |
| 840105                        | VENTA DE OTROS ACTIVOS                   | -2,150,000.00       | 0.00             | 0.00              | -2,150,000.00       |
| SUB TOTAL :                   |  | -2,150,000.00       | 0.00             | 10,998,000.00     | -13,148,000.00      |
| 841 TRANSF CORRIENTES EJERCIC |  |                     |                  |                   |                     |
| 841088                        | TRANF.INST.COST.C/CANCER                 | -630,944.48         | 0.00             | 0.00              | -630,944.48         |
| 841110                        | ING TRANSF JPS CTR PSIQ PEN.             | -37,625,580.96      | 0.00             | 0.00              | -37,625,580.96      |
| 841144                        | TRANSF.JPS PROYEC ESPECIFICO             | -500,500,000.00     | 0.00             | 0.00              | -500,500,000.00     |
| 841193                        | TRANSF. LEY GEN. DE CTRL DEL TABACO 9028 | -8,072,035,333.33   | 0.00             | 0.00              | -8,072,035,333.33   |
| SUB TOTAL :                   |  | -8,610,791,858.77   | 0.00             | 0.00              | -8,610,791,858.77   |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior            | Débitos          | Créditos                | Saldo Actual              |
|--------------------|----------------------------------|---------------------------|------------------|-------------------------|---------------------------|
| <b>845</b>         | <b>INGRESOS DIVERSOS</b>         |                           |                  |                         |                           |
| 845049             | GANANCIA EN REG.DEUDA L.P        | -219,421,166.00           | 0.00             | 4,450,625,131.30        | -4,670,046,297.30         |
| 845103             | INGRESO SOBRANTE CUENTAS         | -12,187,113.90            | 0.00             | 980,892.97              | -13,168,006.87            |
| 845195             | COMPRAS EFECTIVO DISPONIB        | -7,811,942,082.91         | 0.00             | 2,826,070,471.34        | -10,638,012,554.25        |
| 845200             | DIF.INVENTARIO BODEGAS           | -2,128,346,838.32         | 0.00             | 425,574,099.15          | -2,553,920,937.47         |
| 845219             | DIF.INVENT.BIENES MUEBLES        | -350,884,248.54           | 0.00             | 4,796,652.97            | -355,680,901.51           |
| 845227             | OTROS AJUST. CONT.PERIODO        | -165,128,139.23           | 0.00             | 56,033,290.43           | -221,161,429.66           |
| 845276             | AJUSTES DEL MES SICERE-REDON     | -132,584.29               | 0.00             | 13,577.36               | -146,161.65               |
| 845308             | ING. RECUPERACIÓN CONSULT.       | -11,287,700.39            | 0.00             | 0.00                    | -11,287,700.39            |
| 845390             | ING. AJUSTE ADQ. ACTIVOS         | -33,231,540.29            | 71,156.80        | 85,429,749.99           | -118,590,133.48           |
| 845403             | INGRESO DIF. CAMBIARIO S         | -789,825,178.50           | 0.00             | 6,797,731.30            | -796,622,909.80           |
| 845411             | LIQUIDACION APAS                 | -10,979,407,077.85        | 0.00             | 972,194,675.71          | -11,951,601,753.56        |
| 845446             | ING REVALUACION PROPIEDADES      | -45,101,838.20            | 0.00             | 0.00                    | -45,101,838.20            |
| <b>SUB TOTAL :</b> |                                  | <b>-22,546,895,508.42</b> | <b>71,156.80</b> | <b>8,828,516,272.52</b> | <b>-31,375,340,624.14</b> |
| <b>848</b>         | <b>RESULT.VALUAC.EXISTENCIAS</b> |                           |                  |                         |                           |
| 848011             | RESULT.VAL.EXIST.FARMACIAS       | -2,837,516,721.84         | 0.00             | 239,721,361.07          | -3,077,238,082.91         |
| 848020             | RESULT.VAL.EXIST.PROVEEDURIA     | -891,555,479.76           | 0.00             | 99,078,461.19           | -990,633,940.95           |
| 848038             | RESULT.VAL.EXIST.CTR.PRODUCC     | -534,326,910.37           | 0.00             | 179,762,874.22          | -714,089,784.59           |
| 848046             | RESULT.VAL.EXIST.ALMACEN GEN     | -8,001,110,022.03         | 0.00             | 659,249,163.94          | -8,660,359,185.97         |
| <b>SUB TOTAL :</b> |                                  | <b>-12,264,509,134.00</b> | <b>0.00</b>      | <b>1,177,811,860.42</b> | <b>-13,442,320,994.42</b> |
| <b>850</b>         | <b>OTROS INGRESOS</b>            |                           |                  |                         |                           |
| 850003             | OTROS INGRESOS                   | -72,529.00                | 0.00             | 13,248.00               | -85,777.00                |
| 850011             | SERV ADMIS VENTA MEDICAM         | -13,723,443.42            | 63,226.44        | 1,232,624.58            | -14,892,841.56            |
| 850020             | RECUP COSTOS ANTEOJOS            | -200,940,923.01           | 0.00             | 28,204,820.21           | -229,145,743.22           |
| 850038             | INGRESOS PROTESIS DENTAL         | -70,467,482.32            | 2,865,484.44     | 12,110,982.69           | -79,712,980.57            |
| 850046             | EJECUCION GARANTIAS              | -33,223,355.88            | 0.00             | 962,119.40              | -34,185,475.28            |
| 850052             | MULTAS INCUMPL. CONTR.           | -2,376,642,856.17         | 35,320,964.54    | 335,751,432.81          | -2,677,073,324.44         |
| 850060             | SUPERV.PREST.P.CONSTR.           | -139,085.00               | 0.00             | 0.00                    | -139,085.00               |
| 850100             | ING.DESAF PAC.FASE TERMIN        | -2,508,660,139.08         | 0.00             | 263,280,575.00          | -2,771,940,714.08         |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                   | Saldo Anterior            | Débitos                 | Créditos                | Saldo Actual              |
|--------------------|--|---------------------------|-------------------------|-------------------------|---------------------------|
| 850127             | REC.GASTOS TRASP.EMP.M.S.                | -14,500,079,917.81        | 484,906,039.92          | 2,042,054,212.70        | -16,057,228,090.59        |
| 850143             | INGRESO X DONACIONES                     | -31,250,288.05            | 0.00                    | 0.00                    | -31,250,288.05            |
| 850150             | RECUP COST FORM SIST MAM                 | -12,616,454.12            | 0.00                    | 2,258,341.14            | -14,874,795.26            |
| 850168             | RECUP. GASTOS JUDICIALES                 | -7,875,068.83             | 0.00                    | 1,114,467.00            | -8,989,535.83             |
| 850208             | PRODUCTO INGRESOS VARIOS                 | -546,744,533.90           | 23,741,431.55           | 31,511,165.42           | -554,514,267.77           |
| 850216             | RECUP.GASTOS ADMINISTRAT.                | -18,476,673,098.43        | 188,567,493.15          | 2,324,550,187.27        | -20,612,655,792.55        |
| 850232             | DIF CAMBIARIA CTA DOLARES                | -656,573,829.00           | 363,644,603.05          | 21,757,951.92           | -314,687,177.87           |
| 850257             | VENTA LIBROS EDNASSS                     | -12,092,650.00            | 0.00                    | 3,285,800.00            | -15,378,450.00            |
| 850273             | INGR. X COSTAS PROCESALES                | -346,437.00               | 0.00                    | 236,100.00              | -582,537.00               |
| 850281             | ING HONORARIOS DE ABOGADO                | -31,813,400.68            | 0.00                    | 239,182.65              | -32,052,583.33            |
| 850290             | INGRESOS X PASANTIAS                     | -5,943,379.00             | 0.00                    | 1,869,637.00            | -7,813,016.00             |
| 850305             | RECUP.VALOR REPOS.ACTIVO                 | -953,406.10               | 0.00                    | 47,579.07               | -1,000,985.17             |
| 850321             | RECUP.FALTANTE MEDICAMENT                | -632,522.81               | 0.00                    | 994.00                  | -633,516.81               |
| 850389             | INGRESO X INDEMN. SINIESTROS INS-DOLARES | -68,175,745.14            | 0.00                    | 687,416.39              | -68,863,161.53            |
| 850397             | ING. X INCUMPLIMIENTO RES                | -32,530,937.02            | 0.00                    | 0.00                    | -32,530,937.02            |
| 850435             | RECUP COSTO EXAMEN INTERN                | -10,137,947.60            | 0.00                    | 40,172,959.84           | -50,310,907.44            |
| 850450             | INGRESOS BINASS                          | -35,578,798.69            | 0.00                    | 0.00                    | -35,578,798.69            |
| 850492             | INGRESOS INFORMACION SICERE              | -5,812,026.00             | 0.00                    | 0.00                    | -5,812,026.00             |
| 850508             | DIFERENCIAS DE CAJAS                     | -1,390,955.89             | 3.95                    | 441,967.96              | -1,832,919.90             |
| 850516             | SALARIO ESCOLAR                          | -7,686,289,054.36         | 0.00                    | 0.00                    | -7,686,289,054.36         |
| 850630             | INGR X DEVOL. S/ PRIMAS INS              | -103,563,167.88           | 0.00                    | 6,115,156.26            | -109,678,324.14           |
| 850654             | DIFERENCIAL CAMBIARIO INV                | -807,338,306.28           | 0.00                    | 103,589,160.37          | -910,927,466.65           |
| 850662             | INGRESO POR GARANTIAS                    | -1,159,818.80             | 0.00                    | 80,135.02               | -1,239,953.82             |
| 850670             | INGRESO POR CUENTAS VARIAS               | -91,050,165.76            | 0.00                    | 426,157.91              | -91,476,323.67            |
| 850689             | INGRESO POR PAGO IMPROCED                | -92,150,600.42            | 136,076.42              | 3,126,146.80            | -95,140,670.80            |
| 850697             | INGRESO POR CXC EMPLEADOS                | -50,505,233.24            | 2,574.00                | 2,119,701.05            | -52,622,360.29            |
| 850700             | INGRESO RECUPER. DINEROS                 | -27,933,522.25            | 0.00                    | 0.00                    | -27,933,522.25            |
| 850719             | ING. CXC AUX. REEBOLSABLES               | -22,356,338.56            | 0.00                    | 2,572,363.64            | -24,928,702.20            |
| 850735             | INGRESO INDEMNIZ. HOSP CALDERON G.       | -178,381,677.77           | 0.00                    | 0.00                    | -178,381,677.77           |
| <b>SUB TOTAL :</b> |  | <b>-48,701,819,095.27</b> | <b>1,099,247,897.46</b> | <b>5,229,812,586.10</b> | <b>-52,832,383,783.91</b> |



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Balance General de Situación

Al mes de: octubre 2019

### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                               | Saldo Anterior           | Débitos               | Créditos                | Saldo Actual             |
|--------------------|--------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------|
| <b>855</b>         | <b>OTROS INGR. PER. ANTERIOR</b>     |                          |                       |                         |                          |
| 855010             | AJUSTES INVENTARIO BODEGA            | -55,702,353.93           | 0.00                  | 1,633,663.43            | -57,336,017.36           |
| 855028             | AJUSTES INVENT. B. MUEBLE            | -3,666,503,693.99        | 0.00                  | 604,528,049.34          | -4,271,031,743.33        |
| 855036             | AJUSTES PERIODO ANTERIOR             | -22,023,472.13           | 972,194,675.71        | 954,581,537.40          | -4,410,333.82            |
| 855069             | AJUSTE PERIODO ANT.DEPREC            | -32,105,194.37           | 0.00                  | 5,180,237.72            | -37,285,432.09           |
| 855077             | AJ.PERIODO ANT.DEPREC.REV            | -2,364,219.57            | 0.00                  | 275,440.41              | -2,639,659.98            |
| <b>SUB TOTAL :</b> |                                      | <b>-3,778,698,933.99</b> | <b>972,194,675.71</b> | <b>1,566,198,928.30</b> | <b>-4,372,703,186.58</b> |
| <b>900</b>         | <b>SERVICIOS PERSONALES</b>          |                          |                       |                         |                          |
| 900002             | SERVICIOS PERSONALES                 | 0.00                     | 1,991,112.50          | 1,991,112.50            | 0.00                     |
| 900010             | SUELDOS P.CARGOS FIJOS               | 272,583,125,578.23       | 32,817,745,748.36     | 3,068,151,496.68        | 302,332,719,829.91       |
| 900029             | SUELDOS PERSONAL SUSTIT.             | 35,836,293,894.24        | 5,852,829,036.67      | 2,510,113,165.87        | 39,179,009,765.04        |
| 900037             | RENUMERACION POR RECARGO             | -173,331.93              | 146,072.33            | 37,068.24               | -64,327.84               |
| 900045             | DIETAS                               | 13,075,930.08            | 1,897,324.48          | 0.00                    | 14,973,254.56            |
| 900051             | AUX. ECON. ALIM. HOSP. WILLIAM ALLEN | 10,973.37                | 0.00                  | 0.00                    | 10,973.37                |
| 900078             | CARRERA PROFESIONAL                  | 244,922.73               | 869,081.80            | 282,876.56              | 831,127.97               |
| 900086             | AUMENTOS ANUALES                     | 152,512,110,164.91       | 15,823,312,131.50     | 1,461,127,453.22        | 166,874,294,843.19       |
| 900100             | TIEMPO EXTRAORDINARIO                | 46,780,538,314.27        | 8,246,153,869.57      | 2,756,349,125.23        | 52,270,343,058.61        |
| 900118             | SALARIOS EN ESPECIE                  | 129,496,161.80           | 28,322,161.80         | 15,248,135.31           | 142,570,188.29           |
| 900126             | SOBRESUELDOS                         | 6,007,682.15             | 639,158.15            | 242,780.55              | 6,404,059.75             |
| 900134             | AUX.ALIMEN.H.SN.FCO.ASIS             | 1,092,128.29             | 8,983,219.45          | 2,498,591.19            | 7,576,756.55             |
| 900142             | ASIGNACION PARA VIVIENDA             | 944,492,808.62           | 108,849,558.91        | 13,193,861.80           | 1,040,148,505.73         |
| 900159             | SUELDO ADICIONAL                     | 69,484,511,961.56        | 6,970,391,899.30      | 215,161,843.75          | 76,239,742,017.11        |
| 900167             | ZONAJE                               | 166,712,083.39           | 39,535,416.69         | 13,848,584.70           | 192,398,915.38           |
| 900175             | ASIGNACION CAJEROS                   | 22,450,960.38            | 1,178,346.03          | 191,622.12              | 23,437,684.29            |
| 900183             | PAGO EXTRA DONACION TRASPLANTES      | 390,578,570.10           | 82,604,723.01         | 7,279,873.01            | 465,903,420.10           |
| 900191             | REMUNERACION P.VACACIONES            | 9,362,260,305.96         | 1,324,865,958.74      | 618,340,049.69          | 10,068,786,215.01        |
| 900207             | DISPONIBILIDAD JEFATURA              | 994,021,769.51           | 112,044,389.63        | 13,927,214.08           | 1,092,138,945.06         |
| 900215             | SALARIO ESCOLAR                      | 69,465,581,076.03        | 6,967,855,615.60      | 215,328,831.50          | 76,218,107,860.13        |
| 900223             | AUX.EC.ALIMENT.HOSP.PSIQ.            | 254,870.42               | 0.00                  | 0.00                    | 254,870.42               |
| 900231             | SALARIO ESPECIE P.TRASPAS            | -1,460.10                | 0.00                  | 0.00                    | -1,460.10                |



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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                       | Saldo Anterior    | Débitos          | Créditos         | Saldo Actual      |
|--------|------------------------------|-------------------|------------------|------------------|-------------------|
| 900240 | AUX EC ALIM EMPL SAN JUAN    | 3,768,495,675.98  | 476,054,231.78   | 88,306,459.34    | 4,156,243,448.42  |
| 900264 | RECARGO NOCTURNO             | 21,230,732,157.68 | 3,883,212,139.46 | 1,523,896,093.20 | 23,590,048,203.94 |
| 900272 | SOBRESUELDO TRASP. HORIZ.    | 132,716.30        | 13,319.20        | 0.00             | 146,035.50        |
| 900280 | PELIGROSIDAD                 | 692,427,143.14    | 80,825,869.84    | 12,614,929.77    | 760,638,083.21    |
| 900304 | M.OBRA CONF.ROPA Y VEST.     | 110,000.00        | 18,703,252.38    | 18,703,252.38    | 110,000.00        |
| 900312 | GUARDIAS MEDICOS             | 36,298,298,540.83 | 8,781,379,869.87 | 4,583,811,913.99 | 40,495,866,496.71 |
| 900320 | DISPONIBILIDADES MEDICOS     | 16,505,550,224.07 | 3,049,924,451.81 | 1,205,186,025.32 | 18,350,288,650.56 |
| 900339 | DIAS FERIADOS                | 4,290,076,036.25  | 1,459,587,489.16 | 469,190,184.44   | 5,280,473,340.97  |
| 900347 | SOBRESUELDO AUMEN.SAL.       | 5,348,491,766.31  | 604,659,431.03   | 81,060,852.52    | 5,872,090,344.82  |
| 900353 | S.S.INCENT.PCM.CARR.ADMIN    | 3,761,852,846.03  | 466,770,840.56   | 49,593,821.07    | 4,179,029,865.52  |
| 900361 | S.S.INCENT.PCM.CARR.HOSPI    | 17,554,280,730.01 | 1,853,830,223.24 | 95,770,313.77    | 19,312,340,639.48 |
| 900370 | S.S.INCENT.PCM.CONSEXTER     | 9,279,357,956.10  | 1,004,137,479.09 | 73,641,093.24    | 10,209,854,341.95 |
| 900388 | S.S.INCENT.PCM.ZONA RURAL    | 4,402,739,610.26  | 507,960,517.91   | 37,040,563.33    | 4,873,659,564.84  |
| 900396 | S.S.INCENT.PCM.DEDIC.EXCL    | 7,391,238,973.14  | 816,518,448.88   | 67,525,623.62    | 8,140,231,798.40  |
| 900400 | COMPENSACION VACACIONES      | 16,000.02         | 0.00             | 16,000.00        | 0.02              |
| 900418 | ASIG VIVIENDA ESPECIALIST    | 21,028,534.11     | 2,420,714.54     | 350,520.43       | 23,098,728.22     |
| 900426 | SOBRESUELDO AUMENT. SALARIAL | 0.00              | 2,819,343.62     | 2,819,343.62     | 0.00              |
| 900434 | GUARD MED RESIDENTES         | 9,844,442,464.12  | 2,468,538,375.89 | 1,393,939,937.30 | 10,919,040,902.71 |
| 900442 | EXTRAS CORRIEN DE MEDICO     | 6,091,466,280.84  | 1,559,794,439.75 | 820,507,673.84   | 6,830,753,046.75  |
| 900459 | PAGO ATEN.PAC.JOR.NO.ORD.    | 0.00              | 944.46           | 0.00             | 944.46            |
| 900467 | RETRIBUCION POR RIESGO       | 328,742,834.70    | 35,208,015.27    | 3,377,150.95     | 360,573,699.02    |
| 900475 | INCENT ROTAC ENF 2 TURNO     | 1,478,451,370.97  | 161,801,105.31   | 701,977.71       | 1,639,550,498.57  |
| 900483 | INCENT ROTAC ENF 3 TURNO     | 2,047,375,994.56  | 221,281,732.86   | 1,223,592.36     | 2,267,434,135.06  |
| 900491 | VIATICO FIJO MINIST.SALUD    | 124,405,796.33    | 14,584,652.00    | 3,265,451.01     | 135,724,997.32    |
| 900507 | AUX.ECON.ALIMENT.H.S.V.P.    | 1,046,764,087.45  | 133,602,315.30   | 25,954,199.92    | 1,154,412,202.83  |
| 900515 | INC.RIESGO HOSP.PSIQUIAT.    | 671,299,514.62    | 80,661,347.44    | 14,320,664.98    | 737,640,197.08    |
| 900523 | INC.RIESGO HOSP.CHACONPAU    | 154,135,587.84    | 18,303,961.49    | 2,483,945.87     | 169,955,603.46    |
| 900531 | AUX.ECON.ALIMENTACION H.G    | 111,634,043.13    | 14,389,274.95    | 3,218,679.15     | 122,804,638.93    |
| 900556 | PLUS SALARIAL ABOGADOS       | 48,062,245.21     | 5,400,050.55     | 744,938.55       | 52,717,357.21     |
| 900564 | DEDICACION EXCLUSIVA         | 34,922,477,647.01 | 4,022,103,449.31 | 380,849,763.76   | 38,563,731,332.56 |
| 900572 | DIF.APLIC.ESCALA SALARIAL    | -1,232,345.24     | 1,460,109.15     | 757,129.79       | -529,365.88       |



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| Cuenta | Nombre                     | Saldo Anterior    | Débitos          | Créditos       | Saldo Actual      |
|--------|----------------------------|-------------------|------------------|----------------|-------------------|
| 900580 | DED. EXCLUSIVA NO PROFES.  | 35,838,387.23     | 3,577,300.00     | 919,342.45     | 38,496,344.78     |
| 900599 | DED EXCLUSIVA BACHILLERES  | 641,603,521.30    | 73,198,430.07    | 3,046,518.52   | 711,755,432.85    |
| 900612 | BONIF.ADIC.PROF.C.M.HOSPI  | 8,225,248,949.31  | 933,505,336.34   | 52,388,514.58  | 9,106,365,771.07  |
| 900620 | BONIF.ADIC.PROF.C.M.C.EXT  | 3,603,323,036.80  | 402,417,433.44   | 24,398,448.02  | 3,981,342,022.22  |
| 900639 | DED.EXCL.ADIC.PROF.C.MEDI  | 2,871,358,304.48  | 340,261,733.55   | 37,768,084.07  | 3,173,851,953.96  |
| 900647 | CARRERA PROFESIONAL        | 11,640,619,097.64 | 1,216,840,114.00 | 83,701,821.07  | 12,773,757,390.57 |
| 900653 | DISPON.DESPLAZAM.INGENIER  | 117,009,138.29    | 12,181,163.08    | 426,693.15     | 128,763,608.22    |
| 900688 | SUELDOS SERV. ESPECIALES   | 1,306,064,216.26  | 143,035,640.79   | 8,458,121.26   | 1,440,641,735.79  |
| 900696 | COMPL.SAL.ESC.PROF.ENFERM  | 9,270,082,945.29  | 1,053,662,323.10 | 124,526,393.45 | 10,199,218,874.94 |
| 900718 | JORNALES OCASIONALES       | 1,667,387.83      | 0.00             | 0.00           | 1,667,387.83      |
| 900726 | PAGO AHORRO BANCO POPULAR  | 39,143.65         | 0.00             | 0.00           | 39,143.65         |
| 900734 | BONIF.ADIC.CARRE.HOSP.MED  | 0.00              | 6,147.30         | 6,147.30       | 0.00              |
| 900759 | INC.CON.S.EXTER.ODONTOLOG. | 0.00              | 3,154,757.20     | 3,154,757.20   | 0.00              |
| 900767 | BONO EN GARANTIA SALARIAL  | 23,463,624.10     | 16,154,038.11    | 0.00           | 39,617,662.21     |
| 900775 | DISP. QUIRUR.CIRUG.VESPER  | 0.00              | 38,781,704.64    | 38,781,704.64  | 0.00              |
| 900783 | CIRUGIA RETINA Y VITREO    | 2,828,067,346.36  | 926,738,798.64   | 28,764,259.41  | 3,726,041,885.59  |
| 900791 | JORND.S DETECC. CANCER MAM | 144,227,329.10    | 271,681.81       | 16,141.97      | 144,482,868.94    |
| 900807 | RED.LISTAS ESPERA DIAGNOS  | 693,755,649.87    | 244,700,007.63   | 210,443,148.10 | 728,012,509.40    |
| 900815 | PROHIBICION FUN.AUDITORIA  | 539,293,831.54    | 74,963,537.46    | 18,093,072.52  | 596,164,296.48    |
| 900831 | AUMENTOS ANUALES LEY 9635  | 0.00              | 615,526,998.30   | 30,332,540.16  | 585,194,458.14    |
| 900840 | PROTECCION RADIOLOGICA     | 70,354,624.90     | 6,935,853.37     | 578,957.88     | 76,711,520.39     |
| 900856 | RETRI.EJERC.LIBERAL PROFE  | 5,536,253,797.47  | 581,405,492.69   | 27,764,363.46  | 6,089,894,926.70  |
| 900864 | INCENT.ZONA RURAL ENFERME  | 1,564,003,924.44  | 174,724,259.15   | 13,002,514.37  | 1,725,725,669.22  |
| 900872 | INCENT. ZONA RURAL NUTRIC  | 58,288,948.83     | 7,464,752.33     | 164,385.63     | 65,589,315.53     |
| 900880 | RETR 5% LAB.CLI CONTR.CAL  | 561,162,992.90    | 68,472,594.87    | 9,393,860.42   | 620,241,727.35    |
| 900899 | RET.RIESGO LAV.ZELED.CENT  | 130,226,602.76    | 14,494,331.20    | 2,034,204.45   | 142,686,729.51    |
| 900904 | SOBRESUELDO CITOLOGIA      | 768,000.00        | 76,800.00        | 0.00           | 844,800.00        |
| 900939 | AUXILIO ECON. ALIMEN.HOSP  | 125,838,238.01    | 17,197,387.08    | 3,453,009.51   | 139,582,615.58    |
| 900947 | SOBRESUE.REASIG.HACIA ABA  | 23,152,472.50     | 2,628,910.40     | 345,193.03     | 25,436,189.87     |
| 900953 | AUX.ECON.ALIM.LAV.H.ALAJU  | 65,114,244.77     | 23,617,620.74    | 21,907,912.16  | 66,823,953.35     |



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### Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                      | Saldo Anterior     | Débitos            | Créditos          | Saldo Actual       |
|-------------|-----------------------------|--------------------|--------------------|-------------------|--------------------|
| 900961      | AUX.EC.ALI.LAB.NORMAS Y C   | 21,355,455.57      | 2,654,841.95       | 490,708.45        | 23,519,589.07      |
| 900970      | AUX.ECO.ALI.LAV.ALFON.ZEL   | 90,897,641.88      | 11,356,633.31      | 4,008,049.68      | 98,246,225.51      |
| 900988      | CIRUGIA OFTALMOLOGICA       | 78,706,072.59      | 30,095,272.75      | 2,752,942.31      | 106,048,403.03     |
| 900996      | APOYO CIRUGIA OFTALMOLOGICA | 53,768,937.64      | 10,229,343.69      | 1,411.52          | 63,996,869.81      |
| SUB TOTAL : |                             | 896,427,093,659.09 | 117,186,493,459.61 | 22,625,309,001.97 | 990,988,278,116.73 |
|             |                             |                    |                    |                   |                    |
| 902         | SERV.PERSONALES C.MEDICAS   |                    |                    |                   |                    |
| 902631      | DEDIC.EXCL.ADIC.P.C.C.MED   | 0.00               | 100,939.69         | 100,939.69        | 0.00               |
| 902640      | PROCEDIMIENTOS MEDICOS      | 1,041,256,964.93   | 211,439,787.39     | 5,049,270.56      | 1,247,647,481.76   |
| 902656      | SERVICIOS DE APOYO          | 806,260,892.61     | 178,729,520.14     | 0.00              | 984,990,412.75     |
| SUB TOTAL : |                             | 1,847,517,857.54   | 390,270,247.22     | 5,150,210.25      | 2,232,637,894.51   |
|             |                             |                    |                    |                   |                    |
| 905         | SERVICIOS NO PERSONALES     |                    |                    |                   |                    |
| 905019      | ALQUILER DE EDIFICIOS       | 27,146,848,348.02  | 716,174,749.50     | 0.00              | 27,863,023,097.52  |
| 905043      | INFORMACION Y PUBLICIDAD    | 87,252,856.05      | 9,873,476.58       | 0.00              | 97,126,332.63      |
| 905050      | IMPRESION ENCUADERN.Y OTR   | 18,635,569.73      | 2,379,627.96       | 0.00              | 21,015,197.69      |
| 905068      | TELECOMUNICACIONES          | 8,747,301,536.85   | 1,139,401,686.55   | 11,643,634.49     | 9,875,059,588.91   |
| 905076      | SERVICIO DE CORREOS         | 354,437,206.04     | 32,625,908.56      | 0.00              | 387,063,114.60     |
| 905084      | ENERGIA ELECTRICA           | 10,572,426,512.64  | 1,350,336,193.99   | 10,175,464.26     | 11,912,587,242.37  |
| 905092      | SERVICIO DE AGUA            | 2,343,050,415.98   | 934,210,499.78     | 34,840,430.82     | 3,242,420,484.94   |
| 905108      | OTROS SERV.PUBLICOS         | 242,369,122.95     | 14,506,045.98      | 106,886.54        | 256,768,282.39     |
| 905116      | HONORARIOS Y CONSULTORIAS   | 272,344,010.52     | 2,707,946.00       | 379,522.00        | 274,672,434.52     |
| 905124      | GASTOS VIAJE EXTERIOR       | 38,530,609.32      | 6,833,072.09       | 1,677,711.00      | 43,685,970.41      |
| 905132      | PASAJES Y VIATICOS          | 2,477,828,103.04   | 343,288,187.54     | 9,993,089.66      | 2,811,123,200.92   |
| 905157      | TRANSPORTE DE O PARA EXT.   | 25,466,561.64      | 6,074,948.62       | 0.00              | 31,541,510.26      |
| 905165      | TRANSP.FLETES EN EL PAIS    | 917,998,253.65     | 98,300,269.63      | 825,735.00        | 1,015,472,788.28   |
| 905173      | SEGURO DE DA/OS             | 2,154,431,091.22   | 15,038,602.73      | 0.00              | 2,169,469,693.95   |
| 905181      | SEG.RIESGOS PROFES.         | 2,838,793,323.85   | 497,718,112.00     | 176,399,825.75    | 3,160,111,610.10   |
| 905190      | CONTR. SERV LIMPIEZA EDIF   | 6,300,640,672.88   | 971,730,806.71     | 228,080.00        | 7,272,143,399.59   |
| 905205      | COMIS.Y OTROS CARGOS        | 3,134,415,488.29   | 362,463,125.91     | 340,000.00        | 3,496,538,614.20   |
| 905221      | INTERESES PREST.EXTERNOS    | 2,483,241,987.39   | 276,291,538.14     | 0.00              | 2,759,533,525.53   |



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| Cuenta | Nombre                     | Saldo Anterior   | Débitos          | Créditos      | Saldo Actual     |
|--------|----------------------------|------------------|------------------|---------------|------------------|
| 905248 | DIFERENCIAS DE CAMBIO      | 2,069,665,128.44 | 4,311,662.57     | 80.00         | 2,073,976,711.01 |
| 905254 | MULTAS E INT MUNICIPALES   | 17,859,488.30    | 3,255,024.53     | 0.00          | 21,114,512.83    |
| 905262 | CONTRAT. SERV. VIGILANCIA  | 6,677,418,291.08 | 1,016,341,799.75 | 0.00          | 7,693,760,090.83 |
| 905270 | CONT SERV MANT ZONAS VERD  | 345,107,785.87   | 47,176,425.55    | 0.00          | 392,284,211.42   |
| 905297 | LAVADO ROPA POR TERCEROS   | 74,427,213.42    | 5,173,438.57     | 0.00          | 79,600,651.99    |
| 905302 | CONF.REPAR.VEST.P.TERCERO  | 293,524,177.00   | 54,311,930.72    | 0.00          | 347,836,107.72   |
| 905310 | MANT.REPAR.EQUIPO OF.TERC  | 816,877,802.14   | 141,907,310.77   | 2,242,084.96  | 956,543,027.95   |
| 905329 | MANT.REPAR.MAQ.EQ.P.TERCE  | 7,489,743,988.22 | 1,084,980,840.14 | 340,876.86    | 8,574,383,951.50 |
| 905337 | MANT.REP.EQUIP.TRANS.TERC  | 295,251,526.11   | 51,998,482.14    | 8,090,063.81  | 339,159,944.44   |
| 905345 | MANT.REPAR.ED.TERCEROS     | 5,914,183,762.74 | 1,172,888,259.77 | 70,643,089.04 | 7,016,428,933.47 |
| 905351 | GASTOS JUDICIALES          | 304,570,214.02   | 42,204,068.22    | 503,712.00    | 346,270,570.24   |
| 905360 | PAGO DE KILOMETRAJE        | 2,576,422.72     | 327,260.95       | 0.00          | 2,903,683.67     |
| 905378 | CONTRAT.SERV.AREA SALUD    | 4,959,384,653.05 | 652,722,726.50   | 0.00          | 5,612,107,379.55 |
| 905394 | DERECHOS SOBRE ACTIVOS     | 2,062,409,902.23 | 124,263,715.34   | 0.00          | 2,186,673,617.57 |
| 905408 | OTROS GASTOS               | 1,991,348,984.80 | 253,420,014.89   | 21,177,772.20 | 2,223,591,227.49 |
| 905490 | GASTO QUICK PASS           | 518,932.64       | 26,872.44        | 0.00          | 545,805.08       |
| 905505 | SEG.MEDICO INT.FU.SERV.EX  | 642,844.70       | 0.00             | 0.00          | 642,844.70       |
| 905513 | ALQUILER MAW.EQUIPO.MOBIL  | 699,877,606.35   | 114,644,032.71   | 0.00          | 814,521,639.06   |
| 905521 | PUBLICIDAD Y PROPAGANDA    | 923,480,070.73   | 101,643,872.00   | 0.00          | 1,025,123,942.73 |
| 905530 | TRANSPORTE DE BIENES       | 320,187,259.64   | 37,986,843.73    | 0.00          | 358,174,103.37   |
| 905548 | SEV.TRANSF.ELECT.INFORMAC  | 302,414,840.83   | 597,491.50       | 0.00          | 303,012,332.33   |
| 905554 | CONTRATO SERV. JURIDICOS   | 55,424,070.85    | 12,763,089.97    | 121,080.00    | 68,066,080.82    |
| 905562 | CONTRATO SERV. INGENIERIA  | 943,206,700.17   | 139,014,145.18   | 0.00          | 1,082,220,845.35 |
| 905570 | CONTRATO SER.CIENC.ECONOM  | 654,952,193.96   | 3,857,777.78     | 0.00          | 658,809,971.74   |
| 905589 | CONT.S.DESAR.SIS.INFORMAT  | 634,858,326.10   | 38,246,602.14    | 0.00          | 673,104,928.24   |
| 905602 | ACT.PROTOCOLARIAS SOCIALE  | 2,020,225.00     | 784,600.00       | 0.00          | 2,804,825.00     |
| 905610 | MANT.INSTALACIONES OBRAS   | 798,055,492.74   | 216,219,966.40   | 2,090,588.01  | 1,012,184,871.13 |
| 905629 | MANT.REP.MAQ.EQ.PRODUCCIO  | 1,161,789,319.21 | 149,887,789.53   | 0.00          | 1,311,677,108.74 |
| 905637 | MANT.REP.EQUIP.COMUNICACIO | 561,378,973.91   | 66,410,213.97    | 0.00          | 627,789,187.88   |
| 905645 | MANT.REP.EQ.COM.SIS.INFOR  | 1,123,608,872.71 | 127,305,593.75   | 0.00          | 1,250,914,466.46 |
| 905651 | DIF.CAMBIARIO INVERSIONES  | 2,042,099,176.37 | 2,894,901.40     | 0.00          | 2,044,994,077.77 |





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Balance General de Situación

Al mes de: octubre 2019

## Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                       | Saldo Anterior     | Débitos           | Créditos       | Saldo Actual       |
|-------------|------------------------------|--------------------|-------------------|----------------|--------------------|
| 905678      | COMIS.OTROS GAST TITUL.      | 190,585,913.02     | 6,693,387.26      | 0.00           | 197,279,300.28     |
| 905716      | DIFERENC. CAMB. CONCIL. BANC | 317,628,324.85     | 2,446,356.92      | 0.00           | 320,074,681.77     |
| SUB TOTAL : |                              | 114,203,090,153.98 | 12,456,661,295.36 | 351,819,726.40 | 126,307,931,722.94 |
| 910         | CONSUMO MATERIALES Y SIMI    |                    |                   |                |                    |
| 910016      | MEDICAMENTOS                 | 8,641,574,506.27   | 2,060,609,969.34  | 12,878,787.98  | 10,689,305,687.63  |
| 910024      | PRODUCTOS QUIMICOS           | 15,553,906,592.15  | 3,018,143,234.64  | 34,647,337.42  | 18,537,402,489.37  |
| 910032      | PRODUCTOS ALIMENTICIOS       | 9,014,530,069.54   | 1,401,531,956.88  | 11,924,498.37  | 10,404,137,528.05  |
| 910040      | FORMULARIOS Y PAPELER.IBM    | 447,612,704.85     | 54,169,016.36     | 476,527.68     | 501,305,193.53     |
| 910057      | PRODUCTOS PAPEL Y CARTON     | 1,294,420,771.35   | 197,524,243.49    | 124,778.72     | 1,491,820,236.12   |
| 910065      | IMPRESOS Y OTROS             | 92,666,610.22      | 22,535,499.67     | 407,280.00     | 114,794,829.89     |
| 910073      | ENVASES Y EMPAQ.MEDICOS      | 28,402,943.75      | 2,621,267.17      | 0.00           | 31,024,210.92      |
| 910081      | GASOLINA MAQUINARIA EQUIP    | 1,917,825,099.93   | 428,698,395.34    | 188,483,280.22 | 2,158,040,215.05   |
| 910090      | TEXTILES Y VESTUARIOS        | 2,947,342,984.96   | 1,111,260,558.09  | 163,781,851.98 | 3,894,821,691.07   |
| 910105      | INTRUMENTOS Y HERRANIENTA    | 71,995,733.44      | 7,074,070.76      | 0.00           | 79,069,804.20      |
| 910113      | INSTRUM.MEDICO Y LABORATO    | 36,770,203,839.28  | 5,506,993,962.15  | 30,014,283.33  | 42,247,183,518.10  |
| 910121      | LLANTAS Y NEUMATICOS         | 94,960,663.41      | 12,440,216.75     | 33,260.00      | 107,367,620.16     |
| 910130      | REPUESTOS P.EQUIPO TRANSP    | 342,877,776.68     | 55,107,295.13     | 11,318,736.02  | 386,666,335.79     |
| 910148      | OTROS REPUESTOS              | 5,426,654,288.03   | 1,049,791,876.62  | 3,296,572.29   | 6,473,149,592.36   |
| 910154      | UTILES Y MATERIAL.OFICINA    | 240,823,333.22     | 41,161,315.10     | 152,438.20     | 281,832,210.12     |
| 910162      | UTILES Y MATERIAL.LIMPIEZ    | 406,692,131.11     | 70,493,098.68     | 0.00           | 477,185,229.79     |
| 910189      | UTILES DE COCINA Y COMEDO    | 576,127,902.05     | 81,504,680.90     | 26,106.22      | 657,606,476.73     |
| 910197      | OTROS UTILES Y MATERIALES    | 592,860,886.94     | 96,091,292.92     | 708,588.00     | 688,243,591.86     |
| 910202      | MATERIALES CONTRUC.MANTEN    | 293,827,122.23     | 71,800,115.08     | 70,255.50      | 365,556,981.81     |
| 910229      | DIESEL MAQUINARIA EQUIPO     | 202,845,920.92     | 16,050,027.62     | 0.00           | 218,895,948.54     |
| 910237      | BUNKER MAQUINARIA EQUIPO     | 39,214,925.00      | 0.00              | 0.00           | 39,214,925.00      |
| 910245      | GAS LICUADO MAQ.EQUIPO       | 295,343,669.04     | 14,976,869.71     | 0.00           | 310,320,538.75     |
| 910260      | COMBUST.EQUIP.TRANSPORTE     | 713,840,180.22     | 82,282,256.02     | 694,294.00     | 795,428,142.24     |
| 910278      | LUBRIC.GRASA EQUIP.TRANSP    | 96,583,691.71      | 19,755,357.71     | 4,698,356.36   | 111,640,693.06     |
| 910286      | FARMACOS/TRATAM.ESPECIAL     | 10,512,778,533.52  | 1,611,423,219.43  | 2,753,360.00   | 12,121,448,392.95  |
| 910294      | TINTAS, PINTUR.DILUYENTES    | 922,454,588.56     | 167,128,679.72    | 816,527.68     | 1,088,766,740.60   |



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## Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                         | Saldo Anterior     | Débitos           | Créditos         | Saldo Actual       |
|-------------|--------------------------------|--------------------|-------------------|------------------|--------------------|
| 910300      | MAT.PRODUCTOS METALICOS        | 417,199,425.66     | 53,524,443.28     | 0.00             | 470,723,868.94     |
| 910318      | MADERA Y SUS DERIVADOS         | 58,185,117.81      | 29,510,529.63     | 0.00             | 87,695,647.44      |
| 910326      | MAT.PROD.ELECT.TEL.COMPUT      | 403,257,791.62     | 82,927,423.34     | 19,400.00        | 486,165,814.96     |
| 910334      | MATERIALES Y PROD.VIDRIO       | 13,312,970.21      | 1,235,174.72      | 0.00             | 14,548,144.93      |
| 910342      | MATERIALES Y PROD.PLASTIC      | 27,870,909.83      | 7,910,405.37      | 0.00             | 35,781,315.20      |
| 910359      | MATERIA PRIMA                  | 627,114,092.89     | 37,628,526.43     | 0.00             | 664,742,619.32     |
| 910375      | UTILES MAT.RESGUARDO SEGU      | 144,676,217.65     | 20,169,033.03     | 250.00           | 164,845,000.68     |
| 910383      | DIESEL EQUIPO TRANSPORTE       | 696,161,717.95     | 71,145,528.03     | 191,503.00       | 767,115,742.98     |
| SUB TOTAL : |                                | 99,926,145,712.00  | 17,505,219,539.11 | 467,518,272.97   | 116,963,846,978.14 |
| 911         | CONSUMO MATER.Y SUMIN.         |                    |                   |                  |                    |
| 911012      | MEDICAMENTOS                   | 113,462,342,108.04 | 16,708,930,016.37 | 1,140,473,160.21 | 129,030,798,964.20 |
| 911020      | PRODUCTOS QUIMICOS             | 14,213,190,715.47  | 1,943,141,091.69  | 2,152,861.68     | 16,154,178,945.48  |
| 911039      | ISNT.AC.MAT.MED.QUIR.ODON      | 32,856,151,631.12  | 3,865,384,323.94  | 8,513,321.08     | 36,713,022,633.98  |
| 911047      | UTILES MAT.P.LAB.INFORMAT      | 7,074,158.19       | 316,128.63        | 3,071.68         | 7,387,215.14       |
| 911070      | UTILES Y MATERIAL.OFICINA      | 3,472,835.76       | 110,626.80        | 0.00             | 3,583,462.56       |
| 911088      | UTILES Y MATERIAL.LIMPIEZ      | 24,653.10          | 0.00              | 0.00             | 24,653.10          |
| 911096      | PRODUCTOS PAPEL Y CARTON       | 611,601,335.94     | 96,299,445.30     | 2,525,610.22     | 705,375,171.02     |
| 911101      | IMPRESOS Y OTROS               | 542,506,475.72     | 45,693,102.14     | 421,732.20       | 587,777,845.66     |
| 911110      | ENVASES Y EMPAQUES MEDICO      | 2,495,859,349.60   | 284,138,472.22    | 25,218.02        | 2,779,972,603.80   |
| 911128      | TEX.VEST.Y UTILES COSTURA      | 4,662,719,501.95   | 680,659,577.53    | 12,903,694.23    | 5,330,475,385.25   |
| 911136      | HERRAM.P.EQUIPO TRANSPOR       | 21,199.96          | 2,795.64          | 0.00             | 23,995.60          |
| 911150      | LLANTAS Y MEUMATICOS           | 4,363.24           | 0.00              | 0.00             | 4,363.24           |
| 911185      | REP.BAS.EQU.MED.INST.PLAN      | 1,374,663.64       | 108,187.85        | 0.00             | 1,482,851.49       |
| 911193      | MATER.COSNTR.Y MANTENIMIE      | 210,713,672.74     | 33,750,424.44     | 60,521.16        | 244,403,576.02     |
| 911209      | OTROS MATERIAL.Y SUMINIST      | 381,575.71         | 0.00              | 0.00             | 381,575.71         |
| 911266      | FARMACOS/TRATAM. ESPECIALES    | 2,813,616,589.00   | 806,214,823.17    | 4,348,955.56     | 3,615,482,456.61   |
| 911274      | TINTURAS PINTURAS Y DILUYENTES | 1,231,946.72       | 58,445.21         | 0.00             | 1,290,391.93       |
| 911282      | MATERIA PRIMA                  | 538,576,210.95     | 101,034,483.00    | 309,830.40       | 639,300,863.55     |
| 911290      | MATERIALES DE PRODUCTOS M      | 1,426,245.36       | 232,962.94        | 2,100.00         | 1,657,108.30       |
| 911306      | MADERA Y SUS DERIVADOS         | 14,019,813.45      | 8,906,142.67      | 1,248,000.00     | 21,677,956.12      |



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## Régimen de Enfermedad y Maternidad

| Cuenta                        | Nombre                                | Saldo Anterior     | Débitos           | Créditos         | Saldo Actual       |
|-------------------------------|---------------------------------------|--------------------|-------------------|------------------|--------------------|
| 911349                        | UTILES MATERIALES RESGUAR             | 1,493,591.90       | 13,522.60         | 0.00             | 1,507,114.50       |
| SUB TOTAL :                   |                                       | 172,437,802,637.56 | 24,574,994,572.14 | 1,172,988,076.44 | 195,839,809,133.26 |
| 916                           |                                       |                    |                   |                  |                    |
| 916010                        | DEV. CUOT PAGOS IMPR. PAT.            | 32,530.00          | 0.00              | 0.00             | 32,530.00          |
| 916029                        | DEV. CUOT. PAG. IMP. GOB. CENTRAL     | 6,102,998.72       | 0.00              | 0.00             | 6,102,998.72       |
| 916094                        | DEV. GASTOS ADM. (ARRE. C)            | 560,318.00         | 0.00              | 203,752.00       | 356,566.00         |
| 916100                        | DEVOLUCIÓN AV/TI                      | 532,118.00         | 1,667,477.00      | 266,059.00       | 1,933,536.00       |
| 916118                        | DEV. CUOTAS PAT SECTOR PRIV.          | 15,161,410.00      | 0.00              | 0.00             | 15,161,410.00      |
| 916515                        | TRASLADO CUOTAS PODER JUDICIAL        | 200,000,000.00     | 0.00              | 0.00             | 200,000,000.00     |
| SUB TOTAL :                   |                                       | 222,389,374.72     | 1,667,477.00      | 469,811.00       | 223,587,040.72     |
| 920 SUBS.ENFERMEDAD Y MATERNI |                                       |                    |                   |                  |                    |
| 920010                        | SUBSIDIO DE ENFERMEDAD                | 40,117,467,565.15  | 4,946,001,835.57  | 206,938,061.63   | 44,856,531,339.09  |
| 920028                        | SUBSIDIOS DE MATERNIDAD               | 14,151,364,473.97  | 1,700,495,455.07  | 36,662,628.56    | 15,815,197,300.48  |
| 920036                        | SUBS.ENFER.EMPL.CCSS                  | 19,802,561,403.95  | 2,155,686,381.10  | 32,091,049.28    | 21,926,156,735.77  |
| 920044                        | SUBS.MATERN.EMPL.CCSS                 | 1,477,775,668.49   | 187,143,739.92    | 29,587,129.54    | 1,635,332,278.87   |
| 920050                        | SUBS.RIESGOS TR.EMPL.CCSS             | 12,250,404.45      | 18,401,565.69     | 5,000.00         | 30,646,970.14      |
| 920069                        | AYUDA ECONOM.X ENFERMEDAD             | 18,769,279.00      | 737,755.00        | 0.00             | 19,507,034.00      |
| 920077                        | DESAF PAC. FASE TERMINAL              | 1,661,406,868.48   | 191,890,899.75    | 5,162,898.00     | 1,848,134,870.23   |
| 920085                        | AYUDA ECON.MATER.ASALARIA             | 8,862,716.00       | 2,009,992.00      | 0.00             | 10,872,708.00      |
| 920093                        | SUDSIDIO MATER.TRAB.INDEP             | 3,517,492.72       | 84,570.00         | 0.00             | 3,602,062.72       |
| 920109                        | SUB.ENFERM.TRAB.INDEPENDI             | 25,804,985.60      | 3,141,077.76      | 0.00             | 28,946,063.36      |
| 920117                        | AYUDA ECON. MATER. TRAB.              | 78,666.00          | 0.00              | 0.00             | 78,666.00          |
| 920125                        | AYUD.ECON ENFERM.TRAB IN              | 399,771.00         | 72,601.00         | 0.00             | 472,372.00         |
| 920133                        | SUBSI.ACCIDENTES TRANSITO             | 3,472,205,185.11   | 401,667,730.23    | 12,597,011.70    | 3,861,275,903.64   |
| 920141                        | LIC. CUIDO PERSONA MENOR GRAV. ENFER. | 351,596,837.00     | 47,065,164.30     | 890,256.00       | 397,771,745.30     |
| 920158                        | LICENCIA EXTRAORDINARIA LEY 9353      | 609,807,540.41     | 77,818,387.07     | 2,385,440.00     | 685,240,487.48     |
| SUB TOTAL :                   |                                       | 81,713,868,857.33  | 9,732,217,154.46  | 326,319,474.71   | 91,119,766,537.08  |
| 925 OTRAS PRESTACIONES        |                                       |                    |                   |                  |                    |
| 925018                        | ACCES.MED,ANTEOJOS                    | 3,318,152.40       | 0.00              | 0.00             | 3,318,152.40       |



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## Régimen de Enfermedad y Maternidad

| Cuenta                       | Nombre                                  | Saldo Anterior    | Débitos          | Créditos         | Saldo Actual      |
|------------------------------|---|-------------------|------------------|------------------|-------------------|
| 925026                       | ACCES.MED.PRPT.DENTAL                   | 18,609,438.97     | 3,601,040.75     | 0.00             | 22,210,479.72     |
| 925034                       | ACCES.MED.APARATOS ORTOP.               | 1,586,952,335.78  | 200,386,049.07   | 0.00             | 1,787,338,384.85  |
| 925042                       | ACCES.MED.PROTESIS                      | 2,236,405,055.86  | 280,041,274.28   | 0.00             | 2,516,446,330.14  |
| 925059                       | OTRAS PRESTACIONES                      | 30,434,052.11     | 2,696,129.36     | 0.00             | 33,130,181.47     |
| 925107                       | LIBRE ELEC.MEDICA CIRUGIA               | 809,325,706.56    | 94,065,248.88    | 0.00             | 903,390,955.44    |
| 925115                       | LIBRE ELEC MED CONS ESPEC               | 128,536,687.23    | 13,585,824.43    | 0.00             | 142,122,511.66    |
| 925131                       | TRASLADOS                               | 2,784,458,776.76  | 355,955,948.54   | 27,333.00        | 3,140,387,392.30  |
| 925140                       | HOSPEDAJES                              | 359,605,273.00    | 40,796,760.00    | 35,400.00        | 400,366,633.00    |
| 925156                       | ATENC.MEDICA EN EL PAIS                 | 21,181,899,350.86 | 4,619,353,762.30 | 0.00             | 25,801,253,113.16 |
| 925164                       | PAG. TRASL. PAC. CRUZ ROJ               | 3,558,019,541.38  | 630,794,933.51   | 919,516.66       | 4,187,894,958.23  |
| 925180                       | ATENCION MEDICA EXTERIOR                | 148,738,396.91    | 0.00             | 0.00             | 148,738,396.91    |
| 925204                       | PAGO TRASLADOS PACIENTES SERV. PRIVADOS | 1,795,186,172.03  | 332,250,345.39   | 31,000.00        | 2,127,405,517.42  |
| 925261                       | F NAC. MUTUAL. ASEG DIREC               | 307,077,401.40    | 36,190,400.00    | 0.00             | 343,267,801.40    |
| 925270                       | F.N.M.CONY COM ASEG DIREC               | 22,229,988.30     | 2,153,332.20     | 0.00             | 24,383,320.50     |
| 925288                       | F.NAC.MUTUAL. PENS. IVM.                | 276,125,466.93    | 30,938,333.30    | 0.00             | 307,063,800.23    |
| 925296                       | F N MUT CONY COM PENS IVM               | 9,056,661.90      | 1,266,666.00     | 0.00             | 10,323,327.90     |
| 925301                       | F N MUTUA T CTA PROP CONV               | 27,988,333.33     | 3,420,000.00     | 0.00             | 31,408,333.33     |
| 925310                       | F.N.M. CONY T CTA P CONV.               | 2,849,998.50      | 379,999.80       | 0.00             | 3,229,998.30      |
| 925328                       | FDO. NAC. MUT. PENS. RNCP               | 207,033,900.61    | 24,130,000.00    | 0.00             | 231,163,900.61    |
| 925336                       | F N M CONY COMP PENS RNCP               | 823,332.90        | 63,333.30        | 0.00             | 886,666.20        |
| 925344                       | FDO NAC MUT PENS. ESTADO                | 47,180,000.00     | 5,399,100.00     | 0.00             | 52,579,100.00     |
| 925350                       | F.N.M. CONY COMP PENS. EST              | 1,013,332.80      | 253,333.20       | 0.00             | 1,266,666.00      |
| 925369                       | F.N.M. ASEGURADOS ESTADO                | 58,137,151.50     | 5,415,000.00     | 0.00             | 63,552,151.50     |
| 925377                       | F.N.M.CONYUGE ASEG ESTADO               | 3,166,665.00      | 126,666.60       | 0.00             | 3,293,331.60      |
| 925393                       | FONDO NCNAL DE MUTUALIDAD               | 56,300,970.20     | 5,826,663.60     | 0.00             | 62,127,633.80     |
| SUB TOTAL :                  |   | 35,660,472,143.22 | 6,689,090,144.51 | 1,013,249.66     | 42,348,549,038.07 |
| 930 APORTES Y CONTRIBUCIONES |   |                   |                  |                  |                   |
| 930015                       | CUOTA PATRON. S.E.M.                    | 77,099,227,557.22 | 9,168,576,275.45 | 1,672,229,578.75 | 84,595,574,253.92 |
| 930023                       | AP.PAT.CUOTA OB.CCSS%(SEM)              | 304,493.10        | 109,197,366.55   | 109,197,366.55   | 304,493.10        |
| 930031                       | BANCO POP.CONTRIB.CCSS                  | 4,167,990,511.10  | 451,788,621.90   | 46,562,694.05    | 4,573,216,438.95  |



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| Cuenta             | Nombre                     | Saldo Anterior            | Débitos                  | Créditos                | Saldo Actual              |
|--------------------|----------------------------|---------------------------|--------------------------|-------------------------|---------------------------|
| 930040             | INA CONTRIB.CCSS           | 12,502,674,021.60         | 1,444,255,435.05         | 228,630,814.75          | 13,718,298,641.90         |
| 930056             | APORT.PATR.F.RETIRO EMPL.  | 20,203,879,696.51         | 1,954,056,742.95         | 102,338,108.65          | 22,055,598,330.81         |
| 930072             | CONTR.ORG.INTERNACIONALES  | 27,965,038.15             | 0.00                     | 40,203.57               | 27,924,834.58             |
| 930080             | APORT. FDO.CAPITAL. LABOR  | 25,014,442,369.92         | 2,847,337,874.90         | 415,455,133.35          | 27,446,325,111.47         |
| 930099             | CUOTA PATRONAL I.V.M.      | 42,341,679,015.35         | 4,897,443,931.05         | 780,548,332.69          | 46,458,574,613.71         |
| 930104             | ATEN.MED.FUNC. SERV. EXT.  | 1,236,163.55              | 0.00                     | 0.00                    | 1,236,163.55              |
| 930112             | SUBVENCIONES A INST.CULT.  | 0.00                      | 356,154.95               | 356,154.95              | 0.00                      |
| 930139             | APORT.PAT SLAR. ESC. IVM   | 753,899.45                | 333,608.45               | 333,608.45              | 753,899.45                |
| 930147             | BCO.POP.AP.PAT.SAL.ESC.    | -6,855.65                 | 1,620,234.80             | 1,613,379.15            | 0.00                      |
| 930153             | TRANF.OTRAS INT.PUB.       | 5,299,348.07              | 0.00                     | 0.00                    | 5,299,348.07              |
| 930161             | INA AP. PAT.SALARIO ESCOL  | 0.00                      | 2,460,734.45             | 2,460,734.45            | 0.00                      |
| 930201             | APORTE PAT. ASECCSS        | 11,505,295,431.49         | 1,155,737,404.20         | 39,565,835.59           | 12,621,467,000.10         |
| 930210             | APORTE PAT. A S. C. NEILLY | 12,624,294.66             | 1,239,620.58             | 162,581.32              | 13,701,333.92             |
| 930228             | AP. PAT. AS BUENOS AIRES   | 4,671,826.75              | 485,443.64               | 31,847.14               | 5,125,423.25              |
| 930236             | APORTE PAT AS PALMAR SUR   | 8,529,517.83              | 648,271.36               | 58,677.65               | 9,119,111.54              |
| 930244             | APORTE PAT.PEREZ ZELEDON   | 81,968,476.85             | 9,025,806.64             | 1,145,902.58            | 89,848,380.91             |
| 930269             | APORTE PAT. AS QUEPOS      | 2,217,872.59              | 263,730.08               | 82,561.54               | 2,399,041.13              |
| 930277             | APORTE PAT. AS H.N.N       | 341,491,117.49            | 32,642,621.48            | 306,012.31              | 373,827,726.66            |
| 930285             | APORTE PAT. AS CENARE      | 37,665,678.05             | 14,928,104.05            | 10,568,117.12           | 42,025,664.98             |
| 930293             | FONDO ESTABILIDAD LABORAL  | 6,734,311,879.13          | 647,528,659.95           | 30,053,893.85           | 7,351,786,645.23          |
| 930309             | F.RETIRO E.AP.PAT.SAL.ESC  | 0.00                      | 730,604.50               | 730,604.50              | 0.00                      |
| 930404             | F.CAP.LAB.APO.PAT.SAL.ESC  | 0.00                      | 31,007.90                | 31,002.15               | 5.75                      |
| 930510             | APORTE PATRONAL COOPECAJA  | 871,733,748.23            | 116,145,257.22           | 22,788,938.97           | 965,090,066.48            |
| <b>SUB TOTAL :</b> |                            | <b>200,965,955,101.44</b> | <b>22,856,833,512.10</b> | <b>3,465,292,084.08</b> | <b>220,357,496,529.46</b> |

### 935 BECAS Y CAPACITACION

|        |                           |                |               |              |                |
|--------|---------------------------|----------------|---------------|--------------|----------------|
| 935013 | BECAS MEDICA EN EL PAIS   | 12,039,155.00  | 0.00          | 0.00         | 12,039,155.00  |
| 935021 | BECAS MEDICAS EN EL EXTER | 141,460,166.33 | 36,033,684.59 | 0.00         | 177,493,850.92 |
| 935048 | BECAS ADMINIS EN EL EXTER | 2,115,506.42   | 0.00          | 0.00         | 2,115,506.42   |
| 935062 | CAPASIT.RECURSOS HUMANOS  | 148,486,525.73 | 50,887,699.23 | 9,499,792.38 | 189,874,432.58 |
| 935070 | TIQUETES AEREOS BECADOS E | 9,288,244.19   | 3,753,057.77  | 0.00         | 13,041,301.96  |



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## Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                        | Saldo Anterior    | Débitos          | Créditos      | Saldo Actual      |
|-------------|-------------------------------|-------------------|------------------|---------------|-------------------|
| SUB TOTAL : |                               | 313,389,597.67    | 90,674,441.59    | 9,499,792.38  | 394,564,246.88    |
| 945         | GASTOS DIVERSOS               |                   |                  |               |                   |
| 945017      | LIQUIDACION DE VACACIONES     | 1,036,615,971.37  | 49,308,266.84    | 0.00          | 1,085,924,238.21  |
| 945025      | PRESTACIONES LEGALES          | 31,684,536,095.90 | 3,178,426,132.10 | 98,040,990.00 | 34,764,921,238.00 |
| 945058      | DECIMO TERCER MES LIQUID.     | 903,589,061.65    | 103,491,510.13   | 3,422.55      | 1,007,077,149.23  |
| 945066      | SALA.ESCOL.LIQUID.SERVICI     | 647,801,424.26    | 72,324,830.99    | 458,169.06    | 719,668,086.19    |
| 945090      | AJUS.DESAF PAC.FASE TERMI     | 1,185,724.60      | 0.00             | 0.00          | 1,185,724.60      |
| 945114      | RETIRO MERC. INSERVIBLES      | 744,289,257.07    | 59,153,091.53    | 0.00          | 803,442,348.60    |
| 945203      | DIFER.INVENTARIO BODEGAS      | 2,251,679,224.43  | 609,774,093.08   | 0.00          | 2,861,453,317.51  |
| 945211      | DIF.INVENT.BIENES MUEBLES     | 914,402,211.24    | 118,436,846.58   | 0.00          | 1,032,839,057.82  |
| 945220      | OTROS AJUST.CONTAB.PERIOD     | 1,326,302,049.32  | 895,760,737.46   | 0.00          | 2,222,062,786.78  |
| 945238      | GASTOS X PREMIO COMPRA TI     | 859,293,411.63    | 52,217,006.16    | 0.00          | 911,510,417.79    |
| 945279      | AJUSTES DEL MES SICERE-REDON  | 122,196.50        | 18,221.88        | 0.00          | 140,418.38        |
| 945295      | GASTO VENTA MEDICAMENTOS      | 8,090,467.35      | 1,234,612.81     | 0.00          | 9,325,080.16      |
| 945300      | GASTO PRUEBA CONTROL CALIDAD  | 155,811.30        | 57,196.17        | 0.00          | 213,007.47        |
| 945335      | AJUSTE CTAS VARIAS A COBRAR   | 10,975,164.30     | 0.00             | 0.00          | 10,975,164.30     |
| 945343      | AJUSTE PAGO INCAP IMPROCE     | 10,938,070.42     | 174,140.00       | 0.00          | 11,112,210.42     |
| 945350      | AJUSTE CXC EMPLEADOS          | 3,751,974.08      | 1,474,679.45     | 0.00          | 5,226,653.53      |
| 945368      | GASTO POR DEVOLUCION GARANTIA | 1,350,329.56      | 314,319.72       | 0.00          | 1,664,649.28      |
| 945376      | GASTO ANUAL FACT. SERV.       | 1,918,850,020.60  | 231,206,462.50   | 0.00          | 2,150,056,483.10  |
| 945392      | GASTO AJUSTE ADQUISICIÓN      | 55,051,056.72     | 31,589,534.27    | 0.00          | 86,640,590.99     |
| 945406      | GASTO DIF. CAMBIARIO SUMINIS. | 1,048,720,251.37  | 821,323,249.12   | 0.00          | 1,870,043,500.49  |
| 945422      | GASTO PROVISION VACACIONES    | 712,701,210.90    | 0.00             | 0.00          | 712,701,210.90    |
| SUB TOTAL : |                               | 44,140,400,984.57 | 6,226,284,930.79 | 98,502,581.61 | 50,268,183,333.75 |
| 948         | RESULTADO VALUACION EXIST     |                   |                  |               |                   |
| 948014      | RESUL VAL EXIST FARMACIAS     | 3,055,758,743.16  | 552,937,514.85   | 0.00          | 3,608,696,258.01  |
| 948022      | RESUL VAL EXIST PROVEEDUR     | 2,207,219,992.48  | 199,585,289.45   | 0.00          | 2,406,805,281.93  |
| 948030      | RES.VAL EXIST CTROS PRODU     | 709,667,404.82    | 38,168,825.73    | 0.00          | 747,836,230.55    |
| 948049      | RES VAL EXIST ALMACEN GRL     | 6,138,378,715.92  | 447,071,619.34   | 0.00          | 6,585,450,335.26  |



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Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                    | Saldo Anterior    | Débitos          | Créditos         | Saldo Actual       |
|-------------|---------------------------|-------------------|------------------|------------------|--------------------|
| SUB TOTAL : |                           | 12,111,024,856.38 | 1,237,763,249.37 | 0.00             | 13,348,788,105.75  |
| 949         | GASTOS POR ESTIM INCOBRAB |                   |                  |                  |                    |
| 949045      | ESTIM.INCOB.CXC SECT.PRIV | 9,352,599,784.75  | 0.00             | 0.00             | 9,352,599,784.75   |
| 949051      | GASTOESTIM.CONTINGENCIAS  | 0.00              | 1.00             | 1.00             | 0.00               |
| SUB TOTAL : |                           | 9,352,599,784.75  | 1.00             | 1.00             | 9,352,599,784.75   |
| 950         | DEPRECIACIONES            |                   |                  |                  |                    |
| 950014      | DEPREC.MAQ.MOB Y EQUIPO   | 26,062,502,102.00 | 3,076,207,713.73 | 3,181,676.10     | 29,135,528,139.63  |
| 950022      | DEPREC.EDIFICIOS          | 10,865,101,826.86 | 802,586,278.33   | 8,214,955.94     | 11,659,473,149.25  |
| SUB TOTAL : |                           | 36,927,603,928.86 | 3,878,793,992.06 | 11,396,632.04    | 40,795,001,288.88  |
| 951         | DEPRECIAC.REVAL. ACTIVOS  |                   |                  |                  |                    |
| 951010      | DEPREC.REVAL.MAQ.MOB.Y EQ | 4,232,654,758.62  | 467,874,034.14   | 16,194,881.44    | 4,684,333,911.32   |
| 951029      | DEPREC.REVAL.EDIFICIOS    | 3,420,956,966.80  | 239,367,973.80   | 36,864.90        | 3,660,288,075.70   |
| SUB TOTAL : |                           | 7,653,611,725.42  | 707,242,007.94   | 16,231,746.34    | 8,344,621,987.02   |
| 955         | AJUSTES PERIODOS ANTERIOR |                   |                  |                  |                    |
| 955012      | AJUSTES INVENTAR.BODEGAS  | 137,636,273.82    | 458,617.38       | 0.00             | 138,094,891.20     |
| 955039      | OTROS AJUST.PERIOD.ANTER. | 5,417,876,459.22  | 48,132,226.67    | 13,660,823.16    | 5,452,347,862.73   |
| 955061      | AJ PERID ANT DEPRECIACION | 1,240,826,021.91  | 235,089,072.54   | 0.00             | 1,475,915,094.45   |
| 955070      | AJ PERIOD ANT DEP REVALUA | 536,866,563.86    | 119,864,582.27   | 0.00             | 656,731,146.13     |
| SUB TOTAL : |                           | 7,333,205,318.81  | 403,544,498.86   | 13,660,823.16    | 7,723,088,994.51   |
| 962         | TRASP.A COST.E INVENTARIO |                   |                  |                  |                    |
| 962010      | SERVICIOS PERSONALES      | -3,099,675,348.96 | 26,859,063.71    | 357,953,025.42   | -3,430,769,310.67  |
| 962029      | SERVICIOS NO PERSONALES   | -1,016,665,290.75 | 392,133.45       | 146,809,152.72   | -1,163,082,310.02  |
| 962037      | CONSUMO MAT Y SUMINISTROS | -4,733,626,053.89 | 8,780,294.77     | 669,535,854.06   | -5,394,381,613.18  |
| 962045      | APORTES Y CONTRIBUCIONES  | -732,083,777.74   | 3,212,815.92     | 73,842,609.16    | -802,713,570.98    |
| 962051      | DEPRECIACIONES            | -243,746,608.62   | 343,403.92       | 28,072,883.34    | -271,476,088.04    |
| SUB TOTAL : |                           | -9,825,797,079.96 | 39,587,711.77    | 1,276,213,524.70 | -11,062,422,892.89 |



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

| Cuenta                | Nombre                           | Saldo Anterior   | Débitos                     | Créditos                    | Saldo Actual     |
|-----------------------|----------------------------------|------------------|-----------------------------|-----------------------------|------------------|
| <b>991</b>            | <b>CUENTAS APOR EXTER PROYEC</b> |                  |                             |                             |                  |
| 991554                | OTROS UTILES Y MATERIALES        | 30,530.97        | 0.00                        | 0.00                        | 30,530.97        |
| <b>SUB TOTAL :</b>    |                                  | <b>30,530.97</b> | <b>0.00</b>                 | <b>0.00</b>                 | <b>30,530.97</b> |
| <b>TOTAL GENERAL:</b> |                                  | <b>0.00</b>      | <b>2,339,289,053,235.64</b> | <b>2,339,289,053,235.64</b> | <b>0.00</b>      |