



Caja Costarricense de Seguro Social

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Fecha de Proceso: 16-mar.-20

Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100	CAJAS				
100013	CAJA DEPTO. TESORERIA.	152,014,201.43	40,635,367,904.26	40,717,634,207.82	69,747,897.87
100021	CAJA AG. SAN ISIDRO GRAL	-27,092,406.88	191,997,990.32	194,289,908.71	-29,384,325.27
100030	CAJA AG.SN.IGNACIO ACOSTA	3,051,373.66	13,237,642.35	15,036,364.65	1,252,651.36
100048	CAJA AG.SN.MARCOS TARRAZU	1,726,288.40	36,558,134.55	37,137,644.23	1,146,778.72
100054	CAJA AGENCIA DE PURISCAL	1,617,024.21	30,778,428.01	30,729,687.63	1,665,764.59
100062	CAJA SUC. CARMEN SIQUIRR.	44,065.98	2,945,867.71	2,685,672.71	304,260.98
100070	CAJA SUCURS.DESAMPARADOS	10,932,921.27	239,718,015.06	243,761,442.54	6,889,493.79
100089	CAJA SUCURSAL GUADALUPE	11,273,373.21	267,352,698.32	284,112,377.46	-5,486,305.93
100102	CAJA SUCURSAL ALAJUELA	1,127,379.73	966,719,585.10	975,140,312.55	-7,293,347.72
100110	CAJA SUCURSAL SAN RAMON	2,918,304.81	67,371,262.07	70,567,340.38	-277,773.50
100129	CAJA SUCURSAL DE GRECIA	593,360.33	97,123,911.81	97,980,063.20	-262,791.06
100137	CAJA SUC. VALVERDE VEGA	701,243.93	13,859,937.18	14,269,060.26	292,120.85
100145	CAJA SUC. CIUDAD QUESADA	10,000,474.61	188,218,768.82	194,991,701.72	3,227,541.71
100151	CAJA SUCURSAL OROTINA	545,540.94	22,393,863.06	23,315,818.37	-376,414.37
100160	CAJA SUCURSAL NARANJO	442,696.82	27,797,438.81	28,899,219.76	-659,084.13
100178	CAJA SUCURSAL PALMARES	579,458.00	62,123,809.66	63,949,177.66	-1,245,910.00
100186	CAJA SUCURSAL ALFARO RUIZ	772,371.83	16,401,490.95	17,379,961.22	-206,098.44
100194	CAJA SUC SN PEDRO DE POAS	554,845.46	28,091,601.90	27,936,133.20	710,314.16
100200	CAJA SUCURSAL DE ATENAS	535,714.79	29,227,354.11	29,561,893.42	201,175.48
100218	CAJA SUC FORTUNA S CARLOS	573,978.85	65,937,040.81	66,446,858.21	64,161.45
100226	CAJA SUC. DE LOS CHILES	30,848,321.52	13,009,223.16	17,727,146.15	26,130,398.53
100234	CAJA SUC. JACO GARABITO	14,132,284.63	95,632,144.69	96,649,632.05	13,114,797.27
100242	CAJA SUC. CIUDAD COLON	11,196,688.03	133,919,237.67	135,267,937.67	9,847,988.03
100307	CAJA SUCURSAL DE CARTAGO	985,674.18	283,636,875.98	288,130,953.68	-3,508,403.52
100315	CAJA SUCURSAL DE LA UNION	4,075,141.92	103,101,818.09	104,632,382.83	2,544,577.18
100331	CAJA SUCURSAL TURRIALBA	3,065,639.01	63,806,657.79	65,194,185.99	1,678,110.81
100340	CAJA SUCURSAL DE PARAISO	2,158,463.95	54,814,295.32	60,118,816.44	-3,146,057.17
100356	CAJA SUCURSAL SANTA ELENA	690,756.27	6,351,263.81	6,332,777.92	709,242.16
100364	CAJA AGENCIA DE PACAYAS	281,442.59	12,582,618.00	12,778,117.00	85,943.59



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100402	CAJA SUCURSAL DE HEREDIA	6,466,915.27	293,737,791.21	293,475,391.22	6,729,315.26
100410	CAJA SUCURSAL STO DOMINGO	2,510,117.28	209,495,070.22	212,433,425.01	-428,237.51
100429	CAJA SUCURSAL DE RIO FRIO	260,680.26	14,514,110.61	13,436,424.61	1,338,366.26
100437	CAJA SUC S JOAQUIN FLORES	3,930,181.08	146,751,763.49	174,568,986.48	-23,887,041.91
100445	CAJA SUC S RAFAEL HEREDIA	528,779.10	65,083,840.50	67,067,430.66	-1,454,811.06
100451	CAJA SUC P VIEJO SARAPIQU	2,065,279.40	37,874,294.31	38,335,049.07	1,604,524.64
100460	CAJA SUCURSAL DE COBANO	2,069,502.15	28,629,849.63	29,992,726.82	706,624.96
100478	CAJA SUCURSAL DE PAQUERA	-122,858.54	6,962,113.34	5,729,072.20	1,110,182.60
100486	CAJA AGENCIA PUNTARENAS	775,646.91	54,179,921.46	52,596,758.03	2,358,810.34
100494	CAJA AGENCIA DE GOLFITO	2,584,258.10	19,224,982.22	18,799,090.22	3,010,150.10
100500	CAJA AGENCIA BUENOS AIRES	2,679,110.70	19,889,186.25	20,968,217.55	1,600,079.40
100518	CAJA AGENCIA DE ESPARZA	2,200,400.84	86,182,016.87	86,829,394.39	1,553,023.32
100526	CAJA AGENCIA DE MIRAMAR	1,173,238.53	16,961,504.54	16,998,304.49	1,136,438.58
100534	CAJA AGENCIA DE PARRITA	812,455.86	27,115,433.87	30,062,888.71	-2,134,998.98
100542	CAJA AGENCIA DE QUEPOS	1,902,928.59	54,594,143.93	55,631,139.91	865,932.61
100559	CAJA AGENCIA PALMAR NORTE	2,561,623.76	32,488,289.82	33,820,399.98	1,229,513.60
100567	CAJA AGENCIA PTO JIMENEZ	1,386,080.85	19,921,854.58	19,560,520.30	1,747,415.13
100575	CAJA AGENCIA CIUDAD CORTE	23,139.00	0.00	0.00	23,139.00
100583	CAJA AG.DE CIUDAD NEILLY	687,050.35	22,716,919.35	24,713,522.03	-1,309,552.33
100591	CAJA AG.SAN VITO DE JAVA	810,749.01	31,240,722.33	29,264,073.46	2,787,397.88
100607	CAJA AGENCIA DE LA CUESTA	2,369,255.22	10,542,487.08	9,675,192.32	3,236,549.98
100615	CAJA AGENCIA DE CHOMES	1,943,439.03	7,042,416.60	6,167,669.98	2,818,185.65
100631	CAJA SUC. DE MONTE VERDE	-272,015.20	11,306,809.23	11,278,732.29	-243,938.26
100640	CAJA SUCURSAL DE GUATUZO	775,317.75	12,128,153.09	10,706,703.09	2,196,767.75
100664	CAJA AGENCIA NUEVO ARENAL	1,013,072.00	4,617,080.00	4,704,779.00	925,373.00
100672	CAJA AGENCIA DE JICARAL	810,821.06	16,623,137.93	17,072,015.40	361,943.59
100680	CAJA AGENCIA DE NANDAYURE	-532,640.24	14,101,454.40	13,762,374.26	-193,560.10
100699	CAJA AGENCIA DE HOJANCHA	549,965.67	6,373,546.67	6,349,384.24	574,128.10
100702	CAJA AGENCIA DE LIBERIA	3,493,155.05	110,867,484.15	113,314,840.56	1,045,798.64
100710	CAJA AGENCIA SANTA CRUZ	-821,406.16	52,409,702.15	53,707,372.15	-2,119,076.16
100729	CAJA AGENCIA DE CA/AS	344,353.56	19,891,219.71	23,981,881.31	-3,746,308.04



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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
100737	CAJA AGENCIA DE TILARAN	2,005,196.98	8,012,803.00	8,393,137.06	1,624,862.92
100745	CAJA AGENCIA DE BAGACES	299,200.39	25,806,671.65	26,235,618.65	-129,746.61
100751	CAJA AGENCIA DE ABANGARES	1,641,643.69	27,616,256.45	28,150,130.99	1,107,769.15
100760	CAJA AGENCIA DE NICOYA	2,460,932.96	55,505,723.87	57,458,865.85	507,790.98
100778	CAJA AGENCIA LA CRUZ GTE.	-1,371,268.72	23,354,473.92	23,284,091.92	-1,300,886.72
100786	CAJA AGENCIA FILADELFIA	1,348,023.51	72,222,416.77	72,673,979.75	896,460.53
100794	CAJA AGENCIA 27 DE ABRIL	1,236,642.72	42,235,467.13	42,311,570.65	1,160,539.20
100800	CAJA AGENCIA DE SIQUIRRES	2,287,257.42	35,254,157.31	36,651,444.31	889,970.42
100818	CAJA AGENCIA DE LIMON	-1,837,950.21	124,726,759.41	119,757,261.43	3,131,547.77
100826	CAJA AG.LA FORTUNA LIMON	1,922,115.94	15,189,107.16	15,900,148.16	1,211,074.94
100834	CAJA AGENCIA DE GUAPILES	3,773,170.72	94,264,849.05	95,785,439.25	2,252,580.52
100842	CAJA SUCURSAL DE BATAAM	-37,282,433.50	51,515,313.30	49,998,667.30	-35,765,787.50
100859	CAJA SUCURSAL DE GUACIMO	-533,454.54	13,506,845.69	12,458,636.20	514,754.95
100867	CAJA SUCURSAL DE ROXANA	222,300.00	2,247,922.88	2,093,723.00	376,499.88
100875	CAJA SUCURSAL DE LA PERLA	1,273,409.56	6,660,990.00	6,349,070.00	1,585,329.56
100883	CAJA SUCURSAL DE CARIARI	266,966.44	31,698,795.20	30,750,791.20	1,214,970.44
100891	CAJA SUCURSAL DE TICABAN	646,778.00	11,566,325.00	11,545,042.00	668,061.00
100907	CAJA SUCURSAL DE UPALA	1,999,277.11	14,264,423.31	14,185,551.84	2,078,148.58
100915	CAJA SUCURSAL SIXAOLA	424,490.49	8,427,559.91	8,495,714.40	356,336.00
100923	CAJA SUCURSAL BRI-BRI	975,558.35	28,187,239.29	27,605,273.41	1,557,524.23
100972	RECEP. Y APLIC. PAGOS SPH	2,000,000.90	212,950,712.70	193,246,017.77	21,704,695.83
100980	C DEPTO GEST COBR Y CRED.	0.00	603,431,906.11	603,431,625.11	281.00
100999	CAJA CONTAB CONTROL SPI	2,913,223.07	0.00	0.00	2,913,223.07

SUB TOTAL :

271,996,301.00

46,732,190,898.02

46,904,422,355.42

99,764,843.60

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CAJAS EN HOSPITALES

101010	CAJA HOSP. SN.J.DE DIOS	21,740,607.98	4,231,190.89	4,316,074.61	21,655,724.26
101028	CAJA HOSP. NAL. NI/OS	2,600,429.61	198,236.58	779,866.58	2,018,799.61
101036	CAJA HOSP.NAL.PSIQUIATRIC	1,208,453.23	3,717,909.56	3,659,645.56	1,266,717.23
101050	CAJA HOSP.CALD.GUARD.(VD)	8,321,602.36	28,627,866.79	28,331,156.25	8,618,312.90
101069	CAJA HOSPITAL MEXICO	5,969,970.38	2,286,196.34	4,990,476.44	3,265,690.28



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
101077	CAJA HOSP.SN RAFAEL ALAJUELA	10,360,745.52	13,221,979.73	14,812,671.89	8,770,053.36
101085	CAJA HOSP. MONSÑ. SANABRIA	3,776,522.46	9,566,164.70	6,989,421.87	6,353,265.29
101093	HOSPITAL SAN VICENTE DE PAUL	4,850,135.21	6,188,732.86	7,744,012.52	3,294,855.55
101109	CAJA HOSPITAL DR. RAUL BLANCO CERVANTES	3,025,066.81	2,948,680.62	3,555,357.87	2,418,389.56
SUB TOTAL :		61,853,533.56	70,986,958.07	75,178,683.59	57,661,808.04
102 CAJAS CHICAS					
102016	CAJAS CHICAS S.E.M.	59,854,742.26	0.00	0.00	59,854,742.26
102040	CAJA CHICA COMBUSTIBLE TR	163,815,351.89	0.00	0.00	163,815,351.89
SUB TOTAL :		223,670,094.15	0.00	0.00	223,670,094.15
103 FDOS ROTAT OPERAC SUCURS.					
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	34,672,239.98	30,076,133.90	12,666,736.44	52,081,637.44
103118	FRO SAN RAMON	22,281,192.77	70,652.00	70,652.00	22,281,192.77
103126	FRO GRECIA	26,183,378.52	126,348.00	126,348.00	26,183,378.52
103159	FRO OROTINA	4,454,535.79	0.00	0.00	4,454,535.79
103167	FRO CIUDAD QUESADA BCR215000	45,642,465.00	3,000,000.00	0.00	48,642,465.00
103223	FRO LOS CHILES	19,510,281.96	12,532,988.30	4,425,986.60	27,617,283.66
103339	FRO TURRIALBA	1,000,000.00	0.00	0.00	1,000,000.00
103400	FRO HEREDIA	54,245,543.60	0.00	0.00	54,245,543.60
103483	FRO PUNTARENAS	17,500,010.00	10,411,981.69	10,411,981.69	17,500,010.00
103491	FRO GOLFITO	21,869,193.30	69,169.23	69,169.23	21,869,193.30
103540	FRO QUEPOS	22,044,345.21	13,125,669.85	2,125,669.85	33,044,345.21
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	29,321,016.33	15,500,000.00	17,500,000.00	27,321,016.33
103700	FRO LIBERIA	10,000,000.00	0.00	0.00	10,000,000.00
103726	FRO CAJAS	14,291,279.23	1,500,000.00	11,400,000.00	4,391,279.23
103767	FRO NICOYA	13,577,040.38	269,280.00	269,280.00	13,577,040.38



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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	15,562,909.51	4,025,127.97	4,002,312.00	15,585,725.48
103831	FRO GUAPILES	40,793,030.90	0.00	0.00	40,793,030.90
SUB TOTAL :		424,431,160.97	96,207,351.25	70,068,136.12	450,570,376.10
104	F.R.O. HOSP.CLINICA OTROS				
104017	FRO H.S.J.D.	30,000,000.00	98,431.73	98,431.73	30,000,000.00
104025	FRO H.N.N.	6,371,079.16	1,650,000.00	0.00	8,021,079.16
104033	FRO CALDERON GUARDIA	20,267,431.16	126,809.10	126,809.10	20,267,431.16
104066	F.R.O. HOSPITAL MEXICO	24,752,444.63	79,400.84	40,320.44	24,791,525.03
104074	F.R.O. CENDEISS	15,056,567.99	0.00	0.00	15,056,567.99
104090	F.R.O. CENDEISS BECAS	349,473,627.55	0.00	0.00	349,473,627.55
SUB TOTAL :		445,921,150.49	1,954,641.67	265,561.27	447,610,230.89
105	BANCOS				
105011	BNCR CTA.CTE.3599-8	-200,006,108.49	126,065,753,284.88	126,937,057,398.78	-1,071,310,222.39
105038	BNCR SUBVENCIONES17395-5	-1,877,716,070.71	367,741,565,835.70	365,808,210,529.47	55,639,235.52
105052	BNCR DOLARES60379-5	-191,040,696.71	298,266,194.87	279,823,329.77	-172,597,831.61
105079	BNCR SALARIOS 1 76240-1	22,177,586.06	9,392,775.93	0.00	31,570,361.99
105087	BNCR SALARIOS 2 76241-9	4,110.25	0.00	4,110.25	0.00
105119	BN¢219025-0CCSS-RED-ONCOL	0.00	112,658,604.40	112,658,604.40	0.00
105127	BN\$620901-5CCSS-RED-ONCOL	227,856,944.16	152,355,632.46	23,811.19	380,188,765.43
105184	BCR 1921630 ¢ CCSS JPS	799,653,291.78	2,979,529.92	0.00	802,632,821.70
105208	SEM CTA.CTE.311-5 BCO.C.R	18,443,783,091.72	141,034,560,293.25	146,672,473,013.97	12,805,870,371.00
105216	BCR CTA.CTE. 183089-9 ¢ COMB	5,626,881.65	0.63	0.00	5,626,882.28
105224	BCR 243802-0 ¢ CCSS-LEY TABACO	2,767,594,692.91	7,189,044,871.39	2,905,901,062.60	7,050,738,501.70
105240	BCO CRED AGRIC \$ 932502 8	7,008,424.20	0.00	95,073.88	6,913,350.32
105265	BCR 206014-0 ASEG X ESTADO FODESAF	42.48	0.00	0.00	42.48
105281	BN \$ 617053-4 CCSS-PPSRP	4,469,334,897.12	0.00	4,469,334,897.12	0.00
105313	BNCR 21977-0 CTR PSIQ PENIT.	0.00	1,934,116,418.95	1,934,116,418.95	0.00
105321	BNCR PA.FASETERM.213754-5	0.00	1,727,050,582.10	1,727,048,564.03	2,018.07



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105354	SINPE SEM 7460100022	383,849,197.23	163,377,637,878.24	163,379,767,590.00	381,719,485.47
105362	SINPE SEM \$ 7460200046	-40,790,893.67	167,640,335.87	166,248,504.30	-39,399,062.10
105400	BCCCSS-PAG.SEM74601000638	281,843,487.02	408,305,954,284.98	400,902,986,936.15	7,684,810,835.85
105419	BNCR CCSS PRESTAMO BCIE 2128 COLONES	0.00	130,550,124.06	130,550,124.06	0.00
105468	BCRSEM-RECAU \$ 250881-8	420,649,161.12	37,926,872.67	123,955,702.18	334,620,331.61
105476	BN PLANI.GOB.SEM 217921-3	-1,828,899,824.30	23,467,657,149.59	23,484,677,590.97	-1,845,920,265.68
105484	BNCR SEM RECAUDACION EURO	-2,468,923.37	0.00	105,564.16	-2,574,487.53
105492	CAJA UNICA SEM CON.EST.73911212000021067	13,711,851,622.04	4,975,366,284.38	18,664,274,344.87	22,943,561.55
105508	BNCR \$ CCSS-PREST. BCIE 2128	37,399,866.58	748,800.33	0.00	38,148,666.91
105557	SINPE IVM 7460100014	0.00	35,000.00	35,000.00	0.00
SUB TOTAL :		37,437,710,779.07	1,246,731,260,754.60	1,257,699,348,171.10	26,469,623,362.57
115 CUENTAS POR COBRAR AL SEM					
115017	RECAUDACION IVM POR CAJA	0.00	35,000.00	35,000.00	0.00
SUB TOTAL :		0.00	35,000.00	35,000.00	0.00
116 CUENTAS POR COBRAR A IVM					
116013	APORTE I.V.M. GASTOS ADM.	2,224,499,999.96	249,833,334.44	2,224,499,999.96	249,833,334.44
116030	CUOTAS AT.MED.PENS.IVM	10,915,092,235.55	10,979,404,480.35	10,915,092,235.55	10,979,404,480.35
116097	TRASPASOS VARIOS	300,718.55	6,757,212.25	300,718.55	6,757,212.25
116200	ANTIC.Y CANCEL.DE SALDO	0.00	11,895,455,586.81	11,895,455,586.81	0.00
SUB TOTAL :		13,139,892,954.06	23,131,450,613.85	25,035,348,540.87	11,235,995,027.04
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	67,967,863,747.00	4,000,000,000.00	0.00	71,967,863,747.00
SUB TOTAL :		68,092,153,387.60	4,000,000,000.00	0.00	72,092,153,387.60
121 VAL GOB CTRA CORTO PLAZO					
121108	VAL.CCSS RED ONC. NAC \$	29,436,598,975.18	0.00	140,384,451.06	29,296,214,524.12
SUB TOTAL :		29,436,598,975.18	0.00	140,384,451.06	29,296,214,524.12



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
122	DEP. A PLAZO EM PUB.FINAN				
122064	INV.VISTA RED ONCOLOGICA	111,452,474.88	112,658,604.40	111,452,474.88	112,658,604.40
122112	SEM INV. A LA VISTA BNCR	70,508,010,651.25	229,935,759,257.44	231,771,526,658.89	68,672,243,249.80
122139	SEM INV. A LA VISTA BCAC	58,000,000.00	0.00	0.00	58,000,000.00
SUB TOTAL :		70,677,463,126.13	230,048,417,861.84	231,882,979,133.77	68,842,901,854.20
123	DEP PLAZO EM PUB FINAN CP				
123010	SEM DEP CORTO PLAZO BNCR	368,857,643,123.00	28,078,066,250.00	77,917,328,000.00	319,018,381,373.00
123028	SEM DEP.CORTO PLAZO BCR	106,378,175,234.00	7,878,532,898.00	0.00	114,256,708,132.00
123077	FCI DEPOSITOS PLAZO BCAC	35,462,498,000.00	0.00	0.00	35,462,498,000.00
SUB TOTAL :		510,698,316,357.00	35,956,599,148.00	77,917,328,000.00	468,737,587,505.00
124	CXC INSTITUCIONES PRIVADAS				
124090	UNIV. CIENCIAS MEDICAS UCIMED	18,417,559.50	0.00	0.00	18,417,559.50
124105	CXC UNIV. INTERN AMERICA	12,983,640.60	0.00	0.00	12,983,640.60
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	0.00	42,848,109,062.00	42,655,141,728.00	192,967,334.00
124189	CXC COOPESAIN CL. TIBAS	72,096,872.95	76,825,509.39	83,465,666.82	65,456,715.52
124197	COOPESANA RL CL SANTA ANA	46,838,712.33	110,027,760.28	124,642,789.22	32,223,683.39
124286	CXC COOPESANA AS ESCAZU	47,584,747.13	84,328,941.29	79,570,731.38	52,342,957.04
124342	UNIV. IBEROAM. E. ENFERMERIA	14,858,599.75	0.00	0.00	14,858,599.75
124367	CXC SAN FRANCISCO DE DOS RIOS	30,233,674.19	57,287,163.27	49,548,117.65	37,972,719.81
124462	UNIVERSIDAD SANTA LUCIA	10,117,022.80	0.00	0.00	10,117,022.80
124502	COMISIONES IMPROCEDENTES	14,777,748.32	0.00	0.00	14,777,748.32
124510	FPS COMISIONES IMPROCEDENTES	5,741,419.08	0.00	0.00	5,741,419.08
124604	COOCIQUE RL RECAUDACION EXTERNA	859,326.00	289,440,035.00	287,813,637.00	2,485,724.00
124659	COOPEALIANZA RECAUD. EXTERNA	1,462,594.00	400,270,234.00	399,103,521.00	2,629,307.00
124713	CXC BN VITAL PENSIONES	9,801,147.43	0.00	0.00	9,801,147.43
124721	CXC BCO. POPULAR PENSIONES	5,557,979.48	0.00	0.00	5,557,979.48
124730	CXC BANEX PENSIONES	1,698,218.88	0.00	0.00	1,698,218.88
124748	CXC VIDA PLENA PENSIONES	1,480,492.67	0.00	0.00	1,480,492.67
124754	CXC INTERFIN PENSIONES	2,174,386.43	0.00	0.00	2,174,386.43



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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
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	2,444,886.00	7,891,597,168.00	7,861,198,752.00	32,843,302.00
124886	UACA CIPRESES	5,413,773.75	0.00	0.00	5,413,773.75
124900	RECAUDACION TARJETA AV/TI	1,625,783.47	608,259,492.00	0.00	609,885,275.47
SUB TOTAL :		308,760,629.94	52,366,145,365.23	51,540,484,943.07	1,134,421,052.10
125 CTAS.COBRAR INSTITUCIONES					
125045	DESAF COST INDIG.LEY 7374	88,850,514,394.97	7,652,921,154.20	88,850,514,394.97	7,652,921,154.20
125051	DGDS.CTAS.X COB.CONVENIO	19,485,819.15	44,718,581.40	22,943,561.55	41,260,839.00
125060	RNCP.CTAS.X COB.SERV.MED.	42,444,872.97	1,554,825,000.00	942,444,872.97	654,825,000.00
125086	CXC BN NOTAS DEBITO PENDIENTES	10,538,162.13	0.00	0.00	10,538,162.13
125094	CXC ART.62 LEY 5905	616,113.23	0.00	0.00	616,113.23
125134	DGDS.CTAS.X COB.SERV.ADM.	1,656,527,450.89	305,287,699.51	366,116,093.06	1,595,699,057.34
125159	RNCP.CTAS.X COB.SERV.ADM.	988,440,000.00	258,833,333.33	209,750,000.00	1,037,523,333.33
125280	BPDC CXC SERVIC.ADMINISTR	84,206,832.00	138,541,918.10	135,431,977.97	87,316,772.13
125299	INA CXC SERVI.ADMINISTRAT	116,489,644.92	104,211,151.40	93,069,771.85	127,631,024.47
125304	IMAS CXC SERV.ADMINISTRAT	14,355,045.94	31,068,625.61	29,554,771.23	15,868,900.32
125370	CXC IVM DIFERENCIA PAGO INVERS. EQUIPO	31,804,236.82	0.00	0.00	31,804,236.82
125400	CXC RECARGOS RETEN INDEBI	113,826,162.13	0.00	0.00	113,826,162.13
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	758,135,700.17	458,202,926.55	188,493,438.46	1,027,845,188.26
125647	IPARAMEDICA	249,833,334.44	1,515,500,000.00	1,765,333,334.44	0.00
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	2,236,710,261.48	0.00	2,236,710,261.48	0.00
125996	CXC RETENCION 8% S/INVERSIONES	133,731,450.15	0.00	0.00	133,731,450.15
SUB TOTAL :		95,324,644,969.73	12,064,110,390.10	94,840,362,477.98	12,548,392,881.85



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130	CTAS.COBRAR PARTICULARES				
130026	ALQ.Y ARRIENDOS PORCOBRAR	7,124,503.61	0.00	1,000,000.00	6,124,503.61
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	610,608,498.31	10,560,086.50	11,073,625.50	610,094,959.31
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	30,708,664.53	0.00	325,554.00	30,383,110.53
130220	CXC INCAP.PAGADAS DEMAS	1,560,374,551.60	2,003,322.44	20,642,359.34	1,541,735,514.70
130504	CXC ASEGURADO VOLUNTARIO	2,569,215,634.00	2,813,763,601.10	2,878,180,982.10	2,504,798,253.00
130512	CXC TRABAJADORES INDEPEND	22,951,959,656.00	5,547,306,527.00	5,304,458,111.00	23,194,808,072.00
130520	TRABA.INDEPEND.C.JUDICIAL	37,219,542.00	72,054,926.00	78,472,764.00	30,801,704.00
130539	TRABA.INDEPEND.CONVENIOS	1,233,847,472.00	320,127,768.00	247,697,473.00	1,306,277,767.00
130547	TRABAJAD.INDEP.ARREGLOS	8,112,498.00	3,789,096.00	4,030,404.00	7,871,190.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14
SUB TOTAL :		30,391,085,123.22	8,769,605,327.04	8,545,881,272.94	30,614,809,177.32
131	CUENTAS POR COBRAR ESTADO				
131014	C X C ESTADO CTROS PENAL	0.00	786,995,000.00	56,133,087.45	730,861,912.55
131055	CXC CUOTA COMPL.TRAB.INDE	124,387,618,814.98	10,710,841,877.50	124,387,618,814.98	10,710,841,877.50
131063	CXC CUOTA COMPL.CONV.ESPE	16,382,442,181.14	1,477,899,723.33	16,382,442,181.14	1,477,899,723.33
131071	FI.EXA.ADN LEY PATER.RESP	208,333,333.35	17,950,000.00	0.00	226,283,333.35
131120	CXC LEYES ESPECIALES	52,571,387,314.17	7,468,183,498.94	56,305,479,063.64	3,734,091,749.47
131138	CXC INTERESES LEYES ESPECIALES	82,137,341.17	0.00	82,137,341.17	0.00
131179	CXC ESTADO TAL PODER JUDICIAL	71,771,707.34	71,474,892.09	142,959,771.80	286,827.63
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	0.00	3,842,982.62	3,842,982.62	0.00
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	1,355,091.53	677,871.17	674,457.73	1,358,504.97
131200	CXC LEY 7739 CODIG. NIÑEZ Y ADOLESC.	89,156,856,622.54	16,555,391,031.46	97,434,552,138.27	8,277,695,515.73
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.00	2,690,285.39	2,690,285.39	0.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	0.00	4,520,619.58	4,520,619.58	0.00
131250	CONV. 2016 INTERESES	2,097,035,129.68	304,883,415.96	2,097,035,129.70	304,883,415.94



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131268	CXC MH TRASP. PROGR. MS LEY 7374	17,676,769,489.38	2,719,943,618.89	17,676,769,489.38	2,719,943,618.89
131284	CXC INT. EST TAL DEFENSORIA HAB.	58,872.21	6,604.68	0.00	65,476.89
131316	CXC INT. LEY CONTROL TABACO	366,042,369.86	0.00	366,042,369.86	0.00
131332	INT S/ CXC T. INDEPEND.	372,289,011.08	0.00	372,289,011.08	0.00
131340	INT S/ CXC CONV. ESPECIALES	51,556,436.53	0.00	51,556,436.53	0.00
131365	CXC INT. LEY 7739 CODIGO DE LA NIÑEZ	14,388,722,827.11	0.00	14,388,722,827.11	0.00
131373	CXC INT. MHAC. TRASP. PROG MS 7374	15,233,429,276.53	0.00	15,233,429,276.53	0.00
131752	CXC JPS CENTRO PSIQUI. PENITENCIARIO	0.00	60,110,658.90	60,110,658.90	0.00
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.	30,043,974.90	2,298,374.26	0.00	32,342,349.16
SUB TOTAL :		333,549,410,560.98	40,187,710,454.77	345,049,005,942.86	28,688,115,072.89
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	16,642,191,698.00	55,345,453,799.00	55,373,814,823.00	16,613,830,674.00
132037	CXC CUOTAS P.EMP.P.NO.F.	31,192,815.00	2,943,924,903.00	2,961,774,649.00	13,343,069.00
132045	CXC CUOTAS P.EMP.P. FIN.	32,166,810.00	2,608,101,486.00	2,620,335,578.00	19,932,718.00
132051	CXC CUOTAS P.GOB. LOCAL	126,006,935.00	1,333,106,576.00	1,232,818,764.00	226,294,747.00
132060	CUOTA PAT. SECTOR EXTERNO	70,180,614.00	96,375,383.00	118,820,296.00	47,735,701.00
132086	CONTRI PAT ORGANOS DESCON	51,327,549.00	747,377,183.00	666,000,171.00	132,704,561.00
132094	CONT.PAT.INST.DESC NO EMP	86,099,805.00	11,219,669,674.00	11,205,298,313.00	100,471,166.00
132100	CXC CUOTAS TRAB.SEC. PRIV	9,546,197,345.00	32,833,752,242.00	32,869,201,108.00	9,510,748,479.00
132126	CXC CUOT.CONTR.CONV.ESPEC	574,617,395.00	580,963,618.00	574,882,022.00	580,698,991.00
132142	CXC CUOT.TRAB.INS.PUB NO FINANC CA	18,490,071.00	1,747,758,089.00	1,758,358,412.00	7,889,748.00
132159	CUOTA TRAB SECTOR EXTERNO	41,689,766.00	57,211,435.00	70,555,111.00	28,346,090.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	74,885,846.00	791,786,937.00	732,210,779.00	134,462,004.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	19,108,163.00	1,547,070,403.00	1,554,353,530.00	11,825,036.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	30,503,350.00	443,742,505.00	395,378,850.00	78,867,005.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	50,992,518.00	6,652,928,816.00	6,644,365,702.00	59,555,632.00
132207	CUOTA PATR. GOB.MINISTERI	1,576,238.00	14,135,024,346.00	14,135,213,928.00	1,386,656.00
132215	CUOTAS TRAB.GOB. MINIST.	930,569.00	8,396,700,646.00	8,396,813,874.00	817,341.00
132223	CXC CUOT.PAT PENSION GOBIERNO OTROS	77,156,437.00	5,990,049,416.00	5,990,607,591.00	76,598,262.00



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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
132231	CXC CUOT.TRAB. PENSION GOBIERNOS OTROS	44,089,378.00	3,422,886,516.00	3,423,205,467.00	43,770,427.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	-204,501,781.00	598,593,767.00	148,699,634.00	245,392,352.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	-131,337.00	131,337.00	0.00	0.00
132434	CXC.C.TRAB.S.P.COBRO.JUDI	101,273,113.00	68,179,118.00	53,089,599.00	116,362,632.00
132459	CXC CONV.ESPECIALES C.JUD	0.00	0.00	962,473.00	-962,473.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	6,181,039,528.00	1,347,230,052.00	2,135,762,799.00	5,392,506,781.00
132523	CXC CU.P.INS-P.NOFIN.CONV	554,627,150.00	61,539,837.00	59,332.00	616,107,655.00
132531	CXC CUO.P.INS.P.FINA CONV	419,063.00	0.00	26,580.00	392,483.00
132540	CXC CUO.P.GOB.LOC.CONVENI	28,233,382.00	274,465.00	0.00	28,507,847.00
132556	CXC CUO.P.S.EXT.CONVENIOS	1,389,625.00	0.00	0.00	1,389,625.00
132572	CXC C.P.INS.DES.NOEMP.CON	12,195,915.00	1,011,146.00	581,685.00	12,625,376.00
132580	CXC C.TRAB.S.PRIV.CONVENI	3,187,698,704.00	711,331,230.00	926,380,119.00	2,972,649,815.00
132604	CXC C.CONV.ESPEC.CONVENIO	-1,396,861.00	1,856,402.00	232,992.00	226,549.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	826,255.00	0.00	0.00	826,255.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	20,170,376.00	8,597,557.00	12,247,474.00	16,520,459.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	11,609,165.00	4,740,951.00	8,132,050.00	8,218,066.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	-76,395.00	76,395.00	0.00	0.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	332,641,928.00	36,552,790.00	34,188.00	369,160,530.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	16,787,423.00	163,193.00	0.00	16,950,616.00
132912	CXC CUOT.TRAB.INST.PUB FINAN.CONVENIO	245,496.00	0.00	15,804.00	229,692.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	7,248,845.00	596,353.00	340,420.00	7,504,778.00
SUB TOTAL :		37,769,702,896.00	153,734,758,566.00	154,010,574,117.00	37,493,887,345.00

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CUENTA POR COBRAR

133170	CXC VENT. PAP MIX DIR REG MED CENTRAL	105,872.62	285,297.62	232,437.40	158,732.84
133188	CXC VENT. PAP MIX DIR REG MED CENTRAL	2,624.91	495,381.70	480,323.48	17,683.13
133196	CXC VENT. PAP MIX DIR REG MED HUETAR ATL.	0.00	79,831.17	79,831.17	0.00
133201	CXC VENT. PAP MIX DIR REG MED HUETAR NORT	9,187.43	46,987.64	46,987.64	9,187.43
133210	CXC VENT. PAP MIX DIR REG PACIFICO CENTR	0.00	43,026.85	43,026.85	0.00
133228	CXC VENT. PAP MIX DIR REG MED BRUNCA	0.00	29,284.86	29,284.86	0.00
133236	CXC VENT. PAP MIX DIR REG MED CHOROTEGA	0.00	49,524.65	49,524.65	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		117,684.96	1,029,334.49	961,416.05	185,603.40
134	CXC SERV.MEDICOS ART.36				
134011	CXC SERV. MEDICOS ART. 36	46,536,595,505.75	2,493,922,172.25	1,071,584,695.75	47,958,932,982.25
134020	CXC FACTURAS DE SUBSIDIOS	1,863,059,931.00	135,987,309.00	61,242,718.00	1,937,804,522.00
134100	CXC SERV.MED.ART.36 C.JUD	14,553,055,278.00	135,209,039.00	43,906,367.00	14,644,357,950.00
134119	CXC SUBSID.ART.36 C.JUDIC	807,970,148.00	7,692,445.00	3,633,313.00	812,029,280.00
134135	CXC SERV.MED.ART.36 CONVE	10,697,914,738.00	599,231,857.00	427,921,680.50	10,869,224,914.50
134143	CXC SUBSID.ART.36 CONVENI	827,711,430.00	41,914,289.00	53,675,310.00	815,950,409.00
134168	CXC SERV.MED.ART.36 ARREG	797,823,828.25	1,799,513.00	445,538.00	799,177,803.25
134176	CXC SUBSID.ART.36 ARREGLO	54,634,997.00	2,900.00	0.00	54,637,897.00
SUB TOTAL :		76,138,765,856.00	3,415,759,524.25	1,662,409,622.25	77,892,115,758.00
135	CTAS A COBRAR A EMPLEADOS				
135016	VIATICOS Y OTROS	3,275,255.47	0.00	0.00	3,275,255.47
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	45,211,789.65	139,981.99	35,139.64	45,316,632.00
135073	INCUMPLIMIENTO RESIDENCIA	3,151,537.47	0.00	0.00	3,151,537.47
135105	CUENTAS VARIAS EMPLEADOS	298,937,171.30	1,930,061.42	3,624,350.66	297,242,882.06
135113	SERV MED. EMPL EN PENSION	6,085,953.89	0.00	0.00	6,085,953.89
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	763,390.38	276,235.22	960,767.95	78,857.65
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



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
135237	DIR.REG.SUC.MED.PAC.CENTR	46,651,536.91	0.00	196,662.48	46,454,874.43
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	7,614,663.46	0.00	0.00	7,614,663.46
135260	DIR.REG.SUC.MED. BRUNCA	6,622,714.83	0.00	0.00	6,622,714.83
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	0.00	2,647,322.17	-2,217,938.33
135334	SIGC CXC INCUMPL. BECAS	241,419,321.37	0.00	993,819.61	240,425,501.76
135342	SIGC CXC INCUMPL. BECAS AUX. REEMBOL.	139,832,742.60	0.00	262,516.35	139,570,226.25
135367	CXC PRODEDIMIENTOS ADM	102,474,164.30	0.00	118,736.22	102,355,428.08
135375	CXC INCUMPL. F RET	439,911.25	16,942,470.55	16,942,470.55	439,911.25
SUB TOTAL :		1,710,585,437.79	19,288,749.18	25,781,785.63	1,704,092,401.34
136 CXC TARJETA DE CREDITO					
136020	H.MEXICO CXC TARJETA CRED	832,770.97	205,325.00	205,325.00	832,770.97
136039	H.CALDERON CXC TARJ.CRED.	6,516,110.15	7,691,222.00	7,745,518.00	6,461,814.15
136047	HSJD CXC TARJETA CRED.	0.00	2,678,563.44	2,678,563.44	0.00
136053	H.SN VICENTE PAUL CXC T.C	81,960.00	1,211,388.00	1,216,301.00	77,047.00
136061	HOSP. MUJER (CARIT) CXC TARJ. CREDITO	1,224.44	95,239.00	95,239.00	1,224.44
136088	H.SN RAFAEL ALAJUELA T.CR	48,207.65	1,807,432.00	1,807,432.00	48,207.65
136101	H.SN FCO. ASIS CXC T.CRED	534,721.00	93,833.00	93,833.00	534,721.00
136110	H.MAX PERALTA CXC T.CRED	134,091.96	1,041,706.00	1,028,772.00	147,025.96
136128	HOSP. VALVERDE VEGA CXC	31,749.51	149,898.00	112,064.00	69,583.51
136136	H. SAN VITO CXC TARJ. CREDITO	0.00	148,015.00	148,015.00	0.00
136144	HOS.TURRIALBA CXC TAR.CRE	0.00	237,362.00	237,362.00	0.00
136150	CL. CARLOS DURAN CXC TC	0.00	349,763.00	349,763.00	0.00
136169	CL. CENTRAL CXC T.CRED	0.00	103,976.00	103,976.00	0.00
136177	CL CLORITO PICADO TC	0.00	88,790.00	77,121.00	11,669.00
136185	COOPESAIN CXC TARJETA CRED.	28,725.00	190,575.00	216,282.00	3,018.00
136193	CLIN. PARRITA CXC TARJETA DE CREDITO	4,916.49	1,227,071.00	1,226,506.00	5,481.49
136209	H.SN.CARLOS CXC TARJ.CRED	0.00	3,238,188.00	3,238,188.00	0.00



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136225	AS UNION CXC T. CREDITO	286,483.00	25,707.00	25,707.00	286,483.00
136233	CL.CORONADO T.CRED T.CRED	26,668.99	609,454.00	609,464.00	26,658.99
136258	CL.AGUAS ZARCAS TARJ.CRED.	0.00	11,310.00	11,310.00	0.00
136266	CL. MARC.FALL CXC TARJ CR	0.00	704,069.00	704,069.00	0.00
136274	CLIN. CIUD. COLON CXC TARJET	0.00	42,720.00	42,720.00	0.00
136282	CL. PITAL CXC TARJ. CREDITO	11,794.32	11,310.00	11,310.00	11,794.32
136314	HOSP. UPALA CXC TARJ. CREDITO	229,504.45	99,255.00	96,371.00	232,388.45
136322	CLINICA DE TILARAN	0.00	381,932.50	381,932.50	0.00
136349	CL. PAQUERA CXC TRAJ. CREDITO	2,312,924.55	166,544.00	62,200.00	2,417,268.55
136355	CL. COBANO CXC TARJ CRED.	0.00	530,476.50	530,476.50	0.00
136363	CL. JICARAL CXC TARJ. CREDITO	0.00	137,388.75	137,388.75	0.00
136380	C. CHOMES CXC TARJ. CREDITO	1,651,193.73	1,127,594.00	1,129,404.10	1,649,383.63
136398	C.S. RAFAEL PUNT. CXC TARJETA CREDITO	0.00	32,824.00	32,003.40	820.60
136401	H.MONSEJOR S.CXC TARJ.CRE	732,173.88	2,593,159.00	2,743,465.25	581,867.63
136410	H.ANEXION CXC TARJETA CRE	0.00	991,150.00	930,921.00	60,229.00
136428	H.LIBERIA CXC TARJETA CRE	93,722.54	4,069,920.00	4,095,627.00	68,015.54
136450	CL.JACO CXC TARJETA CRED.	394,918.79	1,874,940.00	1,874,940.00	394,918.79
136469	CLIN.OROTINA CXC TARJ.CRED	0.00	164,185.00	164,185.00	0.00
136485	AS CORRALILLO	0.00	1,885.00	0.00	1,885.00
136509	H.TONY FACIOCXC TARJ.CRED	273,366.81	157,162.00	227,129.00	203,399.81
136517	CL.FORTUNA CXC TARJ.CRED.	71,719.00	143,560.00	176,338.00	38,941.00
136533	HOSPIT.GUAPILES CXC TARJ.	0.00	192,050.00	192,050.00	0.00
136574	AS ESCAZU CXC T CREDITO	681,200.14	146,561.00	146,560.50	681,200.64
136582	CLINICA DE FILADELFIA	0.00	428,957.00	428,957.00	0.00
136606	H.ESCALANTE CXC TAR CRED	0.00	508,879.00	508,879.00	0.00
136614	AS ALAJUELITA	64,212.67	167,309.00	167,309.00	64,212.67
136622	CLINICA DE CAIS CAÑAS	0.00	33,557.00	33,557.00	0.00
136663	COOPESALUD (PAVAS-DESAMPARADOS 2)	0.00	101,646.37	73,266.37	28,380.00
136680	HOSP. NACIONAL PSIQUIATRICO CXC T.CRED.	0.00	785,279.00	785,279.00	0.00
136701	H.MAX TERAN CXC TARJ.CRED	85,969.61	3,361,615.00	3,361,615.00	85,969.61
136710	CL. SIQUIRRES CXC T.C.	0.00	68,075.00	68,075.00	0.00



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136736	A.S. SANTO DOMINGO CXC T. CREDITO	0.00	37,172.00	37,172.00	0.00
136769	CL. CARIARI CXC TRAJETA DE CREDITO	104,305.00	820,036.00	811,622.00	112,719.00
136785	A.S. SAN MARCOS TARRAZU CXC T. CREDITO	0.00	130,600.00	130,600.00	0.00
136793	AS CATEDRAL NORESTE	698,755.16	103,976.00	103,976.00	698,755.16
136809	H.DR. TOMAS CASAS C. AJUST. CRE	0.00	4,757,519.00	4,757,519.00	0.00
136817	HOSPIT. GOLFIT CXC TARJ.	0.00	2,017,928.00	2,017,928.00	0.00
136825	HOSP. CIUDAD NEILLY TARJETA DE CREDITO	1,000.00	213,756.00	213,756.00	1,000.00
136841	CXC T.CRED.AREA DE SALUD	0.00	35,287.00	35,287.00	0.00
136858	AS DESAMPARADOS 1 Y 2	5,002,297.99	693,879.00	704,069.00	4,992,107.99
136866	AS SIXAOLA CXC T. CREDITO	38,980.00	0.00	0.00	38,980.00
136874	AS. SAN RAFAEL HEREDIA CXC T. CREDITO	105.00	254,275.00	254,275.00	105.00
136882	AS PURISCAL CXC T. CREDITO	0.00	25,707.00	25,707.00	0.00
136906	AREA SALUD PALMARES	0.00	9,425.00	9,425.00	0.00
136914	A.S. GOLFITO CXC TARJ. CREDITO	9,747.46	698,901.00	730,344.25	-21,695.79
136922	C. RICARDO JIMENEZ CXC TC	25,547.00	704,010.00	651,548.00	78,009.00
136930	CL. SOLON NUDEZ CXC TC	295.22	309,950.00	309,950.00	295.22
136949	CL.FCO BOLAÑOS CXC TAR.CR	446,511.00	428,957.00	428,957.00	446,511.00
136955	CL.MARCIAL RODRIGUEZ CXC	23,636.62	83,687.00	75,145.00	32,178.62
136963	CL. ALFREDO VOLIO CXC TC	148.31	0.00	0.00	148.31
136971	CLINICA SAN MATEO CXC T.CRED	5,502.00	164,185.00	164,185.00	5,502.00
136980	COOPESANA	0.00	524,122.21	524,122.21	0.00
SUB TOTAL :		21,487,160.41	52,242,192.77	52,318,357.27	21,410,995.91

137 CTA X COBRAR SERV.MEDICOS

137019	DR. CALDERON GUARDIA	1,819,980,275.32	0.00	30,000.00	1,819,950,275.32
137027	HOSP.SAN JUAN DE DIOS	8,221,914,521.64	0.00	532,553.44	8,221,381,968.20
137043	HOSP. MEXICO	4,284,888,412.99	0.00	40,000.00	4,284,848,412.99
137050	INST. MATERNO INF. CARIT	30,714,879.50	0.00	0.00	30,714,879.50
137068	AREA SALUD ALAJUELITA	49,951,494.47	0.00	0.00	49,951,494.47
137076	AREA SALUD SAN RAFAEL DE HEREDIA	1,275,724.05	0.00	0.00	1,275,724.05
137084	HOSP.DR.RAUL BLANCO CERV.	7,620,397.76	0.00	0.00	7,620,397.76



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137108	HOSP. SAN RAFAEL	1,983,276,855.98	0.00	197,912.50	1,983,078,943.48
137116	HOSP. SAN FCO. DE ASIS	664,072,007.81	0.00	0.00	664,072,007.81
137124	HOSP. DR. VALVERDE VEGA	21,451.71	0.00	0.00	21,451.71
137132	HOSP. SAN VICENTE DE PAUL	1,536,153,036.90	0.00	15,000.00	1,536,138,036.90
137140	CL. DR. JIMENEZ NUJEZ	59,943,824.99	159,841.25	159,841.00	59,943,825.24
137157	CL. DR CLORITO PICADO	180,319.68	0.00	0.00	180,319.68
137165	CL. DR FCO. BOLAÑOS	195,618,064.95	0.00	0.00	195,618,064.95
137173	CL. DR. MARCIAL RODRIGUEZ	13,166,111.42	0.00	0.00	13,166,111.42
137181	CL. CORONADO	81,926,385.73	256,750.00	0.00	82,183,135.73
137190	AREA SALUD MORAVIA	1,015,198.50	0.00	0.00	1,015,198.50
137205	CL. MEN. REG. CENT. NORTE	51,450,710.33	0.00	64,322.50	51,386,387.83
137213	AREA SALUD BELEN FLORES	4,542,117.63	0.00	0.00	4,542,117.63
137221	HOSP. NAL PSIQUIATRICO	85,584,650.88	0.00	400,000.00	85,184,650.88
137230	HOSP. DR. MAX PERALTA	2,250,513,219.91	0.00	221,610.00	2,250,291,609.91
137248	HOSP. DR. WILLIAN ALLEN	353,730,694.37	0.00	25,707.00	353,704,987.37
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	244,122,032.60	0.00	10.00	244,122,022.60
137289	CL. DR. MARCIAL FALLAS	87,401,151.10	0.00	0.00	87,401,151.10
137297	AREA SALUD HEREDIA VIRILLA	739,057.06	0.00	0.00	739,057.06
137310	AREA SALUD PITAL	16,083,860.75	0.00	0.00	16,083,860.75
137329	HOSP. SAN CARLOS	10,933,600,620.79	0.00	0.00	10,933,600,620.79
137337	HOSP. LOS CHILES	559,014,742.44	0.00	0.00	559,014,742.44
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	5,004,393.92	0.00	0.00	5,004,393.92
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	0.00	1.50
137416	AREA SALUD FLORENCIA	490,343.19	0.00	0.00	490,343.19



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137432	AREA SALUD ABANGARES	111,947.50	256,316.25	0.00	368,263.75
137457	HOSP. LA ANEXION	86,598,191.97	0.00	0.00	86,598,191.97
137465	HOSP. DE UPALA	934,294,691.90	0.00	5,767.50	934,288,924.40
137473	AREA SALUD COLORADO	28,415.00	0.00	0.00	28,415.00
137481	CL. MEN. REG. CHOROTEGAS	26,455,407.94	0.00	0.00	26,455,407.94
137490	AREA SALUD MATINA	15,663.31	0.00	0.00	15,663.31
137505	HOSP. DR. TONY FACIO	590,013,038.21	0.00	5,000.00	590,008,038.21
137513	HOSP. DE GUAPILES	1,471,079,414.42	0.00	117,920.00	1,470,961,494.42
137521	AREA SALUD GUAPILES	1,031,881.25	0.00	0.00	1,031,881.25
137530	A.S. SANTA BARBARA	-96,095.07	0.00	0.00	-96,095.07
137554	AREA SALUD PEREZ ZELEDON	5,232,883.00	0.00	0.00	5,232,883.00
137562	HOSP. DR. ESCALANTE PRADI	3,088,504,971.05	0.00	167,647,398.33	2,920,857,572.72
137570	HOSP. DE GOLFITO	151,671,680.99	0.00	250,335.00	151,421,345.99
137589	HOSP. DR. TOMAS CASAS C.	35,738,951.48	0.00	50,768.00	35,688,183.48
137597	HOSP. CIUDAD NEILLY	776,643,474.37	0.00	0.00	776,643,474.37
137602	HOSP. SAN VITO	454,657,833.53	0.00	0.00	454,657,833.53
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	1,946,413.00	0.00	0.00	1,946,413.00
137694	A.S. BARVA COOPESIBA	9,218,383.74	0.00	0.00	9,218,383.74
137708	A.S. SN PABLO HEREDIA COOPESIBA	2,040,492.74	0.00	0.00	2,040,492.74
137716	AREA SALUD AGUAS ZARCAS	25,990,521.26	0.00	0.00	25,990,521.26
137724	AREA SALUD CIUDAD QUESADA	44,254,689.17	0.00	0.00	44,254,689.17
137740	A.S. TILARAN	0.50	0.00	297,062.50	-297,062.00
137757	A.S. CATEDRAL NORESTE	6,743,636.39	0.00	0.00	6,743,636.39
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	-438,465.71	0.00	161,555.35	-600,021.06
137830	HOSP. MEXICO IPRELIMIN	261,380.00	0.00	0.00	261,380.00



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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
137854	HOSP. SN VICENTE P. IPRELIM.	825,145.58	0.00	0.00	825,145.58
137862	A.S. TILARAN IPRELIMINAR	136,703.00	0.00	0.00	136,703.00
137870	AS COBANO PAQUERA	-803,143.89	1,553,421.25	50,657.50	699,619.86
137883	AS JICARAL	-146,144.30	0.00	137,388.75	-283,533.05
137902	A.S. SIQUIRRES	11.09	0.00	0.00	11.09
137910	AS GUATUZO	2,938.31	0.00	0.00	2,938.31
137937	AREA SALUD SANTO DOMINGO	90,771.94	0.00	0.00	90,771.94
137940	A.S. CARIARI	34,801.67	0.00	0.00	34,801.67
137951	AS SAN MARCOS	474,270.00	0.00	130,600.00	343,670.00
137986	COOPESAIN	124,930.00	0.00	0.00	124,930.00
SUB TOTAL :		41,971,012,648.21	2,226,328.75	170,541,409.37	41,802,697,567.59
138 CXC CHEQUES DEBITADOS					
138013	SECC. COBROS ADMINISTRAT.	81,364,488.18	33,433,258.28	0.00	114,797,746.46
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	36,806.00	0.00	23,589,741.12
138102	SUC. DE ALAJUELA	25,406,990.57	2,191,785.00	0.00	27,598,775.57
138110	SUC. DE SAN RAMON	126,715.00	0.00	0.00	126,715.00
138129	SUC. DE GRECIA	140,797.00	0.00	0.00	140,797.00
138200	SUC. DE ATENAS	529,517.00	0.00	529,517.00	0.00
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
138340	SUC. DE PARAISO	-1,077,069.00	1,077,069.00	0.00	0.00
138402	SUC. DE HEREDIA	4,212,988.01	0.00	0.00	4,212,988.01
138410	SUC. DE SANTO DOMINGO	1,039,629.00	0.00	0.00	1,039,629.00
138437	SUC.SAN JOAQUIN DE FLORES	0.00	214,095.00	0.00	214,095.00
138478	SUCURSAL PAQUERA	562,754.00	0.00	562,754.00	0.00
138486	SUC. DE PUNTARENAS	1,813,786.00	0.00	0.00	1,813,786.00



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	411,465.00	411,465.00	3,941,820.00
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	6,674,155.50	0.00	0.00	6,674,155.50
138786	SUC. DE FILADELFIA	709,285.00	0.00	0.00	709,285.00
138794	SUC. 27 DE ABRIL	7,508,817.19	0.00	0.00	7,508,817.19
138818	SUC. DE LIMON	14,916,295.55	5,326,362.00	5,326,362.00	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
SUB TOTAL :		252,474,178.60	42,690,840.28	6,830,098.00	288,334,920.88

139 CHEQUES EN COBRO JUDICIAL

139010	SECC. COBROS ADMINISTRAT.	732,185,911.22	0.00	0.00	732,185,911.22
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



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
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
SUB TOTAL :		937,137,509.70	0.00	0.00	937,137,509.70

141 EXISTENCIAS FARMACIAS SEM

141018	MEDICAMENTOS	32,867,606,454.39	30,225,677,311.19	29,523,307,684.13	33,569,976,081.45
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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
141026	PRODUCTOS QUIMICOS	15,596,505.73	2,951,673.34	4,114,698.43	14,433,480.64
141034	I ACC MAT MED Q ODON LAB	233,975,331.79	67,157,273.77	69,384,657.04	231,747,948.52
141091	PRODUCTOS PAPEL Y CARTON	156,163,906.30	111,920,318.52	76,745,895.22	191,338,329.60
141107	IMPRESOS Y OTROS	13,183,694.23	7,826,780.11	2,594,699.72	18,415,774.62
141115	ENVASES EMPAQUES MEDICOS	56,894.40	0.00	0.00	56,894.40
141123	TEXTILES VEST.UT. COSTURA	147,704.80	0.00	147,704.80	0.00
141261	FARMACOS/TRATAM. ESPECIALES	1,235,369,539.60	1,763,307,778.32	1,889,194,708.71	1,109,482,609.21
141288	MATERIA PRIMA	1,926,619.35	301,842.56	475,296.27	1,753,165.64
SUB TOTAL :		34,524,026,650.59	32,179,142,977.81	31,565,965,344.32	35,137,204,284.08
142 EXISTENC PROVEEDURIAS SEM					
142014	MEDICAMENTOS	75,641,912.89	40,059,058.87	60,800,937.10	54,900,034.66
142022	PRODUCTOS QUIMICOS	400,696,925.17	157,658,863.50	179,903,416.56	378,452,372.11
142030	INS ACC MANT MED Q ODO LA	7,029,553,656.45	3,729,110,457.83	3,482,515,602.71	7,276,148,511.57
142071	UTILES Y MAT. DE OFICINA	-953.81	0.00	0.00	-953.81
142098	PRODUCTOS Y PAPEL CARTON	66,129,704.84	27,488,588.81	21,627,129.67	71,991,163.98
142103	IMPRESOS Y OTROS	226,573,028.85	31,170,596.27	30,610,066.07	227,133,559.05
142111	ENV. EMPAQUES MEDICOS	300,628,752.69	108,425,275.99	126,392,922.06	282,661,106.62
142120	TEX. VEST. UT. DE COMEDOR	1,006,375,661.82	344,100,190.69	221,646,082.10	1,128,829,770.41
142284	MATERIA PRIMA	288,403,736.23	22,138,926.90	31,482,440.73	279,060,222.40
142340	UTILES MATERIALES RESGUARD.	5,946,580.63	64,779.60	97,529.60	5,913,830.63
SUB TOTAL :		9,399,949,005.76	4,460,216,738.46	4,155,076,126.60	9,705,089,617.62
143 EXISTEN CTROS PRODUCCION					
143019	MEDICAMENTOS	271,064,821.76	820,248,485.85	805,249,636.95	286,063,670.66
143027	PRODUCTOS QUIMICOS	95,632,887.23	27,762,219.21	42,596,638.35	80,798,468.09
143035	INST ACC MAT MED Q ODON L	4,482,814.65	7,623,416.40	7,332,120.11	4,774,110.94
143043	UT. MAT P LAB E INFOR OTR	7,741,606.44	1,209,065.36	1,423,799.34	7,526,872.46
143076	UTILES Y MAT. DE OFICINA	2,714,698.58	3,568.95	208,564.00	2,509,703.53
143084	UTILES Y MAT. LIMPIEZA	147,037.98	0.00	0.00	147,037.98
143092	PRODUCTOS DE PAPEL CARTON	164,940,344.87	68,376,082.67	79,070,614.18	154,245,813.36



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
143108	IMPRESOS Y OTROS	5,917,844.73	35,709,898.82	35,703,162.94	5,924,580.61
143116	ENVASES EMPAQUES MEDICOS	296,335,392.34	79,401,767.71	139,721,283.58	236,015,876.47
143124	TEX. VEST. UTILES COSTURA	537,502,966.17	415,892,651.71	623,460,317.53	329,935,300.35
143132	HERRAMIENTAS P EQ. TRANSP	272,403.66	2,800.00	5,600.00	269,603.66
143157	LLANTAS Y NEUMATICOS	46,904.83	0.00	0.00	46,904.83
143173	HERRAMIENTAS REP P MANT.	47,381.25	7,481.25	14,962.50	39,900.00
143181	REP. B EQ MED INST PL FIS	2,027,161.86	0.00	113,700.03	1,913,461.83
143190	MAT. CONSTRUCCION Y MANT.	31,809,567.56	14,690,147.14	15,890,037.39	30,609,677.31
143205	OTROS MAT. Y SUMINISTROS	1,150,479.61	0.00	6,688.91	1,143,790.70
143270	TINTURAS PINTURAS Y DILUYENTES	8,008,483.41	1,900.00	49,869.42	7,960,513.99
143289	MATERIA PRIMA	154,686,520.49	31,314,499.83	33,421,633.59	152,579,386.73
143297	MATERIALES DE PROD METALICOS	5,563,670.35	29,647.84	193,112.87	5,400,205.32
143302	MADERA Y SUS DERIVADOS	40,117,394.71	92,038.31	5,067,735.46	35,141,697.56
143345	UTILES MAT RESG Y SEGURIDAD	60,458.32	0.00	0.00	60,458.32
SUB TOTAL :		1,630,270,840.80	1,502,365,671.05	1,789,529,477.15	1,343,107,034.70
144	EXISTEN ALMACEN GRAL SEM				
144015	MEDICAMENTOS	44,628,769,590.48	18,881,120,153.47	21,161,879,978.10	42,348,009,765.85
144023	PRPD. QUIM. Y CONEXOS	305,079,849.75	1,474,282,955.35	1,550,835,359.26	228,527,445.84
144031	INS ACC MAT MED Q ODON LA	8,732,409,064.55	5,893,436,303.49	5,799,285,476.03	8,826,559,892.01
144099	PRODUCTOS DE PAPEL CARTON	123,555,366.58	157,558,792.36	196,885,696.87	84,228,462.07
144104	IMPRESOS Y OTROS	184,404,308.52	48,926,939.50	67,321,698.60	166,009,549.42
144112	ENV. Y EMPAQUES MEDICOS	583,405,549.98	165,699,781.91	222,968,903.86	526,136,428.03
144120	TEX. VEST. Y UT. COSTURA	853,311,190.36	443,461,513.62	506,053,821.26	790,718,882.72
144269	FARMACOS/TRATAM. ESPECIALES	742,683,840.52	453,780,115.64	545,733,464.92	650,730,491.24
144285	MATERIA PRIMA	274,497,128.40	0.00	7,825,710.00	266,671,418.40
144341	UTILES MATERIALES RESGUAR	0.00	0.00	64,779.60	-64,779.60
SUB TOTAL :		56,428,115,889.14	27,518,266,555.34	30,058,854,888.50	53,887,527,555.98
145	MERCADERIAS EN TRANSITO				
145506	MERCADERIAS EN TRANSITO**	3,665,334,593.51	1,173,820,853.35	3,149,989.95	4,836,005,456.91



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		3,665,334,593.51	1,173,820,853.35	3,149,989.95	4,836,005,456.91
150	GASTOS IMPORTACION				
150025	GTOS.DESALM.FLETES Y OTRO	0.00	17,461,966.14	0.00	17,461,966.14
SUB TOTAL :		0.00	17,461,966.14	0.00	17,461,966.14
152	CXC OPERAD. DEV.CUOTAS JUICIOS O				
152010	ORD. LAB. COCA COLA FEMSA BAC SAN JOSE	243,994.12	0.00	0.00	243,994.12
152028	ORD. LAB. COCA COLA FEMSA BN VITAL	866,250.00	0.00	0.00	866,250.00
152036	BN VITAL BCO NACIONAL FCL DRSR	496,024.00	0.00	0.00	496,024.00
152069	BCO SAN JOSE PEN. FCL DRSRC	72,987.00	0.00	0.00	72,987.00
152077	VIDA PLENA FCL DRSRC	88,919.00	0.00	0.00	88,919.00
152085	CCSS FCL DRSRC	104,914.00	0.00	0.00	104,914.00
152093	BN VITAL BN F. COM P DRSRC	190,344.00	0.00	0.00	190,344.00
152109	B. POP F. COM P. DRSRC	278,069.77	0.00	0.00	278,069.77
152158	BANCO POP. DES COM DRSRC	293,441.16	0.00	0.00	293,441.16
152174	CXC RECARG. BN VITAL BN DRSRC	347,844.50	0.00	0.00	347,844.50
SUB TOTAL :		2,982,787.55	0.00	0.00	2,982,787.55
155	PRODUCTOS EN PROCESO				
155015	MANO DE OBRA EN PROCESO	9,477,020,480.84	119,912,816.24	13,255,312.59	9,583,677,984.49
155023	MATERIALES EN PROCESO	-5,913,889,432.51	0.00	0.00	-5,913,889,432.51
155031	GASTOS DE FABR.PROCESO	86,058,985,477.88	1,086,314,247.50	87,388,361.19	87,057,911,364.19
SUB TOTAL :		89,622,116,526.21	1,206,227,063.74	100,643,673.78	90,727,699,916.17
156	GASTOS APLICADOS				
156011	MANO DE OBRA APLICADA	-15,338,797,557.86	18,139,360.29	163,966,856.71	-15,484,625,054.28
156020	MATERIALES APLICADOS	-48,423,063,483.12	17,467,981.75	344,769,369.84	-48,750,364,871.21
156038	GASTOS FABRI.APLICADOS	-16,752,721,922.82	89,512,467.78	297,333,899.40	-16,960,543,354.44
SUB TOTAL :		-80,514,582,963.80	125,119,809.82	806,070,125.95	-81,195,533,279.93



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
160	GASTOS PREPAGADOS				
160029	PRIMAS SEGUROS R.PROFESIO	0.00	0.00	322,913,681.50	-322,913,681.50
SUB TOTAL :		0.00	0.00	322,913,681.50	-322,913,681.50
161	GASTOS POR DISTRIBUIR				
161017	ENERG.ELECTRICA POR DIST.	0.00	1,478,644,590.00	1,478,644,590.00	0.00
161025	TELECOMUNICAC. POR DIST	0.00	721,409,078.75	721,409,078.75	0.00
161033	SERVIC. DE AGUA POR DIST.	0.00	283,694,110.00	283,694,110.00	0.00
SUB TOTAL :		0.00	2,483,747,778.75	2,483,747,778.75	0.00
164	PROD. ACUMUL. X INTERESES				
164022	INTERESES CXC CCSS RED ONCOLOGICA	360,553,651.91	122,079,484.28	149,711,269.32	332,921,866.87
164098	SEM INTER. TITUL. PROPIED	14,196,189.59	60,840,812.50	0.00	75,037,002.09
164120	SEM INTER. DEPOS. PLAZO	30,903,400,416.81	8,383,303,774.22	20,310,139,602.66	18,976,564,588.37
164138	SEM INT DEP PLAZO \$	28,019,627.00	0.00	0.00	28,019,627.00
164543	INT. CERT. INV. SEC.PRIV	815,381,050.24	336,683,571.56	0.00	1,152,064,621.80
SUB TOTAL :		32,121,550,935.55	8,902,907,642.56	20,459,850,871.98	20,564,607,706.13
166					
166031	INTERESES CXC NO ASEGURADOS	1,068,832,027.00	66,578,730.00	698,215.00	1,134,712,542.00
SUB TOTAL :		1,068,832,027.00	66,578,730.00	698,215.00	1,134,712,542.00
167	CTAS X COBRAR INTER. CUOTAS CCSS				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	476,371,908.00	11,288,518.00	11,486,089.00	476,174,337.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	75,842.00	10,470.00	14,617.00	71,695.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	17,777.00	0.00	1,287.00	16,490.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	335,722.00	428,479.00	0.00	764,201.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	26,256,425.00	113,999.00	0.00	26,370,424.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	861.00	2,382.00	0.00	3,243.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	1,364,097.00	312,493.00	0.00	1,676,590.00
167100	CXC INT. TRABAJO. SECTOR PRIVADO	270,768,336.00	7,982,169.00	6,824,519.00	271,925,986.00
167127	CXC INT. CONVENIOS ESPECIALES	34,618.00	11,743.00	16,918.00	29,443.00



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Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167143	CXC INT. CUOTA TRABAJ. INST. P.	45,593.00	6,216.00	9,181.00	42,628.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	15,611,924.00	67,778.00	0.00	15,679,702.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	199,615.00	254,774.00	0.00	454,389.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	10,568.00	0.00	766.00	9,802.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	511.00	1,414.00	0.00	1,925.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	811,077.00	185,764.00	0.00	996,841.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	9,386.00	0.00	21.00	9,365.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	5,583.00	0.00	6.00	5,577.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	12,467,690.00	706,985.00	0.00	13,174,675.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	6,512,213.00	202,688.00	0.00	6,714,901.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	191,013,595.00	0.00	11,720,582.00	179,293,013.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	2,642,138.00	14,644.00	0.00	2,656,782.00
167532	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	7,739.00	0.00	0.00	7,739.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	3,799,383.00	0.00	0.00	3,799,383.00
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	169,661.00	0.00	0.00	169,661.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	3,224,943.00	0.00	1,163.00	3,223,780.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	108,246,950.00	0.00	8,021,393.00	100,225,557.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	12,615.00	0.00	11,743.00	872.00
167613	CXC INT. TRABAJ. SECT. EXTERNO	100,869.00	0.00	0.00	100,869.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	1,901,421.00	0.00	193,504.00	1,707,917.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	1,130,690.00	0.00	115,058.00	1,015,632.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	1,569,210.00	9,197.00	0.00	1,578,407.00
167905	CXC INT. TRAB. GOB. LOC. COB.	2,259,083.00	0.00	0.00	2,259,083.00
167913	CXC INT. TRAB. INST. PUB. FIN. CONV.	4,602.00	0.00	0.00	4,602.00
167930	CXC INT. TRAB. INST. DESCENTR.	1,917,528.00	0.00	692.00	1,916,836.00
SUB TOTAL :		1,128,900,173.00	21,599,713.00	38,417,539.00	1,112,082,347.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	-96,910,697.00	169,650,211.00	0.00	72,739,514.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	1,256,968,876.00	0.00	92,725,302.00	1,164,243,574.00
168529	CXC INT. TRAB. INDEP. CJ	7,703,445.00	3,462,805.00	0.00	11,166,250.00



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Fecha de Proceso: 16-mar.-20

Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	233,333,634.00	0.00	7,575,868.00	225,757,766.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	2,324,262.00	0.00	13,058.00	2,311,204.00
SUB TOTAL :		1,403,419,520.00	173,113,016.00	100,314,228.00	1,476,218,308.00
170	INS CONV. SERV. MED.R.PROFES.				
170016	HOSPITAL SAN JUAN DE DIOS	206,674,360.00	47,687,833.00	123,662,315.00	130,699,878.00
170024	HOSPITAL MEXICO	131,835,383.00	138,777,060.00	102,506,964.00	168,105,479.00
170032	HOSPITAL NACIONAL DE NIÑOS	1,907,762.00	1,297,676.00	1,007,885.00	2,197,553.00
170040	HOSPITAL CALDERON GUARDIA	89,883,735.00	53,716,600.00	31,330,895.00	112,269,440.00
170057	CENTRO NAC. REHABILITACION	709,135.00	809,144.00	489,875.00	1,028,404.00
170065	AREA SALUD CATEDRAL	11,492,161.00	2,418,560.00	1,614,660.00	12,296,061.00
170073	AREA SALUD HATILLO	3,040,283.00	901,491.00	1,774,445.00	2,167,329.00
170081	A.S. MATA REDONDA -HOSPITAL	2,800,304.00	1,176,515.00	957,099.00	3,019,720.00
170090	A.S. DESAMPARADOS 1 Y 2	6,565,381.00	3,589,969.00	3,559,662.00	6,595,688.00
170105	A.S. GOICOECHEA 2	5,238,417.00	2,653,331.00	2,342,181.00	5,549,567.00
170113	CLINICA CLORITO PICADO	7,243,356.00	2,638,514.00	4,337,351.00	5,544,519.00
170121	CLINICA CORONADO	14,449,525.00	5,773,882.00	4,839,901.00	15,383,506.00
170130	CL. INTEGRADA ALAJUELITA	9,502,564.00	1,553,472.00	2,207,012.00	8,849,024.00
170148	AREA SALUD ASERRI	3,290,145.00	1,801,992.00	2,402,089.00	2,690,048.00
170154	H. SN. FRANCISCO DE ASIS	14,529,747.32	25,705,705.00	10,872,180.00	29,363,272.32
170162	AREA SALUD ATENAS	1,936,092.00	799,079.00	763,370.00	1,971,801.00
170170	CLINICA SN PEDRO DE POAS	1,150,074.00	419,986.00	460,911.00	1,109,149.00
170189	CLINICA JORGE VOLIO JIMENEZ	2,107,908.00	458,914.00	1,409,381.00	1,157,441.00
170197	HOSPITAL ESCALANTE PRADILLA	58,760,062.74	26,785,579.00	42,895,060.00	42,650,581.74
170202	CL. SN. RAFAEL PUNTARENAS	4,110,292.00	881,131.00	668,102.00	4,323,321.00
170210	HOSPITAL LA ANEXION	35,852,229.00	12,111,559.00	26,402,968.00	21,560,820.00
170229	HOSPITAL WILLIAM ALLEN	9,047,260.83	2,951,362.00	4,167,369.00	7,831,253.83
170237	HOSPITAL DE GOLFITO	15,674,007.96	13,367,507.00	13,880,014.00	15,161,500.96
170245	HOSPITAL SAN CARLOS	79,812,144.00	46,442,899.00	53,599,286.00	72,655,757.00
170251	AREA SALUD PALMARES	833,080.00	1,002,118.00	180,195.00	1,655,003.00
170278	H. SAN RAFAEL ALAJUELA	108,946,429.57	36,954,247.00	37,017,210.00	108,883,466.57



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170286	AREA SALUD HEREDIA VIRILLA	900,655.00	362,289.00	545,537.00	717,407.00
170294	HOSPITAL MAX PERALTA	57,948,489.54	31,524,032.00	24,208,845.00	65,263,676.54
170300	HOSPITAL CIUDAD NEILLY	22,203,600.00	13,945,741.00	6,054,423.00	30,094,918.00
170318	AREA SALUD DEL GUARCO	8,390,682.00	897,144.00	2,947,363.00	6,340,463.00
170326	HOSPITAL GUAPILES	54,196,917.33	44,478,641.00	49,883,451.00	48,792,107.33
170334	AREA SALUD FORTUNA	12,894,064.00	3,085,032.00	1,746,972.00	14,232,124.00
170342	AS CATEDRAL NORESTE CL. CENTRAL	3,647,448.00	1,834,236.00	1,324,267.00	4,157,417.00
170359	AREA SALUD BUENOS AIRES	5,119,762.00	4,225,633.00	3,512,126.00	5,833,269.00
170367	CLINICA PARRITA	5,454,146.00	2,671,914.00	2,644,313.00	5,481,747.00
170375	AREA SALUD CARTAGO	2,639,990.00	1,012,383.00	341,323.00	3,311,050.00
170383	A.S. ALAJUELA NORTE	6,129,985.00	4,081,740.00	3,650,820.00	6,560,905.00
170391	CLINICA OROTINA	2,160,214.00	1,011,477.00	1,034,841.00	2,136,850.00
170405	CLINICA PURISCAL	2,278,919.00	1,270,735.00	883,334.00	2,666,320.00
170421	HOSPITAL TOMAS CASAS	23,019,399.00	14,230,392.00	17,956,869.00	19,292,922.00
170430	AREA SALUD OREAMUNO	1,328,725.00	29,110.00	29,110.00	1,328,725.00
170448	HOSPITAL SAN VICENTE DE PAUL	37,445,934.01	16,492,509.00	18,895,610.00	35,042,833.01
170454	AREA SALUD ALAJUELA OESTE	2,552,414.00	384,740.00	508,435.00	2,428,719.00
170462	AREA SALUD DESAMPARADOS 3	1,157,597.00	394,230.00	607,680.00	944,147.00
170470	AREA SALUD MORA PALMICHAL	1,519,780.00	1,583,844.00	810,560.00	2,293,064.00
170489	AREA SALUD ALAJUELA CENTRAL	453,859.00	204,505.00	325,946.00	332,418.00
170497	AREA SALUD LA UNION	2,406,937.00	521,063.00	648,376.00	2,279,624.00
170502	AREA SALUD GARABITO	9,100,493.00	5,001,210.00	5,180,609.00	8,921,094.00
170510	A.S. PARAISO CERVANTES	1,191,386.00	502,363.00	291,100.00	1,402,649.00
170529	AREA SALUD ACOSTA	1,884,620.00	900,168.00	1,444,016.00	1,340,772.00
170537	AREA SALUD ESPARZA	2,385,960.00	1,725,714.00	771,297.00	3,340,377.00
170545	HOSPITAL MAX TERAN VALLS	68,723,771.00	15,835,060.00	28,679,398.00	55,879,433.00
170551	AREA SALUD PITAL	4,313,262.00	1,578,191.00	2,221,655.00	3,669,798.00
170560	A.S. SANTA ROSA POCOSOL	2,509,283.00	1,132,411.00	1,176,806.00	2,464,888.00
170578	AREA SALUD TILARAN	1,564,127.00	901,002.00	649,511.00	1,815,618.00
170586	AREA SALUD MORAVIA	728,322.00	182,985.00	327,780.00	583,527.00
170594	HOSPITAL SAN VITO	7,647,395.00	12,878,861.00	2,149,340.00	18,376,916.00



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170600	AREA SALUD VALLE LA ESTRELLA	2,665,410.00	204,171.00	279,124.00	2,590,457.00
170618	AREA SALUD CAÑAS	10,799,110.04	7,830,063.00	5,317,975.00	13,311,198.04
170626	AREA SALUD SIQUIRRIS	16,052,545.00	8,058,183.00	12,910,331.00	11,200,397.00
170634	A.S. SAN RAFAEL HEREDIA	1,360,029.00	216,125.00	768,710.00	807,444.00
170642	AREA SALUD GUATUZO	2,197,713.00	1,320,913.00	1,373,655.00	2,144,971.00
170659	AREA SALUD CORREDORES	714,693.00	230,053.00	423,971.00	520,775.00
170667	HOSP. DR. ENRIQUE BALTODANO BRICEÑO	66,561,071.88	33,052,945.00	30,388,657.00	69,225,359.88
170675	HOSPITAL TONY FACIO	58,641,133.56	20,709,730.00	9,314,400.00	70,036,463.56
170683	AREA SALUD MATINA (BATAAN)	2,338,491.00	1,060,392.00	531,535.00	2,867,348.00
170691	AREA SALUD AGUAS ZARCAS	6,406,211.00	2,459,889.00	3,297,452.00	5,568,648.00
170705	AREA SALUD UPALA	51,451,629.57	3,302,008.00	45,645,369.00	9,108,268.57
170713	AREA SALUD MONTES DE ORO 2 PUNTAR.	1,275,589.00	773,382.00	867,294.00	1,181,677.00
170721	AREA SALUD ABANGARES	8,364,421.00	645,634.00	6,469,184.00	2,540,871.00
170730	AREA SALUD PENINSULAR (JICARAL)	2,319,153.00	3,471,498.00	44,605.00	5,746,046.00
170748	AREA SALUD CHACARITA	411,042.00	151,323.00	148,784.00	413,581.00
170754	AREA SALUD NANDAYURE	566,264.00	421,298.00	307,440.00	680,122.00
170762	AREA SALUD BARRANCA	1,784,726.00	519,959.00	877,929.00	1,426,756.00
170770	HOSPITAL LOS CHILES	18,820,997.00	2,166,009.00	7,494,066.00	13,492,940.00
170789	AREA SALUD GUAPILES	122,295.00	0.00	0.00	122,295.00
170797	AREA SALUD SANTA CRUZ	92,460.00	0.00	0.00	92,460.00
170802	AREA SALUD CARIARI	11,842,955.00	3,389,667.00	7,484,431.00	7,748,191.00
170810	AREA SALUD TALAMANCA HOME CREECK	2,511,864.00	1,132,092.00	1,392,828.00	2,251,128.00
170829	AREA SALUD LOS SANTOS	3,937,211.00	1,743,887.00	1,499,537.00	4,181,561.00
170837	HOSPITAL SAN RAMON H.C.L.V.V.	28,855,334.00	8,963,967.00	9,124,598.00	28,694,703.00
170845	AREA SALUD HEREDIA CUBUJUQUI	1,691,808.00	435,533.00	881,268.00	1,246,073.00
170851	HOSPITAL MONSEÑ. SANABRIA	126,986,247.23	104,917,780.00	76,928,084.00	154,975,943.23
170860	AREA SALUD LA CRUZ	4,123,174.00	1,471,971.00	1,120,579.00	4,474,566.00
170878	AREA SALUD NARANJO	917,656.00	580,140.00	611,841.00	885,955.00
170886	AREA SALUD LIMON	109,092.00	0.00	80,248.00	28,844.00
170894	AREA SALUD GRECIA	504,448.00	70,099.00	150,153.00	424,394.00



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170900	AREA SALUD SANTO DOMINGO HERED.	3,790,151.00	2,079,284.00	2,868,227.00	3,001,208.00
170918	AREA SALUD CORRALILLO	477,228.00	397,127.00	98,802.00	775,553.00
170926	AREA SALUD SAN ISIDRO DE HEREDIA	1,327,515.00	421,938.00	746,425.00	1,003,028.00
170934	AREA SALUD PAQUERA	0.00	623,324.00	471,076.00	152,248.00
170942	AREA SALUD COBANO	2,513,211.00	605,109.00	484,401.00	2,633,919.00
170959	AREA SALUD GUACIMO	6,895,952.00	1,676,013.00	3,342,698.00	5,229,267.00
170975	AREA SALUD CHOMES	3,942,482.00	2,413,483.00	1,915,488.00	4,440,477.00
170983	AREA SALUD AGUIRRE	158,353.00	0.00	36,680.00	121,673.00
SUB TOTAL :		1,634,819,639.58	835,070,469.00	892,497,938.00	1,577,392,170.58
171	INS CONV.SERV.MED. R. PROFE(RT)				
171012	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	203,303.00	24,181.00	0.00	227,484.00
171020	HOSP. DR. RAUL BLANCO CERVANTES	1,727,248.07	936,747.00	1,034,040.00	1,629,955.07
171039	AREA SALUD BAGACES	143,312.00	218,140.00	60,754.00	300,698.00
171047	AREA SALUD HOJANCHA	51,030.00	55,014.00	51,030.00	55,014.00
171061	AREA SALUD CARRILLO	149,335.00	0.00	149,335.00	0.00
171070	AREA SALUD COLORADO	29,110.00	66,590.00	29,110.00	66,590.00
171088	AREA SALUD CIUDAD QUESADA	970,012.00	160,423.00	0.00	1,130,435.00
171096	HOSP. NAC. PSIQUIATRICO CHAPUI	5,742,503.00	2,613,033.00	2,501,002.00	5,854,534.00
171101	AREA SALUD ALFARO RUIZ (ZARCERO)	291,829.00	142,034.00	63,956.00	369,907.00
171110	AREA SALUD SAN RAMON	609,072.00	198,530.00	333,282.00	474,320.00
171128	AREA SALUD VALVERDE VEGA	487,347.00	55,946.00	29,110.00	514,183.00
171136	AREA SALUD HORQUETAS	6,996,062.00	1,393,632.00	4,046,498.00	4,343,196.00
171144	AREA SALUD TURRIALBA	170,476.00	112,615.00	121,942.00	161,149.00
171150	AREA SALUD OSA	1,176,533.00	696,680.00	212,534.00	1,660,679.00
171169	AREA SALUD GOICOECHEA 1	765,111.00	288,388.00	421,462.00	632,037.00
171177	AREA SALUD PUERTO VIEJO SARAPIQUI	7,520,158.00	3,348,153.00	2,787,117.00	8,081,194.00
171185	AREA SALUD PEREZ ZELEDON	90,959.00	65,790.00	42,611.00	114,138.00
171209	AREA SALUD GOLFITO	4,466,306.00	1,420,458.00	2,824,065.00	3,062,699.00
171217	AREA SALUD CURRIDABAT	525,919.00	189,932.00	292,934.00	422,917.00
171225	AREA SALUD MONTES DE OCA	550,588.00	126,863.00	0.00	677,451.00



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
171233	A.S. LA UNION S. JUAN	733,591.00	274,499.00	174,765.00	833,325.00
171241	AREA SALUD FLORENCIA	357,945.00	0.00	297,891.00	60,054.00
171258	AREA SALUD BARBA COOPESIBA RL	836,373.00	272,549.00	427,240.00	681,682.00
171266	AREA SALUD TIBAS COOPESAIN RL	1,376,819.00	641,769.00	736,671.00	1,281,917.00
171274	AREA SALUD LA CARPIO LEON XIII	1,136,106.00	438,225.00	226,216.00	1,348,115.00
171282	AREA SALUD SAN PABLO COOPESIBA RL	420,838.00	29,110.00	307,833.00	142,115.00
171290	AREA SALUD SAN SEBASTIAN PASO ANCHO	1,110,147.00	345,913.00	732,809.00	723,251.00
171306	AREA SALUD DESAMPARADOS 2 COOPESALUD	2,548,497.00	562,034.00	445,390.00	2,665,141.00
171314	AREA SALUD PAVAS COOPESALUD RL	5,153,413.00	1,848,036.00	955,484.00	6,045,965.00
171322	AREA SALUD SANTA ANA COOPESANA RL	1,461,209.00	580,875.00	797,286.00	1,244,798.00
171330	AREA SALUD SAN FRANCISCO SAN ANT. COOPES	320,210.00	128,170.00	238,640.00	209,740.00
171349	AREA SALUD ESCAZU COOPESANA RL	1,010,687.00	516,478.00	543,481.00	983,684.00
171355	SRT AREA SALUD ALAJUELA SUR	614,294.00	37,018.00	232,216.00	419,096.00
171363	AREA SALUD SANTA BARBARA	552,932.00	0.00	183,852.00	369,080.00
171371	SRT A.SALUD LOS CHILES	1,386,634.00	312,036.00	418,994.00	1,279,676.00
SUB TOTAL :		51,685,908.07	18,099,861.00	21,719,550.00	48,066,219.07
172	INS CONTRAT.SERV. MED. SOA				
172019	HOSPITAL SAN JUAN DE DIOS	793,264,715.60	297,917,205.00	406,873,079.00	684,308,841.60
172027	HOSPITAL MEXICO	668,164,332.30	657,363,644.00	512,467,035.00	813,060,941.30
172035	HOSP. NACIONAL DE NIÑOS	270,579,173.00	137,603,897.00	223,176,604.00	185,006,466.00
172043	HOSPITAL DR. CALDERON GUARDIA	931,763,868.00	473,245,472.00	424,707,570.00	980,301,770.00
172068	AREA SALUD CATEDRAL	6,466,620.00	913,011.00	1,598,376.00	5,781,255.00
172076	AREA SALUD HATILLO	578,033.00	275,010.00	201,340.00	651,703.00
172084	A.S. MATA REDONDA - HOSPITAL	373,524.00	138,449.00	98,488.00	413,485.00
172092	A.S. DESAMPARADOS 1 Y 2	5,972,002.00	4,331,226.00	2,833,463.00	7,469,765.00
172108	AREA SALUD GOICOECHEA 2	3,061,318.00	1,122,468.00	1,478,318.00	2,705,468.00
172116	CLINICA CLORITO PICADO	1,755,743.85	230,169.00	794,113.00	1,191,799.85
172124	CLINICA CORONADO	4,877,688.00	2,344,541.00	1,974,999.00	5,247,230.00
172133	CL. INT. ALAJUELITA	5,175,942.00	776,543.00	1,420,980.00	4,531,505.00
172140	AREA SALUD ASERRI	2,792,626.00	658,579.00	1,916,476.00	1,534,729.00



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172157	HOSPITAL SAN FCO. DE ASIS	80,374,689.55	52,546,326.00	43,716,706.00	89,204,309.55
172165	AREA SALUD ATENAS	2,477,088.00	1,113,024.00	1,225,229.00	2,364,883.00
172173	CLINICA SAN PEDRO DE POAS	344,274.00	163,938.00	233,609.00	274,603.00
172181	CLINICA JORGE VOLIO JIMENEZ	696,137.00	306,838.00	207,939.00	795,036.00
172190	HOSPITAL ESCALANTE PRADILLA	414,060,023.78	324,707,177.00	294,670,991.00	444,096,209.78
172205	CL. SN. RAFAEL PUNTARENAS	1,023,019.48	244,197.00	194,392.00	1,072,824.48
172213	HOSPITAL LA ANEXION	49,627,836.00	21,295,215.00	40,705,285.00	30,217,766.00
172221	HOSPITAL WILLIAM ALLEN TAYLOR	27,985,353.03	17,728,427.00	9,515,782.00	36,197,998.03
172230	HOSPITAL GOLFITO	49,310,890.17	43,835,205.00	49,754,452.00	43,391,643.17
172248	HOSPITAL SAN CARLOS	452,379,777.91	136,974,039.00	255,543,152.00	333,810,664.91
172254	AREA SALUD PALMARES	84,358.00	69,840.00	0.00	154,198.00
172270	HOSPITAL SAN RAFAEL ALAJUELA	318,939,542.80	86,040,996.00	145,414,515.00	259,566,023.80
172289	AREA SALUD HEREDIA VIRILLA	25,675.00	25,706.00	0.00	51,381.00
172297	HOSPITAL MAX PERALTA	274,612,681.28	147,932,167.00	122,064,780.00	300,480,068.28
172302	HOSPITAL CIUDAD NEILLY	50,715,909.18	27,944,739.00	23,544,500.00	55,116,148.18
172310	AREA SALUD DEL GUARCO	537,961.00	131,987.00	302,155.00	367,793.00
172329	HOSPITAL GUAPILES	236,351,491.61	93,048,629.00	116,913,051.00	212,487,069.61
172337	AREA SALUD FORTUNA	8,838,266.00	1,451,535.00	1,806,619.00	8,483,182.00
172345	A.S. CATEDRAL NORESTE CL. CENTRAL	727,315.00	57,222.00	145,166.00	639,371.00
172351	AREA SALUD BUENOS AIRES	9,865,062.00	3,954,828.00	4,235,711.00	9,584,179.00
172360	CLINICA PARRITA	2,770,925.00	2,173,172.00	1,092,953.00	3,851,144.00
172378	AREA SALUD CARTAGO	603,044.00	130,365.00	29,110.00	704,299.00
172386	AREA SALUD ALAJUELA NORTE	451,112.00	383,682.00	324,930.00	509,864.00
172394	CLINICA OROTINA	1,710,760.00	643,268.00	1,018,589.00	1,335,439.00
172408	CLINICA PURISCAL	4,553,698.00	2,861,982.00	1,746,863.00	5,668,817.00
172424	HOSPITAL TOMAS CASAS	32,225,156.98	14,541,171.00	16,808,187.00	29,958,140.98
172432	AREA SALUD OREAMUNO	106,313.00	43,450.00	0.00	149,763.00
172440	HOSPITAL SAN VICENTE DE PAUL	101,732,462.91	106,349,637.00	62,451,826.00	145,630,273.91
172457	AREA SALUD ALAJUELA OESTE	174,660.00	81,100.00	0.00	255,760.00
172465	AREA SALUD DESAMPARADOS 3	58,220.00	93,300.00	58,220.00	93,300.00
172473	AREA SALUD MORA PALMICHAL	833,006.00	891,213.00	365,323.00	1,358,896.00



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172481	AREA SALUD ALAJUELA CENTRAL	29,110.00	0.00	29,110.00	0.00
172490	AREA SALUD LA UNION	464,069.00	88,738.00	214,142.00	338,665.00
172505	AREA SALUD GARABITO	5,850,882.00	2,811,679.00	3,238,325.00	5,424,236.00
172513	AREA SALUD PARAISO CERVANTES	116,588.00	0.00	71,343.00	45,245.00
172521	AREA SALUD ACOSTA	2,639,058.00	1,401,802.00	1,085,732.00	2,955,128.00
172530	AREA SALUD ESPARZA	894,358.00	212,233.00	203,909.00	902,682.00
172548	HOSPITAL MAX TERAN VALLS	61,404,128.00	67,888,931.00	53,506,789.00	75,786,270.00
172554	AREA SALUD PITAL	4,388,792.00	2,003,314.00	1,772,885.00	4,619,221.00
172562	AREA SALUD SANTA ROSA POCOSOL	2,706,938.60	692,874.00	1,444,942.00	1,954,870.60
172570	AREA SALUD TILARAN	3,797,746.00	1,193,314.00	1,548,850.00	3,442,210.00
172589	AREA SALUD MORAVIA	69,233.00	71,935.00	29,110.00	112,058.00
172597	HOSPITAL SAN VITO	21,074,570.00	19,547,789.00	4,033,430.00	36,588,929.00
172602	AREA SALUD VALLE LA ESTRELLA	122,218.00	0.00	0.00	122,218.00
172610	AREA SALUD CAÑAS	6,141,333.00	1,758,265.00	3,240,033.00	4,659,565.00
172629	AREA SALUD SIQUIRRES	13,184,059.00	4,511,696.00	10,318,837.00	7,376,918.00
172637	AREA SALUD SAN RAFAEL DE HEREDIA	266,511.00	29,215.00	210,946.00	84,780.00
172645	AREA SALUD GUATUZO	4,964,138.89	737,982.00	1,074,312.00	4,627,808.89
172651	AREA SALUD CORREDORES	758,610.00	408,583.00	355,387.00	811,806.00
172660	HOSPITAL DR. ENRIQUE BALTODANO BRICE.	511,488,508.03	232,651,931.00	186,749,708.00	557,390,731.03
172678	HOSPITAL TONY FACIO	69,751,946.21	95,547,622.00	16,977,196.00	148,322,372.21
172686	AREA SALUD MARINA (BATAAN)	8,548,378.00	2,728,161.00	3,575,543.00	7,700,996.00
172694	AREA SALUD AGUAS ZARCAS	4,535,167.00	2,147,984.00	2,169,267.00	4,513,884.00
172708	AREA SALUD UPALA	84,183,378.23	9,431,121.00	71,975,114.00	21,639,385.23
172716	A.S. MONTES DE ORO 2 PUNTARENAS	1,042,635.00	111,067.00	252,404.00	901,298.00
172724	AREA SALUD ABANGARES	18,351,578.00	2,304,868.00	12,623,553.00	8,032,893.00
172732	A.S. PENINSULAR (JICARAL)	1,882,552.00	4,703,741.00	0.00	6,586,293.00
172740	AREA SALUD CHACARITA	0.00	64,656.00	0.00	64,656.00
172757	AREA SALUD NANDAYURE	499,439.00	0.00	188,041.00	311,398.00
172765	AREA SALUD BARRANCA	161,953.00	0.00	25,675.00	136,278.00
172773	HOSPITAL LOS CHILES	9,292,065.00	7,011,527.00	3,949,716.00	12,353,876.00



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172790	AREA SALUD SANTA CRUZ	944,023.00	301,791.00	163,446.00	1,082,368.00
172805	AREA SALUD CARIARI	7,638,452.00	3,082,346.00	3,890,355.00	6,830,443.00
172813	AREA SALUD TALAMANCA HOME CREECK	1,207,798.00	475,385.00	1,138,249.00	544,934.00
172821	AREA SALUD LOS SANTOS	6,950,448.00	4,385,937.00	3,089,698.00	8,246,687.00
172830	HOSP. SAN RAMON H.C.L.V.V.	32,987,289.79	13,417,997.00	24,902,650.00	21,502,636.79
172848	AREA SALUD HEREDIA CUBUJUQUI	225,116.00	0.00	156,452.00	68,664.00
172854	HOSPITAL MONSEÑOR SANABRIA	414,484,926.36	205,481,964.00	192,258,174.00	427,708,716.36
172866	AREA SALUD LA CRUZ	4,437,123.00	2,479,706.00	834,970.00	6,081,859.00
172870	AREA SALUD NARANJO	291,171.00	517,060.00	204,260.00	603,971.00
172897	AREA SALUD GRECIA	29,110.00	0.00	0.00	29,110.00
172902	AREA SALUD SANTO DOMINGO DE HEREDIA	713,091.00	544,288.00	560,740.00	696,639.00
172910	AREA SALUD CORRALILLO	485,328.00	99,110.00	213,614.00	370,824.00
172929	AREA SALUD SAN ISIDRO HEREDIA	260,279.00	268,003.00	87,330.00	440,952.00
172937	AREA SALUD PAQUERA	170,794.00	885,085.00	557,798.00	498,081.00
172945	AREA SALUD COBANO	2,856,925.00	888,224.00	785,479.00	2,959,670.00
172951	AREA SALUD GUACIMO	3,383,732.00	926,836.00	1,593,816.00	2,716,752.00
172978	AREA SALUD CHOMES	2,969,785.00	2,635,056.00	1,526,611.00	4,078,230.00
172986	AREA SALUD AGUIRRE	29,110.00	29,215.00	0.00	58,325.00
SUB TOTAL :		6,137,696,737.54	3,361,163,620.00	3,386,458,817.00	6,112,401,540.54

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173021	HOSP.DR. RAUL BLANCO CERVANTES	275,329.93	0.00	0.00	275,329.93
173030	AREA SALUD BAGACES	57,086.00	131,191.00	0.00	188,277.00
173048	AREA SALUD HOJANCHA	241,910.00	85,126.00	129,975.00	197,061.00
173070	AREA SALUD COLORADO	66,502.00	0.00	29,578.00	36,924.00
173089	AREA SALUD CIUDAD QUESADA	0.00	29,110.00	0.00	29,110.00
173097	HOSP. NAC. PSIQUIATRICO CHAPUI	706,425.00	111,725.00	0.00	818,150.00
173102	AREA SALUD ALFARO RUIZ (ZARCERO)	114,903.00	198,246.00	0.00	313,149.00
173110	AREA SALUD SAN RAMON	87,330.00	0.00	29,110.00	58,220.00
173129	AREA SALUD VALVERDE VEGA	29,110.00	0.00	0.00	29,110.00
173137	AREA SALUD HORQUETAS	13,757,877.00	2,749,527.00	4,167,731.00	12,339,673.00



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
173145	AREA SALUD TURRIALBA	29,110.00	38,795.00	29,110.00	38,795.00
173151	AREA SALUD OSA	222,854.00	35,025.00	177,764.00	80,115.00
173160	AREA SALUD GOICOECHEA 1	278,964.00	36,910.00	187,966.00	127,908.00
173178	AREA SALUD PUERTO VIEJO SARAPIQUI	15,395,091.00	2,729,680.00	4,088,113.00	14,036,658.00
173186	AREA SALUD PEREZ ZELEDON	116,440.00	0.00	87,330.00	29,110.00
173194	SOA AREA SALUD COTO BRUS	29,110.00	38,218.00	0.00	67,328.00
173200	AREA SALUD GOLFITO	4,975,928.00	2,438,470.00	2,708,373.00	4,706,025.00
173218	AREA SALUD CURRIDABAT	29,110.00	29,215.00	29,110.00	29,215.00
173226	AREA SALUD MONTES DE OCA	65,798.00	0.00	0.00	65,798.00
173234	A.S. LA UNION S. JUAN S.	186,328.00	58,325.00	58,220.00	186,433.00
173242	AREA SALUD FLORENCIA	368,196.00	0.00	151,786.00	216,410.00
173259	AREA SALUD BARBA COOPESIBA RL	232,705.00	31,516.00	93,766.00	170,455.00
173267	AREA SALUD TIBAS COOPESAIN RL	471,852.00	290,600.00	255,044.00	507,408.00
173275	AREA SALUD LA CARPIO LEON XIII	58,220.00	0.00	0.00	58,220.00
173283	AREA SALUD SAN PABLO COOPESIBA RL	130,028.00	25,706.00	54,785.00	100,949.00
173291	AREA SALUD SAN SEBASTIN PASO ANCHO	180,396.00	29,215.00	58,220.00	151,391.00
173307	AREA SALUD DESAMPARADOS 2 COOPESALUD	450,893.00	102,599.00	164,358.00	389,134.00
173315	AREA SALUD PAVAS COOPESALUD	2,297,244.00	696,526.00	357,491.00	2,636,279.00
173323	AREA SALUD SANTA ANA COOPESANA	591,614.00	271,288.00	164,392.00	698,510.00
173331	AREA SALUD SN FCO. SAN ANT. COOPESANA	29,110.00	29,215.00	0.00	58,325.00
173340	AREA SALUD ESCAZU COOPESANA	92,568.00	39,538.00	31,729.00	100,377.00
173356	SOA AREA SALUD ALAJUELA SUR	65,298.00	0.00	0.00	65,298.00
173364	AREA SALUD SANTA BARBARA	269,164.00	0.00	51,350.00	217,814.00
173372	SOA A. SALUD LOS CHILES	315,218.00	68,010.00	199,246.00	183,982.00
SUB TOTAL :		42,217,711.93	10,293,776.00	13,304,547.00	39,206,940.93
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176010	HOSP. DR. R.A. CALDERON GUARDIA	275,342,155.47	24,572,223.50	14,416,671.00	285,497,707.97
176029	HOSPITAL SAN JUAN DE DIOS	1,263,023,091.04	78,355,389.00	18,020,328.67	1,323,358,151.37
176045	HOSPITAL MEXICO	2,122,699,660.37	252,783,687.00	69,908,952.32	2,305,574,395.05
176051	HOSPITAL DE LA MUJER	28,264,245.00	507,196.00	658,332.00	28,113,109.00



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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
176060	HOSPITAL DR. RAUL BLANCO CERVANTES	17,748,062.00	84,718.00	84,718.00	17,748,062.00
176086	HOSPITAL SAN RAFAEL DE ALAJUELA	655,943,742.90	8,750,014.00	2,908,080.00	661,785,676.90
176094	HOSPITAL SAN FRANCISCO DE ASIS	240,870,839.67	3,862,881.00	1,519,924.00	243,213,796.67
176100	HOSPITAL DR. CARLOS LUIS VALVERDE VEGA	525,423,889.00	30,834,546.00	2,505,898.00	553,752,537.00
176118	HOSPITAL SAN VICENTE DE PAUL	231,349,246.00	4,355,807.00	3,004,773.00	232,700,280.00
176126	HOSPITAL NACIONAL PSIQUIATRICO	487,292,540.20	37,191,942.00	11,677,963.00	512,806,519.20
176134	HOSPITAL MAX PERALTA JIMENEZ	564,326,317.78	23,433,841.00	2,414,780.00	585,345,378.78
176142	HOSPITAL WILLIAM ALLEN	281,368,273.00	7,524,090.00	2,293,555.00	286,598,808.00
176159	HOSPITAL DR. MAX TERAN VALLS	163,411,454.64	5,903,841.00	3,493,650.00	165,821,645.64
176167	HOSPITAL SAN CARLOS	93,084,696.50	4,262,169.00	3,985,825.00	93,361,040.50
176175	HOSPITAL LOS CHILES	76,062,070.00	651,874.00	224,187.00	76,489,757.00
176183	HOSPITAL MONSEÑOR SANABRIA	187,042,543.00	9,791,885.00	2,633,091.00	194,201,337.00
176191	HOSPITAL DR. ENRIQUE BALTODANO BRIC.	2,915,080,408.56	18,089,129.00	5,272,354.00	2,927,897,183.56
176207	HOSPITAL LA ANEXIÓN	542,037,264.00	25,259,961.00	8,444,719.00	558,852,506.00
176215	HOSPITAL DE UPALA	148,283,306.05	557,753.00	201,018.00	148,640,041.05
176223	HOSPITAL TONY FACIO	63,388,529.25	1,959,360.00	596,095.00	64,751,794.25
176231	HOSPITAL DE GUAPILES	116,948,919.00	3,043,438.00	213,738.00	119,778,619.00
176240	HOSPITAL DR. FERNANDO ESCALANTE PRAD.	278,529,370.31	9,121,397.00	946,705.00	286,704,062.31
176256	HOSPITAL DE GOLFITO MANUEL MORA VAL.	161,802,492.00	7,667,105.00	3,205,639.00	166,263,958.00
176264	HOSPITAL DR. TOMAS CASAS C.	40,689,890.63	5,310,491.00	4,816,038.00	41,184,343.63
176272	HOSPITAL CIUDAD NEILLY	45,923,518.00	3,580,762.00	233,112.00	49,271,168.00
176280	HOSPITAL SAN VITO DE COTO BRUS	22,646,505.00	375,863.00	342,801.00	22,679,567.00
176299	AREA DE SALUD CATEDRAL NORESTE	29,017,604.00	1,073,637.00	586,556.00	29,504,685.00
176304	AREA SALUD GOICOECHEA 2	47,246,830.00	3,012,123.00	1,267,354.00	48,991,599.00
176320	AREA DE SALUD TIBAS-MERCED-URUCA	18,508,704.00	498,920.00	158,072.00	18,849,552.00
176339	AREA SALUD HEREDIA CUBUJUQUI	126,238,450.00	4,032,917.00	682,252.00	129,589,115.00
176347	AREA SALUD MORAVIA	843,076.00	29,215.00	0.00	872,291.00
176353	AREA SALUD ALAJUELA NORTE	18,190,266.00	1,151,914.00	11,529.00	19,330,651.00
176361	AREA SALUD CORONADO	118,228,504.00	5,312,022.00	1,026,717.00	122,513,809.00
176370	AREA SALUD TIBAS (COOPESAIN)	6,854,812.00	601,855.00	293,403.00	7,163,264.00
176388	AREA SALUD SANTO DOMINGO DE HEREDIA	7,639,213.00	115,692.00	62,847.00	7,692,058.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176396	AREA SALUD BELEN FLORES	19,202,890.00	584,968.00	42,826.00	19,745,032.00
176400	AREA SALUD NARANJO	3,069,855.00	149,979.00	129,308.00	3,090,526.00
176426	AREA SALUD ATENAS	7,275,254.66	594,549.00	205,251.00	7,664,552.66
176434	AREA SALUD PALAMARES	1,331,094.00	58,013.00	96,904.00	1,292,203.00
176442	AREA SALUD SAN PEDRO DE POAS	2,385,523.00	230,267.00	11,259.00	2,604,531.00
176459	AREA SALUD VALVERDE VEGA	329,394.00	31,100.00	0.00	360,494.00
176467	AREA SALUD OROTINA-SAN MATEO	11,982,444.82	234,919.00	612,949.00	11,604,414.82
176475	AREA DE SALUD ZARCERO ALFARO RUIZ	2,371,936.00	172,219.00	40,884.00	2,503,271.00
176483	AREA SALUD HEREDIA VIRILLA-LAGOS	4,829,452.00	70,200.00	44,493.00	4,855,159.00
176491	AREA SALUD ALAJUELA OESTE	2,500,945.00	113,661.00	100,466.00	2,514,140.00
176507	AREA SALUD MATA REDONDA HOSPITAL	15,287,447.40	1,200,342.00	164,865.00	16,322,924.40
176515	AREA SALUD DE HATILLO	122,771,617.67	4,916,919.00	549,232.67	127,139,304.00
176523	AREA SALUD CATEDRAL NORESTE CLIN. CENTRA	53,053,493.00	4,144,966.00	694,347.00	56,504,112.00
176531	AREA SALUD DESAMPARADOS 1 Y 2	109,103,822.00	6,409,343.00	1,642,085.00	113,871,080.00
176556	AREA SALUD PURISCAL-TURRUBARES	8,367,931.00	481,593.00	112,009.00	8,737,515.00
176564	AREA SALUD PARAISO	2,651,570.00	111,580.00	46,434.00	2,716,716.00
176572	AREA SALUD LA UNIÓN	13,857,564.00	432,795.00	51,414.00	14,238,945.00
176580	AREA SALUD ACOSTA	15,517,059.00	809,792.00	212,727.00	16,114,124.00
176599	AREA SALUD ASERRI	50,509,863.00	1,866,424.00	262,927.00	52,113,360.00
176604	AREA SALUD ALAJUELITA	62,180,496.00	1,131,922.00	258,732.00	63,053,686.00
176612	AREA SALUD DESAMPARADOS 3	305,653.00	94,519.00	0.00	400,172.00
176647	AREA SALUD CARTAGO	7,373,952.00	35,025.00	0.00	7,408,977.00
176661	AREA SALUD TURRIALBA - JIMENEZ	655,453.00	24,505.00	24,505.00	655,453.00
176670	AREA SALUD PARRITA	5,892,349.75	1,374,595.00	1,227,071.00	6,039,873.75
176688	AREA SALUD SANTOS GUMERCINDO V	65,364,781.00	3,921,346.00	774,491.00	68,511,636.00
176696	AREA SALUD MORA PALMICHAL CIUDAD COLON	8,657,385.00	1,577,661.00	282,962.00	9,952,084.00
176700	AREA SALUD CORRALILLO	117,441.00	47,125.00	47,125.00	117,441.00
176718	AREA SALUD OREAMUNO PACAYAS	2,305,338.00	55,340.00	3,925.00	2,356,753.00
176726	AREA SALUD FORTUNA SAN CARLOS	2,985,148.00	213,455.00	180,240.00	3,018,363.00
176734	AREA SALUD SANTA ROSA POCOSOL	1,394,185.00	0.00	0.00	1,394,185.00



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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
176742	AREA SALUD AGUAS ZARCAS	16,827,744.00	220,350.00	11,310.00	17,036,784.00
176759	AREA SALUD PUERTO VIEJO	11,509,275.00	601,077.00	241,397.00	11,868,955.00
176767	AREA SALUD PITAL	8,615,173.34	573,243.00	52,363.00	9,136,053.34
176775	AREA SALUD GUATUZO	11,708,753.00	398,555.00	49,038.00	12,058,270.00
176791	AREA SALUD FLORENCIA	2,051,856.00	0.00	0.00	2,051,856.00
176807	AREA SALUD CIUDAD QUESADA	449,921.00	0.00	0.00	449,921.00
176815	AREA SALUD SAN RAFAEL CHOMES MONTEVERD	7,048,122.00	502,118.00	138,548.00	7,411,692.00
176823	AREA SALUD SANTA CRUZ	3,813,137.00	0.00	0.00	3,813,137.00
176831	AREA SALUD ESPARZA	33,850,358.00	718,859.00	152,120.00	34,417,097.00
176840	AREA SALUD CHOMES	36,321,240.50	2,901,376.00	1,456,377.00	37,766,239.50
176856	AREA SALUD MATINA (BATAAN)	112,448,253.60	4,947,252.00	257,256.00	117,138,249.60
176864	AREA SALUD ABANGARES	22,003,312.00	730,420.00	165,320.00	22,568,412.00
176872	AREA SALUD BAGACES	24,041,073.00	598,286.00	150,414.00	24,488,945.00
176880	AREA SALUD TILARAN	22,115,274.00	466,015.00	130,486.00	22,450,803.00
176899	AREA SALUD LA CRUZ	12,382,596.00	2,022,489.00	459,594.00	13,945,491.00
176904	AREA SALUD CORRALILLO	113,587,660.00	5,468,937.00	1,185,180.00	117,871,417.00
176912	AREA SALUD NANDAYURE	3,262,253.00	42,982.00	120,464.00	3,184,771.00
176920	AREA SALUD HOJANCHA	2,712,123.00	226,871.00	0.00	2,938,994.00
176939	AREA SALUD JICARAL	5,136,669.00	517,637.00	41,655.00	5,612,651.00
176961	AREA SALUD COBANO	970,272.00	618,288.00	610,632.00	977,928.00
176988	AREA SALUD PENINSULAR	19,360,369.00	172,325.00	204,835.00	19,327,859.00
SUB TOTAL :		12,995,197,260.11	636,475,859.50	181,358,097.66	13,450,315,021.95

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177025	AREA SALUD COLORADO	1,279,505.00	0.00	0.00	1,279,505.00
177033	AREA SALUD CHACARITA	83,619.00	0.00	0.00	83,619.00
177066	AREA SALUD BARRANCA	6,374,073.00	219,572.00	0.00	6,593,645.00
177074	AREA SALUD GARABITO	32,245,226.10	3,938,423.00	2,688,156.00	33,495,493.10
177082	AREA SALUD AGUIRRE QUEPOS	150,983.00	0.00	0.00	150,983.00
177090	AREA SALUD SIQUIRRIS	12,871,880.00	421,284.00	118,113.40	13,175,050.60
177114	AREA SALUD GUAPILES	664,987.00	0.00	29,110.00	635,877.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
177122	AREA SALUD HORQUETAS RIO FRIO	5,965,846.00	257,715.00	292,794.00	5,930,767.00
177130	AREA SALUD VALLE LA ESTRELLA	736,349.00	0.00	0.00	736,349.00
177149	AREA SALUD CARIARI	35,709,704.00	1,717,826.00	1,010,368.00	36,417,162.00
177155	AREA SALUD MATINA	3,192,195.00	485,050.00	267,235.00	3,410,010.00
177163	AREA SALUD GUACIMO	67,868,655.00	2,732,229.00	798,818.00	69,802,066.00
177171	AREA SALUD TALAMANCA	4,091,811.00	621,082.00	595,343.00	4,117,550.00
177180	AREA SALUD BUENOS AIRES	3,795,989.00	107,746.00	107,746.00	3,795,989.00
177198	AREA SALUD DE OSA	1,955,126.00	0.00	0.00	1,955,126.00
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
177220	AREA SALUD DE BARBA COOPESIBA	25,359,338.00	1,914,787.00	62,879.00	27,211,246.00
177246	AREA SALUD ALAJUELA SUR OJO DE AGUA	3,194,762.00	0.00	0.00	3,194,762.00
177252	AREA SALUD CORREDORES	1,297,191.00	91,771.00	0.00	1,388,962.00
177260	AREA SALUD COTO BRUS	2,326,333.00	34,612.00	0.00	2,360,945.00
177287	AREA SALUD ESCAZU	3,003,567.40	132,015.00	146,468.00	2,989,114.40
177295	AREA SALUD GOLFITO	9,294,069.00	820,579.00	820,579.00	9,294,069.00
177319	AREA SALUD LOS CHILES	430,794.00	0.00	0.00	430,794.00
177327	AREA SALUD NICOYA	31,729.00	123,749.00	29,632.00	125,846.00
177335	AREA SALUD PEREZ ZELEDON	4,147,959.00	289,035.00	121,361.00	4,315,633.00
177376	AREA SALUD GUARCO-GUADALUPE CARTAGO	7,519,353.00	72,245.00	37,375.00	7,554,223.00
177384	AREA SALUD MIRAMAR	4,361,691.00	94,409.00	169,231.00	4,286,869.00
177406	AREA SALUD SAN FRANCISCO SAN ANTONIO	312,799.00	0.00	0.00	312,799.00
177414	AREA SALUD SAN SEBASTIAN - PASO ANCHO	2,118,924.00	225,062.00	34,870.00	2,309,116.00
177422	AREA SALUD SAN RAFAEL DE HEREDIA	31,247,952.00	1,254,632.00	487,468.00	32,015,116.00
177430	AREA SALUD SAN RAMON	2,275,019.00	104,765.00	14,893.00	2,364,891.00
177455	AREA SALUD CARPIO-LEON XIII	1,218,969.00	148,468.00	150,196.00	1,217,241.00
177900	AREA SALUD CURRIDABAT	3,838,486.00	206,686.00	40,680.00	4,004,492.00
177919	AREA SALUD MONTES DE OCA	1,375,561.00	69,610.00	51,910.00	1,393,261.00
177927	AREA SALUD LA UNION-SAN DIEGO-SJUAN-CONCEP	1,852,687.00	105,124.00	40,884.00	1,916,927.00
177950	AREA SALUD PAVAS (COOPESALUD)	18,381,204.00	2,107,620.00	199,901.00	20,288,923.00
177984	AREA SALUD SAN RAFAEL ABAJO -ARRIBA-SN MIGUE	5,821,816.00	106,696.00	40,917.00	5,887,595.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		314,804,689.50	18,402,792.00	8,356,927.40	324,850,554.10
178					
178020	AREA SALUD SAN ISIDRO HEREDIA	20,924,931.00	175,517.00	47,192.00	21,053,256.00
178046	AREA SALUD SAN PABLO DE HEREDIA	4,200,461.00	150,742.00	97,512.00	4,253,691.00
178052	AREA SALUD SANTA ANA	19,864,768.00	939,300.00	219,582.00	20,584,486.00
178060	AREA SALUD SANTA BARBARA VARA BLANCA	4,136,414.00	140,851.00	146,504.00	4,130,761.00
178095	CTRO NAC. DOLOR CUID. PALEAT.	73,742.00	0.00	0.00	73,742.00
178100	CLINICA OFTALMOLOGICA	3,062,708.00	0.00	0.00	3,062,708.00
SUB TOTAL :		52,263,024.00	1,406,410.00	510,790.00	53,158,644.00
200 MOBILIARIO MAQ.Y EQUIPO					
200016	EQUIPO DE TRANSPORTE	17,861,659,325.40	5,249,387.50	5,249,387.50	17,861,659,325.40
200057	EQ ASEO HIGIENE Y SEGURID	4,283,137,653.88	34,567,922.88	20,152,960.97	4,297,552,615.79
200105	EQUIPO DE COCINA Y COMEDO	7,603,686,578.69	48,089,281.91	45,292,122.05	7,606,483,738.55
200121	EQUIPO DE COMPUTO	35,197,128,913.91	493,334,969.92	634,919,891.12	35,055,543,992.71
200154	EQ DE LABORATORIO CLINICO	11,168,654,528.20	67,567,383.30	51,241,057.54	11,184,980,853.96
200162	EQ LAB.CONTROL DE CALIDAD	522,896,899.99	0.00	0.00	522,896,899.99
200202	EQUIPO DE ODONTOLOGIA	7,787,515,616.68	14,167,090.34	24,512,750.33	7,777,169,956.69
200251	EQUIPO DE OFICINA	3,648,690,419.56	24,245,845.41	32,666,789.72	3,640,269,475.25
200300	EQ PRODUC GRAFICA Y AUDIO	3,064,508,566.38	9,930,426.15	13,077,411.29	3,061,361,581.24
200359	EQ. DE PRODUCCION INDUST.	4,057,757,840.05	1,330,000.00	2,108,151.30	4,056,979,688.75
200454	EQ NECAN ELEC Y USO GRAL.	46,994,657,260.92	799,576,181.02	760,552,235.20	47,033,681,206.74
200502	EQUIPO MEDICO QUIRURGICO	187,570,223,719.16	1,828,761,378.93	1,758,854,098.29	187,640,130,999.80
200510	EQ.SIMULADOR CAPA(MANIQUE)	120,885,030.21	0.00	0.00	120,885,030.21
200529	EQ. RECREACION LABORAL	177,968,483.06	43,054,839.00	21,650,787.04	199,372,535.02
200551	EQUIPO PARA COMUNICACION	12,528,809,652.05	47,579,726.95	43,068,074.01	12,533,321,304.99
200600	MAQUINARIA ESTACIONARIA	14,852,701,721.68	72,086,851.49	101,001,839.54	14,823,786,733.63
200659	MOB. CLINICO Y HOSPITALAR	36,435,247,476.13	845,855,073.62	590,579,323.26	36,690,523,226.49
200705	MOB DE COCINA Y COMEDOR	1,848,964,645.43	8,129,489.57	8,972,487.33	1,848,121,647.67
200754	MOBILARIO DE OFICINA	14,084,136,425.93	263,390,621.82	230,276,739.57	14,117,250,308.18



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200802	MOB. DE USO GENERAL	25,193,924,908.42	397,295,084.37	326,282,074.76	25,264,937,918.03
200851	EQ MOB Y MAQ POR REUBICAR	43,861,947.51	0.00	0.00	43,861,947.51
200900	MOBILARIO DE INFORMATICA	7,911,928,909.80	48,739,922.61	25,632,858.94	7,935,035,973.47
200918	SOFTWARE	101,445,562.69	0.00	0.00	101,445,562.69
200959	LIBROS SEGUN TIPO Y CARAC	254,082,100.97	0.00	200.00	254,081,900.97
200975	MODELOS CUERPO HUMANO	1,686,762.80	0.00	0.00	1,686,762.80
SUB TOTAL :		443,316,160,949.50	5,052,951,476.79	4,696,091,239.76	443,673,021,186.53
202	OBRAS DE ARTE				
202019	PINTURAS	85,874,782.99	0.00	0.00	85,874,782.99
202027	ESCULTURAS	21,211,040.00	0.00	0.00	21,211,040.00
202035	MURALES	6,509,000.00	0.00	0.00	6,509,000.00
SUB TOTAL :		113,594,822.99	0.00	0.00	113,594,822.99
203	REVALUAC.MOB.MAQ.Y EQUIPO				
203013	REVAL EQUIPO DE TRANSPORT	4,275,085,670.43	74,555.39	74,555.39	4,275,085,670.43
203054	REVAL EQ ASEO HIG Y SEGUR	976,690,087.16	905,337.87	4,644,263.16	972,951,161.87
203102	REVAL EQ. COCINA Y COMEDO	2,082,855,349.72	6,461,913.25	12,981,246.57	2,076,336,016.40
203129	REVALUACION EQUIPO COMPUTO	6,423,889,594.37	29,217,819.86	144,307,043.30	6,308,800,370.93
203151	REVAL EQ DE COCINA Y COME	1,196,282.78	0.00	0.00	1,196,282.78
203160	REVL EQ LAB CONT DE CALID	120,417,653.06	0.00	0.00	120,417,653.06
203178	REVAL. EQ. LABORATORIO CLINICO	3,293,704,652.87	1,067,637.32	25,635,149.92	3,269,137,140.27
203200	REVAL EQ. DE ODONTOLOGIA	1,760,904,563.07	2.77	15,875,389.86	1,745,029,175.98
203259	REVAL EQUIPO OFICINA	1,838,681,097.75	4,945,782.43	18,575,620.08	1,825,051,260.10
203307	REV EQ PROD GRAFICA Y AUD	1,012,186,674.70	1,139,925.88	4,906,498.40	1,008,420,102.18
203356	REVAL EQUIPO PROD INDUSTR	1,531,657,720.85	52,811.01	2,441,261.48	1,529,269,270.38
203451	REVAL MECA-ELEC USO GRAL.	12,019,564,758.88	357,344,068.54	403,608,787.57	11,973,300,039.85
203500	REVAL EQ. MED QUIRURGICO	38,988,858,713.58	96,359,586.22	434,657,047.76	38,650,561,252.04
203518	REV.EQ.SIMULA.CAPACI(MANI	60,224,484.29	0.00	0.00	60,224,484.29
203526	REVAL EQ RECREACION LABOR	84,315,319.06	0.00	58,085.80	84,257,233.26
203559	REVAL EQUIPO COMUNICACION	2,673,108,296.77	3,632,049.09	9,673,350.26	2,667,066,995.60



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203607	REVAL MAQ. ESTACIONARIA	5,572,746,842.15	69,528,586.07	101,808,950.59	5,540,466,477.63
203656	REV. MOB CLINICO Y HOSPIT	6,996,389,863.05	20,259,051.41	83,681,028.59	6,932,967,885.87
203702	REVAL MOB COCINA COMEDOR	437,264,490.53	401,551.28	692,565.39	436,973,476.42
203751	REVAL MOB DE OFICINA	3,718,109,914.33	16,255,527.81	28,263,911.67	3,706,101,530.47
203800	REVAL MOB DE USO GENERAL	6,117,531,734.19	18,577,262.61	32,407,384.67	6,103,701,612.13
203859	REV.EQ MOB MAQ P REUBICAR	126,182,584.95	0.00	0.00	126,182,584.95
203907	REVAL MOB DE INFORMATICA	5,654,149,004.29	3,040,168.61	4,688,831.05	5,652,500,341.85
203915	SOFTWARE	71,803.38	0.00	0.00	71,803.38
203956	REVAL LIBROS S TIPO Y CAR	98,383,327.01	0.00	0.00	98,383,327.01
203972	REVA.MODELO CUERPO HUMAN	588,608.29	0.00	0.00	588,608.29
SUB TOTAL :		105,864,759,091.51	629,263,637.42	1,328,980,971.51	105,165,041,757.42
205 EDIFICIOS					
205014	EDIFICIOS HOSP.Y CLINICAS	172,302,493,671.70	0.00	0.00	172,302,493,671.70
205022	EDIFICIOS DE DISP.Y SUC.	5,433,533,559.89	0.00	0.00	5,433,533,559.89
205030	EDIFICIOS HABIT.EMPLEADOS	85,112,946.84	0.00	0.00	85,112,946.84
205049	EDIFICIOS ADMINIS.Y OTROS	18,953,843,179.25	0.00	0.00	18,953,843,179.25
205055	EDIFICIOS CENTROS PRODUCC	18,661,892.89	0.00	0.00	18,661,892.89
SUB TOTAL :		196,793,645,250.57	0.00	0.00	196,793,645,250.57
206 REVALUACION EDIFICIOS					
206010	REVAL.EDIF.HOSP.Y CLINIC.	215,263,730,467.26	0.00	0.00	215,263,730,467.26
206029	REVAL.EDIF.DE DISP.Y SUCU	7,393,665,554.98	0.00	0.00	7,393,665,554.98
206037	REVAL.EDIF.HABIT.EMPLEADO	2,358,662,751.93	0.00	0.00	2,358,662,751.93
206045	REVAL.EDIF.ADMINIST.Y OTR	6,293,391,975.17	0.00	0.00	6,293,391,975.17
206051	REVAL.EDIF.CENTROS PRODUC	378,531,027.91	0.00	0.00	378,531,027.91
SUB TOTAL :		231,687,981,777.25	0.00	0.00	231,687,981,777.25
207 REVALUACION OBRAS DE ARTE					
207017	REVALUACION PINTURAS	1,131,960,467.01	0.00	0.00	1,131,960,467.01
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		2,270,951,677.01	0.00	0.00	2,270,951,677.01
208	ACTIVO NO CTE. APOORTE LOCAL				
208240	CONSTRUCCIONES EN PROCESO	44,799,040,389.37	0.00	0.00	44,799,040,389.37
208354	OTRAS CONSTR.ADIC.MEJORAS	1,689,679,414.60	0.00	0.00	1,689,679,414.60
SUB TOTAL :		46,488,719,803.97	0.00	0.00	46,488,719,803.97
209	ACTIVO NO CTE. APOORTE EXTERN				
209247	CONSTRUC. EN PROCESO	9,652,150,181.93	0.00	0.00	9,652,150,181.93
209350	OTRAS CONTR.ADIC.MEJORAS	553,518,649.25	0.00	0.00	553,518,649.25
SUB TOTAL :		10,205,668,831.18	0.00	0.00	10,205,668,831.18
210					
210038	TIMBRE HOSPITALARIO LP	9,807,139.22	0.00	0.00	9,807,139.22
210046	PRODUCTO LOTER. CTMAS LP	3,538,972,757.50	0.00	0.00	3,538,972,757.50
SUB TOTAL :		3,548,779,896.72	0.00	0.00	3,548,779,896.72
215	TERRENOS				
215010	TERRENOS HOSP.YCLINICAS	11,650,408,565.03	0.00	0.00	11,650,408,565.03
215028	TERRENOS DE DISP.Y SUC.	1,718,450,689.85	7,500,000.00	0.00	1,725,950,689.85
215036	TERRENOS HABIT.EMPLEADOS	111,954,960.99	0.00	0.00	111,954,960.99
215044	TERRENO ADM GRAL Y OTROS	9,677,451,872.13	0.00	0.00	9,677,451,872.13
215050	TERRENOS CENTROS PRODUCCI	368,200.00	0.00	0.00	368,200.00
215109	TERRENOS CCSS-RED ONC. NAC.	100.00	0.00	0.00	100.00
SUB TOTAL :		23,158,634,388.00	7,500,000.00	0.00	23,166,134,388.00
216	REVALUACION TERRENOS				
216016	REVAL.TERREN.HOSP. Y CLIN	42,455,412,104.10	3,542,781.71	0.00	42,458,954,885.81
216024	REVAL.TERREN.DISPEN.Y SUC	1,715,755,971.24	0.00	0.00	1,715,755,971.24
216032	REVAL.TERREN.HABIT.EMPLEA	503,882,671.45	0.00	0.00	503,882,671.45
216040	REVAL.TERR.ADM.GRAL.Y OTR	2,345,561,781.50	0.00	0.00	2,345,561,781.50
216057	REVAL.CENTROS DE PRODUCCI	96,130,213.83	0.00	0.00	96,130,213.83



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216105	REVAL.TERR.CCSS-RED.ONC.NAC.	4,171,786,892.87	0.00	0.00	4,171,786,892.87
SUB TOTAL :		51,288,529,634.99	3,542,781.71	0.00	51,292,072,416.70
217					
217012	TERRENOS PROPIEDADES DE INVERSION	1,900,036,586.00	0.00	0.00	1,900,036,586.00
SUB TOTAL :		1,900,036,586.00	0.00	0.00	1,900,036,586.00
218					
218017	REVAL. TERREN PROPIED. DE INVERSION	1,957,760,352.59	0.00	3,542,781.71	1,954,217,570.88
SUB TOTAL :		1,957,760,352.59	0.00	3,542,781.71	1,954,217,570.88
220 CONSTRUCCIONES Y REMODEL.					
220015	CONSTRUCCIONES EN PROCESO	65,302,164,954.81	0.00	0.00	65,302,164,954.81
220040	OBRAS MENORES EN PROCESO	50,246,448,017.36	0.00	0.00	50,246,448,017.36
220269	PROY. FIDEICOM. BCR ONDINAR	761,809,528.40	64,003,793.38	0.00	825,813,321.78
SUB TOTAL :		116,310,422,500.57	64,003,793.38	0.00	116,374,426,293.95
224 CXC TRAB. IND. ASEG. VOLUNT. LP					
224505	CXC ASEG. VOLUNT. L. PL	21,014,323,302.00	3,385.00	636,424,878.00	20,377,901,809.00
224513	CXC TRAB. INDEP. L. PL	74,978,845,836.00	1,428,108,986.00	10,084,072.00	76,396,870,750.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	13,491,723,960.00	0.00	48,762,298.00	13,442,961,662.00
224530	CXC TRAB. INDEP. CONVENIO	6,393,672,097.00	156,758,593.00	0.00	6,550,430,690.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	343,852,551.00	145,497.00	2,609,992.00	341,388,056.00
SUB TOTAL :		116,222,417,746.00	1,585,016,461.00	697,881,240.00	117,109,552,967.00
225 PROPIEDADES ADQ.REMATE					
225030	PROP PATRONOS GAR. CUOTAS	1,262,525,694.66	0.00	0.00	1,262,525,694.66
SUB TOTAL :		1,262,525,694.66	0.00	0.00	1,262,525,694.66
227 AMORTIZACION DESCUENTOS LP S.PU					
227170	SEM AMORTIZAC. DESCUENTOS MH TP¢	5,200,938,075.16	326,649,362.76	0.00	5,527,587,437.92
SUB TOTAL :		5,200,938,075.16	326,649,362.76	0.00	5,527,587,437.92



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	103,458,071.31	0.00	0.00	103,458,071.31
SUB TOTAL :		103,458,071.31	0.00	0.00	103,458,071.31
232	CXC CUOTAS LARGO PLAZO				
232013	CXC CUOTAS PAT. SECT. PRIVADO	21,280,064,733.00	602,000,691.00	0.00	21,882,065,424.00
232030	CUOTAS PAT. EMP. PUB.NO F	279,905.00	0.00	63,809.00	216,096.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	4,157,387.00	3,067,652.00	0.00	7,225,039.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	5,654,757.00	0.00	0.00	5,654,757.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	194,968,358.00	235,006.00	0.00	195,203,364.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	2,385,278.00	34,043.00	0.00	2,419,321.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	584,796.00	404,718.00	17,679.00	971,835.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	10,740,561,392.00	331,855,533.00	0.00	11,072,416,925.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	15,284,174.00	0.00	1,556,855.00	13,727,319.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANC LP	164,027.00	0.00	36,768.00	127,259.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	107,771,201.00	135,414.00	0.00	107,906,615.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	3,339,584.00	0.00	0.00	3,339,584.00
232178	CXC CUOT.TRAB.INST.PUB.FINANCIER. LP	2,468,037.00	1,823,576.00	0.00	4,291,613.00
232186	CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP	1,417,830.00	20,242.00	0.00	1,438,072.00
232194	CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP	340,803.00	236,336.00	9,506.00	567,633.00
232200	CXC CUOTAS PATR. GOBIERNO	10,852,142.00	670,529,807.00	0.00	681,381,949.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	6,439,628.00	399,520,875.00	748,386.00	405,212,117.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	33,656,606,312.00	0.00	173,682,872.00	33,482,923,440.00
232372	CXC CUOTAS INST. PUB. NO FINANC. LP	19,043.00	0.00	0.00	19,043.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	8,260,410.00	0.00	0.00	8,260,410.00
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	995,216.00	0.00	0.00	995,216.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	14,704,908,011.00	0.00	17,085,254.00	14,687,822,757.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	7,107,509.00	962,473.00	0.00	8,069,982.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	18,920,085,716.00	876,474,949.00	0.00	19,796,560,665.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	774,632.00	59,332.00	0.00	833,964.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	14,833,431.00	26,580.00	0.00	14,860,011.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	204,324,835.00	0.00	0.00	204,324,835.00
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	1,099,093.00	0.00	0.00	1,099,093.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	172,397,448.00	0.00	215,578.00	172,181,870.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	9,576,406,655.00	392,897,982.00	0.00	9,969,304,637.00
232607	CXC C. CONVENIOS ESP. CONVEN.	9,385,580.00	0.00	232,992.00	9,152,588.00
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	2,785,460,133.00	8,863,659.00	3,026,279.00	2,791,297,513.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	1,225,353,395.00	6,699,840.00	1,798,862.00	1,230,254,373.00
232834	CXC CUOT.TRAB.INST.PUB. NO FINANC. COBJUD	11,323.00	0.00	0.00	11,323.00
232842	CXC CUOT.TRAB. GOB. LOCALES COB.JUD.	1,614,524.00	0.00	0.00	1,614,524.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	4,684,493.00	0.00	0.00	4,684,493.00
232875	CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ	554,082.00	0.00	0.00	554,082.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	450,803.00	34,188.00	0.00	484,991.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	105,057,377.00	0.00	0.00	105,057,377.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	8,819,918.00	15,804.00	0.00	8,835,722.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	653,507.00	0.00	0.00	653,507.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	101,769,047.00	0.00	123,320.00	101,645,727.00
SUB TOTAL :		113,909,491,024.00	3,295,898,700.00	198,598,160.00	117,006,791,564.00
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	244,498,375.13	0.00	49,914.00	244,448,461.13
233107	CXC CUOT.TRAB.S.P.INACT	105,893,369.97	0.00	0.00	105,893,369.97
SUB TOTAL :		350,391,745.10	0.00	49,914.00	350,341,831.10



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237	TITULOS PROPIEDAD L.P.				
237052	SEM TITULOS PROPIEDAD L P	653,260,589,045.00	0.00	0.00	653,260,589,045.00
SUB TOTAL :		653,260,589,045.00	0.00	0.00	653,260,589,045.00
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
SUB TOTAL :		31,960,413.14	0.00	0.00	31,960,413.14
258	CXC INT. ASEG. VOLUNT. TRAB. INDEPE				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	20,969,765,501.00	467,887,385.00	0.00	21,437,652,886.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	5,942,295,429.00	44,994,962.00	595,757.00	5,986,694,634.00
258536	CXC INT. ASEG. VOLUNTARIO	1,287,234,427.00	40,947,009.00	7,588,852.00	1,320,592,584.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	80,295,505.00	69,915.00	502,319.00	79,863,101.00
SUB TOTAL :		28,279,590,862.00	553,899,271.00	8,686,928.00	28,824,803,205.00
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	9,547,735.35	0.00	0.00	9,547,735.35
260137	C.N.F.L.GARAN.SERV.ELECT.	4,062,539.00	0.00	0.00	4,062,539.00
260151	DEPOSITO GARANTIA VARIOS	32,657,143.78	0.00	0.00	32,657,143.78
260178	INV.MINAE-EBAIS-BCIE OTRO	388,266,231.80	0.00	0.00	388,266,231.80
260186	ICE GARANTIA SERV.ELECTRI	53,268,915.05	0.00	0.00	53,268,915.05



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260194	INV.MINAE EBAl-BCIE OTR \$	115,440,610.14	0.00	0.00	115,440,610.14
260218	DEPO.GARANTIA DERECHOVIA	6,200,000.00	0.00	0.00	6,200,000.00
SUB TOTAL :		609,443,175.12	0.00	0.00	609,443,175.12
265	DEUDA ESTATAL CUOT.E INT.				
265020	CUOTA ESTADO COMO TAL	0.00	3,407,720,688.79	3,407,720,688.79	0.00
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	5,595,627,869.97	127,331,974,691.14	0.00	132,927,602,561.11
265127	CXC CUOTA COMPL. CONV. ES	1,654,878,611.18	16,477,176,478.63	0.00	18,132,055,089.81
265208	CXC LEY 7739 COD. NIÑEZ	223,939,362,540.41	97,486,934,021.94	8,277,695,515.73	313,148,601,046.62
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	15,915,000,529.20	0.00	33,404,326,613.03
265265	M.HAC.TRASP.PROG.M.S.7374	271,485,976,862.60	17,676,769,489.38	519,494,921.91	288,643,251,430.07
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	16,640,268,575.97	0.00	181,234,951,559.60
265330	INT S/ CXC T. INDEPEND.	0.00	1,027,289,705.64	2,500,014.16	1,024,789,691.48
265348	INT S/ CXC CONV. ESPECIALES	0.00	140,182,991.44	88,337.83	140,094,653.61
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	71,027,488,095.67	89,084,472,225.56	0.00	160,111,960,321.23
265389	CXC ASEGUR. LEYES ESPECIALES LP	81,827,442,409.48	56,305,479,063.64	4,050,440,470.31	134,082,481,002.81
265397	CXC INT. ASEG. CUENTA ESTADO LP	0.00	3,017,091,569.46	0.00	3,017,091,569.46
265419	CXC INTERESES ASEGUR. LEYES ESPECIALES LP	0.00	735,651,680.08	0.00	735,651,680.08
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	14,234,694.30	83,656.92	0.00	14,318,351.22
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	398,725,216.40	0.00	2,133,170,873.80
265857	DEUDA ESTADO PREST.ICO	3,191,213,539.83	0.00	0.00	3,191,213,539.83
265970	DEUDA ESTADO EDIFICIOS Y TERRENOS	248,407,010.00	0.00	0.00	248,407,010.00
SUB TOTAL :		849,686,526,067.38	445,644,820,584.19	16,257,939,948.73	1,279,073,406,702.84



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266	CONVENIOS M.H.				
266018	DESAFATEN.POBLA.INDIGENTE	56,106,267,013.37	0.00	0.00	56,106,267,013.37
266107	CXC INT DESAF INDIG. 2010	16,662,646,963.85	0.00	0.00	16,662,646,963.85
266115	DESAF CXC SERV. ADMINISTRATIVOS	9,493,764,068.47	0.00	0.00	9,493,764,068.47
266123	CXC MH CONV.2007 INTER.	1,941,613,267.75	0.00	0.00	1,941,613,267.75
266131	INT. X COBRAR CONVENIO 2007	13,707,978,767.21	319,732,754.23	0.00	14,027,711,521.44
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
SUB TOTAL :		160,796,133,857.62	319,732,754.23	0.00	161,115,866,611.85
267	CXC INT. S/CUOTAS CCSS L PL.				
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	6,902,580,673.00	154,099,284.05	0.00	7,056,679,957.05
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	172,873.00	0.00	2,873.00	170,000.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	4,453,099.00	20,156.00	0.00	4,473,255.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	2,668,691.00	18,424.00	0.00	2,687,115.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	146,707,263.00	960,087.00	0.00	147,667,350.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	1,597,278.00	11,582.00	0.00	1,608,860.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	330,509.00	1,481.00	0.00	331,990.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	3,566,089,319.00	83,265,084.65	0.00	3,649,354,403.65
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	3,832,233.00	14,053.00	1,700,554.00	2,145,732.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	102,782.00	0.00	1,705.00	101,077.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	81,883,091.00	531,783.00	0.00	82,414,874.00
267160	CXC INT. LP CUOTA TRAB. GOB.	1,586,665.00	10,957.00	0.00	1,597,622.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	2,647,794.00	11,984.00	0.00	2,659,778.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	949,716.00	6,886.00	0.00	956,602.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	192,176.00	866.00	0.00	193,042.00
267200	CXC INT. C.PAT. GOBIERNO	10,165,923.00	188,007.00	0.00	10,353,930.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	6,044,587.00	79,435.00	50,015.00	6,074,007.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	19,613,470,515.00	123,974,368.00	24,429,508.00	19,713,015,375.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	21,406.00	93.00	0.00	21,499.00



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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
267381	CXC INT. C.PAT. INST. PUB. FINANC. C.J L.PL.	6,286,541.00	39,540.00	0.00	6,326,081.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. C.J L.PL.	1,707,689.00	13,188.00	0.00	1,720,877.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	215,439.00	1,139.00	0.00	216,578.00
267411	CXC INT. C.PAT. ORG. DESCONC. C.J L.PL.	1,462,005.00	6,316.00	0.00	1,468,321.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP C.J LPL	610,230.00	4,714.00	0.00	614,944.00
267438	CXC INT. C.TRAB. SECTOR PRIV. C.J L.PL.	8,950,332,449.00	54,067,412.00	4,390,420.00	9,000,009,441.00
267452	CXC INT. CONVENIOS ESPEC. C.J L.PL.	2,150,461.00	1,117,336.00	0.00	3,267,797.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	96,034.00	466.00	0.00	96,500.00
267479	CXC INT. C.PATRONAL GOBIERNO	267,168.00	5,520.00	0.00	272,688.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	158,864.00	3,296.00	0.00	162,160.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	2,316,702,445.00	84,692,272.00	0.00	2,401,394,717.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	33,521.00	403.00	0.00	33,924.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	2,455,417.00	983.00	0.00	2,456,400.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	11,055,234.00	1,366.00	1,406.00	11,055,194.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	699,908.00	10,504.00	10,846.00	699,566.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	885,138.00	0.00	0.00	885,138.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	103,173,036.00	0.00	371.00	103,172,665.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	1,162,424,887.00	35,340,471.00	0.00	1,197,765,358.00
267608	CXC INT. CONVENIOS ESPECIALES	92,513.00	12,271.00	14,053.00	90,731.00
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.	959,927,369.00	0.00	1,396,035.00	958,531,334.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	383,289,183.00	543,574.00	116,910.00	383,715,847.00
267835	CXC CUOTA TRABAJ. INST. PUB. N.	12,729.00	54.00	0.00	12,783.00
267843	CXC CUOTA TRABAJ. GOB. LOCAL.	1,015,299.00	7,841.00	0.00	1,023,140.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	3,664,292.00	22,749.00	0.00	3,687,041.00
267876	CXC CUOTA TRABAJ. INST. DESCENT.	339,708.00	2,682.00	0.00	342,390.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	19,933.00	239.00	0.00	20,172.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	6,183,351.00	807.00	839.00	6,183,319.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,459,984.00	584.00	0.00	1,460,568.00
267924	CXC CUOT CXC CUOT. TRAB. OR	526,292.00	0.00	0.00	526,292.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	61,274,913.00	0.00	222.00	61,274,691.00



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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
SUB TOTAL :		44,324,428,336.00	539,090,257.70	32,115,757.00	44,831,402,836.70
270	ESTIMAC.CTAS.DUDOSO COBRO				
270043	ESTIM.INC.CXC CUOT.S.PRIV	-75,805,289,264.00	457,143,322.50	467,637,542.00	-75,815,783,483.50
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-69,451,179.00	0.00	0.00	-69,451,179.00
270108	ESTIM. INCOB. CXC INSTITUCIONES	-214,535,086.68	0.00	0.00	-214,535,086.68
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	-85,460,340,670.26	0.00	0.00	-85,460,340,670.26
270140	ESTIM. INCOB. CXC EMPLEADOS	-1,440,201,737.66	0.00	0.00	-1,440,201,737.66
270157	ESTIM. INCOB. CXC SERV. MEDICOS	-50,616,940,935.52	0.00	0.00	-50,616,940,935.52
270165	ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT	-506,571,373.23	0.00	0.00	-506,571,373.23
270173	ESTIM. INCOB. CXC INS CONTR. SER. MED SRT	-20,386,355.31	0.00	0.00	-20,386,355.31
270181	ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA	-2,178,484,509.83	0.00	0.00	-2,178,484,509.83
270190	ESTIM. INCOB. CXC INS CONV. SER. MED SOA	-20,095,293.82	0.00	0.00	-20,095,293.82
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-94,958,045.74	0.00	0.00	-94,958,045.74
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-346,647,255.35	0.00	0.00	-346,647,255.35
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-31,253,094.67	0.00	0.00	-31,253,094.67
SUB TOTAL :		-216,805,444,208.25	457,143,322.50	467,637,542.00	-216,815,938,427.75
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-232,695,384,213.24	1,609,124,490.84	3,596,190,998.70	-234,682,450,721.10
275025	DEPREC.EDIFICIOS	-25,964,328,955.53	0.00	307,312,541.87	-26,271,641,497.40
SUB TOTAL :		-258,659,713,168.77	1,609,124,490.84	3,903,503,540.57	-260,954,092,218.50
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-77,560,625,989.15	968,340,062.17	829,327,460.67	-77,421,613,387.65
276021	DEP.ACUM.REVAL.EDIFICIOS	-170,146,115,108.07	39,972.11	215,579,712.18	-170,361,654,848.14
SUB TOTAL :		-247,706,741,097.22	968,380,034.28	1,044,907,172.85	-247,783,268,235.79
300	VARIOS ACREADORES				
300037	IMPUESTO S/LICENCIAS 25%	-6,708,584.27	6,597,216.00	0.00	-111,368.27



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-1,661,605,453.00	1,643,265,735.88	795,330,749.22	-813,670,466.34
300100	CXP F.ESTABILIDAD LABORAL	0.00	36,654.80	36,654.80	0.00
300126	CTASXPAG CHKS.PRO	-12,364,474.42	0.00	0.00	-12,364,474.42
300183	CXP INT.PREST.HIPOTEC.FRE	-122,101.70	0.00	0.00	-122,101.70
300256	CXP VALOR MED. CALIFIC. INVALIDEZ	-117,486,705.84	1,207,480.00	0.00	-116,279,225.84
300272	CXP DEV CUOT IMP ORGANOS	-13,684,031.82	0.00	0.00	-13,684,031.82
300280	CXP DEV CUOT INS DESCEN N	-930,251.84	0.00	0.00	-930,251.84
300312	CREDITO BANCO DE COSTA RICA	-636,409.81	0.00	0.00	-636,409.81
300620	CXP AGUINALDO	-13,328,519,740.47	0.00	15,796,243,401.43	-29,124,763,141.90
300639	CXP SALARIO ESCOLAR	-89,923,626,354.15	89,923,626,354.15	15,792,501,663.35	-15,792,501,663.35
300696	CXP GASTOS ADM. DIRECC.	-101,876.00	0.00	0.00	-101,876.00
300759	CXP AV/TI DIR. DE COBROS	-410,383.00	0.00	0.00	-410,383.00
300815	CXP CUOTA PATR. SECT PRIVADO	-753,142.00	0.00	0.00	-753,142.00
300880	DEVOL. CUOTAS OBRERAS INC.	-199,012,518.70	0.00	0.00	-199,012,518.70
SUB TOTAL :		-105,265,962,027.02	91,574,733,440.83	32,384,112,468.80	-46,075,341,054.99
301 FACTS.P.PAG.PROVEED.EXTE.					
301503	MERCADERIAS EN TRANSITO	-505,473,006.42	3,328,640.22	21,161,119.09	-523,305,485.29
SUB TOTAL :		-505,473,006.42	3,328,640.22	21,161,119.09	-523,305,485.29
302 FACTS.P.PAG.PROV. LOCALES					
302500	FACTS.P.PAG.PROV.LOCALES	-14,129,233,232.56	21,891,232,081.23	18,123,889,611.51	-10,361,890,762.84
SUB TOTAL :		-14,129,233,232.56	21,891,232,081.23	18,123,889,611.51	-10,361,890,762.84
305 CUENTAS POR PAGAR A IVM					
305019	RECAUDACION POR CAJAS DE IVM	-1,241,740,305.01	111,986,060,701.26	112,030,979,670.68	-1,286,659,274.43
305027	RECAUDACION IVM PLANILLA EMPL. CCSS	-2,697,062.24	17,064,296,741.08	15,776,616,079.31	1,284,983,599.53
SUB TOTAL :		-1,244,437,367.25	129,050,357,442.34	127,807,595,749.99	-1,675,674.90
307 DEUDA EXTERNA CORTO PLAZO					
307011	INST.CRED.ESPAJA	-275,137,583.92	0.00	46,502,596.34	-321,640,180.26
307095	BCIE LEY 8385 PRESTAMO 16	-1,145,206,863.78	0.00	284,483,872.01	-1,429,690,735.79



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
307100	PRESTAMO BCIE 2128	-841,801,989.73	0.00	423,551,943.23	-1,265,353,932.96
SUB TOTAL :		-2,262,146,437.43	0.00	754,538,411.58	-3,016,684,849.01
308	CUOT.PLAN.PREELAB.O.FUNC.				
308032	CUOTAS OBRERO PAT. CCSS	-15,510,099,364.32	24,305,893,321.70	56,368,259,856.10	-47,572,465,898.72
308991	A. FDO CAPITALIZ. LABORAL	-525,797,055.15	5,687,913,059.15	5,687,913,060.15	-525,797,056.15
SUB TOTAL :		-16,035,896,419.47	29,993,806,380.85	62,056,172,916.25	-48,098,262,954.87
310	CXP GOBIERNO (MH)				
310057	DIF.CONV.OCT-11 TRAB IND.	-7,654,752,375.00	0.00	0.00	-7,654,752,375.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-40,966,500.00	0.00	0.00	-40,966,500.00
SUB TOTAL :		-7,695,718,875.00	0.00	0.00	-7,695,718,875.00
315	FONDO D.S.Y ASIG.FAM.				
315014	CONTRIBUC.SOBRE PLANILLAS	-59,371,812,975.74	30,101,019,224.97	31,536,565,928.00	-60,807,359,678.77
315055	CONSTRUCCIONES CONVENIOS	-1,155,560,547.00	294,605,650.00	284,219,779.00	-1,145,174,676.00
315063	CONTRIBUCIONES ARREGLOS	-2,266,108.00	1,011,161.00	2,120,435.00	-3,375,382.00
315071	INT. FINAN CUOTAS CONVENIOS	-270,752,419.00	56,661,975.00	61,301,390.00	-275,391,834.00
315080	INT. MOROS. CUOTAS CONVENIOS	-3,978,404.00	1,467,777.00	1,545,394.00	-4,056,021.00
315098	INT. FINANC. CUOTAS ARREGLOS	-1,957,651.00	1,137,210.00	2,339,803.00	-3,160,244.00
315103	INT. MOROS. CUOTAS ARREGLOS	-13,335.00	9,495.00	21,651.00	-25,491.00
SUB TOTAL :		-60,806,341,439.74	30,455,912,492.97	31,888,114,380.00	-62,238,543,326.77
320	DEP.CUST.GARANT.Y OTROS				
320028	DEPOST.CUOTAS PLAN. ESTAD	-3,561,238,633.33	36,406,867,486.81	36,402,788,249.81	-3,557,159,396.33
320050	DEPOSITOS SUBSIDIARIAS	-414,462,147.92	469,088,963.72	469,088,963.72	-414,462,147.92
320069	DEP. ESTUD. REG. AVAL. PROP.	-24,136,192.80	2,026,168.03	1,072,945.01	-23,182,969.78
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	12,094.00	0.00	-320,221,055.26
320109	DPTO AUXIL. REEMBOLSABLES	5,354,606.16	0.00	0.00	5,354,606.16
320117	DEP. AUXILIOS REEMBOL. SIGC	-20,854,026.88	4,711,478.31	3,523,578.61	-19,666,127.18
320141	DEPTOS. GARANTIA PROVEEDOR	-486,983,117.10	14,190,476.00	144,893.00	-472,937,534.10



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320158	GTIA.CONTRAT.SERV.PROFES.	-179,662,261.66	0.00	0.00	-179,662,261.66
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	-3,773,850.91	369,305.00	377,200.00	-3,781,745.91
320466	PENS NO RETIRADAS R.N.C.P	-51,874,264.57	82,000.00	3,524,530.89	-55,316,795.46
320490	DEPOSITOS EN GARANTIA	-9,153,875.53	0.00	0.00	-9,153,875.53
320506	DEPOSITOS VARIOS	-689,764,402.44	0.00	0.00	-689,764,402.44
320514	BIBLIOT.NAL.SALUD SEG.SOC	-821,262.50	0.00	39,750.00	-861,012.50
320774	DEDUC.EMPL.PENSIONAD.CAJA	-66,852.70	0.00	0.00	-66,852.70
SUB TOTAL :		-5,786,253,452.14	36,897,347,971.87	36,880,560,111.04	-5,769,465,591.31

321 REC. GASTOS JUDICIALES ABOG. EXTE

321032	REC.GAS.JUD.AB.EXT.S.	-3,200.00	0.00	0.00	-3,200.00
321057	CONV.ASOC.DEMOGR.COSTARR.	-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	-52,020.00	0.00	0.00	-52,020.00
321113	REC.GAS.JUD.AB.EXT.S.	-48,560.00	0.00	0.00	-48,560.00
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.	-114,863.05	0.00	0.00	-114,863.05
321154	REC.GAST.JUD.AB.EXT.S.ORO	-313,592.00	0.00	0.00	-313,592.00
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	13,340.00	-13,600.00
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	-27,928.00	0.00	24,620.00	-52,548.00
321229	REC. GAST. JUDIC. AB. EXTER. S. CHILES	-75,200.00	0.00	0.00	-75,200.00
321342	REC. GAST. JUD. AB.EXT.S.PAR	-288,169.00	0.00	0.00	-288,169.00
321367	REC.GAST.JUD.AB.EXT.S.PAC	-1,200.00	0.00	0.00	-1,200.00
321421	REC. GASTOS JUDIC. ABOG. EXTER. RIO FRIO	-1,192,400.00	0.00	0.00	-1,192,400.00
321454	REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S	-841,095.00	0.00	10,000.00	-851,095.00
321489	REC. GASTOS JUDIC. ABOG. EXTER. PUNTARENAS	-2,920.00	0.00	0.00	-2,920.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	-223,260.00	0.00	0.00	-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	-545,485.00	0.00	1,600.00	-547,085.00
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	-1,683,395.00	0.00	1,000.00	-1,684,395.00
321770	REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA	-1,228,619.16	0.00	0.00	-1,228,619.16
321789	REC. GASTOS JUDIC. ABOG. EXTER. FILADELFIA	-2,649,850.00	0.00	0.00	-2,649,850.00
321797	REC. GAST. JUD. AB.EXT. S 27 ABRIL	-1,796,656.00	0.00	7,000.00	-1,803,656.00
321802	REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES	-917,847.50	0.00	6,640.00	-924,487.50
321810	REC. GASTOS JUDIC. ABOG. EXTER. LIMON	-4,117,168.81	0.00	0.00	-4,117,168.81
321829	REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON	-469,221.00	0.00	0.00	-469,221.00
321837	REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES	-3,322,357.00	0.00	960.00	-3,323,317.00
321845	REC. GASTOS JUDIC. ABOG. EXTER. BATAN	-1,161,339.38	0.00	980.00	-1,162,319.38
321851	REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO	-1,622,925.06	0.00	0.00	-1,622,925.06
321860	REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI	-128,900.00	0.00	0.00	-128,900.00
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	-1,219,991.00	0.00	18,640.00	-1,238,631.00
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	-445,660.00	0.00	0.00	-445,660.00
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
SUB TOTAL :		-30,764,114.96	0.00	84,780.00	-30,848,894.96



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322	DEP. CUOTAS SEGURO SOCIAL				
322012	DEP.CUOT SS OF CENTRALES	-601,233,124.49	159,766,693.23	103,552,340.87	-545,018,772.13
322020	DEP.CUOT SS PEREZ ZELEDON	-18,719,887.59	4,749,892.00	4,906,748.70	-18,876,744.29
322039	DEP CUO SS S IGNACIO ACOS	-66,490.58	110,000.26	69,161.00	-25,651.32
322047	DEP CUO SS MARC0S TARRAZU	-876,990.00	786,956.00	102,468.00	-192,502.00
322053	DEP. CUOTAS SS PURISCAL	-430,509.92	860,001.00	860,001.00	-430,509.92
322061	DEP CUOT SS CARM. SIQUIRR	-366,648.00	195,598.00	195,598.00	-366,648.00
322070	DEP CUOT SS DESAMPARADOS	-36,699,932.03	2,544,669.00	1,469,257.70	-35,624,520.73
322088	DEP. CUOTAS SS GUADALUPE	-50,014,820.26	1,622,516.00	1,998,592.00	-50,390,896.26
322101	DEP. CUOTAS SS ALAJUELA	-146,612,068.18	4,551,551.00	2,194,586.00	-144,255,103.18
322110	DEP. CUOTAS SS SAN RAMON	-5,120,249.61	1,219,618.00	780,118.00	-4,680,749.61
322128	DEP. CUOTAS SS GRECIA	-12,469,884.61	129,677.00	410,593.00	-12,750,800.61
322136	DEP CUOT SS VALVERDE VEGA	-34,348.00	0.00	0.00	-34,348.00
322144	DEP CUO SS CIUDAD QUESADA	-10,342,723.47	11,067,324.00	10,820,147.00	-10,095,546.47
322150	DEP CUOTAS SS OROTINA	-520,553.00	190,505.00	190,505.00	-520,553.00
322169	DEP. CUOTAS SS NARANJO	-3,842,272.01	172,288.01	249,530.00	-3,919,514.00
322177	DEP. CUOTAS SS PALMARES	-4,908,281.39	202,659.00	156,950.00	-4,862,572.39
322185	DEP CUOTAS SS ALFARO RUIZ	-905,041.36	475,289.06	312,263.00	-742,015.30
322193	DEP CUOT SS S PEDRO POAS	-12,510,119.51	75,392.00	75,392.00	-12,510,119.51
322209	DEP. CUOTAS SS ATENAS	-50,046.00	1.00	0.00	-50,045.00
322217	DEP CUOT SS FOR SN CARLOS	-964,690.52	79,193.00	131,475.00	-1,016,972.52
322225	DEP. CUOTAS SS LOS CHILES	-915,319.00	247,740.00	247,740.00	-915,319.00
322233	DEP CUSTOD. SUC. GARABITO	-4,127,906.14	0.00	2,612,573.32	-6,740,479.46
322241	DEP CUOTAS SS CIUD. COLON	-2,514,260.10	665,697.87	2,427,944.28	-4,276,506.51
322306	DEP. CUOTAS SS CARTAGO	-8,136,720.46	4,035,853.48	1,059,712.00	-5,160,578.98
322314	DEP. CUOTAS SS LA UNION	-7,875,173.83	475,605.00	136,335.00	-7,535,903.83
322330	DEP. CUOTAS SS TURRIALBA	-19,335,639.75	67,242.00	67,242.00	-19,335,639.75
322349	DEP. CUOTAS SS PARAISO	-12,607,613.44	1,531,557.00	1,919,170.00	-12,995,226.44
322355	DEP.CUOTAS SS SANTA ELENA	-198,657.58	0.00	0.00	-198,657.58
322363	DEP. CUOTAS SS PACAYAS	-29,580.00	0.00	0.00	-29,580.00



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322401	DEP. CUOTAS SS HEREDIA	-12,783,706.30	6,501,749.00	7,496,416.00	-13,778,373.30
322410	DEP CUOTAS SS STO DOMINGO	-23,916,025.26	1,595,832.56	1,886,785.22	-24,206,977.92
322428	DEP. CUOTAS SS RIO FRIO	-25,893.00	34,670.00	34,670.00	-25,893.00
322436	DEP CUO SS SN JOAQUIN FLO	-28,798,507.15	1,722,003.00	1,733,998.00	-28,810,502.15
322444	DEP CUOT SS SN R HEREDIA	-5,245,710.93	13,173,354.00	14,926,616.00	-6,998,972.93
322450	DEP C SS PTO V SARAPIQUI	-274,877.00	274,877.00	0.00	0.00
322469	DEP.CUOT.SS.COBANO	-12,853,669.74	971,629.00	931,318.98	-12,813,359.72
322477	DEP. CUOT. SS PAQUERA	-3,124,355.42	2,524.00	120,629.00	-3,242,460.42
322485	DEP. CUOTAS SS PUNTARENAS	-2,430,822.66	0.00	6,506.00	-2,437,328.66
322493	DEP. CUOTAS SS GOLFITO	-4,436,882.52	153,468.00	153,468.00	-4,436,882.52
322509	DEP. CUOT SS BUENOS AIRES	-4,655.00	0.00	0.00	-4,655.00
322517	DEP. CUOTAS SS ESPARZA	-29,083,859.00	57,800.00	562,287.00	-29,588,346.00
322525	DEP. CUOTAS SS MIRAMAR	-6,941,119.29	0.00	62.00	-6,941,181.29
322533	DEP. CUOTAS SS PARRITA	-157,080.10	5,712,948.00	5,712,948.00	-157,080.10
322541	DEP. CUOTAS SS QUEPOS	-1,002,349.00	246,217.00	127,520.00	-883,652.00
322558	DEP. CUOTAS PALMAR SUR	-658,269.00	3,619,021.00	3,687,307.00	-726,555.00
322566	DEP.CUOTAS SS PUE.JIMENEZ	-670,063.68	0.00	0.00	-670,063.68
322582	DEP CUOTAS SS CIUDAD NELY	-198,647.48	0.00	0.00	-198,647.48
322590	DEP CUOTAS SS SAN VITO	-377,125.50	612,602.00	612,602.00	-377,125.50
322606	DEP. CUOTAS SS LA CUESTA	-175,675.00	148,244.00	183,379.00	-210,810.00
322614	DEP. CUOTAS SS CHOMES	-8,788,534.34	0.00	750,000.00	-9,538,534.34
322630	DEP. CUOT. SS MONTE VERDE	-6,492,733.99	0.00	0.00	-6,492,733.99
322649	DP. COUTA SS SUC. GUATUZO	-522,054.08	0.00	0.00	-522,054.08
322663	DEP CUOT SS NUEVO ARENAL	-68,587.00	0.00	0.00	-68,587.00
322671	DEP. CUOTAS SS JICARAL	-1,077,019.75	0.00	4.00	-1,077,023.75
322680	DEP. CUOTAS SS NANDAYURE	-6,485,593.69	91,350.67	37,229.00	-6,431,472.02
322698	DEP. CUOTAS SS HOJANCHA	-3,980,394.53	192,436.00	192,436.00	-3,980,394.53
322701	DEP. CUOTAS SS LIBERIA	-10,521,663.52	1,007,415.00	1,300,503.00	-10,814,751.52
322710	DEP. CUOTAS SS SANTA CRUZ	-17,584,001.68	1,918.00	548,017.00	-18,130,100.68
322728	DEP. CUOTAS SS CANAS	-14,761,649.33	577,492.00	422,924.00	-14,607,081.33
322736	DEP. CUOTAS SS TILARAN	-2,037,829.07	37,918.00	74,293.00	-2,074,204.07



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322744	DEP. CUOTAS SS BAGACES.	-155,684.00	2,008.00	50,000.00	-203,676.00
322750	DEP. CUOTAS SS ABANGARES	-1,216,940.09	3,167,285.00	3,178,285.00	-1,227,940.09
322769	DEP. CUOTAS SS NICOYA	-15,992,514.10	762,595.00	231,232.00	-15,461,151.10
322777	DEP CUOTAS SS LA CRUZ GTE	-1,982,620.07	0.00	605.96	-1,983,226.03
322785	DEP. CUOTAS SS FILADELFIA	-33,128,540.95	598,682.00	1,726,071.00	-34,255,929.95
322793	DEP CUOTAS SS 27 DE ABRIL	-10,495,595.53	0.00	662,185.00	-11,157,780.53
322809	DEP. CUOTAS SS SIQUIRRES	-7,935,967.55	989,296.00	446,000.00	-7,392,671.55
322817	DEP. CUOTAS SS LIMON	-19,678,429.18	798,225.00	95,455.00	-18,975,659.18
322825	DEP CUOTAS SS FORT. LIMON	-998,174.84	1,026,649.00	658,193.00	-629,718.84
322833	DEP. CUOTAS SS GUAPILES	-6,526,741.08	2,340,241.00	1,199,120.00	-5,385,620.08
322841	DEP. CUOTAS SS BATAAN	-2,387,967.16	13,342,759.20	13,342,759.20	-2,387,967.16
322858	DEP. CUOTAS SS GUACIMO	-5,605,600.92	0.00	0.00	-5,605,600.92
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	529,484.00	529,484.00	-3,391,935.20
322882	DEP. CUOTAS SS CARIARI	-1,914,575.57	627,622.00	16,423.00	-1,303,376.57
322906	DEP. CUOTAS SS UPALA	-6,912,896.64	0.00	0.00	-6,912,896.64
322922	DEP. CUOTAS SUC. BRI-BRI	-1,194,351.85	0.00	0.00	-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	-11,157,345.90	40,595.00	40,595.00	-11,157,345.90
SUB TOTAL :		-1,319,423,199.90	256,784,427.34	200,624,769.23	-1,263,263,541.79
324	HONORAR PROFES.(ABOGADOS)				
324013	DEP. HONOR. OF. CENTRALES	-250,234,410.06	11,692,696.74	11,524,473.94	-250,066,187.26
324021	DEP. HONOR. SUC. PEREZ ZE	-5,607,939.22	0.00	346,904.00	-5,954,843.22
324030	DEP. HONOR. SUC. SAN IGNA	-322,836.59	0.00	282,834.60	-605,671.19
324048	DEP HONR SUC SAN MARC	-1,268,531.45	0.00	571,108.00	-1,839,639.45
324054	DEP HONOR SUC PURISCAL	-2,776,871.60	232,725.00	100,000.00	-2,644,146.60
324070	DEP HONOR SUCUR. DESAMPAR	-21,082,051.40	7,617,650.00	4,795,384.00	-18,259,785.40
324089	DEP HONOR SUC. GUADALUPE	-12,541,932.55	160,000.00	240,000.00	-12,621,932.55
324102	DEP HONOR SUC. ALAJUELA	-143,180,424.22	0.00	256,905.00	-143,437,329.22
324110	DEP HONORAR SUC SAN RAMON	-2,441,181.00	50,000.00	50,000.00	-2,441,181.00



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324129	DEP HONOR SUC. GRECIA	-22,042,069.71	682,623.00	537,483.00	-21,896,929.71
324137	DEP HONOR SUC VALVER VEGA	-851,548.00	0.00	141,316.00	-992,864.00
324145	DEP HONOR SUC CIUD QUESAD	-43,500,504.78	155,503.00	215,000.00	-43,560,001.78
324151	DEP HONOR SUC OROTINA	-3,401,789.30	60,500.00	1,057,912.00	-4,399,201.30
324160	DEP HONOR SUC NARANJO	-17,032,775.11	0.00	105,240.00	-17,138,015.11
324178	DEP HONOR SUC DE PALMARES	-6,736,386.60	0.00	0.00	-6,736,386.60
324186	DEP HONOR SUC ALFARO RUIZ	-3,645,987.74	0.00	0.00	-3,645,987.74
324194	DEP HONOR SUC SAN PEDRO P	-8,165,477.57	0.00	50,000.00	-8,215,477.57
324200	DEP HONOR SUC ATENAS	-2,393,677.50	34,250.25	208,938.25	-2,568,365.50
324218	DEP HONOR SUC FORTUNA SAN	-21,294,604.25	24,620.00	0.00	-21,269,984.25
324226	DEP HONOR SUC LOS CHILES	-395,800.67	116,500.00	61,500.00	-340,800.67
324234	DEP HONOR SUC. GARABITO	-7,815,086.55	0.00	0.00	-7,815,086.55
324242	DEP HONOR SUC CIUD COLON	-491,693.10	242,246.00	322,468.34	-571,915.44
324307	DEP HONOR SUC CARTAGO	-23,556,381.70	236,021.00	1,204,630.22	-24,524,990.92
324315	DEP HONOR SUC LA UNION	-4,306,872.52	0.00	268,685.00	-4,575,557.52
324331	DEP HONOR SUC TURRIALBA	-905,409.00	0.00	233,566.00	-1,138,975.00
324340	DEP HONOR SUC PARAISO	-6,129,945.73	0.00	105,000.00	-6,234,945.73
324356	DEP HONOR SUC SANTA ELENA	-1,080,982.20	50,000.00	653,840.00	-1,684,822.20
324364	DEP HONOR SUC PACAYAS	-800,549.00	0.00	0.00	-800,549.00
324402	DEP HONOR SUC HEREDIA	-15,131,538.37	506,775.00	1,653,160.00	-16,277,923.37
324410	DEP HONOR SUC STO DOMINGO	-10,160,936.04	0.00	290,560.00	-10,451,496.04
324429	DEP HONOR SUC RIO FRIO	-4,355,881.44	0.00	0.00	-4,355,881.44
324437	DEP HONOR SUC SAN JOAQ FL	-2,272,001.97	83,659.00	165,000.00	-2,353,342.97
324445	DEP HONOR SUC SAN R HERED	-764,314.00	0.00	105,000.00	-869,314.00
324451	DEP HONOR SUC PTO VIEJO S	-2,040,261.00	115,500.00	85,500.00	-2,010,261.00
324460	DEP. HONOR SUC. COBANO	-7,301,845.52	0.00	0.00	-7,301,845.52
324478	DEP. HONOR SUC PAQUERA	-893,244.00	0.00	0.00	-893,244.00
324486	DEP HONOR SUC PUNTARENAS	-175,848.80	0.00	1,721,629.00	-1,897,477.80
324494	DEP HONOR SUC GOLFITO	-12,969,398.75	1,044,119.00	83,238.00	-12,008,517.75
324500	DEP HONOR SUC BUENOS AIRE	-877,828.78	0.00	0.00	-877,828.78
324518	DEP HONOR SUC ESPARZA	-4,384,796.70	627,035.00	283,907.00	-4,041,668.70



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324526	DEP HONOR SUC MIRAMAR	-5,052,823.70	0.00	0.00	-5,052,823.70
324534	DEP HONOR SUC PARRITA	-8,891,775.65	1,083,791.00	419,233.00	-8,227,217.65
324542	DEP HONOR SUC QUEPOS	-4,422,342.20	0.00	99,545.00	-4,521,887.20
324559	DEP HONOR SUC PALM SUR	-5,208,004.00	0.00	210,000.00	-5,418,004.00
324575	DEP HONOR SUC CIUD CORTES	-292,135.00	0.00	0.00	-292,135.00
324583	DEP HONOR SUC CIUD NEILLY	-3,703,953.49	0.00	1,560.00	-3,705,513.49
324591	DEP HONOR SUC SAN VITO	-7,416,945.40	0.00	0.00	-7,416,945.40
324607	DEP HONOR SUC LA CUESTA	-822,460.00	100,000.00	0.00	-722,460.00
324615	DEP HONOR SUC CHOMES	-2,040,762.63	0.00	0.00	-2,040,762.63
324631	DEP HONAR SUC MONTE VERDE	-2,479,844.00	0.00	148,895.00	-2,628,739.00
324640	DEP.HONOR SUC. GUATUZO	-1,843,540.00	0.00	0.00	-1,843,540.00
324664	DEP HONOR SUC NUEVO ARENA	-249,904.80	0.00	0.00	-249,904.80
324672	DEP HONOR SUC JICARAL	-3,261,826.15	0.00	55,000.00	-3,316,826.15
324680	DEP HONOR SUC NANDAYURE	-1,481,449.00	0.00	0.00	-1,481,449.00
324699	DEP HONOR SUC HOJANCHA	-2,848,511.00	0.00	50,000.00	-2,898,511.00
324702	DEP HONOR SUC LIBERIA	-27,103,257.26	0.00	318,976.00	-27,422,233.26
324710	DEP HONOR SUC SANTA CRUZ	-25,101,016.88	805,711.00	723,840.00	-25,019,145.88
324729	DEP HONOR SUC CAJAS	-5,134,960.84	0.00	800,043.00	-5,935,003.84
324737	DEP HONOR SUC TILARAN	-2,339,230.20	0.00	80,065.00	-2,419,295.20
324745	DEP HONOR SUC BAGACES	-316,872.00	0.00	0.00	-316,872.00
324751	DEP. HONOR SUC ABANGARES	-975,508.90	0.00	0.00	-975,508.90
324760	DEP HONOR SUC NICOYA	-17,982,335.60	0.00	355,000.00	-18,337,335.60
324778	DEP HONOR SUC LA CRUZ GTE	-9,921,755.60	0.00	279,004.00	-10,200,759.60
324786	DEP HONOR SUC FILADELFIA	-12,883,393.57	197,017.00	630,245.00	-13,316,621.57
324794	DEP HONOR SUC 27 ABRIL	-11,623,868.32	0.00	725,896.00	-12,349,764.32
324800	DEP HONOR SUC SIQUIRRES	-5,503,796.75	55,000.00	443,742.80	-5,892,539.55
324818	DEP HONOR SUC LIMON	-23,938,539.37	132,786.60	110,500.00	-23,916,252.77
324826	DEP HONOR SUC FORT LIMON	-916,500.20	0.00	0.00	-916,500.20
324834	DEP HONOR SUC GUAPILES	-23,566,670.13	50,000.00	220,094.63	-23,736,764.76
324842	DEP HONOR SUC BATAN	-12,494,512.91	0.00	787,834.70	-13,282,347.61



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324859	DEP HONOR SUC GUACIMO	-14,411,125.74	0.00	0.00	-14,411,125.74
324867	DEP HONOR SUC ROXANA	-267,354.80	0.00	102,056.00	-369,410.80
324875	DEP HONOR SUC LA PERLA	-271,610.00	0.00	0.00	-271,610.00
324883	DEP HONOR SUC CARIARI	-3,019,371.03	0.00	265,000.00	-3,284,371.03
324891	DEP HONOR SUC TICABAN	-135,000.00	0.00	0.00	-135,000.00
324907	DEP HONOR SUC UPALA	-4,606,421.15	0.00	60,500.00	-4,666,921.15
324915	DEP HONOR SUC SIXAOLA	-4,101,732.49	0.00	0.00	-4,101,732.49
324923	DEP HONOR SUC BRI BRI	-8,730,587.77	55,000.00	0.00	-8,675,587.77
SUB TOTAL :		-940,693,313.02	26,211,728.59	34,608,212.48	-949,089,796.91
325 APORTES Y DED.BANCO POPUL					
325018	APORTE PATR.Y TRAB.PART.	-4,485,482,977.42	2,273,268,534.00	2,291,028,445.00	-4,503,242,888.42
325026	APORTE PATRONAL CCSS	0.00	947,879,682.35	947,879,682.35	0.00
325034	DEDUC.AHOR.OBLIG.B.POPULA	0.00	1,895,753,809.00	1,895,753,809.00	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	1,990,124,315.80	1,990,124,315.80	0.00
325067	PEN COMPLEMEN BCO POPULAR	0.00	76,397,500.46	76,397,500.46	0.00
325075	REC.Y MUL.S.PLAN.BCO.POP.	-20,597,901.31	5,251,917.00	7,171,602.00	-22,517,586.31
SUB TOTAL :		-4,506,080,878.73	7,188,885,758.61	7,208,565,354.61	-4,525,760,474.73
326 GARANTIAS PARTIC.Y CUMPLI					
326014	CAJA DPTO TESORERIA	-352,715,088.52	2,674,747.23	2,742,972.00	-352,783,313.29
326022	CAJA AGEN.SN.ISIDRO GRAL	-141,899,433.22	2,313,863.04	224,526.84	-139,810,097.02
326030	CAJA AG.SN.IGNACIO ACOSTA	-2,192,062.70	0.00	0.00	-2,192,062.70
326049	CAJA AG.SN.MARCOS TARRAZU	-3,651,927.78	0.00	0.00	-3,651,927.78
326055	CAJA AGENCIA DE PURISCAL	-6,254,943.30	0.00	0.00	-6,254,943.30
326071	CAJA SUCURS. DESAMPARADOS	-31,879,744.29	5,484,123.82	83,873.49	-26,479,493.96
326080	CAJA SUCURSAL GUADALUPE	-89,689,833.76	0.00	4,180,369.13	-93,870,202.89
326098	HOSPITAL MEXICO	-235,932,860.19	0.00	157,200.00	-236,090,060.19
326103	CAJA SUCURSAL ALAJUELA	-100,207,277.40	5,224,278.60	10,562,099.50	-105,545,098.30
326111	CAJA SUCURSAL SAN RAMON	-13,878,933.28	0.00	1,148,700.00	-15,027,633.28



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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
326120	CAJA SUCURSAL DE GRECIA	-2,740,642.75	0.00	0.00	-2,740,642.75
326138	CAJA SUC. VALVERDE VEGA	-250,000.00	0.00	0.00	-250,000.00
326146	CAJA SUC. CIUDAD QUESADA	-108,875,473.14	2,366,610.00	84,075.15	-106,592,938.29
326160	CAJA SUCURSAL DE NARANJO	-2,830,179.61	39,670.00	54,000.00	-2,844,509.61
326179	CAJA SUCURSAL PALMARES	-1,363,169.19	682,502.49	0.00	-680,666.70
326187	CJA SUCURSAL ALFARO RUIZ	-1,214,218.00	0.00	0.00	-1,214,218.00
326195	CJA SUC. SN PEDRO DE POAS	-3,052,950.96	0.00	308,801.39	-3,361,752.35
326200	CAJA SUCURSAL DE ATENAS	-447,880.80	59,855.80	0.00	-388,025.00
326219	CAJA SUC.FORTUNA S.CARLOS	-206,035.00	0.00	0.00	-206,035.00
326227	CAJA SUCURSAL LOS CHILES	-9,589,960.32	55,870.00	0.00	-9,534,090.32
326235	CAJA SUC. JACO GARABITO	-1,921,652.00	0.00	0.00	-1,921,652.00
326243	CAJA SUC. CIUDAD COLON	-4,574,000.00	1,618,402.64	2,704,404.06	-5,660,001.42
326268	CAJA AREA TESORERIA	-76,928,243.44	0.00	16,856,930.89	-93,785,174.33
326276	DEP.GARANTIAS.CUMPL.HOSP.	-3,439,975.57	0.00	1,849,744.31	-5,289,719.88
326292	DEP.GAR.CUMPL.H.NAC.DE RE	-3,487,828.54	0.00	2,869,422.59	-6,357,251.13
326308	CAJA SUCURSAL DE CARTAGO	-87,629,085.84	42,400.00	90,000.00	-87,676,685.84
326316	CAJA SUCURSAL DE LA UNION	-7,981,214.60	0.00	0.00	-7,981,214.60
326332	CAJA SUCURSAL TURRIALBA	-19,599,906.16	992,748.16	0.00	-18,607,158.00
326340	CAJA SUCURSAL DE PARAISO	-650,000.00	0.00	0.00	-650,000.00
326390	DEP. GARA CUMPL. H NAC. GERIAT.	-2,415,256.70	0.00	0.00	-2,415,256.70
326403	CAJA SUCURSAL DE HEREDIA	-129,412,733.78	3,533,542.49	2,109,519.63	-127,988,710.92
326411	CAJA SUCURSAL STO DOMINGO	-22,610,433.95	0.00	0.00	-22,610,433.95
326438	CAJA SUC.S.JOAQUIN FLORES	-1,301,586.94	0.00	0.00	-1,301,586.94
326446	CAJA SUC.S.RAFael HEREDIA	-732,369.79	0.00	0.00	-732,369.79
326452	CJA SUC.P.VIEJO SARAPIQUI	-343,929.60	0.00	0.00	-343,929.60
326487	CAJA AGENCIA PUNTARENAS	-138,409,066.49	0.00	1,720,160.60	-140,129,227.09
326495	CAJA AGENCIA GOLFITO	-21,518,845.22	726,305.84	745,406.06	-21,537,945.44
326500	CAJA AGENCIA BUENOS AIRES	-19,521,588.21	38,825.27	0.00	-19,482,762.94
326519	CAJA AGENCIA DE ESPARZA	-8,334,903.95	0.00	875,927.91	-9,210,831.86
326527	CAJA AGENCIA DE MIRAMAR	-219,820.00	0.00	0.00	-219,820.00
326535	CAJA AGENCIA DE PARRITA	-6,676,966.36	0.00	0.00	-6,676,966.36



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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
326543	CAJA AGENCIA DE QUEPOS	-28,322,350.00	405,035.66	2,901,674.49	-30,818,988.83
326550	CAJA AGENCIA PALMAR NORTE	-15,635,262.97	165,528.79	0.00	-15,469,734.18
326576	CAJA SUC. CIUDAD CORTES	-2,904,341.52	0.00	0.00	-2,904,341.52
326584	CAJA AG. DE CIUDAD NEILLY	-11,968,632.50	501,087.40	218,612.95	-11,686,158.05
326592	CAJA AG.SAN VITO DE JAVA	-19,614,029.52	1,502,853.33	0.00	-18,111,176.19
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	-285,460.32	0.00	0.00	-285,460.32
326690	CAJA AGENCIA HOJANCHA	-1,750,393.49	0.00	0.00	-1,750,393.49
326703	CAJA AGENCIA DE LIBERIA	-62,356,372.53	2,603,779.57	5,236,976.40	-64,989,569.36
326711	CAJA AGENCIA SANTA CRUZ	-6,411,209.27	0.00	0.00	-6,411,209.27
326720	CAJA AGENCIA CAJAS	-9,799,518.76	0.00	0.00	-9,799,518.76
326738	CAJA AGENCIA DE TILARAN	-723,272.25	0.00	0.00	-723,272.25
326746	CAJA AGENCIA DE BAGACES	-2,456,326.09	0.00	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	-31,437,950.64	0.00	694,546.23	-32,132,496.87
326779	CAJA AGENCIA LA CRUZ GTE	-807,730.91	0.00	0.00	-807,730.91
326787	CAJA AGENCIA FILADELFIA	-213,946.85	0.00	0.00	-213,946.85
326800	CAJA AGENCIA DE SIQUIRRES	-40,147,039.90	358,121.79	0.00	-39,788,918.11
326819	CAJA AGENCIA DE LIMON	-96,933,231.93	18,560,000.00	10,050,000.00	-88,423,231.93
326827	CAJA AG. LA FORTUNA LIMON	-3,078,530.00	0.00	0.00	-3,078,530.00
326835	CAJA AGENCIA GUAPILES	-42,921,078.28	144,893.00	1,340,319.91	-44,116,505.19
326843	CAJA SUCURSAL DE BATAAN	-465,820.58	0.00	0.00	-465,820.58
326850	CAJA SUCURSAL DE GUACIMO	-4,630,206.50	0.00	0.00	-4,630,206.50
326884	CAJA SUCURSAL DE CARIARI	-7,843,857.88	0.00	75,712.50	-7,919,570.38
326908	CAJA SUCURSAL DE UPALA	-24,599,351.41	0.00	0.00	-24,599,351.41
326924	CAJA SUCURSAL BRI-BRI	-9,495,187.63	1,797,720.00	0.00	-7,697,467.63
326932	CAJA SAN JUAN DE DIOS	-313,103,527.01	14,589,611.76	16,689,176.20	-315,203,091.45
326940	CAJA HOSPITAL NAC. NIÑOS	-43,307,165.14	668,766.20	217,910.87	-42,856,309.81
326957	CAJA HOSP.PSIQUIATRICO	-58,267,048.24	0.00	21,515.00	-58,288,563.24



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326965	CJA HOSP.CALDERON GUARDIA	-123,619,368.99	0.00	9,195,982.27	-132,815,351.26
SUB TOTAL :		-2,636,753,112.57	67,151,142.88	96,010,560.37	-2,665,612,530.06
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC. CENTRALES	-10,821,510,005.06	124,215,447.17	507,217,416.06	-11,204,511,973.95
327029	CONVENIO SUC. PEREZ SELED	-197,476,366.86	3,994,063.00	14,198,425.00	-207,680,728.86
327037	CONVENIO SUC SN IGNACIO A	-24,770,553.84	810,102.69	1,171,137.00	-25,131,588.15
327045	CONVENIO SUC. SN. MARCOS	-26,540,949.63	0.00	2,141,703.00	-28,682,652.63
327051	CONVENIO SUC. PURISCAL	-74,334,840.96	5,022,628.00	5,463,314.00	-74,775,526.96
327060	CONV. SUC, CARMEN SIQ.	-2,343,611.45	0.00	411,937.00	-2,755,548.45
327078	CONVENIO SUC. DESAMPARADO	-557,454,153.54	11,119,785.65	23,174,022.50	-569,508,390.39
327086	CONVENIO SUC. GUADALUPE	-759,635,620.95	31,755,978.78	41,766,849.00	-769,646,491.17
327100	CONVENIO SUC. ALAJUELA	-1,351,631,682.79	24,767,199.00	79,243,825.00	-1,406,108,308.79
327118	CONVENIO SUC. SAN. RAMON	-412,894,097.21	18,688,341.00	18,391,277.00	-412,597,033.21
327126	CONVENIO SUC.GRECIA	-369,826,252.30	4,363,394.00	16,775,108.45	-382,237,966.75
327134	CONVENIO SUC. VALVERDE V.	-69,018,826.43	0.00	2,300,746.00	-71,319,572.43
327142	CONVENIO SUC. CIUD.QUESAD	-950,964,513.16	17,434,528.00	32,077,803.00	-965,607,788.16
327159	CONVENIO SUC.OROTINA	-84,424,424.78	1,034,423.00	5,390,319.00	-88,780,320.78
327167	CONVENIO SUC. NARANJO	-214,703,880.46	779,856.00	12,152,307.00	-226,076,331.46
327175	CONVENIO SUC. PALMARES	-169,682,742.87	4,343,790.00	13,551,508.00	-178,890,460.87
327183	CONVENIO SUC. ALFARO RUIZ	-78,777,817.14	858,687.00	3,061,019.00	-80,980,149.14
327191	CONVENIOSUC.SN PEDRO POAS	-101,599,418.20	4,530,507.00	6,172,156.00	-103,241,067.20
327207	CONVENIO SUC. ATENAS	-127,206,210.53	1,211,716.00	6,885,788.00	-132,880,282.53
327215	CON.SUC.FORTUNA SN CARLOS	-232,297,004.79	17,166,098.00	11,190,653.00	-226,321,559.79
327223	CONVENIO SUC. LOS CHILES	-102,936,875.65	6,854,485.00	3,624,865.00	-99,707,255.65
327231	CONVENIO SUC. GARABITO	-164,005,998.09	2,634,315.00	11,615,385.00	-172,987,068.09
327240	CONVENIO SUC. CIUD. COLON	-161,100,574.49	1,215,471.00	4,321,358.00	-164,206,461.49
327304	CONVENIO SUC. CARTAGO	-729,512,291.54	6,376,431.00	36,105,293.00	-759,241,153.54
327312	CONVENIO SUC. LA UNION	-299,407,280.66	2,996,940.81	9,655,004.00	-306,065,343.85
327339	CONVENIO SUC.TURRIALBA	-120,463,093.78	793,901.00	6,862,054.00	-126,531,246.78
327347	CONVENIO SUC. PARAISO	-166,506,666.98	89,834.00	11,311,717.00	-177,728,549.98



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327353	CONVENIO SUC. SNTA ELENA	-11,149,404.95	308,593.00	755,485.00	-11,596,296.95
327361	CONVENIO SUC. PACAYAS	-24,753,744.31	849,183.00	1,281,670.00	-25,186,231.31
327400	CONVENIO SUC.HEREDIA	-889,498,941.04	19,433,178.35	67,566,239.50	-937,632,002.19
327418	CONVENIO SUC.SNTO DOMINGO	-493,316,329.35	3,242,148.34	21,926,766.70	-512,000,947.71
327426	CONVENIO SUC. RIO FRIO	-17,302,725.25	0.00	1,206,179.00	-18,508,904.25
327434	CONVENIO SUC.SN JOAQUIN	-517,123,891.72	9,919,883.11	29,690,493.00	-536,894,501.61
327442	CONVENIO SUC SN RAFAEL HD	-117,503,549.92	6,028,723.00	10,602,909.00	-122,077,735.92
327459	CONVE.SUC.PTO.VIEJO SARAP	-65,401,245.81	4,499,715.00	5,699,261.00	-66,600,791.81
327467	CONVENIO SUC. COBANO	-62,510,279.09	1,245,940.00	2,171,070.00	-63,435,409.09
327475	CONVENI SUC PAQUERA	-8,110,838.08	94,986.00	271,030.00	-8,286,882.08
327483	CONVENIO SUC. PUNTARENAS	-115,515,762.59	1,817,502.00	8,393,859.00	-122,092,119.59
327491	CONVENIO SUC. GOLFITO	-57,442,155.99	1,661,895.00	4,372,781.00	-60,153,041.99
327507	CONVENIO SUC BUENOS AIRES	-29,174,646.10	3,315,256.00	936,702.00	-26,796,092.10
327515	CONVENIO SUC. ESPARZA	-47,943,136.95	2,261,679.45	3,592,929.00	-49,274,386.50
327523	CONVENIO SUC. MIRAMAR	-68,864,963.72	0.00	2,890,854.00	-71,755,817.72
327531	CONVENIO SUC. PARRITA	-95,939,462.99	4,826,888.00	2,475,062.00	-93,587,636.99
327540	CONVENIO SUC. QUEPOS	-190,795,292.20	15,904,962.29	19,319,770.00	-194,210,099.91
327556	CONVENIO SUC. PALMAR SUR	-77,393,675.43	481,706.00	5,771,654.00	-82,683,623.43
327564	CONVENIO SUC. PTO.JIMENEZ	-41,195,141.68	3,440,680.00	3,398,593.00	-41,153,054.68
327572	CONVENIO SUC. CIUD.CORTES	-753,114.72	0.00	43,539.00	-796,653.72
327580	CONVENIO SUC. CID. NEILLY	-58,990,927.23	5,794,387.00	8,056,969.00	-61,253,509.23
327599	CONVENIO SUC. SN VITO	-106,661,836.57	15,898,759.00	4,667,741.00	-95,430,818.57
327604	CONVENIO SUC. LA CUESTA	-78,872,209.15	148,244.00	4,391,466.00	-83,115,431.15
327612	CONVENIO SUC. CHOMES	-37,079,281.88	771,691.00	1,043,571.00	-37,351,161.88
327639	CONVENIO SUC.MONTE VERDE	-140,031,618.37	0.00	5,468,223.00	-145,499,841.37
327647	CONVENIO SUC.GUATUZO	-7,293,751.91	2,028,733.00	806,867.00	-6,071,885.91
327661	CONVENIO SUC NUEVO AREANA	-6,163,047.08	0.00	745,984.00	-6,909,031.08
327670	CONVENIO SUC.JICARAL	49,204,622.87	160,043.00	1,466,588.00	47,898,077.87
327688	CONVENIO SUC. NANDAYURE	-29,247,502.84	742,466.00	1,335,848.00	-29,840,884.84
327696	CONVENIO SUC. HOJANCHA	-3,484,585.11	0.00	176,427.00	-3,661,012.11
327700	CONVENIO SUC. LIBERIA	-359,276,592.84	4,021,230.83	22,420,593.00	-377,675,955.01



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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
327718	CONVENIO SUC. SANTA CRUZ	-150,726,589.54	9,576,077.00	8,190,100.00	-149,340,612.54
327726	CONVENIO SUC. CAÑAS	-86,319,998.84	1,717,279.00	3,983,039.00	-88,585,758.84
327734	CONVENIO SUC. TILARAN	-35,438,119.77	2,326,937.00	1,478,888.00	-34,590,070.77
327742	CONVENIO SUC.BAGACES	-34,124,898.89	3,657,829.00	3,236,150.00	-33,703,219.89
327759	CONVENIO SUC. ABANGARES	-130,543,490.42	586,114.00	8,800,432.00	-138,757,808.42
327767	CONVENIO SUC. NICOYA	-177,134,598.32	2,476,547.00	6,724,346.00	-181,382,397.32
327775	CONVENIO SUC. LA CRUZ	-35,193,082.84	1,846,029.00	3,026,024.00	-36,373,077.84
327783	CONVENIO SUC. FILADELFIA	-219,360,152.57	736,493.00	12,168,568.00	-230,792,227.57
327791	CONVENIO SUC. 27 ABRIL	-45,594,023.60	1,370,773.00	3,859,518.00	-48,082,768.60
327807	CONVENIO SUC. SIQUIRRES	-93,586,122.22	1,115,697.00	4,942,201.00	-97,412,626.22
327815	CONVENIO SUC. LIMON	-730,315,450.35	5,373,039.00	37,419,946.00	-762,362,357.35
327823	CONVE.SUC.FORTUNA LIMON	-11,882,532.83	0.00	548,035.00	-12,430,567.83
327831	ARREGLOS SUC.GUAPILES	-177,755,252.25	4,629,698.00	10,581,444.00	-183,706,998.25
327840	CONVENIO SUC. BATAAN	-346,682,020.81	1,153,476.00	21,963,474.00	-367,492,018.81
327856	CONVENIO SUC. GUACIMO	-78,472,038.36	605,735.00	2,626,369.00	-80,492,672.36
327864	CONVENIO SUS. ROXANA	-5,948,086.19	0.00	377,146.00	-6,325,232.19
327872	CONVENIO SUC. LA PERLA	-2,696,165.17	0.00	250,555.00	-2,946,720.17
327880	CONVENIO SUC.CARIARI	-220,221,053.94	1,998,581.00	4,143,264.00	-222,365,736.94
327899	CONVENIO SUC. TICABAN	-4,965,458.18	0.00	3,748,873.00	-8,714,331.18
327904	CONVENIO SUC. UPALA	-153,396,665.11	0.00	6,205,905.00	-159,602,570.11
327912	CONVENIO SUC.SIXAOLA	-2,830,660.83	0.00	296,312.00	-3,126,972.83
327920	CONVENIO SUC. BRI BRI	-65,331,615.16	0.00	3,352,653.00	-68,684,268.16
SUB TOTAL :		-24,889,128,862.33	441,126,698.47	1,277,103,354.21	-25,725,105,518.07

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
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-1,258,125.20	0.00	0.00	-1,258,125.20
329	DEP. CUOT. CTA. PROPIA				
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-105,496,389.97	21,840,014.63	14,015,067.33	-97,671,442.67
329020	DEP.(AV/TI) PEREZ ZELEDON	-13,573,010.44	885,479.00	872,290.25	-13,559,821.69
329038	DEP (AV/TI).S IGNACIO ACOSTA	-585,913.21	0.00	0.00	-585,913.21
329046	DEP.(AV/TI) SN MARC TARRAZU	-185,551.00	0.00	0.00	-185,551.00
329052	DEP.(AV/TI) PURISCAL	-745,905.00	458,625.00	458,625.00	-745,905.00
329060	DEP.(AV/TI) CARM.SIQUIRRES	-68,073.00	0.00	0.00	-68,073.00
329079	DEP.(AV/TI) DESAMPARADOS	-3,687,849.30	1,110,916.00	401,317.00	-2,978,250.30
329087	DEP.(AV/TI) GUADALUPE	-15,981,842.68	712,594.00	978,183.00	-16,247,431.68
329100	DEP.(AV/TI) ALAJUELA	-42,467,118.99	2,362,717.00	2,215,787.00	-42,320,188.99
329119	DEP.(AV/TI) SAN RAMON	-3,287,435.30	49,836.00	99,836.00	-3,337,435.30
329127	DEP.(AV/TI) GRECIA	-3,001,290.20	592,072.00	724,046.00	-3,133,264.20
329135	DEP.(AV/TI) VALVERDE VEGA	-107,729.00	1,200,000.00	1,200,000.00	-107,729.00
329143	DEP.(AV/TI) C.QUESADA	-153,400.00	111,629.00	111,629.00	-153,400.00
329150	DEP.(AV/TI) OROTINA	-53,458.80	1,044,222.00	1,044,222.00	-53,458.80
329168	DEP.(AV/TI) NARANJO	-1,493,497.11	27,725.00	27,725.00	-1,493,497.11
329176	DEP.(AV/TI) PALMARES	-1,012,106.04	193,560.00	193,560.00	-1,012,106.04
329184	DEP.(AV/TI) ALFARO R	-351,481.75	53,457.00	0.00	-298,024.75
329192	DEP.(AV/TI) SAN PEDRO POAS	-2,759,481.89	11,029.00	0.00	-2,748,452.89
329208	DEP.(AV/TI) ATENAS	-303,805.10	20,000.00	30,930.00	-314,735.10
329216	DEP.(AV/TI) FORTUNA S.CARLOS	-913,302.99	0.00	0.00	-913,302.99
329224	DEP.(AV/TI) LOS CHILES	-165,663.00	0.00	0.00	-165,663.00
329232	DEP.(AV/TI) SUC.GARABITO	-1,094,959.00	1,577,416.00	4,783,916.00	-4,301,459.00
329240	DEP.(AV/TI) CIUDAD COLON	-850,611.84	0.00	17,403.16	-868,015.00
329305	DEP.(AV/TI) CARTAGO	-7,447,604.14	8,660,792.00	3,350,027.00	-2,136,839.14
329313	DEP.(AV/TI) LA UNION	-3,344,569.04	81,316.00	125,437.00	-3,388,690.04
329330	DEP.(AV/TI) TURRIALBA	-619,374.47	164,566.00	164,566.00	-619,374.47
329348	DEP.(AV/TI) PARAISO	-621,776.00	0.00	53,200.00	-674,976.00
329354	DEP.(AV/TI) SANTA ELENA	-52,789.40	0.00	0.00	-52,789.40



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329362	DEP.(AV/TI) PACAYAS	-913,828.00	880,964.00	0.00	-32,864.00
329400	DEP.(AV/TI) HEREDIA	-5,380,486.28	495,157.00	129,803.00	-5,015,132.28
329419	DEP.(AV/TI) SANTO DOMINGO	-6,944,326.05	2,865,662.00	473,162.00	-4,551,826.05
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-5,357,252.79	48,200.00	586,151.00	-5,895,203.79
329443	DEP.(AV/TI).S.RAFAEL HEREDIA	-340,241.00	0.00	50,309.00	-390,550.00
329450	DEP.(AV/TI).VIRGEN SARAPIQUI	-16,350.00	0.00	15,000.00	-31,350.00
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	24,884.00	-395,104.01
329484	DEP.(AV/TI) PUNTARENAS	-3,562,513.19	313,901.00	55,832.00	-3,304,444.19
329492	DEP.(AV/TI) GOLFITO	-939,133.47	0.00	76,901.00	-1,016,034.47
329516	DEP.(AV/TI) ESPARZA	-2,432,717.00	0.00	0.00	-2,432,717.00
329524	DEP.(AV/TI) MIRAMAR	-674,008.50	0.00	0.00	-674,008.50
329532	DEP.(AV/TI) PARRITA	-74,304.25	91,000.00	91,000.00	-74,304.25
329540	DEP.(AV/TI) QUEPOS	-146,580.00	0.00	24,188.00	-170,768.00
329557	DEP.(AV/TI) PALMAR SUR	-106,365.00	0.00	0.00	-106,365.00
329565	DEP.(AV/TI) PUERTO JIMENEZ	-218,413.00	615,834.00	666,772.00	-269,351.00
329581	DEP.(AV/TI) CIUDAD NEILY	-115,035.70	0.00	27,450.00	-142,485.70
329590	DEP.(AV/TI) SAN VITO	-674,132.00	646,124.00	619,224.00	-647,232.00
329605	DEP.(AV/TI) LACUESTA	-1,036,337.16	95,770.00	1,436,879.80	-2,377,446.96
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	13,905.00	-1,041,497.00
329648	DEP.(AV/TI) PROP GUATUZO	-16,569.00	0.00	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	-466,197.00	0.00	0.00	-466,197.00
329689	DEP.(AV/TI) NANDAYURE	-1,743,527.13	0.00	1,036.00	-1,744,563.13
329697	DEP.(AV/TI) HOJANCHA	-527,047.60	0.00	0.00	-527,047.60
329700	DEP.(AV/TI) LIBERIA	-2,881,806.82	0.00	31,977.00	-2,913,783.82
329719	DEP.(AV/TI) SANTA CRUZ	-4,799,130.60	0.00	98,577.00	-4,897,707.60
329727	DEP.(AV/TI) CAÑAS	-1,892,241.00	0.00	0.00	-1,892,241.00
329735	DEP.(AV/TI) TILARAN	-342,424.00	32,899.00	107,899.00	-417,424.00



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329743	DEP.(AV/TI) BAGACES	-145,748.00	396,370.00	396,370.00	-145,748.00
329750	DEP.(AV/TI) ABANGARES	-814,423.00	0.00	0.00	-814,423.00
329768	DEP.(AV/TI) NICOYA	-5,120,989.40	8,945.00	145,901.00	-5,257,945.40
329776	DEP.(AV/TI) LA CRUZ GTE	-1,126,320.00	1,402,116.00	1,706,970.00	-1,431,174.00
329784	DEP.(AV/TI) FILADELFIA	-459,424.00	58,676.00	58,676.00	-459,424.00
329792	DEP.(AV/TI) 27ABRIL	-2,306,955.00	0.00	0.00	-2,306,955.00
329808	DEP.(AV/TI) SIQUIRRES	-787,077.10	112,587.00	18,038.00	-692,528.10
329816	DEP.(AV/TI) LIMON	-3,498,934.78	8,957,386.00	8,957,386.00	-3,498,934.78
329824	DEP.(AV/TI) FORTUNA LIMON	-80,219.00	0.00	0.00	-80,219.00
329832	DEP.(AV/TI) GUAPILES	-1,004,044.39	1,496,808.00	1,496,808.00	-1,004,044.39
329840	DEP.(AV/TI) BATAAN	-634,500.00	0.00	0.00	-634,500.00
329857	DEP.(AV/TI) GUACIMO	-589,176.00	61,174.00	61,174.00	-589,176.00
329865	DEP. (AV/TI) ROXANA	-309,296.00	0.00	0.00	-309,296.00
329873	DEP.(AV/TI) LA PERLA	-70,081.00	0.00	0.00	-70,081.00
329881	DEP.(AV/TI) CARIARI	-131,852.63	0.00	0.00	-131,852.63
329890	DEP.(AV/TI) TICABAN	-216,409.00	0.00	0.00	-216,409.00
329905	DEP.(AV/TI) UPALA	-5,100,883.00	0.00	0.00	-5,100,883.00
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	60,075.00	468,694.00	-3,504,938.40
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-3,193,172.00	0.00	0.00	-3,193,172.00
SUB TOTAL :		-284,689,546.12	59,797,613.63	48,708,733.54	-273,600,666.03
330 APORTES PARA I.N.A.					
330015	APORTE PATRONOS PARTIC.	-16,146,119,074.64	9,472,442,446.00	9,832,517,459.00	-16,506,194,087.64
330023	APORTE CCSS	0.00	2,843,451,706.70	2,843,451,706.70	0.00
330031	REC.Y MUL.S.PLAN.I.N.A.	-68,706,368.05	24,473,049.00	32,489,436.00	-76,722,755.05
SUB TOTAL :		-16,214,825,442.69	12,340,367,201.70	12,708,458,601.70	-16,582,916,842.69
331					
331011	DEP CUOTA ESTADO COMO TAL	-5,050,743,379.21	3,407,720,688.79	466,500,611.73	-2,109,523,302.15
331038	DEP CUOTAS CENTROS PENALES	-155,985,839.67	155,985,839.67	0.00	0.00



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SUB TOTAL :		-5,206,729,218.88	3,563,706,528.46	466,500,611.73	-2,109,523,302.15
335	APORTES PARA I.M.A.S.				
335013	APORTES PATRONOSPARTIC.	-5,797,523,561.00	3,007,332,265.00	3,142,409,934.00	-5,932,601,230.00
335021	REC.Y MUL.S.PLAN. IMAS.	-18,274,019.00	8,460,718.00	13,109,735.00	-22,923,036.00
SUB TOTAL :		-5,815,797,580.00	3,015,792,983.00	3,155,519,669.00	-5,955,524,266.00
336	APORTE ASOC. SOLIDARISTA				
336010	AP PAT ASOC SOL OF CENTR.	-1,117,827,706.65	1,150,271,227.72	2,644,072,475.34	-2,611,628,954.27
336028	AP PAT AS SOL CIUDAD NELY	-23,558,519.06	516,463.89	3,052,097.10	-26,094,152.27
336036	AP PAT AS SOL BUENOS AIRE	-567,315.72	512,346.73	1,578,358.95	-1,633,327.94
336044	AP PAT AS SOL PALMAR SUR	-1,828,520.69	826,189.79	1,815,521.64	-2,817,852.54
336050	AP PAT AS SOL PEREZ ZELED	-8,088,830.59	7,899,624.76	19,535,018.30	-19,724,224.13
336069	AP PAT ASOC SOLID GOLFITO	-32,028.32	0.00	0.00	-32,028.32
336077	AP PAT ASOC SOLID QUEPOS	-207,339.50	436,902.96	732,214.26	-502,650.80
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-32,707,934.29	32,605,114.62	76,674,494.84	-76,777,314.51
336093	AP PAT ASOC SOL EMPL REHA	-4,853,207.80	28,546,298.98	35,530,067.40	-11,836,976.22
336514	APORTE PATRONAL COOPECAJA	-67,877,007.70	149,022,312.74	280,898,808.15	-199,753,503.11
SUB TOTAL :		-1,257,548,410.32	1,370,636,482.19	3,063,889,055.98	-2,950,800,984.11
339	FONDO DE RETIRO C.C.S.S.				
339017	APORTE FONDO RETIRO CCSS	0.00	3,506,968,673.85	3,506,968,673.85	0.00
SUB TOTAL :		0.00	3,506,968,673.85	3,506,968,673.85	0.00
340	FONDO AHORRO Y PREST.CCSS				
340019	FDO.RESERVA INSTIT.PRE 1%	0.00	1,403,913,833.67	1,403,913,833.67	0.00
340027	DEDUC.AHOR.FDO.AHOR.PREST	0.00	3,558,650,209.75	3,558,650,209.75	0.00
340035	DEDUC.PREST.FDO.AHOR.PRES	0.00	378,971,938.98	378,971,938.98	0.00
340043	DEDUC.FIANZA FDO.AHOR.PRE	0.00	9,686,917.19	9,686,917.19	0.00
340050	FIANZA PRESTAMOS FIDUCIARIOS	0.00	9,917,501.17	9,917,501.17	0.00
340068	DEDUCC.PRESTAMO ESPECIAL	0.00	800,378,589.59	800,378,589.59	0.00
340076	F.RESERV.CAP.RET.LAB(0,50	0.00	2,104,932,006.58	2,104,932,006.58	0.00



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340084	PRESTAMOS ORDINARIOS	-3,929,394.98	701,993.39	6,835,271.80	-10,062,673.39
340092	INTERESES PESTAMOS ORDIN	-6,087.00	0.00	9,080.32	-15,167.32
340108	OTROS INGRESOS FRAP	-1,835,099.41	52,029.16	1,922,601.50	-3,705,671.75
340124	FIDUCIARIO CORRIENTE FRAP	0.00	680,667,421.41	680,667,421.41	0.00
340132	PRESTAMO FRIP CONTINGENTE	0.00	1,662,660.65	1,662,660.65	0.00
340157	PRESTAMOS EXTRAORDINARIOS	-20,216,076.17	0.00	42,928,319.73	-63,144,395.90
340165	INTERESES PREST. EXTRAORD	-101,613.91	0.00	125,405.19	-227,019.10
340173	DOCUMENTOS POR COBRAR	-459,635.90	0.00	243,410.00	-703,045.90
340190	RESERVA PREST. INST FIDUC	-53,259,209.34	1,268,202.44	87,157,563.11	-139,148,570.01
340221	INTER.RESERV.PREST.INSTIT	-136,066.12	0.00	1,679,003.48	-1,815,069.60
340230	CUOT.PENS. IVM PREST.FRIP	-3,083,141.70	0.00	3,083,141.70	-6,166,283.40
SUB TOTAL :		-83,026,324.53	8,950,803,303.98	9,092,764,875.82	-224,987,896.37
342 FONDO MUTUAL EMPLEAD CCSS					
342011	DEDUC.CUOTA FONDO MUTUAL	-43,747,747.70	380,114,138.16	380,726,418.36	-44,360,027.90
342052	DEDUC PREST FDO MUTUALID.	0.00	9,221,832.70	9,221,832.70	0.00
SUB TOTAL :		-43,747,747.70	389,335,970.86	389,948,251.06	-44,360,027.90
344 SINDICATOS UNIONES ASOC.					
344020	UNDECA MORTUAL	0.00	1,561,599.40	1,561,599.40	0.00
344047	ASO SOLI EM HOS MAX TERAN	0.00	1,830,535.65	1,830,535.65	0.00
344053	AS SOL EM SUC DIR REG SS	0.00	26,302,803.35	26,302,803.35	0.00
344096	ASOC.ADM. CENTROS SALUD	0.00	2,788,130.35	2,788,130.35	0.00
344128	ASOC DEP EMPL HOSP MEXICO	0.00	1,592,666.20	1,592,666.20	0.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	0.00	191,686,237.10	191,686,237.10	0.00
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	0.00	74,135,885.61	74,135,885.61	0.00
344169	ASOC SOL EMPL CENT REHABI	0.00	88,825,168.50	88,825,168.50	0.00
344185	ASOC.SOL.REHAB.DED.ESPEC.	0.00	27,037,625.15	27,037,625.15	0.00
344193	ASOC.SOL EMPL.MAX TERAN V	0.00	2,254,722.67	2,254,722.67	0.00
344209	AS.C.PROF.ENF. PEDIATRICA	0.00	221,000.00	221,000.00	0.00
344225	AS SOLI.B.AIRES DEDUC.ESP	0.00	1,278,633.35	2,557,266.70	-1,278,633.35



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
344241	AS.CRIST.GENERAC.RETAURAD	0.00	43,500.00	43,500.00	0.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	0.00	75,500.00	75,500.00	0.00
344266	S.TR.SALUD LIMON SITRASAL	0.00	7,749,991.20	15,499,982.40	-7,749,991.20
344290	SINTAF	0.00	23,244,941.95	23,244,941.95	0.00
344322	SIN.NAC.MED.ESPECIALISTAS	0.00	6,066,666.70	6,066,666.70	0.00
344330	AS.PROFE.PSICOLOGIA CCSS	0.00	1,107,000.00	1,107,000.00	0.00
344355	AS.PRO-CONST. HOG.ANC.LIM	0.00	62,666.65	62,666.65	0.00
344363	S.N.AD.SERV.SALUDAFI.CCSS	0.00	20,880,811.05	20,880,811.05	0.00
344371	COOP.AUT.ASESORESFIN.MULT	0.00	21,577,420.33	21,577,420.33	0.00
344380	SIACCSS SIND.ING.ARQ CCSS	0.00	1,344,731.15	1,344,731.15	0.00
344401	ASOC. CONTINUO DESARR. HOSP GUAPILES	0.00	135,999.65	135,999.65	0.00
344410	ASOC. COST. DIRECTORES MEDICOS SECT.SAL.	0.00	1,828,639.00	1,828,639.00	0.00
344428	SIND. FUNC. PUB-PRIV CR SIFUPCR	0.00	3,616,785.10	3,616,785.10	0.00
344444	ASOC. COSTA.ESTUDIO HERNI	0.00	648,666.65	648,666.65	0.00
344450	SINTAF DEDUCCIONES	0.00	668,166.65	668,166.65	0.00
344469	SINAE DEDUCCIONES	0.00	19,216,937.70	19,216,937.70	0.00
344485	SINDICATO UNION NACIONAL	0.00	3,166,136.05	3,166,136.05	0.00
344493	SINDICATO NAC. FUNC. REG. EST SALUD	0.00	2,929,769.90	2,929,769.90	0.00
SUB TOTAL :		0.00	533,879,337.06	542,907,961.61	-9,028,624.55
345 SINDICATOS UNIONES ASOC.					
345025	SIND.EMPL.H.PEREZ ZELEDON	0.00	189,333.30	189,333.30	0.00
345041	SI.SALUD SEGURIDAD SOCIAL	0.00	10,610,058.50	10,616,449.60	-6,391.10
345058	S. TRA.SALUD IN.PUB.PRIV.	0.00	46,116,545.50	46,116,545.50	0.00
345074	SIND. U.N.E.H.A. DED. ESP	0.00	1,096,030.35	1,096,030.35	0.00
345082	SIND ASIST SER DE SALUD	0.00	22,224,816.85	22,224,816.85	0.00
345090	SIND. TRAB.INST. PUB-PRIV	0.00	1,843,336.35	1,843,336.35	0.00
345106	SINTRASAS SIND.NAC.TRAB SALU	0.00	10,265,499.25	10,265,499.25	0.00
345114	ASOC SOL HOSP CIUDAD NELY	0.00	5,937,533.25	5,937,533.25	0.00
345122	SIND.PROFES.CIENCIAS MEDI	0.00	44,811,913.05	44,811,913.05	0.00
345130	SIND.COST.AUX.ENFERM.	0.00	120,548,981.70	120,560,636.30	-11,654.60



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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
345149	AS SOL CIUD NELY DED PORC	0.00	7,630,242.75	7,630,242.75	0.00
345155	AS.CAT.EMPCCSSGRANOMOSTAZ	0.00	101,500.00	101,500.00	0.00
345171	SIND.TRAB.HOSP.GUAPILES	0.00	497,333.30	497,333.30	0.00
345180	SIPROCIMEH	-389,700.00	0.00	0.00	-389,700.00
345211	AS SOL PALMAR SUR DED ESP	0.00	3,299,839.35	3,299,839.35	0.00
345220	ASODEPO	0.00	8,314,166.90	8,314,166.90	0.00
345238	SITEPP SIND,TRAB.EMP.PUB.	0.00	3,600,981.70	3,600,981.70	0.00
345279	SINAE ENFERMERAS PROF.	0.00	9,863,000.00	9,863,000.00	0.00
345287	UNDECA DEDUCCION ESPECIAL	0.00	938,700.00	938,700.00	0.00
345319	UNION EMP.HOSP.Y AFINES	0.00	6,294,018.65	6,294,018.65	0.00
345327	UNION NAC.EMP.S.S.	0.00	221,199,553.90	221,230,245.75	-30,691.85
345343	ASOC.PROG. HOSP. GUAPILES	0.00	1,612,501.68	1,612,501.68	0.00
345350	SINDICATO U.N.E.H.A.	0.00	6,273,733.30	6,273,733.30	0.00
345392	UNION MEDICA NACIONAL	0.00	111,110,849.55	111,110,849.55	0.00
345414	UNION NAL CONDUCTORES S.S	0.00	17,185,099.60	17,185,099.60	0.00
345422	ASO SOL EMP PEREZ ZELEDON	0.00	48,745,040.60	48,837,545.75	-92,505.15
345455	ASOC. COSTAR. ASIST.DENTALES	0.00	315,000.00	315,000.00	0.00
345471	ASOC SOL EMPL PALMAR SUR	0.00	4,390,963.30	4,538,804.10	-147,840.80
345480	ASO SOL BUENOS AIRES PUNT	0.00	2,817,876.30	5,635,752.60	-2,817,876.30
345511	ASOC.DEPORT.EMPLEAD.CCSS	-22,050.00	22,050.00	4,200.00	-4,200.00
345560	A.PRO CL. DOLOR CANCER AT.PALEAT.OSA	0.00	338,666.55	338,666.55	0.00
345595	ASOC.COST.CIENC.NEUROLOG.	0.00	658,333.40	658,333.40	0.00
345600	ASOC.NAC.JEFES SUCURS.S.S	0.00	3,143,375.10	3,143,375.10	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	557,333.35	557,333.35	0.00
345684	ASOC.COST.HOSPITALES	0.00	192,100.00	192,100.00	0.00
345692	ASOC.EMP.SEGURO SOCIAL	0.00	13,311,307.90	13,318,136.30	-6,828.40
345706	AESS DEDUCCION ESPECIAL	0.00	1,039,999.35	1,039,999.35	0.00
345714	ASOC.MED.ANESTESIOLOGOSCR	0.00	1,980,000.00	1,980,000.00	0.00
345755	AS NAC F REC HUMANOS CCSS	0.00	10,427,344.53	10,427,344.53	0.00
345803	ASOC.NAL.INSPE.C.C.S.S.	0.00	3,481,280.12	3,481,280.12	0.00



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345811	ASOC. PRO. SALUD. MENTAL	0.00	135,000.00	135,000.00	0.00
345820	ASOC.PRO-HOSP.S.J.DE DIOS	0.00	342,666.70	342,666.70	0.00
345838	ASOC.EMP.H.NAL.PSIQUIATRI	0.00	7,951,961.10	7,951,961.10	0.00
345846	F.RETRI.SOC.MED. RESID.8% S.	0.00	150,980,556.85	150,980,556.85	0.00
345852	A.S.E.C.C.S.S.	0.00	6,609,768,402.35	6,610,181,188.35	-412,786.00
345860	ASECCSS EXTENSION CULTURA	0.00	5,676,861,660.53	5,676,861,660.53	0.00
345879	ASOC. SOLID.EMP.CCSS	0.00	914,443,423.95	914,443,423.95	0.00
345895	ASOC CRISTIANA EMPL CCSS	0.00	8,999,669.05	8,999,669.05	0.00
345935	ASOC.NAL.TECNICOS ORTOPE	0.00	874.63	1,749.26	-874.63
SUB TOTAL :		-848,750.00	14,122,470,454.44	14,125,980,053.27	-4,358,348.83

346 DEDUCCIONES COOPERATIVAS

346013	COOP.AHOR.SERV.EMP.CCSS	0.00	1,437,196,856.10	1,437,196,856.10	0.00
346021	COOPECAJA R.L. AHORRO 2%	0.00	280,888,582.40	280,898,808.15	-10,225.75
346030	COOP.AHOR.CIUDAD QUESADA	0.00	171,082,253.80	171,082,253.80	0.00
346048	COOP.AHOR.SERVIDORES PUBL	0.00	645,652,656.40	645,652,656.40	0.00
346054	COOP.AHOR.CRED.SAN RAMON	0.00	8,227,583.35	8,227,583.35	0.00
346062	SERVICOOP. R.L.	0.00	18,652,718.63	18,652,718.63	0.00
346070	COOP.AHOR.P.ZELEDON	0.00	451,848,504.75	451,848,504.75	0.00
346102	COOP.AHOR.HEREDIA	0.00	503,258.05	503,258.05	0.00
346110	COOP.EMP.S.S.ALAJUELA	0.00	258,555.00	258,555.00	0.00
346129	COOPENAPRO AHORRO R.L.	0.00	1,289,982.95	1,289,982.95	0.00
346137	COOP.EMP.INST.MAT,INF.CAR	0.00	7,473,999.95	7,473,999.95	0.00
346145	COOP.SERV.EMP.HOSP.MEXICO	0.00	2,535,698.40	2,535,698.40	0.00
346151	COOP.HOSP.NAC.NI/OS	0.00	81,421,211.50	81,421,211.50	0.00
346160	COOPESPARTA R.L.	0.00	11,400,866.70	11,400,866.70	0.00
346194	COOPERATIVA SANTA ROSA	0.00	25,216,503.98	25,216,503.98	0.00
346218	COOPECO R.L.	0.00	5,119,533.30	5,119,533.30	0.00
346226	COOPEMEDICO R.L.	0.00	417,993,043.50	417,993,043.50	0.00
346234	COOPEMEP RL DEDUCCIONES	0.00	7,634,124.80	7,634,124.80	0.00
346242	SERVICOOP CUENTA ESPECIAL	0.00	1,674,143.60	1,674,143.60	0.00



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346315	COOP.AH.CR.SERV.M.EM.CCSS	0.00	3,334,320.84	3,334,320.84	0.00
346331	COOP. AHORRO Y CREDITO CREDECOOP RL	0.00	2,625,203.90	2,625,203.90	0.00
346356	COOPEANDE N.7 RL 01 PORCE	0.00	41,991.95	41,991.95	0.00
346364	COOPEANDE N°7 RL	0.00	843,629.30	843,629.30	0.00
346372	COOP. AHOR.CRED. EMP. BP Y DES. COM.	0.00	982,367.35	982,367.35	0.00
346399	COOPESERVICIOS R.L.	0.00	178,272.00	356,544.00	-178,272.00
346402	COOPE SAN GABRIEL AHORRO	0.00	5,901,987.59	5,901,987.59	0.00
346451	AHORRO DED % COOPEHOSPINI	0.00	40,979,091.95	40,979,091.95	0.00
346494	COOP. AHOR. CRED. ANDE NO.1 RL	0.00	152,350,977.45	152,350,977.45	0.00
346518	COOPENACIONAL R.L.	0.00	51,934,852.60	51,934,852.60	0.00
346526	COP.AHO.CRED. EMPL. CONTR. COOPECO RL	0.00	585,386.80	585,386.80	0.00
346534	DEDUCCION COOPEUNA	0.00	11,215.00	11,215.00	0.00
346615	COOP.AH.CR.SERV.M.EM CCSS	0.00	387,360,752.92	387,360,752.92	0.00
346680	COOPEMAPRO R.L.	0.00	3,090,150.00	3,090,150.00	0.00
346710	COOPENAE RLC.NAC.EDUC.AHO	0.00	84,711,107.60	84,711,107.60	0.00
346729	COPENAE R.L.DEDUC.ESPECIA	0.00	547,966,621.20	547,966,621.20	0.00
346751	COOPROCIMECA AHORRO	0.00	22,715,063.45	22,715,063.45	0.00
346760	COOP. AHORRO CRED. SERV. JUDICI.	0.00	463,951.19	463,951.19	0.00
346786	COOPEANDE 5 RL	0.00	1,330,676.70	1,330,676.70	0.00
346794	COOP. AUTOG. COMERC. BIENES	0.00	85,628,290.35	85,628,290.35	0.00
346800	COOP. SERV. MULT. GLOB. CR GLOBALCOOP	0.00	16,234,185.10	16,234,185.10	0.00
346834	SINDICATO TRABAJADORES CC	0.00	1,937,881.15	1,937,881.15	0.00
346842	COOP. SERVICIOS FUNCIONAR	0.00	23,173,081.40	23,173,081.40	0.00
346859	TRANSCOMER PUESTO DE BOLSA	0.00	15,500,835.70	15,500,835.70	0.00
SUB TOTAL :		0.00	5,025,951,970.65	5,026,140,468.40	-188,497.75
347	DEDUCC.COL.PROFESIONALES				
347010	COLEGIO MED. Y CIRUJANOS	0.00	82,580,997.44	82,580,997.44	0.00
347028	COLEGIO CIRUJANOS DENTIST	0.00	1,173,616.60	1,173,616.60	0.00
347036	COL.MICROB.QUIM.CLIN.C.R.	0.00	7,605,066.95	7,605,066.95	0.00
347044	COLEGIO ENFERMERAS C.R.	0.00	78,621,667.00	78,621,667.00	0.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
347050	COLEGIO TRABAJAD.SOCIALES	0.00	11,043,276.10	11,043,276.10	0.00
347077	COLEGIO FARMAC.DE C.R.	0.00	2,013,333.35	2,013,333.35	0.00
347085	COLEGIO PSICOLOGOS DE C.R	0.00	2,618,066.70	2,618,066.70	0.00
347109	COLEG CONTADORES PRIV. CR	0.00	790,610.00	790,610.00	0.00
347125	COL PROF CIENCIAS ECONOMI	0.00	29,021,032.20	29,021,032.20	0.00
347141	COLEG. DE PERIODISTAS	0.00	158,833.30	158,833.30	0.00
347158	COLEG.PROF.INFORMATICA Y COM	0.00	978,263.35	978,263.35	0.00
347166	COLEGIO DE ABOGADOS DE C.R.	0.00	535,600.00	535,600.00	0.00
SUB TOTAL :		0.00	217,140,362.99	217,140,362.99	0.00
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-6,677,320,215.48	6,966,998,030.40	8,104,346,480.87	-7,814,668,665.95
348030	PENSIONES ALIMENTICIAS	-1,228,111,233.96	791,066,397.17	836,546,158.31	-1,273,590,995.10
348049	EMBARGOS	-417,597,804.80	570,498,385.11	704,446,094.77	-551,545,514.46
348080	I.N.S POLIZAS VIDA INCEND	0.00	57,563,029.20	57,563,029.20	0.00
348200	CLUB EMPL. HOSP SN CARLO	0.00	840,000.00	840,000.00	0.00
348243	DEDUC.PLANILLA ADIC.	-404,457,781.37	20,461,940.38	15,310,764.87	-399,306,605.86
348268	CENTRO TURIST REG N SEG S	0.00	18,836,435.18	18,836,435.18	0.00
348381	VIDA PLENA OPE.PLAN.PEN.C	0.00	1,942,730.00	1,942,730.00	0.00
348420	RAICES DE ESPERANZA	0.00	344,300.00	344,300.00	0.00
348438	FINANCIERA MULTIVALORES S	0.00	3,899,735.00	3,899,735.00	0.00
348624	DED BIB MED H E PRADILLA	0.00	81,766.65	81,766.65	0.00
348703	ASOC. HUMANISTAS DE C.R.	0.00	126,333.35	126,333.35	0.00
348884	POPULAR PENSIONES B. POPULAR	0.00	67,727,004.20	67,727,004.20	0.00
348892	MUTUAL CARTAGO AHORRO Y PRESTAMO	0.00	11,663,181.30	11,663,181.30	0.00
348908	OPER.PENS. BN VITAL OPC	0.00	101,166,966.00	101,166,966.00	0.00
348924	JUNTA F. AHORRO PREST. UCR	0.00	1,738,761.70	1,738,761.70	0.00
348932	INTER. P. PAGAR INST. CREDITO ESP.	-12,990,508.19	0.00	0.00	-12,990,508.19
348940	INTER. P. PAGAR LEY 8385	-69,644,323.32	0.00	0.00	-69,644,323.32
348957	INTER. P. PAGAR BCIE	-623,944,709.75	0.00	0.00	-623,944,709.75



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-9,434,066,576.87	8,614,954,995.64	9,926,579,741.40	-10,745,691,322.63
350	CXP AP.PATR.FDO CAP. LAB.				
350014	BN VITAL BCO.NAL FCL PCO	-170,001,018.16	4,260,364,996.00	4,318,811,191.00	-228,447,213.16
350022	BANCO POPULAR PENSION.FCL	-341,286,252.39	6,748,825,611.00	6,836,458,800.00	-428,919,441.39
350030	BCR PENSIONES FCL	62,325,627.42	2,998,502,242.00	3,046,292,192.00	14,535,677.42
350063	BANCO SAN JOSE PENS. FCL	-157,647,000.00	3,213,068,442.00	3,260,208,323.00	-204,786,881.00
350080	VIDA PLENA MAGIS.NAL. FCL	21,380,054.00	2,887,118,574.00	2,899,325,918.00	9,172,710.00
350103	C.C.S.S FCL	379,320,706.60	0.00	7,478,217,452.00	-7,098,896,745.40
SUB TOTAL :		-205,907,882.53	20,107,879,865.00	27,839,313,876.00	-7,937,341,893.53
351	CXP APOORTE FDO COMPL.PENS				
351010	BN VITAL BANCO NACIONAL	-97,065,316.00	1,808,544,529.00	1,840,812,682.00	-129,333,469.00
351029	BANCO POPULAR PENSIONES	77,703,377.00	5,719,897,292.00	5,815,824,327.00	-18,223,658.00
351037	BCR PENSIONES	-10,714,700.00	1,384,179,579.00	1,410,799,722.00	-37,334,843.00
351060	BANCO SAN JOSE PENSIONES	-78,674,295.00	1,600,495,392.00	1,623,977,225.00	-102,156,128.00
351086	VISA PLENA MAGISTERIO NAL	1,873,137.00	1,411,952,218.00	1,418,045,166.00	-4,219,811.00
351100	C.C.S.S.	11,824,998.88	0.00	195,035,353.00	-183,210,354.12
SUB TOTAL :		-95,052,798.12	11,925,069,010.00	12,304,494,475.00	-474,478,263.12
353	CXP APORTES 1.25% BCO POP				
353011	BANCO POPULAR Y DES. COM.	-22,749,439,954.63	11,526,374,337.00	11,599,253,147.00	-22,822,318,764.63
353020	INT.CONTRIB.PAT. 0.25 BP	-29,892,829.39	14,710,964.00	20,907,159.00	-36,089,024.39
SUB TOTAL :		-22,779,332,784.02	11,541,085,301.00	11,620,160,306.00	-22,858,407,789.02
354	RECARGOS LEY P.T. N- 7983				
354018	BN VITAL BANCO NACIONAL	-17,381,661.80	11,802,598.00	17,302,795.55	-22,881,859.35
354026	BANCO POPULAR PENSIONES	-30,499,468.25	18,932,725.00	24,194,836.14	-35,761,579.39
354034	BCR PENSIONES	-5,368,384.53	13,799,805.00	15,018,907.34	-6,587,486.87
354059	INTERFIN PENSIONES	-16.00	0.00	0.00	-16.00
354067	BANCO SAN JOSE PENSIONES	-1,264,861.96	4,541,479.00	5,435,888.29	-2,159,271.25
354083	VIDA PLENA MAGISTERIO NAL	-6,185,483.18	881,315.00	1,573,679.60	-6,877,847.78



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
354091	I.N.S. PENSIONES	-355,025.00	0.00	0.00	-355,025.00
354107	C.C.S.S.	-22,822,783.69	0.00	11,035,375.09	-33,858,158.78
SUB TOTAL :		-83,877,684.41	49,957,922.00	74,561,482.01	-108,481,244.42
360 PROV.SUELDO ADICIONAL					
360018	PROVISION SUELD.PLAN.ORDI	0.00	15,798,409,692.40	15,798,409,692.40	0.00
360067	PROV PAGO PRESTAC LEGALES	-14,174,530,537.08	665,616,269.47	7,207,209,476.24	-20,716,123,743.85
360423	PROV. VACACIONES	-66,931,924,136.29	0.00	29,166,911,362.42	-96,098,835,498.71
360512	PROVISION SAL.ESCOLAR	0.00	98,176,333,836.30	98,176,333,836.30	0.00
SUB TOTAL :		-81,106,454,673.37	114,640,359,798.17	150,348,864,367.36	-116,814,959,242.56
407 DEUDA EXTERNA LARGO PLAZO					
407014	INST. CREDITO ESPAÑA	-2,916,075,955.88	46,502,596.34	0.00	-2,869,573,359.54
407098	BCIE LEY8385 PREST 1609	-2,132,107,081.71	284,483,872.01	0.00	-1,847,623,209.70
407103	PRESTAMO BCIE LEY 2128	-40,989,411,421.98	423,551,943.23	0.00	-40,565,859,478.75
SUB TOTAL :		-46,037,594,459.57	754,538,411.58	0.00	-45,283,056,047.99
427 ARREG.PAGO PLANI CUOT. SS					
427013	ARREGLO OFIC. CENTRALES	-1,458,520,191.45	3,449,579.00	24,955,959.00	-1,480,026,571.45
427021	ARREGLOS SUC. PEREZ ZELED	-5,333,540.49	0.00	143,818.00	-5,477,358.49
427030	ARREGL.SUC.SN.IGNACIO A.	-17,463,289.94	381,788.00	276,875.00	-17,358,376.94
427048	ARRE.SUC.SN MARCOS TARRAZ	-4,105,410.65	0.00	66,451.00	-4,171,861.65
427054	ARREGLOS SUC.PURISCAL	-7,056,147.72	0.00	41,964.00	-7,098,111.72
427070	ARREGLOS SUC. DESAMPARADO	-246,716,824.49	2,016,818.03	2,857,744.00	-247,557,750.46
427089	ARREGLOS SUC GUADALUPE	-115,867,546.64	0.00	1,857,111.00	-117,724,657.64
427102	ARREGLOS SUC. ALAJUELA	-31,772,571.18	0.00	472,665.00	-32,245,236.18
427110	ARREGLOS SUC. SN. RAMON	1,583,940.80	0.00	63,268.00	1,520,672.80
427129	ARREGLO SUC. GRECIA	-16,258,416.27	0.00	0.00	-16,258,416.27
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	-2,826,116.01	0.00	49,106.00	-2,875,222.01
427160	ARREGLOS SUC. NARANJO	-194,461.20	0.00	27,040.00	-221,501.20



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427178	ARREGLOS SUC. PALMARES	-3,420,701.34	0.00	25,063.00	-3,445,764.34
427186	ARREGL.SUC.ALFARO RUIZ	-5,897,996.76	0.00	172,935.00	-6,070,931.76
427194	ARREGL.SUC.SN PEDRO POAS	-16,626,130.63	0.00	675,185.00	-17,301,315.63
427200	ARREGLO SUC. ATENAS	-993,697.91	0.00	66,187.00	-1,059,884.91
427218	ARRE.S.FORTUNA SAN CARLOS	-77,203,024.51	0.00	3,269,041.00	-80,472,065.51
427234	ARREGLOS SUC. GARABITO	-10,046,893.97	0.00	0.00	-10,046,893.97
427242	ARREGLOS SUC.CIUDAD COLON	-9,554,501.08	0.00	128,153.00	-9,682,654.08
427307	ARREGLOS SUC.CARTAGO	-35,474,717.36	0.00	2,380,014.00	-37,854,731.36
427315	ARREGLOS SUC.LA UNION	-26,503,042.76	0.00	329,268.00	-26,832,310.76
427331	ARREGLOS SUC. TURRIALBA	-2,828,192.25	0.00	0.00	-2,828,192.25
427340	ARREGLOS SUC. PARAISO	-13,359,347.73	0.00	136,346.00	-13,495,693.73
427356	AAREGLO SUC. SNTA ELENA	-370,415.54	0.00	26,228.00	-396,643.54
427402	ARREGLOS SUC. HEREDIA	-53,710,737.56	0.00	1,136,024.00	-54,846,761.56
427410	ARREGLOS SUC. STO DOMINGO	-44,902,856.74	322,062.00	90,557.00	-44,671,351.74
427437	ARRE.SU.SN.JOAQUIN FLORES	-4,886,779.58	0.00	74,638.00	-4,961,417.58
427445	ARRE.SUC.SN RAFAEL HEREDI	-3,648,798.02	0.00	136,993.00	-3,785,791.02
427478	ARREGLOS SUC.PAQUERA	-1,638,249.00	0.00	0.00	-1,638,249.00
427486	ARRE.SUC.PUNTARENAS	-62,308,555.91	0.00	497,619.00	-62,806,174.91
427494	ARREGLOS SUC. GOLFITO	-205,880.63	0.00	889,515.85	-1,095,396.48
427500	ARREGLO SUC.BUENOS AIRES	-1,489,717.10	0.00	17,176.00	-1,506,893.10
427518	ARREGLO SUC. ESPARZA	-2,366,483.23	0.00	7,199.00	-2,373,682.23
427526	ARREGLOS SUC. MIRAMAR	-19,048,933.32	0.00	96,459.00	-19,145,392.32
427534	ARREGLOS SUC. PARRITA	280,008.97	0.00	10,814.00	269,194.97
427542	ARREGLOS SUC.QUEPOS	-6,553,826.33	796,862.98	440,286.00	-6,197,249.35
427559	ARREGLOS SUC. PALMAR SUR	-951,786.00	0.00	0.00	-951,786.00
427607	ARREGL.SUC.LA CUESTA	-9,504,036.59	0.00	567,465.00	-10,071,501.59
427615	ARREGLO SUC.CHOMES	-3,773,598.96	0.00	727,701.00	-4,501,299.96
427631	ARREGLOS SUC.MONTE VERDE	-8,194,496.22	0.00	0.00	-8,194,496.22
427664	ARREG.SUC NUEVO ARENAL	-322,317.36	0.00	0.00	-322,317.36
427672	ARREGLOS SUC.JICARAL	-9,713,320.41	0.00	31,603.00	-9,744,923.41
427699	ARREGLOS SUC.HOJANCHA	-123,660.35	0.00	0.00	-123,660.35



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427702	ARREGLOS SUC. LIBERIA	-28,738,808.65	0.00	121,864.00	-28,860,672.65
427710	ARREGLO SUC. SANTA CRUZ	-10,545,569.52	0.00	87,461.00	-10,633,030.52
427729	ARREGLO SUC. CAÑAS	-32,231,978.87	0.00	15,375.00	-32,247,353.87
427737	ARREGLOS SUC. TILARAN	-2,521,515.75	0.00	0.00	-2,521,515.75
427745	ARREGLO SUC. BAGACES	-70,606.30	0.00	0.00	-70,606.30
427751	ARREGLO SUC. ABANGARES	-3,561,488.95	0.00	25,648.00	-3,587,136.95
427760	ARREGLOS SUC. NICOYA	-33,576,369.90	0.00	337,927.00	-33,914,296.90
427778	ARREGLOS SUC. LA CRUZ	-14,429,155.54	0.00	219,701.00	-14,648,856.54
427786	ARREGLOS SUC. FILADELFIA	-22,171,315.21	0.00	19,683.00	-22,190,998.21
427794	ARREGLOS SUC.27 DE ABRIL	-815,458.08	0.00	0.00	-815,458.08
427800	ARREGLOS SUC. SIQUIRRES	-5,404,911.37	1,274,903.00	583,219.00	-4,713,227.37
427818	ARREGLOS SUC LIMON	-22,435,458.81	0.00	84,028.00	-22,519,486.81
427834	ARREGLO SUC.GUAPILES	-13,241,273.76	0.00	26,505.00	-13,267,778.76
427859	ARREGLOS SUC.GUACIMO	-7,568,603.50	0.00	35,675.00	-7,604,278.50
427883	ARREGLOS SUC. CARIARI	-2,550,898.03	0.00	16,472.00	-2,567,370.03
427907	ARREGLOS SUC. UPALA	-494,190.14	0.00	0.00	-494,190.14
SUB TOTAL :		-2,542,796,288.75	8,242,013.01	44,318,028.85	-2,578,872,304.59
429					
429179	SEM PRIMAS MH TP ¢ CP	-1,414,381,419.30	0.00	136,193,145.78	-1,550,574,565.08
SUB TOTAL :		-1,414,381,419.30	0.00	136,193,145.78	-1,550,574,565.08
471 CONTINGENCIAS LEGALES					
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-3,383,453,799.00	8,119,830,743.63	8,120,106,635.28	-3,383,729,690.65
SUB TOTAL :		-3,383,453,799.00	8,119,830,743.63	8,120,106,635.28	-3,383,729,690.65
600 PATRIMONIO ACUMULADO					
600010	PATRIMONIO ORDINARIO	-2,837,606,955,875.35	0.00	516,660,854,700.39	-3,354,267,810,575.74
600029	PATRIMONIO P DONACIONES	-64,068,886,784.69	0.00	74,554,511.09	-64,143,441,295.78
600118	PATR.POR REV.BIENES MUEBL	-28,304,133,102.36	95,640,507.96	203,432,979.50	-28,411,925,573.90
600126	PATR.POR REVAL.EDIFICIOS	-61,541,866,669.18	215,619,684.29	0.00	-61,326,246,984.89
600134	PATR.POR REVAL.TERRENOS	-53,246,289,987.58	0.00	0.00	-53,246,289,987.58



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
600159	PATRI POR REV OBRAS ARTE	-2,285,195,711.01	0.00	0.00	-2,285,195,711.01
SUB TOTAL :		-3,047,053,328,130.17	311,260,192.25	516,938,842,190.98	-3,563,680,910,128.90
650 INGRESOS Y GASTOS					
650014	INGRESOS Y GASTOS	-516,445,235,016.10	516,445,235,016.10	0.00	0.00
SUB TOTAL :		-516,445,235,016.10	516,445,235,016.10	0.00	0.00
720 CTAS DUDOSO COBRO DEUD.					
720012	OFICINAS CENTRALES	22,630,242,848.25	79,448,067.00	187,681,833.00	22,522,009,082.25
720020	SUC. PEREZ ZELEDON	974,327,730.00	0.00	58,004.00	974,269,726.00
720039	SUC. SAN IGNACIO DE ACOSTA	38,233,990.00	3,783,913.00	0.00	42,017,903.00
720047	SUC. SAN MARCOS TARRAZU	66,356,447.50	0.00	0.00	66,356,447.50
720053	SUCURSAL PURISCAL	71,119,491.00	0.00	0.00	71,119,491.00
720061	SUC. EL CARMEN SIQUIRRES	4,093,551.00	0.00	0.00	4,093,551.00
720070	SUCURSAL DESAMPARADOS	1,802,478,365.00	28,292,334.00	19,204,312.00	1,811,566,387.00
720088	SUCURSAL GUADALUPE	2,189,848,748.50	0.00	165,496.00	2,189,683,252.50
720101	SUCURSAL ALAJUELA	4,963,035,400.50	10,087,953.00	7,012,009.00	4,966,111,344.50
720110	SUCURSAL SAN RAMON	962,801,113.14	8,916,514.00	11,375,548.00	960,342,079.14
720128	SUCURSAL GRECIA	686,314,286.00	0.00	0.00	686,314,286.00
720136	SUCURSAL VALVERDE VEGA	85,371,442.00	0.00	659,641.00	84,711,801.00
720144	SUCURSAL CIUDAD QUESADA	997,377,010.00	59,577,217.50	10,961,981.00	1,045,992,246.50
720150	SUCURSAL OROTINA	244,658,055.00	6,583,620.00	0.00	251,241,675.00
720169	SUCURSAL NARANJO	502,528,726.00	0.00	227,559.00	502,301,167.00
720177	SUCURSAL PALMARES	301,011,720.00	9,930,569.00	21,462,492.00	289,479,797.00
720185	SUCURSAL ALFARO RUIZ	88,011,101.00	0.00	0.00	88,011,101.00
720193	SUCURSAL SAN PEDRO POAS	145,812,221.00	0.00	0.00	145,812,221.00
720209	SUCURSAL ATENAS	146,018,855.00	8,300,822.00	4,981,017.00	149,338,660.00
720217	SUC. LA FORTUNA SN CARLOS	139,317,205.00	0.00	2,508,730.00	136,808,475.00
720225	SUCURSAL LOS CHILES	106,496,642.00	0.00	0.00	106,496,642.00
720233	SUCURSAL GARABITO	633,294,592.00	76,231,293.00	41,112,594.00	668,413,291.00
720241	SUCURSAL CIUDAD COLON	169,544,456.00	0.00	146,100.00	169,398,356.00



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720258	SUCURSAL SN PABLO LEON CORTES	8,016.00	0.00	0.00	8,016.00
720306	SUCURSAL CARTAGO	1,093,639,849.00	13,729,261.00	0.00	1,107,369,110.00
720314	SUCURSAL LA UNION	554,523,265.00	0.00	0.00	554,523,265.00
720330	SUCURSAL TURRIALBA	147,742,243.00	0.00	0.00	147,742,243.00
720349	SUCURSAL PARAISO	202,492,569.75	0.00	0.00	202,492,569.75
720355	SUCURSAL SANTA ELENA	16,042,786.00	0.00	917,155.00	15,125,631.00
720363	SUCURSAL PACAYAS	35,518,744.00	0.00	0.00	35,518,744.00
720401	SUCURSAL DE HEREDIA	894,130,504.00	61,160,107.00	5,652,065.00	949,638,546.00
720410	SUCURSAL SANTO DOMINGO	197,125,096.00	0.00	0.00	197,125,096.00
720428	SUCURSAL RIO FRIO	241,542,301.00	189,097.00	0.00	241,731,398.00
720436	SUC. SN JOAQUIN DE FLORES	1,024,330,825.00	10,364,426.00	0.00	1,034,695,251.00
720444	SUC. SAN RAFAEL HEREDIA	77,197,918.00	0.00	209,809.00	76,988,109.00
720450	DUC. PTO VIEJO SARAPIQUI	174,368,750.00	0.00	3,992,146.00	170,376,604.00
720477	SUCURSAL PAQUERA	81,686,132.00	0.00	0.00	81,686,132.00
720485	SUCURSAL PUNTARENAS	1,045,665,963.25	221,192.00	5,985,916.00	1,039,901,239.25
720493	SUCURSAL GOLFITO	303,305,241.00	20,907,065.00	17,552,973.00	306,659,333.00
720509	SUCURSAL BUENOS AIRES	90,098,821.00	488,191.00	302,919.00	90,284,093.00
720517	SUCURSAL ESPARZA	321,382,817.00	0.00	0.00	321,382,817.00
720525	SUCURSAL MIRAMAR	259,999,084.00	0.00	1,494,408.00	258,504,676.00
720533	SUCURSAL PARRITA	404,783,309.00	0.00	224,695.00	404,558,614.00
720541	SUCURSAL QUEPOS	734,285,449.00	6,349,276.00	785,046.00	739,849,679.00
720558	SUCURSAL PALMAR SUR	516,705,750.00	0.00	75,223,753.00	441,481,997.00
720566	SUCURSAL PUERTO JIMENEZ	115,505,260.00	0.00	0.00	115,505,260.00
720574	SUCURSAL CIUDAD CORTES	143,968,470.00	0.00	0.00	143,968,470.00
720582	SUCURSAL CIUDAD NEILLY	264,084,005.00	0.00	0.00	264,084,005.00
720590	SUCURSAL SAN VITO	152,484,182.00	79,494.00	386,249.00	152,177,427.00
720606	SUCURSAL LA CUESTA	257,125,394.00	11,898,041.00	0.00	269,023,435.00
720614	SUCURSAL CHOMES	144,238,110.00	0.00	0.00	144,238,110.00
720630	SUCURSAL MONTEVERDE	148,275,759.00	0.00	0.00	148,275,759.00
720649	SUCURSAL GUATUZO	391,320,120.00	0.00	68,842.00	391,251,278.00
720663	SUCURSAL NUEVO ARENAL	24,096,851.00	0.00	0.00	24,096,851.00



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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
720671	SUCURSAL JICARAL	67,857,744.00	0.00	0.00	67,857,744.00
720680	SUCURSAL NANDAYURE	53,315,263.00	0.00	0.00	53,315,263.00
720698	SUCURSAL HOJANCHA	41,205,909.00	0.00	0.00	41,205,909.00
720701	SUCURSAL LIBERIA	1,151,205,067.00	170,715.00	1,610,456.00	1,149,765,326.00
720710	SUCURSAL SANTA CRUZ	627,310,789.00	0.00	12,217.00	627,298,572.00
720728	SUCURSAL CAÑAS	513,021,195.00	0.00	3,297,486.00	509,723,709.00
720736	SUCURSAL TILARAN	200,936,776.00	12,353,493.00	12,353,493.00	200,936,776.00
720744	SUCURSAL BAGACES	101,999,665.00	0.00	0.00	101,999,665.00
720750	SUCURSAL ABANGARES	271,441,583.00	0.00	100,300.00	271,341,283.00
720769	SUCURSAL NICOYA	437,387,819.00	63,804.00	803,851.00	436,647,772.00
720777	SUCURSAL LA CRUZ	134,383,604.00	0.00	0.00	134,383,604.00
720785	SUCURSAL FILADELFIA	628,953,879.00	0.00	1,104,462.00	627,849,417.00
720793	SUCURSAL 27 DE ABRIL	508,649,787.00	237,630.00	475,564.00	508,411,853.00
720809	SUCURSAL SIQUIRRES	399,088,925.00	1,718,283.00	186,219.00	400,620,989.00
720817	SUCURSAL LIMON	1,189,859,486.25	223,155.00	547,783.00	1,189,534,858.25
720825	SUCURSAL LA FORTUNA LIMON	30,262,588.00	0.00	0.00	30,262,588.00
720833	SUCURSAL GUAPILES	491,230,642.00	24,049,321.00	26,733,338.00	488,546,625.00
720841	SUCURSAL BATAAN	576,453,515.00	0.00	0.00	576,453,515.00
720858	SUCURSAL GUACIMO	191,937,035.00	0.00	0.00	191,937,035.00
720866	SUCURSAL ROXANA	16,064,358.00	0.00	0.00	16,064,358.00
720874	SUCURSAL LA PERLA	8,725,141.00	0.00	0.00	8,725,141.00
720882	SUCURSAL CARIARI	325,681,413.00	0.00	59,081.00	325,622,332.00
720890	SUCURSAL TILARAN	334,421,050.00	0.00	0.00	334,421,050.00
720906	SUCURSAL UPALA	224,123,490.00	0.00	0.00	224,123,490.00
720914	SUCURSAL SIXAOLA	324,922,322.00	0.00	0.00	324,922,322.00
720922	SUCURSAL BRI BRI	146,631,155.00	1,788,469.00	0.00	148,419,624.00
SUB TOTAL :		57,003,037,780.14	457,143,322.50	467,637,542.00	56,992,543,560.64
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-22,630,242,848.25	187,681,833.00	79,448,067.00	-22,522,009,082.25
725029	SUCURSAL PEREZ ZELEDON	-974,327,730.00	58,004.00	0.00	-974,269,726.00



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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
725037	SUC. SAN IGNACIO ACOSTA	-38,233,990.00	0.00	3,783,913.00	-42,017,903.00
725045	SUCURSAL SN MARCOS TARRAZU	-66,356,447.50	0.00	0.00	-66,356,447.50
725051	SUCURSAL PURISCAL	-71,119,491.00	0.00	0.00	-71,119,491.00
725060	SUC. EL CARMEN SIQUIRRES	-4,093,551.00	0.00	0.00	-4,093,551.00
725078	SUCURSAL DESAMPARADOS	-1,802,478,365.00	19,204,312.00	28,292,334.00	-1,811,566,387.00
725086	SUCURSAL GUADALUPE	-2,189,886,884.50	165,496.00	0.00	-2,189,721,388.50
725100	SUCURSAL ALAJUELA	-4,963,035,400.50	7,012,009.00	10,087,953.00	-4,966,111,344.50
725118	SUCURSAL SAN RAMON	-962,801,113.14	11,375,548.00	8,916,514.00	-960,342,079.14
725126	SUCURSAL GRECIA	-686,314,286.00	0.00	0.00	-686,314,286.00
725134	SUCURSAL VALVERDE VEGA	-85,371,442.00	659,641.00	0.00	-84,711,801.00
725142	SUCURSAL CIUDAD QUESADA	-997,377,010.00	10,961,981.00	59,577,217.50	-1,045,992,246.50
725159	SUCURSAL OROTINA	-244,658,055.00	0.00	6,583,620.00	-251,241,675.00
725167	SUCURSAL NARANJO	-502,528,726.00	227,559.00	0.00	-502,301,167.00
725175	SUCURSAL PALMARES	-301,011,720.00	21,462,492.00	9,930,569.00	-289,479,797.00
725183	SUCURSAL ALFARO RUIZ	-88,011,101.00	0.00	0.00	-88,011,101.00
725191	SUCURSAL SN PEDRO POAS	-145,812,221.00	0.00	0.00	-145,812,221.00
725207	SUCURSAL ATENAS	-146,018,855.00	4,981,017.00	8,300,822.00	-149,338,660.00
725215	SUC. LA FORTUNA SN CARLOS	-139,317,205.00	2,508,730.00	0.00	-136,808,475.00
725223	SUCURSAL LOS CHILES	-106,496,642.00	0.00	0.00	-106,496,642.00
725231	SUCURSAL GARABITO	-633,294,592.00	41,112,594.00	76,231,293.00	-668,413,291.00
725240	SUCURSAL CIUDAD COLON	-169,506,320.00	146,100.00	0.00	-169,360,220.00
725256	SUCURSAL SN PABLO LEON CORTES	-8,016.00	0.00	0.00	-8,016.00
725304	SUCURSAL CARTAGO	-1,093,639,849.00	0.00	13,729,261.00	-1,107,369,110.00
725312	SUCURSAL LA UNION	-554,523,265.00	0.00	0.00	-554,523,265.00
725339	SUCURSAL TURRIALBA	-147,742,243.00	0.00	0.00	-147,742,243.00
725347	SUCURSAL PARAISO	-202,492,569.75	0.00	0.00	-202,492,569.75
725353	SUCURSAL SANTA ELENA	-16,042,786.00	917,155.00	0.00	-15,125,631.00
725361	SUCURSAL PACAYAS	-35,518,744.00	0.00	0.00	-35,518,744.00
725400	SUCURSAL DE HEREDIA	-894,130,504.00	5,652,065.00	61,160,107.00	-949,638,546.00
725418	SUCURSAL SANTO DOMINGO	-197,125,096.00	0.00	0.00	-197,125,096.00
725426	SUCURSAL RIO FRIO	-241,542,301.00	0.00	189,097.00	-241,731,398.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725434	SUC.SN JOAQUIN DE FLORES	-1,024,330,825.00	0.00	10,364,426.00	-1,034,695,251.00
725442	SUC. SN. RAFAEL HEREDIA	-77,197,918.00	209,809.00	0.00	-76,988,109.00
725459	SUC. PTO VIEJO SARAPIQUI	-174,368,750.00	3,992,146.00	0.00	-170,376,604.00
725475	SUCURSAL PAQUERA	-81,686,132.00	0.00	0.00	-81,686,132.00
725483	SUCURSAL PUNTARENAS	-1,045,665,963.25	5,985,916.00	221,192.00	-1,039,901,239.25
725491	SUCURSAL GOLFITO	-303,305,241.00	17,552,973.00	20,907,065.00	-306,659,333.00
725507	SUCURSAL BUENOS AIRES	-90,098,821.00	302,919.00	488,191.00	-90,284,093.00
725515	SUCURSAL ESPARZA	-321,382,817.00	0.00	0.00	-321,382,817.00
725523	SUCURSAL MIRAMAR	-259,999,084.00	1,494,408.00	0.00	-258,504,676.00
725531	SUCURSAL PARRITA	-404,783,309.00	224,695.00	0.00	-404,558,614.00
725540	SUCURSAL QUEPOS	-734,285,449.00	785,046.00	6,349,276.00	-739,849,679.00
725556	SUCURSAL PALMAR SUR	-516,705,750.00	75,223,753.00	0.00	-441,481,997.00
725564	SUCURSAL PUERTO JIMENEZ	-115,505,260.00	0.00	0.00	-115,505,260.00
725572	SUCURSAL CIUDAD CORTES	-143,968,470.00	0.00	0.00	-143,968,470.00
725580	SUCURSAL CIUDAD NEILLY	-264,084,005.00	0.00	0.00	-264,084,005.00
725599	SUCURSAL SAN VITO	-152,484,182.00	386,249.00	79,494.00	-152,177,427.00
725604	SUCURSAL LA CUESTA	-257,125,394.00	0.00	11,898,041.00	-269,023,435.00
725612	SUCURSAL CHOMES	-144,238,110.00	0.00	0.00	-144,238,110.00
725639	SUCURSAL MONTEVERDE	-148,275,759.00	0.00	0.00	-148,275,759.00
725647	SUCURSAL GUATUZO	-391,320,120.00	68,842.00	0.00	-391,251,278.00
725661	SUCURSAL NUEVO ARENAL	-24,096,851.00	0.00	0.00	-24,096,851.00
725670	SUCURSAL JICARAL	-67,857,744.00	0.00	0.00	-67,857,744.00
725688	SUCURSAL NANDAYURE	-53,315,263.00	0.00	0.00	-53,315,263.00
725696	SUCURSAL HOJANCHA	-41,205,909.00	0.00	0.00	-41,205,909.00
725700	SUCURSAL LIBERIA	-1,151,205,067.00	1,610,456.00	170,715.00	-1,149,765,326.00
725718	SUCURSAL SANTA CRUZ	-627,310,789.00	12,217.00	0.00	-627,298,572.00
725726	SUCURSAL CAÑAS	-513,021,195.00	3,297,486.00	0.00	-509,723,709.00
725734	SUCURSAL TILARAN	-200,936,776.00	12,353,493.00	12,353,493.00	-200,936,776.00
725742	SUCURSAL BAGACES	-101,999,665.00	0.00	0.00	-101,999,665.00
725759	SUCURSAL ABANGARES	-271,441,583.00	100,300.00	0.00	-271,341,283.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725767	SUCURSAL NICOYA	-437,387,819.00	803,851.00	63,804.00	-436,647,772.00
725775	SUCURSAL LA CRUZ	-134,383,604.00	0.00	0.00	-134,383,604.00
725783	SUCURSAL FILADELFIA	-628,953,879.00	1,104,462.00	0.00	-627,849,417.00
725791	SUCURSAL 27 DE ABRIL	-508,649,787.00	475,564.00	237,630.00	-508,411,853.00
725807	SUCURSAL SIQUIRRES	-399,088,925.00	186,219.00	1,718,283.00	-400,620,989.00
725815	SUCURSAL LIMON	-1,189,859,486.25	547,783.00	223,155.00	-1,189,534,858.25
725823	SUCURSAL LA FORTUNA LIMON	-30,262,588.00	0.00	0.00	-30,262,588.00
725831	SUCURSAL GUAPILES	-491,230,642.00	26,733,338.00	24,049,321.00	-488,546,625.00
725840	SUCURSAL BATAAN	-576,453,515.00	0.00	0.00	-576,453,515.00
725856	SUCURSAL GUACIMO	-191,937,035.00	0.00	0.00	-191,937,035.00
725864	SUCURSAL ROXANA	-16,064,358.00	0.00	0.00	-16,064,358.00
725872	SUCURSAL LA PERLA	-8,725,141.00	0.00	0.00	-8,725,141.00
725880	SUCURSAL CARIARI	-325,681,413.00	59,081.00	0.00	-325,622,332.00
725899	SUCURSAL TILARAN	-334,421,050.00	0.00	0.00	-334,421,050.00
725904	SUCURSAL UPALA	-224,123,490.00	0.00	0.00	-224,123,490.00
725912	SUCURSAL SIXAOLA	-324,922,322.00	0.00	0.00	-324,922,322.00
725920	SUCURSAL BRI BRI	-146,631,155.00	0.00	1,788,469.00	-148,419,624.00
SUB TOTAL :		-57,003,037,780.14	467,637,542.00	457,143,322.50	-56,992,543,560.64
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	0.00	0.00	3,490,927,339.63	-3,490,927,339.63
SUB TOTAL :		0.00	0.00	3,490,927,339.63	-3,490,927,339.63
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	0.00	76,894,194.00	54,242,564,914.00	-54,165,670,720.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	7,497,413,904.85	7,497,413,904.85	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	0.00	0.00	2,943,774,160.00	-2,943,774,160.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	0.00	0.00	2,608,083,105.00	-2,608,083,105.00
805057	CUOTA PAT. GOB.LOCALES	0.00	3,047,499.00	1,332,620,537.00	-1,329,573,038.00
805065	CUOTA PAT.SECTOR EXTERNO	0.00	0.00	96,307,839.00	-96,307,839.00
805073	CUOTA SEM PENSION. I.V.M.	0.00	0.00	10,979,404,480.35	-10,979,404,480.35



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805081	ING. CONT.PAT.ORGANOS DES	0.00	0.00	747,326,522.00	-747,326,522.00
805090	I.CONT PAT.INS.DESC NO EM	0.00	17,534,685,785.00	28,750,363,667.00	-11,215,677,882.00
805105	CUOTA TRAB. SECTOR PRIVAD	0.00	76,753,157.00	32,260,377,557.00	-32,183,624,400.00
805113	CUOTA TRAB.SECTOR PUBLICO	0.00	10,437,651,946.41	21,618,149,451.41	-11,180,497,505.00
805121	CUOTAS CONTRIB.CONV.ESPEC	0.00	0.00	578,415,580.00	-578,415,580.00
805154	CUOTA TRAB SECTOR EXTERNO	0.00	0.00	57,211,435.00	-57,211,435.00
805202	CUOTA PAT.GOB.MINISTERIO	0.00	0.00	14,135,022,557.00	-14,135,022,557.00
805210	CUOTA TRAB GOB.MINISTERIO	0.00	0.00	8,395,952,260.00	-8,395,952,260.00
805229	ING. C. PAT PENS. GOBIERNO	0.00	0.00	5,990,049,242.00	-5,990,049,242.00
805237	ING. C. PENSIONADOS GOBIERNO	0.00	0.00	3,422,886,516.00	-3,422,886,516.00
SUB TOTAL :		0.00	35,626,446,486.26	195,655,923,727.61	-160,029,477,241.35
810 CUOTAS TRAB.CUENTA PROPIA					
810013	CUOTA COMPLETA	0.00	930,181,794.04	7,637,912,173.10	-6,707,730,379.06
810054	ING.COUTA COMPL. TRAB. INDEPEND.	0.00	0.00	13,652,697,739.50	-13,652,697,739.50
810062	ING. CUOTAS CONV. ESPECIALES	0.00	0.00	1,572,545,682.99	-1,572,545,682.99
SUB TOTAL :		0.00	930,181,794.04	22,863,155,595.59	-21,932,973,801.55
815 PRODUCTO POR INTERESES					
815011	INTERESES DEUDA ESTADO	0.00	0.00	1,403,314,902.04	-1,403,314,902.04
815020	INGRESO INTERESES S/INV R	0.00	0.00	123,285,613.80	-123,285,613.80
815046	INTER. S/ CTAS BANCARIAS	0.00	63,404.55	154,955,520.28	-154,892,115.73
815060	INT. SOBRE SECTOR PRIVADO	0.00	12,646.00	314,520,868.06	-314,508,222.06
815095	SEM INTER. TITUL. PROPIED	0.00	0.00	60,840,812.50	-60,840,812.50
815127	SEM INTER. DEPOS. PLAZO	0.00	0.00	8,804,746,062.01	-8,804,746,062.01
815216	INTERESES SECTOR PRIVADO	0.00	0.00	359,420.00	-359,420.00
815321	INT. SUBSID. CANCELADOS DE MAS	0.00	0.00	585,804.64	-585,804.64
815540	INT. S/CERT.INV S.PRIVADO	0.00	0.00	336,683,571.56	-336,683,571.56
815727	IVM INGDESC.COMPR TIT	0.00	0.00	326,649,362.76	-326,649,362.76
815905	INTER. DESAF COSTO INDIG.	0.00	0.00	1,433,895,646.89	-1,433,895,646.89
815954	INT. FUNCIONARIOS M.S	0.00	0.00	1,406,839,299.44	-1,406,839,299.44



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815970	INTERESES LEY 7739 COD. NIÑEZ	0.00	0.00	1,526,277,702.09	-1,526,277,702.09
SUB TOTAL :		0.00	76,050.55	15,892,954,586.07	-15,892,878,535.52
816	ING X INT. P H INVU CCSS				
816083	ING.INT.AUX.ESP.REEMBOLS.	0.00	0.00	70,484.27	-70,484.27
816091	ING. X INT. INCUMP. AUX. REEMB. CF	0.00	0.00	500,946.91	-500,946.91
816107	ING. X INT. INCUMP. BECAS CF	0.00	0.00	236,389.00	-236,389.00
SUB TOTAL :		0.00	0.00	807,820.18	-807,820.18
820	PRODUCTO SERV.ADMINIS.				
820025	BANCO POP. SERV.RECAUD.	0.00	0.00	138,541,918.10	-138,541,918.10
820033	INA. SERV. RECAUD.	0.00	0.00	104,211,151.40	-104,211,151.40
820041	IMAS SERV. RECAUD.	0.00	0.00	31,068,625.61	-31,068,625.61
820058	INS RECAUD. POLIZAS	0.00	0.00	575,630.29	-575,630.29
820066	D.GRAL.DES.SOC.SERV.ADM.	0.00	0.00	305,287,699.51	-305,287,699.51
820074	RNCP SERV.ADMINISTRACION	0.00	0.00	1,554,825,000.00	-1,554,825,000.00
820082	BNVITAL S. RECAU.TRAS. FO	0.00	0.00	59,590,978.80	-59,590,978.80
820090	B.POP.PEN.SER.RECAUD.TRAS	0.00	0.00	122,379,025.17	-122,379,025.17
820106	BCR PEN SER RECAUD TRAS F	0.00	0.00	43,085,519.93	-43,085,519.93
820130	B.S.J. PEN.S.RECAU.TRAS.F	0.00	0.00	47,217,432.07	-47,217,432.07
820155	VIDA PLEN. MA. N.S RECA.	0.00	0.00	42,139,530.65	-42,139,530.65
820180	INGXINVEST.CLINSERV.ASIST	0.00	0.00	1,336,284.00	-1,336,284.00
820203	PRODUCTO P. ADMINIST. IVM	0.00	0.00	1,515,500,000.00	-1,515,500,000.00
SUB TOTAL :		0.00	0.00	3,965,758,795.53	-3,965,758,795.53
825	PRODUCTOS SERV.MEDICOS				
825015	SERV.MED.ASEG.ESTADOSTADO	0.00	0.00	20,837,895,885.88	-20,837,895,885.88
825040	ATEN.ASEG. CARGO INS	0.00	626,317,402.00	4,224,627,726.00	-3,598,310,324.00
825056	ATENCION PACIENT. PART.	0.00	80,187,174.00	529,502,221.40	-449,315,047.40
825080	SERVICIOS MEDICOS PEN RNC	0.00	0.00	258,833,333.33	-258,833,333.33
825139	RECUPER. SUBSIDIOS ART.36	0.00	1,738,692.00	92,895,908.00	-91,157,216.00
825147	INGXFI.EX.ADN LEY PAT RES	0.00	0.00	17,950,000.00	-17,950,000.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
825170	VAL.PAC.DISCAPACI.L.8444	0.00	0.00	150,872.60	-150,872.60
825188	AT.CASOS MOPT ART.208 LE	0.00	0.00	44,718,581.40	-44,718,581.40
SUB TOTAL :		0.00	708,243,268.00	26,006,574,528.61	-25,298,331,260.61
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	0.00	0.00	2,570,128,197.89	-2,570,128,197.89
830039	REC.PRES.TARD. Y FAL.DAT.	0.00	146,727.00	73,602,426.00	-73,455,699.00
830047	MUL.INFR.AR.44LEYCONS CCS	0.00	0.00	12,117,358.44	-12,117,358.44
SUB TOTAL :		0.00	146,727.00	2,655,847,982.33	-2,655,701,255.33
835	PRODUCTO POR ALQUILERES				
835010	ALQUILER CASAS Y EDIFICIO	0.00	0.00	11,273,537.42	-11,273,537.42
SUB TOTAL :		0.00	0.00	11,273,537.42	-11,273,537.42
840	PRODUC.VENTA DE ACTIVOS				
840032	VENTA DE EQ.DE TRANSPORT	0.00	0.00	1,600,000.00	-1,600,000.00
SUB TOTAL :		0.00	0.00	1,600,000.00	-1,600,000.00
841	TRANSF CORRIENTES EJERCIC				
841110	ING TRANSF JPS CTR PSIQ PEN.	0.00	0.00	30,055,329.45	-30,055,329.45
SUB TOTAL :		0.00	0.00	30,055,329.45	-30,055,329.45
845	INGRESOS DIVERSOS				
845103	INGRESO SOBRANTE CUENTAS	0.00	0.00	925,282.59	-925,282.59
845195	COMPRAS EFECTIVO DISPONIB	0.00	0.00	2,901,949,823.39	-2,901,949,823.39
845200	DIF.INVENTARIO BODEGAS	0.00	0.00	143,247,242.84	-143,247,242.84
845219	DIF.INVENT.BIENES MUEBLES	0.00	0.00	39,270.58	-39,270.58
845227	OTROS AJUST. CONT.PERIODO	0.00	8,119,680,743.63	8,122,836,623.88	-3,155,880.25
845276	AJUSTES DEL MES SICERE-REDON	0.00	0.00	17,149.66	-17,149.66
845292	INGRESO CHEQUES DEBITADOS	0.00	0.00	20,083,662.28	-20,083,662.28
845390	ING. AJUSTE ADQ. ACTIVOS	0.00	0.00	34,382,346.71	-34,382,346.71
845403	INGRESO DIF. CAMBIARIO S	0.00	0.00	4,818,945.90	-4,818,945.90



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		0.00	8,119,680,743.63	11,228,300,347.83	-3,108,619,604.20
848	RESULT.VALUAC.EXISTENCIAS				
848011	RESULT.VAL.EXIST.FARMACIAS	0.00	0.00	258,606,364.29	-258,606,364.29
848020	RESULT.VAL.EXIST.PROVEEDURIA	0.00	0.00	107,343,572.74	-107,343,572.74
848038	RESULT.VAL.EXIST.CTR.PRODUCC	0.00	0.00	43,184,578.39	-43,184,578.39
848046	RESULT.VAL.EXIST.ALMACEN GEN	0.00	0.00	424,598,583.55	-424,598,583.55
SUB TOTAL :		0.00	0.00	833,733,098.97	-833,733,098.97
850	OTROS INGRESOS				
850003	OTROS INGRESOS	0.00	81,795.00	81,795.00	0.00
850011	SERV ADMIS VENTA MEDICAM	0.00	0.00	2,371,090.41	-2,371,090.41
850020	RECUP COSTOS ANTEOJOS	0.00	0.00	25,733,788.00	-25,733,788.00
850038	INGRESOS PROTESIS DENTAL	0.00	1,236,270.00	11,880,441.66	-10,644,171.66
850046	EJECUCION GARANTIAS	0.00	0.00	63,180.60	-63,180.60
850052	MULTAS INCUMPL. CONTR.	0.00	2,371,289.73	224,079,627.87	-221,708,338.14
850100	ING.DESAF PAC.FASE TERMIN	0.00	0.00	458,202,926.55	-458,202,926.55
850127	REC.GASTOS TRASP.EMP.M.S.	0.00	519,494,921.91	2,719,943,618.89	-2,200,448,696.98
850143	INGRESO X DONACIONES	0.00	0.00	37,315,471.03	-37,315,471.03
850150	RECUP COST FORM SIST MAM	0.00	0.00	1,034,452.73	-1,034,452.73
850168	RECUP. GASTOS JUDICIALES	0.00	0.00	621,906.00	-621,906.00
850208	PRODUCTO INGRESOS VARIOS	0.00	2,574.25	3,633,490.83	-3,630,916.58
850216	RECUP.GASTOS ADMINISTRAT.	0.00	73,351,753.28	2,166,662,257.82	-2,093,310,504.54
850232	DIF CAMBIARIA CTA DOLARES	0.00	0.60	46,500,168.65	-46,500,168.05
850257	VENTA LIBROS EDNASSS	0.00	0.00	1,762,200.00	-1,762,200.00
850281	ING HONORARIOS DE ABOGADO	0.00	0.00	4,437,779.91	-4,437,779.91
850305	RECUP.VALOR REPOS.ACTIVO	0.00	0.00	47,000.00	-47,000.00
850397	ING. X INCUMPLIMIENTO RES	0.00	0.00	11,430,986.69	-11,430,986.69
850492	INGRESOS INFORMACION SICERE	0.00	0.00	75,021.00	-75,021.00
850508	DIFERENCIAS DE CAJAS	0.00	85,450.95	335,123.88	-249,672.93
850516	SALARIO ESCOLAR	0.00	0.00	7,539,845,119.20	-7,539,845,119.20



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850581	REINTEG X TIPO DE CAMBIO	0.00	0.00	81.60	-81.60
850630	INGR X DEVOL. S/ PRIMAS INS	0.00	0.00	4,925.00	-4,925.00
850662	INGRESO POR GARANTIAS	0.00	0.00	2,458,522.94	-2,458,522.94
850670	INGRESO POR CUENTAS VARIAS	0.00	0.00	10,560,086.50	-10,560,086.50
850689	INGRESO POR PAGO IMPROCED	0.00	0.00	1,610,422.71	-1,610,422.71
850697	INGRESO POR CXC EMPLEADOS	0.00	0.00	1,920,061.42	-1,920,061.42
SUB TOTAL :		0.00	596,624,055.72	13,272,611,546.89	-12,675,987,491.17
855 OTROS INGR. PER. ANTERIOR					
855010	AJUSTES INVENTARIO BODEGA	0.00	0.00	1,976,352.77	-1,976,352.77
855028	AJUSTES INVENT. B. MUEBLE	0.00	138,000,000.00	356,665,659.08	-218,665,659.08
855036	AJUSTES PERIODO ANTERIOR	0.00	0.00	95,392,307.51	-95,392,307.51
855069	AJUSTE PERIODO ANT.DEPREC	0.00	0.00	139,152,161.13	-139,152,161.13
855077	AJ.PERIODO ANT.DEPREC.REV	0.00	0.00	141,098,162.64	-141,098,162.64
SUB TOTAL :		0.00	138,000,000.00	734,284,643.13	-596,284,643.13
900 SERVICIOS PERSONALES					
900010	SUELDOS P.CARGOS FIJOS	0.00	45,973,343,871.07	4,510,914,939.16	41,462,428,931.91
900029	SUELDOS PERSONAL SUSTIT.	0.00	4,815,178,945.66	197,199,685.82	4,617,979,259.84
900037	RENUMERACION POR RECARGO	0.00	8,235.86	30,668.21	-22,432.35
900086	AUMENTOS ANUALES	0.00	23,267,073,581.68	1,936,830,469.53	21,330,243,112.15
900100	TIEMPO EXTRAORDINARIO	0.00	5,754,804,363.53	50,075,215.71	5,704,729,147.82
900118	SALARIOS EN ESPECIE	0.00	20,809,607.26	1,916,125.55	18,893,481.71
900126	SOBRESUELDOS	0.00	1,065,369.15	96,059.48	969,309.67
900134	AUX.ALIMEN.H.SN.FCO.ASIS	0.00	917,368.15	778,157.45	139,210.70
900142	ASIGNACION PARA VIVIENDA	0.00	142,937,775.11	10,666,837.95	132,270,937.16
900159	SUELDO ADICIONAL	0.00	16,043,305,660.45	335,479,175.85	15,707,826,484.60
900167	ZONAJE	0.00	27,286,191.65	3,721,898.84	23,564,292.81
900175	ASIGNACION CAJEROS	0.00	2,658,017.32	70,729.00	2,587,288.32
900183	PAGO EXTRA DONACION TRASPLANTES	0.00	0.00	10,425.02	-10,425.02
900191	REMUNERACION P.VACACIONES	0.00	1,792,613,667.77	10,402,848.28	1,782,210,819.49



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Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900207	DISPONIBILIDAD JEFATURA	0.00	160,603,160.98	12,978,129.40	147,625,031.58
900215	SALARIO ESCOLAR	0.00	16,130,186,440.00	428,643,933.90	15,701,542,506.10
900240	AUX EC ALIM EMPL SAN JUAN	0.00	661,987,596.11	157,704,453.99	504,283,142.12
900264	RECARGO NOCTURNO	0.00	2,502,217,850.18	38,448,509.30	2,463,769,340.88
900272	SOBRESUELDO TRASP. HORIZ.	0.00	0.00	10,878.41	-10,878.41
900280	PELIGROSIDAD	0.00	122,368,775.74	9,740,948.65	112,627,827.09
900312	GUARDIAS MEDICOS	0.00	3,900,503,586.75	53,033,983.06	3,847,469,603.69
900320	DISPONIBILIDADES MEDICOS	0.00	1,821,142,464.57	25,086,742.91	1,796,055,721.66
900339	DIAS FERIADOS	0.00	122,772,705.32	5,474,588.21	117,298,117.11
900347	SOBRESUELDO AUMEN.SAL.	0.00	859,290,079.72	82,261,695.56	777,028,384.16
900353	S.S.INCENT.PCM.CARR.ADMIN	0.00	591,734,195.09	20,376,902.27	571,357,292.82
900361	S.S.INCENT.PCM.CARR.HOSPI	0.00	2,680,087,916.49	123,748,857.91	2,556,339,058.58
900370	S.S.INCENT.PCM.CON.S.EXTER	0.00	1,444,981,017.78	109,325,816.08	1,335,655,201.70
900388	S.S.INCENT.PCM.ZONA RURAL	0.00	701,621,721.01	49,430,937.67	652,190,783.34
900396	S.S.INCENT.PCM.DEDIC.EXCL	0.00	1,168,869,990.55	93,856,865.07	1,075,013,125.48
900418	ASIG VIVIENDA ESPECIALIST	0.00	3,328,681.77	265,624.00	3,063,057.77
900434	GUARD MED RESIDENTES	0.00	1,158,029,197.41	16,160,236.17	1,141,868,961.24
900442	EXTRAS CORRIEN DE MEDICO	0.00	726,381,814.72	10,392,071.36	715,989,743.36
900467	RETRIBUCION POR RIESGO	0.00	49,895,408.21	4,549,246.62	45,346,161.59
900475	INCENT ROTAC ENF 2 TURNO	0.00	177,667,959.63	1,102,214.31	176,565,745.32
900483	INCENT ROTAC ENF 3 TURNO	0.00	234,600,691.57	682,321.44	233,918,370.13
900491	VIATICO FIJO MINIST.SALUD	0.00	21,158,476.76	3,595,431.17	17,563,045.59
900507	AUX.ECON.ALIMENT.H.S.V.P.	0.00	192,887,580.14	46,519,030.13	146,368,550.01
900515	INC.RIESGO HOSP.PSIQUIAT.	0.00	121,857,710.89	22,602,529.95	99,255,180.94
900523	INC.RIESGO HOSP.CHACONPAU	0.00	26,419,184.50	4,054,966.08	22,364,218.42
900531	AUX.ECON.ALIMENTACION H.G	0.00	21,949,495.85	4,321,629.65	17,627,866.20
900540	REASIGNACIONES	0.00	279,157.57	0.00	279,157.57
900556	PLUS SALARIAL ABOGADOS	0.00	9,054,422.91	966,047.67	8,088,375.24
900564	DEDICACION EXCLUSIVA	0.00	5,711,286,186.46	446,673,898.81	5,264,612,287.65
900572	DIF.APLIC.ESCALA SALARIAL	0.00	445,412.20	10,812.18	434,600.02
900580	DED. EXCLUSIVA NO PROFES.	0.00	7,336,587.57	3,054,679.15	4,281,908.42



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900599	DED EXCLUSIVA BACHILLERES	0.00	106,921,034.97	6,925,409.39	99,995,625.58
900612	BONIF.ADIC.PROF.C.M.HOSPI	0.00	1,296,100,234.92	54,492,886.33	1,241,607,348.59
900620	BONIF.ADIC.PROF.C.M.C.EXT	0.00	569,776,861.60	36,377,895.61	533,398,965.99
900639	DED.EXCL.ADIC.PROF.C.MEDI	0.00	463,776,668.84	38,615,776.14	425,160,892.70
900647	CARRERA PROFESIONAL	0.00	1,780,948,890.62	114,274,806.37	1,666,674,084.25
900653	DISPON.DESPLAZAM.INGENIER	0.00	23,442,023.57	2,362,107.62	21,079,915.95
900688	SUELDOS SERV. ESPECIALES	0.00	316,849,060.08	16,899,592.92	299,949,467.16
900696	COMPL.SAL.ESC.PROF.ENFERM	0.00	1,546,045,957.30	188,139,669.68	1,357,906,287.62
900759	INC.CONS.EXTER.ODONTOLOG.	0.00	9,916.90	9,916.90	0.00
900767	BONO EN GARANTIA SALARIAL	0.00	476,497.84	22,915.50	453,582.34
900783	CIRUGIA RETINA Y VITREO	0.00	59,897,571.95	970,469.03	58,927,102.92
900807	RED.LISTAS ESPERA DIAGNOS	0.00	0.00	86,019.67	-86,019.67
900815	PROHIBICION FUN.AUDITORIA	0.00	84,528,660.75	4,445,557.53	80,083,103.22
900831	AUMENTOS ANUALES LEY 9635	0.00	1,220,577,245.98	105,746,561.29	1,114,830,684.69
900840	PROTECCION RADIOLOGICA	0.00	12,329,394.63	637,129.80	11,692,264.83
900856	RETRI.EJERC.LIBERAL PROFE	0.00	860,908,693.59	52,576,078.83	808,332,614.76
900864	INCENT.ZONA RURAL ENFERME	0.00	245,376,475.29	19,697,852.42	225,678,622.87
900872	INCENT. ZONA RURAL NUTRIC	0.00	10,450,291.82	564,395.69	9,885,896.13
900880	RETR 5% LAB.CLI CONTR.CAL	0.00	89,935,723.94	11,726,099.66	78,209,624.28
900899	RET.RIESGO LAV.ZELED.CENT	0.00	20,910,808.42	2,964,042.19	17,946,766.23
900904	SOBRESUELDO CITOLOGIA	0.00	115,200.00	0.00	115,200.00
900939	AUXILIO ECON. ALIMEN.HOSP	0.00	21,681,415.39	5,320,124.90	16,361,290.49
900947	SOBRESUE.REASIG.HACIA ABA	0.00	3,943,651.30	301,843.10	3,641,808.20
900953	AUX.ECON.ALIM.LAV.H.ALAJU	0.00	3,049,273.08	332,042.38	2,717,230.70
900961	AUX.EC.ALI.LAB.NORMAS Y C	0.00	3,899,331.40	1,400,812.19	2,498,519.21
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	0.00	15,015,451.47	3,098,735.55	11,916,715.92
900988	CIRUGIA OFTALMOLOGICA	0.00	0.00	46,619.55	-46,619.55
900996	APOYO CIRUGIA OFTALMOLOGICA	0.00	367,696.90	36,056.00	331,640.90
SUB TOTAL :		0.00	147,930,282,155.66	9,501,338,633.17	138,428,943,522.49



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Balance General de Situación

Al mes de: enero 2020

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
902	SERV.PERSONALES C.MEDICAS				
902640	PROCEDIMIENTOS MEDICOS	0.00	673,690.46	447,145.95	226,544.51
902656	SERVICIOS DE APOYO	0.00	2,260,562.18	107,779.20	2,152,782.98
SUB TOTAL :		0.00	2,934,252.64	554,925.15	2,379,327.49
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	0.00	591,755,913.50	0.00	591,755,913.50
905043	INFORMACION Y PUBLICIDAD	0.00	3,787,549.40	0.00	3,787,549.40
905050	IMPRESION ENCUADERN.Y OTR	0.00	56,695.00	0.00	56,695.00
905068	TELECOMUNICACIONES	0.00	919,716,938.19	0.00	919,716,938.19
905076	SERVICIO DE CORREOS	0.00	20,479,674.76	0.00	20,479,674.76
905084	ENERGIA ELECTRICA	0.00	1,649,695,816.91	280,895,916.46	1,368,799,900.45
905092	SERVICIO DE AGUA	0.00	334,544,204.59	2,309,933.71	332,234,270.88
905108	OTROS SERV.PUBLICOS	0.00	15,652,466.12	0.00	15,652,466.12
905124	GASTOS VIAJE EXTERIOR	0.00	2,794,713.91	0.00	2,794,713.91
905132	PASAJES Y VIATICOS	0.00	208,080,341.02	6,087,698.52	201,992,642.50
905165	TRANSP.FLETES EN EL PAIS	0.00	65,596,900.89	227,650.00	65,369,250.89
905173	SEGURO DE DA/OS	0.00	96,440,193.88	3,472.00	96,436,721.88
905181	SEG.RIESGOS PROFES.	0.00	321,162,212.45	0.00	321,162,212.45
905190	CONTR. SERV LIMPIEZA EDIF	0.00	536,786,061.41	16,223,909.06	520,562,152.35
905205	COMIS.Y OTROS CARGOS	0.00	309,028,693.48	78,370.80	308,950,322.68
905248	DIFERENCIAS DE CAMBIO	0.00	3,417,626.63	20.00	3,417,606.63
905254	MULTAS E INT MUNICIPALES	0.00	2,409,407.79	0.00	2,409,407.79
905262	CONTRAT. SERV. VIGILANCIA	0.00	592,800,995.52	13,700,000.00	579,100,995.52
905270	CONT SERV MANT ZONAS VERD	0.00	22,252,118.50	0.00	22,252,118.50
905297	LAVADO ROPA POR TERCEROS	0.00	4,334,415.45	0.00	4,334,415.45
905310	MANT.REPAR.EQUIPO OF.TERC	0.00	54,958,695.40	336,600.00	54,622,095.40
905329	MANT.REPAR MAQ.EQ.P.TERCE	0.00	546,672,014.30	0.00	546,672,014.30
905337	MANT.REP.EQUIP.TRANS.TERC	0.00	24,605,111.87	23,100.00	24,582,011.87
905345	MANT.REPAR.ED.TERCEROS	0.00	189,672,740.50	0.00	189,672,740.50
905351	GASTOS JUDICIALES	0.00	42,567,157.61	0.00	42,567,157.61



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905360	PAGO DE KILOMETRAJE	0.00	260,662.00	0.00	260,662.00
905378	CONTRAT.SERV.AREA SALUD	0.00	603,475,255.07	0.00	603,475,255.07
905408	OTROS GASTOS	0.00	108,563,161.44	598,093.16	107,965,068.28
905513	ALQUILER MAW.EQUIPO.MOBIL	0.00	168,399,581.79	0.00	168,399,581.79
905521	PUBLICIDAD Y PROPAGANDA	0.00	260,910.00	0.00	260,910.00
905530	TRANSPORTE DE BIENES	0.00	21,126,043.04	0.00	21,126,043.04
905548	SEV.TRANSF.ELECT.INFORMAC	0.00	343,218.00	0.00	343,218.00
905554	CONTRATO SERV. JURIDICOS	0.00	12,073,085.00	50,000.00	12,023,085.00
905562	CONTRATO SERV. INGENIERIA	0.00	15,665,697.26	0.00	15,665,697.26
905570	CONTRATO SER.CIENC.ECONOM	0.00	688,727.80	0.00	688,727.80
905610	MANT.INSTALACIONES OBRAS	0.00	56,198,331.41	0.00	56,198,331.41
905629	MANT.REP.MAQ.EQ.PRODUCCIO	0.00	92,639,663.41	0.00	92,639,663.41
905637	MANT.REP.EQUP.COMUNICACIO	0.00	5,536,978.90	0.00	5,536,978.90
905645	MANT.REP.EQ.COM.SIS.INFOR	0.00	63,923,120.54	0.00	63,923,120.54
905651	DIF.CAMBIARIO INVERSIONES	0.00	142,469,023.88	0.00	142,469,023.88
905678	COMIS.OTROS GAST TITUL.	0.00	15,785,234.10	0.00	15,785,234.10
905716	DIFERENC. CAMB. CONCIL. BANC	0.00	67,105,371.56	0.00	67,105,371.56
SUB TOTAL :		0.00	7,933,782,724.28	320,534,763.71	7,613,247,960.57
910	CONSUMO MATERIALES Y SIMI				
910016	MEDICAMENTOS	0.00	1,186,181,691.99	0.00	1,186,181,691.99
910024	PRODUCTOS QUIMICOS	0.00	1,099,486,257.19	83,749,515.06	1,015,736,742.13
910032	PRODUCTOS ALIMENTICIOS	0.00	1,128,221,919.53	2,572,902.56	1,125,649,016.97
910040	FORMULARIOS Y PAPELER.IBM	0.00	27,759,761.90	0.00	27,759,761.90
910057	PRODUCTOS PAPEL Y CARTON	0.00	71,180,096.92	1,230.88	71,178,866.04
910065	IMPRESOS Y OTROS	0.00	12,126,851.66	0.00	12,126,851.66
910073	ENVASES Y EMPAQ.MEDICOS	0.00	5,070,263.40	0.00	5,070,263.40
910081	GASOLINA MAQUINARIA EQUIP	0.00	252,628,863.87	0.00	252,628,863.87
910090	TEXTILES Y VESTUARIOS	0.00	918,232,162.13	8,224,605.94	910,007,556.19
910105	INTRUMENTOS Y HERRANIENTA	0.00	3,341,775.10	0.00	3,341,775.10
910113	INSTRUM.MEDICO Y LABORATO	0.00	5,170,845,619.05	5,778,020.55	5,165,067,598.50



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910121	LLANTAS Y NEUMATICOS	0.00	1,658,497.24	0.00	1,658,497.24
910130	REPUESTOS P.EQUIPO TRANSP	0.00	23,245,131.92	90.00	23,245,041.92
910148	OTROS REPUESTOS	0.00	471,872,816.58	118,730.00	471,754,086.58
910154	UTILES Y MATERIAL.OFICINA	0.00	18,832,499.63	2,470.00	18,830,029.63
910162	UTILES Y MATERIAL.LIMPIEZ	0.00	14,595,002.55	0.00	14,595,002.55
910189	UTILES DE COCINA Y COMEDO	0.00	35,235,669.66	0.00	35,235,669.66
910197	OTROS UTILES Y MATERIALES	0.00	52,291,962.50	0.00	52,291,962.50
910202	MATERIALES CONTRUC.MANTEN	0.00	48,596,374.29	6,173.85	48,590,200.44
910229	DIESEL MAQUINARIA EQUIPO	0.00	13,869,034.61	0.00	13,869,034.61
910245	GAS LICUADO MAQ.EQUIPO	0.00	13,451,045.22	0.00	13,451,045.22
910260	COMBUST.EQUIP.TRANSPORTE	0.00	82,160,438.23	2,202.00	82,158,236.23
910278	LUBRIC.GRASA EQUIP.TRANSP	0.00	8,324,023.08	0.00	8,324,023.08
910286	FARMACOS/TRATAM.ESPECIAL	0.00	1,785,304,763.22	15,771,762.42	1,769,533,000.80
910294	TINTAS, PINTUR.DILUYENTES	0.00	54,852,963.94	0.00	54,852,963.94
910300	MAT.PRODUCTOS METALICOS	0.00	45,703,391.63	24,867.00	45,678,524.63
910318	MADERA Y SUS DERIVADOS	0.00	14,064,386.22	0.00	14,064,386.22
910326	MAT.PROD.ELECT.TEL.COMPUT	0.00	52,073,888.26	0.00	52,073,888.26
910334	MATERIALES Y PROD.VIDRIO	0.00	497,000.00	0.00	497,000.00
910342	MATERIALES Y PROD.PLASTIC	0.00	3,308,288.37	0.00	3,308,288.37
910375	UTILES MAT.RESGUARDO SEGU	0.00	15,055,078.27	0.00	15,055,078.27
910383	DIESEL EQUIPO TRANSPORTE	0.00	84,315,136.49	0.00	84,315,136.49
SUB TOTAL :		0.00	12,714,382,654.65	116,252,570.26	12,598,130,084.39
911	CONSUMO MATER.Y SUMIN.				
911012	MEDICAMENTOS	0.00	14,471,678,550.79	269,647,991.43	14,202,030,559.36
911020	PRODUCTOS QUIMICOS	0.00	1,403,649,197.97	101,651.21	1,403,547,546.76
911039	ISNT.AC.MAT.MED.QUIR.ODON	0.00	3,332,134,556.79	2,481,260.05	3,329,653,296.74
911047	UTILES MAT.P.LAB.INFORMAT	0.00	821,515.34	0.00	821,515.34
911070	UTILES Y MATERIAL.OFICINA	0.00	208,564.00	3,568.95	204,995.05
911096	PRODUCTOS PAPEL Y CARTON	0.00	79,549,110.88	194,993.95	79,354,116.93
911101	IMPRESOS Y OTROS	0.00	54,380,302.02	92,388.66	54,287,913.36



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
911110	ENVASES Y EMPAQUES MEDICO	0.00	226,386,058.87	1,921.00	226,384,137.87
911128	TEX.VEST.Y UTILES COSTURA	0.00	438,088,193.42	26,104,034.17	411,984,159.25
911136	HERRAM.P.EQUIPO TRANSPOR	0.00	5,600.00	2,800.00	2,800.00
911177	HERRAM.REP.P.MATENIMIENTO	0.00	14,962.50	7,481.25	7,481.25
911185	REP.BAS.EQU.MED.INST.PLAN	0.00	113,700.03	0.00	113,700.03
911193	MATER.COSNTR.Y MANTENIMIE	0.00	15,890,037.07	131,627.72	15,758,409.35
911209	OTROS MATERIAL.Y SUMINIST	0.00	6,688.91	0.00	6,688.91
911266	FARMACOS/TRATAM. ESPECIALES	0.00	866,701,002.95	4,882,307.56	861,818,695.39
911274	TINTURAS PINTURAS Y DILUYENTES	0.00	49,869.42	1,900.00	47,969.42
911282	MATERIA PRIMA	0.00	33,480,750.15	0.00	33,480,750.15
911290	MATERIALES DE PRODUCTOS M	0.00	193,112.87	29,647.84	163,465.03
911306	MADERA Y SUS DERIVADOS	0.00	5,067,735.46	92,038.29	4,975,697.17
911349	UTILES MATERIALES RESGUAR	0.00	97,529.60	0.00	97,529.60
SUB TOTAL :		0.00	20,928,517,039.04	303,775,612.08	20,624,741,426.96
920	SUBS.ENFERMEDAD Y MATERNI				
920010	SUBSIDIO DE ENFERMEDAD	0.00	4,551,327,321.02	166,110,599.51	4,385,216,721.51
920028	SUBSIDIOS DE MATERNIDAD	0.00	1,725,416,063.31	31,822,059.35	1,693,594,003.96
920036	SUBS.ENFER.EMPL.CCSS	0.00	2,558,614,957.04	30,946,903.49	2,527,668,053.55
920044	SUBS.MATERN.EMPL.CCSS	0.00	258,308,846.55	183,953.55	258,124,893.00
920050	SUBS.RIESGOS TR.EMPL.CCSS	0.00	858,595.41	0.00	858,595.41
920069	AYUDA ECONOM.X ENFERMEDAD	0.00	1,350,968.00	0.00	1,350,968.00
920077	DESAF PAC. FASE TERMINAL	0.00	174,102,681.73	2,244,881.19	171,857,800.54
920085	AYUDA ECON.MATER.ASALARIA	0.00	652,048.00	0.00	652,048.00
920093	SUDSIDIO MATER.TRAB.INDEP	0.00	623,722.00	0.00	623,722.00
920109	SUB.ENFERM.TRAB.INDEPENDI	0.00	2,745,696.84	0.00	2,745,696.84
920125	AYUD.ECON ENFERM.TRAB IN	0.00	76,440.00	0.00	76,440.00
920133	SUBSI.ACCIDENTES TRANSITO	0.00	389,667,972.01	9,632,123.00	380,035,849.01
920141	LIC. CUIDO PERSONA MENOR GRAV. ENFER.	0.00	40,925,374.96	625,677.00	40,299,697.96
920158	LICENCIA EXTRAORDINARIA LEY 9353	0.00	83,249,143.45	2,854,464.00	80,394,679.45



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Régimen de Enfermedad y Maternidad

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SUB TOTAL :		0.00	9,787,919,830.32	244,420,661.09	9,543,499,169.23
925	OTRAS PRESTACIONES				
925026	ACCES.MED.PRPT.DENTAL	0.00	3,055,494.84	0.00	3,055,494.84
925034	ACCES.MED,APARATOS ORTOP.	0.00	207,856,346.68	474,420.80	207,381,925.88
925042	ACCES.MED.PROTESIS	0.00	189,024,800.23	0.00	189,024,800.23
925059	OTRAS PRESTACIONES	0.00	8,678,695.81	0.00	8,678,695.81
925107	LIBRE ELEC.MEDICA CIRUGIA	0.00	30,404,560.67	0.00	30,404,560.67
925115	LIBRE ELEC MED CONS ESPEC	0.00	3,658,210.19	0.00	3,658,210.19
925131	TRASLADOS	0.00	324,674,030.04	120,837.00	324,553,193.04
925140	HOSPEDAJES	0.00	37,729,290.00	0.00	37,729,290.00
925156	ATENC.MEDICA EN EL PAIS	0.00	2,510,112,030.52	0.00	2,510,112,030.52
925164	PAG. TRASL. PAC. CRUZ ROJ	0.00	294,283,382.58	770,249.94	293,513,132.64
925204	PAGO TRASLADOS PACIENTES SERV. PRIVADOS	0.00	161,641,817.10	0.00	161,641,817.10
925261	F NAC. MUTUAL. ASEG DIREC	0.00	40,279,920.00	0.00	40,279,920.00
925270	F.N.M.CONY COM ASEG DIREC	0.00	2,279,998.80	0.00	2,279,998.80
925288	F.NAC.MUTUAL. PENS. IVM.	0.00	33,598,333.20	0.00	33,598,333.20
925296	F N MUT CONY COM PENS IVM	0.00	1,179,999.40	0.00	1,179,999.40
925301	F N MUTUA T CTA PROP CONV	0.00	3,800,000.00	0.00	3,800,000.00
925310	F.N.M. CONY T CTA P CONV.	0.00	379,999.80	0.00	379,999.80
925328	FDO. NAC. MUT. PENS. RNCP	0.00	27,169,581.00	0.00	27,169,581.00
925336	F N M CONY COMP PENS RNCP	0.00	189,999.90	0.00	189,999.90
925344	FDO NAC MUT PENS. ESTADO	0.00	5,795,000.00	0.00	5,795,000.00
925350	F.N.M. CONY COMP PENS. EST	0.00	63,333.30	0.00	63,333.30
925369	F.N.M. ASEGURADOS ESTADO	0.00	6,364,920.00	0.00	6,364,920.00
925377	F.N.M.CONYUGE ASEG ESTADO	0.00	189,999.90	0.00	189,999.90
925393	FONDO NCNAL DE MUTUALIDAD	0.00	6,269,663.40	0.00	6,269,663.40
SUB TOTAL :		0.00	3,898,679,407.36	1,365,507.74	3,897,313,899.62
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	0.00	17,812,804,954.45	380,232,205.55	17,432,572,748.90



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930023	AP.PAT.CUOTA OB.CCSS%SEM)	0.00	272.40	272.40	0.00
930031	BANCO POP.CONTRIB.CCSS	0.00	942,477,242.25	169,291.60	942,307,950.65
930040	INA CONTRIB.CCSS	0.00	2,888,563,469.90	61,659,330.45	2,826,904,139.45
930056	APORT.PATR.F.RETIRO EMPL.	0.00	5,227,328,372.23	115,766,141.63	5,111,562,230.60
930080	APORT. FDO.CAPITAL. LABOR	0.00	5,778,053,126.15	123,235,198.30	5,654,817,927.85
930099	CUOTA PATRONAL I.V.M.	0.00	9,782,599,957.00	208,819,537.60	9,573,780,419.40
930112	SUBVENCIONES A INST.CULT.	0.00	20,270.35	20,270.35	0.00
930201	APORTE PAT. ASECCSS	0.00	2,630,048,373.48	24,592,902.05	2,605,455,471.43
930210	APORTE PAT. A S. C.NEILLY	0.00	3,052,097.10	499,913.11	2,552,183.99
930228	AP. PAT. AS BUENOS AIRES	0.00	1,127,150.52	61,138.30	1,066,012.22
930236	APORTE PAT AS PALMAR SUR	0.00	1,815,521.64	131,424.19	1,684,097.45
930244	APORTE PAT.PEREZ ZELEDON	0.00	19,535,018.30	24,768.09	19,510,250.21
930269	APORTE PAT. AS QUEPOS	0.00	732,214.26	254,665.61	477,548.65
930277	APORTE PAT. AS H.N.N	0.00	76,639,005.86	246,586.19	76,392,419.67
930285	APORTE PAT. AS CENARE	0.00	35,499,399.74	24,100,423.94	11,398,975.80
930293	FONDO ESTABILIDAD LABORAL	0.00	1,744,475,261.05	40,422,753.80	1,704,052,507.25
930404	F.CAP.LAB.APO.PAT.SAL.ESC	0.00	44,825.90	44,825.90	0.00
930510	APORTE PATRONAL COOPECAJA	0.00	277,636,990.45	52,851,988.51	224,785,001.94
SUB TOTAL :		0.00	47,222,453,523.03	1,033,133,637.57	46,189,319,885.46
935 BECAS Y CAPACITACION					
935021	BECAS MEDICAS EN EL EXTER	0.00	7,929,707.96	0.00	7,929,707.96
935062	CAPASIT.RECURSOS HUMANOS	0.00	812,831.66	0.00	812,831.66
935070	TIQUETES AEREOS BECADOS E	0.00	910,051.04	0.00	910,051.04
SUB TOTAL :		0.00	9,652,590.66	0.00	9,652,590.66
945 GASTOS DIVERSOS					
945017	LIQUIDACION DE VACACIONES	0.00	123,776,974.58	4,211,312.67	119,565,661.91
945025	PRESTACIONES LEGALES	0.00	7,315,747,256.40	153,560,325.75	7,162,186,930.65
945058	DECIMO TERCER MES LIQUID.	0.00	42,788,587.41	2,291,699.78	40,496,887.63
945066	SALA.ESCOL.LIQUID.SERVICI	0.00	88,379,522.18	1,338,879.00	87,040,643.18



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
945114	RETIRO MERC. INSERVIBLES	0.00	75,689,987.11	0.00	75,689,987.11
945203	DIFER.INVENTARIO BODEGAS	0.00	43,726,339.74	0.00	43,726,339.74
945211	DIF.INVENT.BIENES MUEBLES	0.00	257,463,356.98	0.00	257,463,356.98
945220	OTROS AJUST.CONTAB.PERIOD	0.00	325,031,972.80	0.00	325,031,972.80
945238	GASTOS X PREMIO COMPRA TI	0.00	136,193,145.78	0.00	136,193,145.78
945279	AJUSTES DEL MES SICERE-REDON	0.00	19,228.67	0.00	19,228.67
945295	GASTO VENTA MEDICAMENTOS	0.00	1,250,212.33	0.00	1,250,212.33
945300	GASTO PRUEBA CONTROL CALIDAD	0.00	421.81	0.00	421.81
945350	AJUSTE CXC EMPLEADOS	0.00	83,615.97	0.00	83,615.97
945368	GASTO POR DEVOLUCION GARANTIA	0.00	1,504,408.02	0.00	1,504,408.02
945376	GASTO ANUAL FACT. SERV.	0.00	167,617,702.38	0.00	167,617,702.38
945392	GASTO AJUSTE ADQUISICIÓN	0.00	27,015.54	0.00	27,015.54
945406	GASTO DIF. CAMBIARIO SUMINIS.	0.00	6,859,667.75	0.00	6,859,667.75
945422	GASTO PROVISION VACACIONES	0.00	29,166,911,362.42	0.00	29,166,911,362.42
SUB TOTAL :		0.00	37,753,070,777.87	161,402,217.20	37,591,668,560.67
948	RESULTADO VALUACION EXIST				
948014	RESUL VAL EXIST FARMACIAS	0.00	249,948,363.63	0.00	249,948,363.63
948022	RESUL VAL EXIST PROVEEDUR	0.00	287,460,100.35	0.00	287,460,100.35
948030	RES.VAL EXIST CTROS PRODU	0.00	21,225,248.41	0.00	21,225,248.41
948049	RES VAL EXIST ALMACEN GRL	0.00	401,007,901.27	0.00	401,007,901.27
SUB TOTAL :		0.00	959,641,613.66	0.00	959,641,613.66
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	0.00	3,192,912,044.13	10,528.76	3,192,901,515.37
950022	DEPREC.EDIFICIOS	0.00	307,312,541.87	0.00	307,312,541.87
SUB TOTAL :		0.00	3,500,224,586.00	10,528.76	3,500,214,057.24
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	0.00	475,115,214.37	19.66	475,115,194.71
951029	DEPREC.REVAL.EDIFICIOS	0.00	215,579,712.18	39,972.11	215,539,740.07



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SUB TOTAL :		0.00	690,694,926.55	39,991.77	690,654,934.78
955	AJUSTES PERIODOS ANTERIOR				
955012	AJUSTES INVENTAR.BODEGAS	0.00	450,113.36	0.00	450,113.36
955039	OTROS AJUST.PERIOD.ANTER.	0.00	2,103,305,114.72	21,297,136.69	2,082,007,978.03
955061	AJ PERID ANT DEPRECIACION	0.00	241,515,448.60	0.00	241,515,448.60
955070	AJ PERIOD ANT DEP REVALUA	0.00	193,332,001.76	0.00	193,332,001.76
SUB TOTAL :		0.00	2,538,602,678.44	21,297,136.69	2,517,305,541.75
962	TRASP.A COST.E INVENTARIO				
962010	SERVICIOS PERSONALES	0.00	38,660,400.94	530,818,685.64	-492,158,284.70
962029	SERVICIOS NO PERSONALES	0.00	646,004.75	104,558,520.11	-103,912,515.36
962037	CONSUMO MAT Y SUMINISTROS	0.00	26,685,815.61	438,608,847.27	-411,923,031.66
962045	APORTES Y CONTRIBUCIONES	0.00	5,932,397.52	175,007,119.30	-169,074,721.78
962051	DEPRECIACIONES	0.00	0.00	29,158,510.24	-29,158,510.24
SUB TOTAL :		0.00	71,924,618.82	1,278,151,682.56	-1,206,227,063.74
TOTAL GENERAL:		0.00	3,839,642,254,257.55	3,839,642,254,257.55	0.00