



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta     | Nombre                    | Saldo Anterior | Débitos           | Créditos          | Saldo Actual   |
|------------|---------------------------|----------------|-------------------|-------------------|----------------|
| <b>100</b> | <b>CAJAS</b>              |                |                   |                   |                |
| 100013     | CAJA DEPTO. TESORERIA.    | 152,745,601.76 | 39,092,566,634.62 | 39,079,291,847.12 | 166,020,389.26 |
| 100021     | CAJA AG. SAN ISIDRO GRAL  | -26,856,248.15 | 208,666,605.12    | 208,671,763.12    | -26,861,406.15 |
| 100030     | CAJA AG.SN.IGNACIO ACOSTA | 2,811,003.08   | 7,676,074.15      | 7,617,904.15      | 2,869,173.08   |
| 100048     | CAJA AG.SN.MARCOS TARRAZU | 1,819,673.94   | 19,993,130.08     | 20,116,970.82     | 1,695,833.20   |
| 100054     | CAJA AGENCIA DE PURISCAL  | 1,791,106.21   | 16,599,924.44     | 15,920,213.66     | 2,470,816.99   |
| 100062     | CAJA SUC. CARMEN SIQUIRR. | 221,235.98     | 1,956,698.50      | 1,682,388.50      | 495,545.98     |
| 100070     | CAJA SUCURS.DESAMPARADOS  | 7,249,875.73   | 147,715,477.31    | 147,743,715.45    | 7,221,637.59   |
| 100089     | CAJA SUCURSAL GUADALUPE   | -5,093,868.07  | 620,149,338.28    | 620,021,465.49    | -4,965,995.28  |
| 100102     | CAJA SUCURSAL ALAJUELA    | 698,926.07     | 531,709,350.27    | 532,303,692.58    | 104,583.76     |
| 100110     | CAJA SUCURSAL SAN RAMON   | 2,052,374.32   | 71,063,772.72     | 70,322,015.62     | 2,794,131.42   |
| 100129     | CAJA SUCURSAL DE GRECIA   | 695,348.94     | 99,121,939.01     | 99,139,937.01     | 677,350.94     |
| 100137     | CAJA SUC. VALVERDE VEGA   | 691,246.05     | 9,677,572.83      | 9,694,892.28      | 673,926.60     |
| 100145     | CAJA SUC. CIUDAD QUESADA  | 9,034,266.85   | 85,171,889.04     | 84,210,148.24     | 9,996,007.65   |
| 100151     | CAJA SUCURSAL OROTINA     | 445,056.08     | 21,329,495.60     | 21,155,654.89     | 618,896.79     |
| 100160     | CAJA SUCURSAL NARANJO     | 699,274.97     | 25,834,737.95     | 25,704,420.07     | 829,592.85     |
| 100178     | CAJA SUCURSAL PALMARES    | 686,884.00     | 30,691,186.95     | 30,928,589.95     | 449,481.00     |
| 100186     | CAJA SUCURSAL ALFARO RUIZ | 802,187.34     | 22,380,024.69     | 22,554,804.57     | 627,407.46     |
| 100194     | CAJA SUC SN PEDRO DE POAS | 600,752.42     | 46,235,669.17     | 46,246,661.50     | 589,760.09     |
| 100200     | CAJA SUCURSAL DE ATENAS   | 330,351.06     | 33,477,434.21     | 33,511,976.61     | 295,808.66     |
| 100218     | CAJA SUC FORTUNA S CARLOS | 305,036.89     | 29,889,933.30     | 30,019,450.11     | 175,520.08     |
| 100226     | CAJA SUC. DE LOS CHILES   | 42,010,234.47  | 25,459,022.22     | 26,042,496.51     | 41,426,760.18  |
| 100234     | CAJA SUC. JACO GARABITO   | 14,094,265.16  | 39,216,551.32     | 39,216,532.06     | 14,094,284.42  |
| 100242     | CAJA SUC. CIUDAD COLON    | 12,504,229.03  | 85,160,788.31     | 86,430,428.31     | 11,234,589.03  |
| 100307     | CAJA SUCURSAL DE CARTAGO  | 2,091,233.70   | 157,801,379.77    | 158,069,437.17    | 1,823,176.30   |
| 100315     | CAJA SUCURSAL DE LA UNION | 5,084,935.68   | 85,497,141.92     | 85,764,629.34     | 4,817,448.26   |
| 100331     | CAJA SUCURSAL TURRIALBA   | 3,189,640.92   | 34,006,284.92     | 34,664,317.63     | 2,531,608.21   |
| 100340     | CAJA SUCURSAL DE PARAISO  | 1,629,636.41   | 37,290,768.82     | 37,279,715.77     | 1,640,689.46   |
| 100356     | CAJA SUCURSAL SANTA ELENA | 872,665.77     | 5,560,242.54      | 5,249,463.20      | 1,183,445.11   |
| 100364     | CAJA AGENCIA DE PACAYAS   | 388,518.49     | 4,789,770.65      | 4,736,625.60      | 441,663.54     |



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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior | Débitos        | Créditos       | Saldo Actual |
|--------|---------------------------|----------------|----------------|----------------|--------------|
| 100402 | CAJA SUCURSAL DE HEREDIA  | 10,969,169.15  | 232,517,203.36 | 233,799,000.36 | 9,687,372.15 |
| 100410 | CAJA SUCURSAL STO DOMINGO | 2,380,141.29   | 165,538,818.75 | 165,075,757.14 | 2,843,202.90 |
| 100429 | CAJA SUCURSAL DE RIO FRIO | 927,738.26     | 8,012,276.26   | 6,806,461.26   | 2,133,553.26 |
| 100437 | CAJA SUC S JOAQUIN FLORES | 3,879,561.08   | 73,217,429.45  | 73,342,119.45  | 3,754,871.08 |
| 100445 | CAJA SUC S RAFAEL HEREDIA | 854,021.56     | 41,501,808.19  | 41,988,845.11  | 366,984.64   |
| 100451 | CAJA SUC P VIEJO SARAPIQU | 2,089,111.28   | 18,673,291.94  | 18,386,111.94  | 2,376,291.28 |
| 100460 | CAJA SUCURSAL DE COBANO   | -428,611.90    | 26,140,683.41  | 26,027,784.39  | -315,712.88  |
| 100478 | CAJA SUCURSAL DE PAQUERA  | 3,415,520.99   | 3,153,349.75   | 2,557,136.75   | 4,011,733.99 |
| 100486 | CAJA AGENCIA PUNTARENAS   | 2,831,607.50   | 67,167,318.96  | 66,767,726.46  | 3,231,200.00 |
| 100494 | CAJA AGENCIA DE GOLFITO   | 3,508,204.09   | 12,136,810.28  | 12,137,097.52  | 3,507,916.85 |
| 100500 | CAJA AGENCIA BUENOS AIRES | 2,814,683.28   | 5,918,569.38   | 6,632,418.26   | 2,100,834.40 |
| 100518 | CAJA AGENCIA DE ESPARZA   | 2,357,109.69   | 86,123,462.38  | 86,172,162.63  | 2,308,409.44 |
| 100526 | CAJA AGENCIA DE MIRAMAR   | 1,579,661.08   | 23,612,994.75  | 23,581,475.32  | 1,611,180.51 |
| 100534 | CAJA AGENCIA DE PARRITA   | 2,065,921.22   | 12,772,643.27  | 13,242,803.60  | 1,595,760.89 |
| 100542 | CAJA AGENCIA DE QUEPOS    | 1,977,032.39   | 40,744,670.70  | 41,187,655.13  | 1,534,047.96 |
| 100559 | CAJA AGENCIA PALMAR NORTE | 3,269,485.01   | 32,980,408.72  | 33,409,897.45  | 2,839,996.28 |
| 100567 | CAJA AGENCIA PTO JIMENEZ  | 2,837,512.24   | 10,945,348.00  | 10,706,088.00  | 3,076,772.24 |
| 100575 | CAJA AGENCIA CIUDAD CORTE | 329,209.00     | 0.00           | 0.00           | 329,209.00   |
| 100583 | CAJA AG.DE CIUDAD NEILLY  | -938,820.30    | 14,382,603.66  | 13,792,471.77  | -348,688.41  |
| 100591 | CAJA AG.SAN VITO DE JAVA  | 3,101,639.35   | 35,539,434.50  | 35,121,006.31  | 3,520,067.54 |
| 100607 | CAJA AGENCIA DE LA CUESTA | 3,610,051.33   | 15,496,988.20  | 15,467,447.39  | 3,639,592.14 |
| 100615 | CAJA AGENCIA DE CHOMES    | 2,924,498.72   | 2,999,263.20   | 3,326,084.00   | 2,597,677.92 |
| 100631 | CAJA SUC. DE MONTE VERDE  | 973,764.90     | 4,199,543.74   | 5,093,758.72   | 79,549.92    |
| 100640 | CAJA SUCURSAL DE GUATUZO  | 1,743,139.75   | 3,218,702.49   | 2,551,599.49   | 2,410,242.75 |
| 100664 | CAJA AGENCIA NUEVO ARENAL | 1,136,337.00   | 2,278,173.72   | 2,578,483.72   | 836,027.00   |
| 100672 | CAJA AGENCIA DE JICARAL   | 777,010.25     | 5,624,374.45   | 5,656,584.78   | 744,799.92   |
| 100680 | CAJA AGENCIA DE NANDAYURE | -194,735.83    | 6,837,340.92   | 6,972,636.48   | -330,031.39  |
| 100699 | CAJA AGENCIA DE HOJANCHA  | -238,292.36    | 8,004,267.19   | 7,669,408.00   | 96,566.83    |
| 100702 | CAJA AGENCIA DE LIBERIA   | 3,321,876.02   | 79,699,051.92  | 80,369,847.94  | 2,651,080.00 |
| 100710 | CAJA AGENCIA SANTA CRUZ   | 1,794,565.84   | 242,022,485.12 | 243,243,454.12 | 573,596.84   |
| 100729 | CAJA AGENCIA DE CA/AS     | 905,515.96     | 57,522,651.89  | 57,812,851.89  | 615,315.96   |



## Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior | Débitos        | Créditos       | Saldo Actual   |
|--------|---------------------------|----------------|----------------|----------------|----------------|
| 100737 | CAJA AGENCIA DE TILARAN   | 2,705,685.85   | 10,539,239.78  | 10,577,936.44  | 2,666,989.19   |
| 100745 | CAJA AGENCIA DE BAGACES   | 993,650.39     | 18,428,765.97  | 18,232,635.97  | 1,189,780.39   |
| 100751 | CAJA AGENCIA DE ABANGARES | 2,431,951.72   | 13,556,816.03  | 14,205,801.42  | 1,782,966.33   |
| 100760 | CAJA AGENCIA DE NICOYA    | 1,691,332.92   | 35,366,102.83  | 36,166,507.83  | 890,927.92     |
| 100778 | CAJA AGENCIA LA CRUZ GTE. | -1,176,134.72  | 56,435,165.76  | 56,066,918.76  | -807,887.72    |
| 100786 | CAJA AGENCIA FILADELFIA   | 2,190,850.27   | 78,289,503.78  | 78,687,183.13  | 1,793,170.92   |
| 100794 | CAJA AGENCIA 27 DE ABRIL  | 2,519,857.80   | 32,835,043.01  | 34,242,904.25  | 1,111,996.56   |
| 100800 | CAJA AGENCIA DE SIQUIRRES | 4,558,894.43   | 65,960,107.94  | 67,266,462.94  | 3,252,539.43   |
| 100818 | CAJA AGENCIA DE LIMON     | 3,335,957.79   | 92,921,334.52  | 90,976,512.52  | 5,280,779.79   |
| 100826 | CAJA AG.LA FORTUNA LIMON  | 916,289.94     | 16,877,326.70  | 16,686,046.70  | 1,107,569.94   |
| 100834 | CAJA AGENCIA DE GUAPILES  | 2,736,585.73   | 45,717,500.28  | 45,747,875.28  | 2,706,210.73   |
| 100842 | CAJA SUCURSAL DE BATAAM   | -36,159,548.50 | 17,047,802.65  | 17,271,403.65  | -36,383,149.50 |
| 100859 | CAJA SUCURSAL DE GUACIMO  | 791,336.46     | 15,977,794.97  | 16,672,745.97  | 96,385.46      |
| 100867 | CAJA SUCURSAL DE ROXANA   | 906,954.88     | 1,785,400.56   | 1,686,196.44   | 1,006,159.00   |
| 100875 | CAJA SUCURSAL DE LA PERLA | 1,519,564.56   | 1,130,333.00   | 856,467.00     | 1,793,430.56   |
| 100883 | CAJA SUCURSAL DE CARIARI  | 3,029,682.44   | 17,111,778.95  | 18,329,958.95  | 1,811,502.44   |
| 100891 | CAJA SUCURSAL DE TICABAN  | 650,228.00     | 1,078,942.00   | 1,158,137.00   | 571,033.00     |
| 100907 | CAJA SUCURSAL DE UPALA    | 3,988,397.27   | 11,604,113.24  | 11,943,437.81  | 3,649,072.70   |
| 100915 | CAJA SUCURSAL SIXAOLA     | 681,241.00     | 6,658,558.98   | 6,514,573.98   | 825,226.00     |
| 100923 | CAJA SUCURSAL BRI-BRI     | 1,369,012.51   | 32,371,192.28  | 32,278,711.80  | 1,461,492.99   |
| 100972 | RECEP. Y APLIC. PAGOS SPH | 2,000,000.90   | 0.00           | 0.00           | 2,000,000.90   |
| 100980 | C DEPTO GEST COBR Y CRED. | -32,450.00     | 761,205,316.49 | 761,326,638.49 | -153,772.00    |
| 100999 | CAJA CONTAB CONTROL SPI   | 2,913,223.07   | 0.00           | 0.00           | 2,913,223.07   |

#### SUB TOTAL :

304,731,637.65

44,268,568,946.98

44,262,683,389.04

310,617,195.59

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#### CAJAS EN HOSPITALES

|        |                           |               |               |               |               |
|--------|---------------------------|---------------|---------------|---------------|---------------|
| 101010 | CAJA HOSP. SN.J.DE DIOS   | 20,630,494.97 | 4,726,734.31  | 4,314,683.60  | 21,042,545.68 |
| 101028 | CAJA HOSP. NAL. NI/OS     | 1,225,479.61  | 1,880,502.17  | 3,094,797.17  | 11,184.61     |
| 101036 | CAJA HOSP.NAL.PSIQUIATRIC | 4,095,927.23  | 13,269,702.23 | 13,800,946.23 | 3,564,683.23  |
| 101050 | CAJA HOSP.CALD.GUARD.(VD) | 8,489,106.08  | 57,689,149.39 | 57,210,821.65 | 8,967,433.82  |
| 101069 | CAJA HOSPITAL MEXICO      | 7,185,469.95  | 14,019,390.36 | 18,966,264.19 | 2,238,596.12  |



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                  | Saldo Anterior        | Débitos               | Créditos              | Saldo Actual          |
|--------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 101077             | CAJA HOSP.SN RAFAEL ALAJUELA            | 6,878,435.35          | 14,159,821.85         | 12,171,669.63         | 8,866,587.57          |
| 101085             | CAJA HOSP. MONSÑ. SANABRIA              | 5,861,771.58          | 8,216,732.18          | 6,325,436.12          | 7,753,067.64          |
| 101093             | HOSPITAL SAN VICENTE DE PAUL            | 2,142,504.21          | 10,024,399.46         | 8,123,846.53          | 4,043,057.14          |
| 101109             | CAJA HOSPITAL DR. RAUL BLANCO CERVANTES | 2,218,309.39          | 4,530,298.60          | 3,806,406.58          | 2,942,201.41          |
| <b>SUB TOTAL :</b> |   | <b>58,727,498.37</b>  | <b>128,516,730.55</b> | <b>127,814,871.70</b> | <b>59,429,357.22</b>  |
| <b>102</b>         | <b>CAJAS CHICAS</b>                     |                       |                       |                       |                       |
| 102016             | CAJAS CHICAS S.E.M.                     | 62,154,742.26         | 0.00                  | 0.00                  | 62,154,742.26         |
| 102040             | CAJA CHICA COMBUSTIBLE TR               | 193,219,358.46        | 2,751,000.00          | 0.00                  | 195,970,358.46        |
| <b>SUB TOTAL :</b> |   | <b>255,374,100.72</b> | <b>2,751,000.00</b>   | <b>0.00</b>           | <b>258,125,100.72</b> |
| <b>103</b>         | <b>FDOS ROTAT OPERAC SUCURS.</b>        |                       |                       |                       |                       |
| 103029             | FRO PEREZ ZELEDON                       | 5,000,000.00          | 0.00                  | 0.00                  | 5,000,000.00          |
| 103094             | FRO DESAMPARADOS                        | 4,011,600.00          | 0.00                  | 0.00                  | 4,011,600.00          |
| 103100             | FRO ALAJUELA                            | 52,081,637.44         | 7,540,392.24          | 12,540,392.24         | 47,081,637.44         |
| 103118             | FRO SAN RAMON                           | 22,281,192.77         | 15,011.79             | 15,011.79             | 22,281,192.77         |
| 103126             | FRO GRECIA                              | 26,183,378.52         | 17,995.75             | 17,995.75             | 26,183,378.52         |
| 103159             | FRO OROTINA                             | 4,454,535.79          | 0.00                  | 0.00                  | 4,454,535.79          |
| 103167             | FRO CIUDAD QUESADA BCR215000            | 48,642,465.00         | 4,957,868.01          | 4,957,868.01          | 48,642,465.00         |
| 103223             | FRO LOS CHILES                          | 9,380,281.96          | 5,050,000.00          | 3,400,000.00          | 11,030,281.96         |
| 103339             | FRO TURRIALBA                           | 1,000,000.00          | 0.00                  | 0.00                  | 1,000,000.00          |
| 103400             | FRO HEREDIA                             | 54,245,543.60         | 39,812.96             | 39,812.96             | 54,245,543.60         |
| 103483             | FRO PUNTARENAS                          | 14,311,991.69         | 6,400,000.00          | 7,900,000.00          | 12,811,991.69         |
| 103491             | FRO GOLFITO                             | 21,869,193.30         | 14,696.73             | 14,696.73             | 21,869,193.30         |
| 103540             | FRO QUEPOS                              | 30,544,345.21         | 6,022,587.78          | 9,522,587.78          | 27,044,345.21         |
| 103556             | FRO PALMAR NORTE                        | 9,766,155.03          | 8,292,506.84          | 8,292,506.84          | 9,766,155.03          |
| 103580             | FRO CIUDAD NELLY                        | 5,000,000.00          | 0.00                  | 0.00                  | 5,000,000.00          |
| 103599             | FRO SAN VITO                            | 37,321,013.59         | 8.75                  | 8.75                  | 37,321,013.59         |
| 103700             | FRO LIBERIA                             | 10,000,000.00         | 0.00                  | 0.00                  | 10,000,000.00         |
| 103726             | FRO CAJAS                               | 14,291,279.23         | 0.00                  | 0.00                  | 14,291,279.23         |
| 103767             | FRO NICOYA                              | 13,572,118.96         | 8,352.04              | 8,352.04              | 13,572,118.96         |



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Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                             | Saldo Anterior     | Débitos            | Créditos           | Saldo Actual       |
|-------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 103807      | FRO SIQUIRRES                      | 7,704,943.46       | 3.64               | 3.64               | 7,704,943.46       |
| 103815      | FRO LIMON                          | 15,550,041.55      | 9,856.93           | 9,946.46           | 15,549,952.02      |
| 103831      | FRO GUAPILES                       | 40,793,030.90      | 0.00               | 0.00               | 40,793,030.90      |
| SUB TOTAL : |                                    | 448,004,748.00     | 38,369,093.46      | 46,719,182.99      | 439,654,658.47     |
| 104         | F.R.O. HOSP.CLINICA OTROS          |                    |                    |                    |                    |
| 104017      | FRO H.S.J.D.                       | 30,000,000.00      | 20,914.28          | 20,914.28          | 30,000,000.00      |
| 104025      | FRO H.N.N.                         | 8,021,079.16       | 1,500,000.00       | 1,700,000.00       | 7,821,079.16       |
| 104033      | FRO CALDERON GUARDIA               | 20,267,431.16      | 45,817.36          | 45,817.36          | 20,267,431.16      |
| 104066      | F.R.O. HOSPITAL MEXICO             | 24,712,124.19      | 33,894.62          | 65,625.62          | 24,680,393.19      |
| 104074      | F.R.O. CENDEISS                    | 15,034,648.17      | 9,470.42           | 9,470.42           | 15,034,648.17      |
| 104090      | F.R.O. CENDEISS BECAS              | 349,473,627.55     | 0.00               | 0.00               | 349,473,627.55     |
| SUB TOTAL : |                                    | 447,508,910.23     | 1,610,096.68       | 1,841,827.68       | 447,277,179.23     |
| 105         | BANCOS                             |                    |                    |                    |                    |
| 105011      | BNCR CTA.CTE.3599-8                | 994,350,847.21     | 313,048,072,219.03 | 332,904,737,553.94 | -18,862,314,487.70 |
| 105038      | BNCR SUBVENCIONES17395-5           | -294,748,641.18    | 275,115,028,414.30 | 272,920,939,562.86 | 1,899,340,210.26   |
| 105052      | BNCR DOLARES60379-5                | -118,617,327.64    | 13,776,608,440.26  | 1,347,874,235.71   | 12,310,116,876.91  |
| 105079      | BNCR SALARIOS 1 76240-1            | 3,845.35           | 0.00               | 0.00               | 3,845.35           |
| 105119      | BN¢219025-0CCSS-RED-ONCOL          | 0.00               | 2,715,355,970.26   | 2,715,355,970.26   | 0.00               |
| 105127      | BN\$620901-5CCSS-RED-ONCOL         | 1,161,290,953.10   | 1,550,619,008.80   | 618,115,824.89     | 2,093,794,137.01   |
| 105184      | BCR 1921630 ¢ CCSS JPS             | 818,730,811.29     | 2,133,186.20       | 0.00               | 820,863,997.49     |
| 105208      | SEM CTA.CTE.311-5 BCO.C.R          | 197,684,745,852.59 | 175,473,195,497.56 | 139,071,533,273.68 | 234,086,408,076.47 |
| 105216      | BCR CTA.CTE. 183089-9 ¢ COMB       | 5,464,053.41       | 162,831.30         | 0.00               | 5,626,884.71       |
| 105224      | BCR 243802-0 ¢ CCSS-LEY TABACO     | 26,040,123,532.08  | 2,586,914,440.07   | 1,104,659,192.92   | 27,522,378,779.23  |
| 105240      | BCO CRED AGRIC \$ 932502 8         | 7,059,599.17       | 97,741.75          | 0.00               | 7,157,340.92       |
| 105265      | BCR 206014-0 ASEG X ESTADO FODESAF | 42.48              | 0.00               | 0.00               | 42.48              |
| 105281      | BN \$ 617053-4 CCSS-PPSRP          | 623,703,906.80     | 292,814,718.60     | 623,703,906.80     | 292,814,718.60     |
| 105313      | BNCR 21977-0 CTR PSIQ PENIT.       | 0.00               | 4,970,207,258.47   | 4,806,914,554.61   | 163,292,703.86     |
| 105321      | BNCR PA.FASETERM.213754-5          | -56,489,447.01     | 1,654,143,371.34   | 1,597,643,383.31   | 10,541.02          |
| 105354      | SINPE SEM 7460100022               | 126,147,083.48     | 155,553,173,190.00 | 155,652,976,432.00 | 26,343,841.48      |



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                   | Saldo Anterior            | Débitos                     | Créditos                    | Saldo Actual              |
|--------------------|--|---------------------------|-----------------------------|-----------------------------|---------------------------|
| 105362             | SINPE SEM \$ 7460200046                  | 582,872,897.99            | 1,778,362,277.80            | 2,373,267,429.47            | -12,032,253.68            |
| 105400             | BCCCSS-PAG.SEM74601000638                | 1,204,939,445.93          | 309,244,991,717.61          | 303,146,555,729.18          | 7,303,375,434.36          |
| 105419             | BNCR CCSS PRESTAMO BCIE 2128 COLONES     | 0.00                      | 54,940,399.36               | 54,940,399.36               | 0.00                      |
| 105468             | BCRSEM-RECAU \$ 250881-8                 | 7,059,175,734.04          | 1,250,930,049.87            | 2,830,326,876.14            | 5,479,778,907.77          |
| 105476             | BN PLANI.GOB.SEM 217921-3                | -2,085,992,026.65         | 23,251,500,616.06           | 23,177,870,454.75           | -2,012,361,865.34         |
| 105484             | BNCR SEM RECAUDACION EURO                | -2,765,804.98             | 0.00                        | 1,158,000.21                | -3,923,805.19             |
| 105492             | CAJA UNICA SEM CON.EST.73911212000021067 | 1,306,630,032.89          | 25,909,377,039.38           | 25,925,477,114.48           | 1,290,529,957.79          |
| 105508             | BNCR \$ CCSS-PREST. BCIE 2128            | 2,723,779,697.26          | 12,666,181,182.68           | 12,736,691,335.64           | 2,653,269,544.30          |
| 105516             | BNCR CTA.CTE.8720-5                      | 0.00                      | 100,000.00                  | 100,000.00                  | 0.00                      |
| <b>SUB TOTAL :</b> |  | <b>237,780,405,087.61</b> | <b>1,320,894,909,570.70</b> | <b>1,283,610,841,230.21</b> | <b>275,064,473,428.10</b> |
| <b>109</b>         | <b>AMORT.DESC.SECTOR PRIVADO</b>         |                           |                             |                             |                           |
| 109023             | AMORT. DESC. SECT.PRIV                   | 3,342,362.43              | 5,748,125.56                | 0.00                        | 9,090,487.99              |
| <b>SUB TOTAL :</b> |  | <b>3,342,362.43</b>       | <b>5,748,125.56</b>         | <b>0.00</b>                 | <b>9,090,487.99</b>       |
| <b>116</b>         | <b>CUENTAS POR COBRAR A IVM</b>          |                           |                             |                             |                           |
| 116030             | CUOTAS AT.MED.PENS.IVM                   | 11,387,700,228.80         | 11,453,529,724.70           | 11,387,700,228.80           | 11,453,529,724.70         |
| 116097             | TRASPASOS VARIOS                         | 7,200,093.20              | 7,557,469.70                | 7,396,118.36                | 7,361,444.54              |
| 116200             | ANTIC.Y CANCEL.DE SALDO                  | 0.00                      | 10,885,873,602.04           | 10,885,873,602.04           | 0.00                      |
| <b>SUB TOTAL :</b> |  | <b>11,394,900,322.00</b>  | <b>22,346,960,796.44</b>    | <b>22,280,969,949.20</b>    | <b>11,460,891,169.24</b>  |
| <b>117</b>         | <b>DEP A PLAZO EM PUB FINAN.</b>         |                           |                             |                             |                           |
| 117069             | SEM SCOTIABNAK CP \$ P                   | 7,533,440.44              | 130,703.36                  | 0.00                        | 7,664,143.80              |
| 117077             | SEM BAC SN JOSE CP P                     | 21,900,148,100.00         | 0.00                        | 0.00                        | 21,900,148,100.00         |
| 117109             | RED ONCOLOGICA SECTOR PRI                | 0.00                      | 7,689,760,000.00            | 0.00                        | 7,689,760,000.00          |
| <b>SUB TOTAL :</b> |  | <b>21,907,681,540.44</b>  | <b>7,689,890,703.36</b>     | <b>0.00</b>                 | <b>29,597,572,243.80</b>  |
| <b>118</b>         | <b>VALOR EMPRESAS PUB FIN CP</b>         |                           |                             |                             |                           |
| 118014             | CERTIF. PARTICIP. HIPOTEC                | 104,876,066,250.00        | 94,796,000,000.00           | 0.00                        | 199,672,066,250.00        |
| 118022             | SEM BCR CP P                             | 74,878,532,898.00         | 16,000,000,000.00           | 0.00                        | 90,878,532,898.00         |
| <b>SUB TOTAL :</b> |  | <b>179,754,599,148.00</b> | <b>110,796,000,000.00</b>   | <b>0.00</b>                 | <b>290,550,599,148.00</b> |



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Balance General de Situación

Al mes de: septiembre 2020

## Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                            | Saldo Anterior            | Débitos                   | Créditos                  | Saldo Actual              |
|--------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>119</b>         | <b>CERT. INVERSION SECT.PRIV</b>  |                           |                           |                           |                           |
| 119060             | SEM CDP SCOTIABANK CP DOLARES     | 10,865,640.60             | 0.00                      | 0.00                      | 10,865,640.60             |
| 119078             | SEM BANCO SAN JOSE COLONES        | 47,418,210,100.00         | 0.00                      | 16,110,710,100.00         | 31,307,500,000.00         |
| 119100             | CERT.INV.S.PRIV.CCSS-RED          | 0.00                      | 9,733,184,644.70          | 9,129,399,814.70          | 603,784,830.00            |
| <b>SUB TOTAL :</b> |                                   | <b>47,429,075,740.60</b>  | <b>9,733,184,644.70</b>   | <b>25,240,109,914.70</b>  | <b>31,922,150,470.60</b>  |
| <b>121</b>         | <b>VAL GOB CTRA CORTO PLAZO</b>   |                           |                           |                           |                           |
| 121108             | VAL.CCSS RED ONC. NAC \$          | 14,749,104,330.00         | 9,366,136,684.70          | 18,028,458,344.70         | 6,086,782,670.00          |
| <b>SUB TOTAL :</b> |                                   | <b>14,749,104,330.00</b>  | <b>9,366,136,684.70</b>   | <b>18,028,458,344.70</b>  | <b>6,086,782,670.00</b>   |
| <b>122</b>         | <b>DEP. A PLAZO EM PUB.FINAN</b>  |                           |                           |                           |                           |
| 122064             | INV.VISTA RED ONCOLOGICA          | 2,704,722,335.87          | 2,715,355,970.26          | 2,704,722,335.87          | 2,715,355,970.26          |
| 122112             | SEM INV. A LA VISTA BNCR          | 92,848,363,937.85         | 452,468,947,258.91        | 382,341,780,111.46        | 162,975,531,085.30        |
| 122139             | SEM INV. A LA VISTA BCAC          | 58,000,000.00             | 0.00                      | 0.00                      | 58,000,000.00             |
| <b>SUB TOTAL :</b> |                                   | <b>95,611,086,273.72</b>  | <b>455,184,303,229.17</b> | <b>385,046,502,447.33</b> | <b>165,748,887,055.56</b> |
| <b>123</b>         | <b>DEP PLAZO EM PUB FINAN CP</b>  |                           |                           |                           |                           |
| 123010             | SEM DEP CORTO PLAZO BNCR          | 139,055,082,855.00        | 0.00                      | 124,861,580,000.00        | 14,193,502,855.00         |
| 123028             | SEM DEP.CORTO PLAZO BCR           | 114,141,138,100.00        | 0.00                      | 27,484,334,600.00         | 86,656,803,500.00         |
| <b>SUB TOTAL :</b> |                                   | <b>253,196,220,955.00</b> | <b>0.00</b>               | <b>152,345,914,600.00</b> | <b>100,850,306,355.00</b> |
| <b>124</b>         | <b>CXC INSTITUCIONES PRIVADAS</b> |                           |                           |                           |                           |
| 124090             | UNIV. CIENCIAS MEDICAS UCIMED     | 19,735,975.75             | 0.00                      | 0.00                      | 19,735,975.75             |
| 124105             | CXC UNIV. INTERN AMERICA          | 12,983,640.60             | 0.00                      | 0.00                      | 12,983,640.60             |
| 124162             | CXC BAC SAN JOSE RECAUD. EXTERNA  | 139,951,373.00            | 41,204,570,755.00         | 41,198,951,821.00         | 145,570,307.00            |
| 124189             | CXC COOPESAIN CL. TIBAS           | 93,817,025.21             | 148,063,146.33            | 59,524,312.91             | 182,355,858.63            |
| 124197             | COOPESANA RL CL SANTA ANA         | 83,883,690.61             | 70,844,092.21             | 41,124,156.14             | 113,603,626.68            |
| 124229             | UNIVERSIDAD SANTA PAULA           | 0.00                      | 6,652,392.50              | 6,652,392.50              | 0.00                      |
| 124245             | ULACID                            | 964,852.50                | 964,852.50                | 964,852.50                | 964,852.50                |
| 124278             | UNIVERSIDAD SAN JOSE              | 0.00                      | 534,835.00                | 534,835.00                | 0.00                      |
| 124286             | CXC COOPESANA AS ESCAZU           | 87,847,466.94             | 75,333,617.20             | 40,833,983.87             | 122,347,100.27            |
| 124342             | UNIV. IBEROAM. E. ENFERMERIA      | 13,023,208.50             | 0.00                      | 0.00                      | 13,023,208.50             |



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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          |
|--------------------|----------------------------------|-----------------------|--------------------------|--------------------------|-----------------------|
| 124367             | CXC SAN FRANCISCO DE DOS RIOS    | 50,290,753.72         | 53,955,567.03            | 24,614,182.85            | 79,632,137.90         |
| 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  | 2,669,153.00          | 254,421,890.00           | 255,631,967.00           | 1,459,076.00          |
| 124642             | IPARAMEDICA                      | 176,118.75            | 1,442,328.75             | 176,118.75               | 1,442,328.75          |
| 124659             | COOPEALIANZA RECAUD. EXTERNA     | 7,880,318.00          | 323,207,848.00           | 325,871,802.00           | 5,216,364.00          |
| 124691             | CXC COL. UNIVER. SAN JUDAS TADEO | 5,037,877.50          | 5,037,877.50             | 5,037,877.50             | 5,037,877.50          |
| 124713             | CXC BN VITAL PENSIONES           | 7,086,536.43          | 0.00                     | 0.00                     | 7,086,536.43          |
| 124721             | CXC BCO. POPULAR PENSIONES       | 2,387,795.39          | 0.00                     | 0.00                     | 2,387,795.39          |
| 124730             | CXC BANEX PENSIONES              | 1,698,218.88          | 0.00                     | 0.00                     | 1,698,218.88          |
| 124748             | CXC VIDA PLENA PENSIONES         | 1,078,408.21          | 0.00                     | 0.00                     | 1,078,408.21          |
| 124754             | CXC INTERFIN PENSIONES           | 2,174,386.43          | 0.00                     | 0.00                     | 2,174,386.43          |
| 124762             | CXC SAN JOSE PENSIONES           | 1,269,319.34          | 0.00                     | 0.00                     | 1,269,319.34          |
| 124789             | CXC INS PENSIONES                | 614,553.13            | 0.00                     | 0.00                     | 614,553.13            |
| 124797             | CXC CUSCATLAN PENSIONES          | 24,129.33             | 0.00                     | 0.00                     | 24,129.33             |
| 124802             | CXC RECAUDACION HSBC             | 16,379,666.00         | 7,079,234,778.00         | 7,057,858,295.00         | 37,756,149.00         |
| 124886             | UACA CIPRESES                    | 5,413,773.75          | 0.00                     | 0.00                     | 5,413,773.75          |
| 124900             | RECAUDACION TARJETA AV/TI        | -17,254,577.42        | 336,334,405.00           | 335,849,543.00           | -16,769,715.42        |
| <b>SUB TOTAL :</b> |                                  | <b>569,769,853.75</b> | <b>49,560,598,385.02</b> | <b>49,353,626,140.02</b> | <b>776,742,098.75</b> |
| <b>125</b>         | <b>CTAS.COBRAR INSTITUCIONES</b> |                       |                          |                          |                       |
| 125045             | DESAF COST INDIG.LEY 7374        | 64,332,990,698.26     | 8,130,538,083.77         | 313,953,491.99           | 72,149,575,290.04     |
| 125051             | DGDS.CTAS.X COB.CONVENIO         | 47,384,877.00         | 0.00                     | 0.00                     | 47,384,877.00         |
| 125060             | RNCP.CTAS.X COB.SERV.MED.        | -874,172,957.24       | 3,168,139,390.50         | 1,606,849,386.68         | 687,117,046.58        |
| 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.        | 1,568,747,451.21      | 287,217,310.93           | 275,336,525.04           | 1,580,628,237.10      |
| 125159             | RNCP.CTAS.X COB.SERV.ADM.        | 729,606,666.67        | 517,666,666.66           | 258,833,333.33           | 988,440,000.00        |
| 125280             | BPDC CXC SERVIC.ADMINISTR        | 56,975,762.42         | 135,223,978.46           | 124,106,083.25           | 68,093,657.63         |
| 125299             | INA CXC SERVI.ADMINISTRAT        | 115,611,533.85        | 94,152,449.28            | 85,994,472.29            | 123,769,510.84        |





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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta                              | Nombre                                 | Saldo Anterior    | Débitos           | Créditos         | Saldo Actual      |
|-------------------------------------|--|-------------------|-------------------|------------------|-------------------|
| 125304                              | IMAS CXC SERV.ADMINISTRAT              | 22,456,841.60     | 30,009,457.15     | 27,851,855.19    | 24,614,443.56     |
| 125370                              | CXC IVM DIFERENCIA PAGO INVERS. EQUIPO | 31,804,236.82     | 0.00              | 0.00             | 31,804,236.82     |
| 125400                              | CXC RECARGOS RETEN INDEBI              | 113,951,105.13    | 29,470.00         | 7,506.00         | 113,973,069.13    |
| 125540                              | PRES.SER.LAB CLI CCSS-INS              | 15,352,023.67     | 0.00              | 0.00             | 15,352,023.67     |
| 125612                              | CXC DESAF PAC.FASE TERMIN              | 1,133,919,809.32  | 270,808,333.33    | 370,050,107.06   | 1,034,678,035.59  |
| 125620                              | COSTO ADM. PAC. FASE TERM              | 0.00              | 6,697,906.94      | 6,697,906.94     | 0.00              |
| 125647                              | IPARAMEDICA                            | 0.00              | 1,515,500,000.00  | 1,515,500,000.00 | 0.00              |
| 125872                              | CXC CCSS PENSIONES                     | 1,049,868.89      | 0.00              | 0.00             | 1,049,868.89      |
| 125899                              | FPS CXC RETENC. 8% S/INVERS.           | 227,883.67        | 0.00              | 0.00             | 227,883.67        |
| 125904                              | CXC INT. DESAF COST INDIG              | 2,096,709,069.82  | 591,315,233.79    | 95,920,584.75    | 2,592,103,718.86  |
| 125996                              | CXC RETENCION 8% S/INVERSIONES         | 133,731,450.15    | 0.00              | 0.00             | 133,731,450.15    |
| SUB TOTAL :                         |  | 69,537,500,596.60 | 14,747,298,280.81 | 4,681,101,252.52 | 79,603,697,624.89 |
| <b>130 CTAS.COBRAR PARTICULARES</b> |  |                   |                   |                  |                   |
| 130026                              | ALQ.Y ARRIENDOS PORCOBRAR              | 7,124,503.61      | 2,852,000.00      | 2,852,000.00     | 7,124,503.61      |
| 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                | 571,369,102.50    | 84,688,195.50     | 15,551,991.27    | 640,505,306.73    |
| 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                   | 33,441,466.12     | 42,609.00         | 0.00             | 33,484,075.12     |
| 130220                              | CXC INCAP.PAGADAS DEMAS                | 1,544,525,831.62  | 11,946,170.44     | 27,881,515.51    | 1,528,590,486.55  |
| 130504                              | CXC ASEGURADO VOLUNTARIO               | 1,791,363,133.00  | 1,717,880,942.00  | 1,745,136,242.96 | 1,764,107,832.04  |
| 130512                              | CXC TRABAJADORES INDEPEND              | 16,472,536,988.00 | 6,381,821,496.00  | 4,231,485,022.00 | 18,622,873,462.00 |
| 130520                              | TRABA.INDEPEND.C.JUDICIAL              | -151,898,037.00   | 161,961,213.00    | 73,049,910.00    | -62,986,734.00    |
| 130539                              | TRABA.INDEPEND.CONVENIOS               | 3,671,548,285.00  | 0.00              | 2,785,617,614.00 | 885,930,671.00    |
| 130547                              | TRABAJAD.INDEP.ARREGLOS                | 9,305,643.00      | 0.00              | 38,220,433.00    | -28,914,790.00    |
| 130588                              | INT S/ CXC (130-10-7)                  | 15,920,330.14     | 0.00              | 0.00             | 15,920,330.14     |
| SUB TOTAL :                         |  | 25,331,231,019.02 | 8,361,192,625.94  | 8,919,794,728.74 | 24,772,628,916.22 |



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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta     | Nombre                                  | Saldo Anterior    | Débitos            | Créditos           | Saldo Actual       |
|------------|---|-------------------|--------------------|--------------------|--------------------|
| <b>131</b> | <b>CUENTAS POR COBRAR ESTADO</b>        |                   |                    |                    |                    |
| 131014     | C X C ESTADO CTROS PENAL                | 0.00              | 878,691,678.01     | 855,607,500.00     | 23,084,178.01      |
| 131049     | CUOTA COMP.TRABAJ. INDEPE               | 2,921,776,548.00  | 219,120,624,296.74 | 92,532,142,761.04  | 129,510,258,083.70 |
| 131055     | CXC CUOTA COMPL.TRAB.INDE               | 67,752,060,549.68 | 211,938,384,307.27 | 230,201,761,022.95 | 49,488,683,834.00  |
| 131063     | CXC CUOTA COMPL.CONV.ESPE               | 8,443,456,183.53  | 2,677,355,735.67   | 1,420,926,832.67   | 9,699,885,086.53   |
| 131071     | FI.EXA.ADN LEY PATER.RESP               | -608,890,297.86   | 817,223,631.21     | 208,333,333.35     | 0.00               |
| 131120     | CXC LEYES ESPECIALES                    | 27,504,283,594.27 | 7,993,245,032.35   | 5,527,394,903.25   | 29,970,133,723.37  |
| 131138     | CXC INTERESES LEYES ESPECIALES          | 1,746,694,417.24  | 2,661,306,283.73   | 2,290,096,072.03   | 2,117,904,628.94   |
| 131152     | CUOTA ESTADO COMO TAL                   | 10,826,893,593.12 | 752,314,934.02     | 6,389,358,602.08   | 5,189,849,925.06   |
| 131160     | INTERESES ESTADO TAL                    | 0.01              | 19,103,951.41      | 19,103,951.41      | 0.01               |
| 131179     | CXC ESTADO TAL PODER JUDICIAL           | 70.72             | 53,534,023.00      | 53,534,023.27      | 70.45              |
| 131187     | CUOT. EST. TAL ASAMBLEA LEGISLATIVA     | 0.02              | 3,776,001.00       | 3,776,001.45       | -0.43              |
| 131195     | CUOT. EST. TAL DEFENSORIA HABITANTES    | 2,713,958.59      | 677,577.00         | 677,577.05         | 2,713,958.54       |
| 131200     | CXC LEY 7739 CODIG. NIÑEZ Y ADOLESC.    | 67,139,516,679.15 | 8,396,500,318.58   | 0.00               | 75,536,016,997.73  |
| 131219     | CUOT. EST. TAL CONTRALORIA GNR. REPUB.  | -0.11             | 2,671,206.00       | 2,671,206.30       | -0.41              |
| 131227     | CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES | 0.13              | 3,998,153.00       | 3,998,151.90       | 1.23               |
| 131243     | TRANSF. LEY CONTROL DEL TABACO 9028     | 8,363,685,896.70  | 1,386,144,998.54   | 292,814,718.60     | 9,457,016,176.64   |
| 131250     | CONV. 2016 INTERESES                    | 18,004,865.28     | 6,720,598.04       | 0.02               | 24,725,463.30      |
| 131268     | CXC MH TRASP. PROGR. MS LEY 7374        | 13,248,412,703.76 | 2,352,865,447.39   | 953,549,296.29     | 14,647,728,854.86  |
| 131276     | CXC INT. EST TAL ASAMBLEA LEG.          | 0.00              | 61,780.47          | 61,780.47          | 0.00               |
| 131284     | CXC INT. EST TAL DEFENSORIA HAB.        | 119,856.82        | 0.00               | 0.00               | 119,856.82         |
| 131316     | CXC INT. LEY CONTROL TABACO             | 403,622,319.87    | 0.00               | 0.00               | 403,622,319.87     |
| 131332     | INT S/ CXC T. INDEPEND.                 | 1,403,534,558.74  | 486,253,333.71     | 1,787,353,463.88   | 102,434,428.57     |
| 131340     | INT S/ CXC CONV. ESPECIALES             | 182,314,033.15    | 67,117,951.32      | 200,818,434.99     | 48,613,549.48      |
| 131365     | CXC INT. LEY 7739 CODIGO DE LA NIÑEZ    | 8,255,795,150.84  | 1,103,178,159.64   | 0.00               | 9,358,973,310.48   |
| 131373     | CXC INT. MHAC. TRASP. PROG MS 7374      | 7,049,865,799.47  | 0.00               | 0.00               | 7,049,865,799.47   |
| 131381     | CXC CONVENIO                            | 38,335,651.00     | 41,046,303.00      | 4,238,544.00       | 75,143,410.00      |
| 131390     | CXC SERVICIO DOMESTICO                  | 8,346,127.00      | 8,255,953.00       | 2,733.00           | 16,599,347.00      |
| 131403     | CXC SECTOR EXTERIOR                     | 3,219,399.00      | 2,952,374.00       | 0.00               | 6,171,773.00       |
| 131411     | CXC GOBIERNO CENTRAL                    | 1,309,804,406.00  | 307,968,047.00     | 0.00               | 1,617,772,453.00   |



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Balance General de Situación

Al mes de: septiembre 2020

## Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                                 | Saldo Anterior     | Débitos            | Créditos           | Saldo Actual       |
|-------------|--|--------------------|--------------------|--------------------|--------------------|
| 131420      | CXC EMPRESA PUBLICA FINA               | 66,460,356.00      | 59,199,472.00      | 0.00               | 125,659,828.00     |
| 131438      | CXC EMPRESA PUBLICA NO FI              | 77,968,280.00      | 78,869,684.00      | 0.00               | 156,837,964.00     |
| 131446      | CXC TRABAJADOR INDEPENDIE              | 218,206,026.00     | 214,824,130.00     | 97,843.00          | 432,932,313.00     |
| 131452      | CXC GOB LOCALES                        | 31,325,088.00      | 32,346,114.00      | 0.00               | 63,671,202.00      |
| 131460      | CXC EMPRESA SECTOR PRIVAD              | 1,292,923,110.00   | 1,249,307,815.00   | 7,240,520.00       | 2,534,990,405.00   |
| 131479      | CXC ASEGURADO VOLUNTARIO               | 96,875,436.00      | 96,516,018.00      | 79,133.00          | 193,312,321.00     |
| 131487      | CXC ORGANOS DESCONCENTRAD              | 18,232,708.00      | 18,844,933.00      | 0.00               | 37,077,641.00      |
| 131495      | CXC INST.DESCENTR NO EMP               | 380,286,041.00     | 296,138,723.00     | 508,294.00         | 675,916,470.00     |
| 131752      | CXC JPS CENTRO PSIQUI. PENITENCIARIO   | 354,774,872.26     | 0.00               | 0.00               | 354,774,872.26     |
| 131779      | CXC MH CONTRATACION ENTIDAD VERIF. OPS | 673,652,379.98     | 0.00               | 0.00               | 673,652,379.98     |
| 131787      | CXC INT. MH CONTRAT ENT. VERIF.        | 47,654,391.57      | 0.00               | 0.00               | 47,654,391.57      |
| 131795      | CXC MIN HACIENDA FIV                   | 7,483,801,147.50   | 309,372,966.30     | 0.00               | 7,793,174,113.80   |
| 131843      | PENSIONADOS PROPIO SISTEM              | 0.00               | 348,832,854.00     | 0.00               | 348,832,854.00     |
| 131876      | CXC MH EDIFICIO FIV                    | 0.00               | 4,854,906,363.46   | 4,427,916,666.67   | 426,989,696.79     |
| 131932      | CXC INT A. VOLUNTARIO                  | 0.00               | 999,950,508.78     | 735,366,847.19     | 264,583,661.59     |
| SUB TOTAL : |  | 236,755,725,900.43 | 469,641,081,656.64 | 347,919,430,213.86 | 358,477,377,343.21 |
| 132         | CXC CUOTAS I.PUB.Y PRIV.               |                    |                    |                    |                    |
| 132010      | CXC CUOTAS PAT: SEC PRIV               | 12,324,847,523.00  | 50,044,161,454.00  | 47,826,973,066.00  | 14,542,035,911.00  |
| 132037      | CXC CUOTAS P.EMP.P.NO.F.               | 21,515,134.00      | 2,918,889,972.00   | 2,932,535,219.00   | 7,869,887.00       |
| 132045      | CXC CUOTAS P.EMP.P. FIN.               | 27,774,473.00      | 2,190,681,820.00   | 2,186,966,342.00   | 31,489,951.00      |
| 132051      | CXC CUOTAS P.GOB. LOCAL                | 182,498,854.00     | 1,198,088,762.00   | 1,191,842,421.00   | 188,745,195.00     |
| 132060      | CUOTA PAT. SECTOR EXTERNO              | 20,302,292.00      | 111,467,477.00     | 115,132,831.00     | 16,636,938.00      |
| 132086      | CONTRI PAT ORGANOS DESCON              | 82,501,276.00      | 697,361,870.00     | 658,879,497.00     | 120,983,649.00     |
| 132094      | CONT.PAT.INST.DESC NO EMP              | 167,785,653.00     | 10,963,453,174.00  | 10,993,092,937.00  | 138,145,890.00     |
| 132100      | CXC CUOTAS TRAB.SEC. PRIV              | 7,625,654,938.00   | 29,227,548,356.00  | 28,364,869,674.00  | 8,488,333,620.00   |
| 132126      | CXC CUOT.CONTR.CONV.ESPEC              | 498,851,130.00     | 607,618,206.00     | 590,043,043.00     | 516,426,293.00     |
| 132142      | CXC CUOT.TRAB.INS.PUB NO FINANCA       | 12,763,288.00      | 1,732,958,163.00   | 1,741,059,910.00   | 4,661,541.00       |
| 132159      | CUOTA TRAB SECTOR EXTERNO              | 13,375,271.00      | 64,894,238.00      | 68,390,020.00      | 9,879,489.00       |
| 132167      | CXC CUOT.TRAB. GOBIERNOS LOCALES       | 108,439,652.00     | 711,751,515.00     | 708,007,443.00     | 112,183,724.00     |
| 132175      | CXC CUOT.TRAB.INST.PUB.FINANCA         | 16,496,198.00      | 1,299,583,980.00   | 1,297,388,246.00   | 18,691,932.00      |



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Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta                       | Nombre                                    | Saldo Anterior           | Débitos                   | Créditos                  | Saldo Actual             |
|------------------------------|---|--------------------------|---------------------------|---------------------------|--------------------------|
| 132183                       | CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.      | 49,013,579.00            | 413,979,227.00            | 391,125,137.00            | 71,867,669.00            |
| 132191                       | CXC CUOT.TRAB.INST.DESC. NO EMPRE CA      | 99,540,923.00            | 6,500,786,534.00          | 6,518,406,060.00          | 81,921,397.00            |
| 132207                       | CUOTA PATR. GOB.MINISTERI                 | 3,908,356.00             | 13,787,264,184.00         | 13,790,239,311.00         | 933,229.00               |
| 132215                       | CUOTAS TRAB.GOB. MINIST.                  | 2,313,956.00             | 8,189,276,860.00          | 8,191,047,797.00          | 543,019.00               |
| 132223                       | CXC CUOT.PAT PENSION GOBIERNO OTROS       | 93,668,783.00            | 6,063,407,734.00          | 6,148,187,981.00          | 8,888,536.00             |
| 132231                       | CXC CUOT.TRAB. PENSION GOBIERNOS OTROS    | 53,525,018.00            | 3,464,805,215.00          | 3,513,251,076.00          | 5,079,157.00             |
| 132353                       | CXC CU.PAT.SEC.PRIV.C.JUD                 | 34,934,704.00            | 19,353,203.00             | 188,901,451.00            | -134,613,544.00          |
| 132370                       | CXC CUOT.PAT.INST.PUB.NO FIN              | 0.00                     | 19,043.00                 | 19,043.00                 | 0.00                     |
| 132434                       | CXC.C.TRAB.S.P.COBO.RJUDI                 | 27,015,195.00            | 11,360,908.00             | 129,118,578.00            | -90,742,475.00           |
| 132459                       | CXC CONV.ESPECIALES C.JUD                 | 46,264.00                | 0.00                      | 9,169,675.00              | -9,123,411.00            |
| 132507                       | CXC CUO.PAT.S.PRIV.CONVEN                 | 13,376,213,935.00        | 0.00                      | 3,169,598,837.00          | 10,206,615,098.00        |
| 132523                       | CXC CU.P.INS-P.NOFIN.CONV                 | 581,706,504.00           | 0.00                      | 122,042,584.00            | 459,663,920.00           |
| 132540                       | CXC CUO.P.GOB.LOC.CONVENI                 | 27,069,781.00            | 1,442,392.00              | 4,184,888.00              | 24,327,285.00            |
| 132556                       | CXC CUO.P.S.EXT.CONVENIOS                 | 2,291,082.00             | 0.00                      | 2,207,086.00              | 83,996.00                |
| 132572                       | CXC C.P.INS.DES.NOEMP.CON                 | 10,500,262.00            | 4,188,777.00              | 131,297.00                | 14,557,742.00            |
| 132580                       | CXC C.TRAB.S.PRIV.CONVENI                 | 7,227,844,364.00         | 0.00                      | 1,356,931,757.00          | 5,870,912,607.00         |
| 132604                       | CXC C.CONV.ESPEC.CONVENIO                 | 5,249,981.00             | 0.00                      | 2,400,646.00              | 2,849,335.00             |
| 132612                       | CXC CUO.TRAB.S.EXT.CONVEN                 | 48,400.00                | 0.00                      | 0.00                      | 48,400.00                |
| 132653                       | CXC CUO.PA.S.PRIV.ARREGLO                 | 114,684,642.00           | 0.00                      | 111,559,883.00            | 3,124,759.00             |
| 132734                       | CXC C.TRAB.S.PRIV.ARREGLO                 | 56,648,537.00            | 0.00                      | 54,887,301.00             | 1,761,236.00             |
| 132831                       | CXC CUOT.TRAB.INST.PUB.NO FINAN COB.JUDIC | 0.00                     | 11,323.00                 | 11,323.00                 | 0.00                     |
| 132899                       | CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.   | 345,560,961.00           | 0.00                      | 72,508,625.00             | 273,052,336.00           |
| 132904                       | CXC CUOT.TRAB.GOB. LOCAL. CONVENIO        | 16,082,609.00            | 846,605.00                | 2,488,313.00              | 14,440,901.00            |
| 132939                       | CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO   | 6,237,333.00             | 2,490,626.00              | 76,556.00                 | 8,651,403.00             |
| <b>SUB TOTAL :</b>           |   | <b>43,236,910,851.00</b> | <b>140,227,691,618.00</b> | <b>142,453,675,854.00</b> | <b>41,010,926,615.00</b> |
| <b>133 CUENTA POR COBRAR</b> |   |                          |                           |                           |                          |
| 133170                       | CXC VENT. PAP MIX DIR REG MED CENTRAL     | 0.00                     | 263,663.19                | 263,663.19                | 0.00                     |
| 133188                       | CXC VENT. PAP MIX DIR REG MED CENTRAL     | 0.03                     | 744,480.81                | 744,480.84                | 0.00                     |
| 133196                       | CXC VENT. PAP MIX DIR REG MED HUETAR ATL. | 0.00                     | 118,552.44                | 118,552.44                | 0.00                     |
| 133201                       | CXC VENT. PAP MIX DIR REG MED HUETAR NORT | 0.00                     | 68,304.42                 | 68,304.42                 | 0.00                     |



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Balance General de Situación

Al mes de: septiembre 2020

## Régimen de Enfermedad y Maternidad

| Cuenta                               | Nombre                                   | Saldo Anterior    | Débitos          | Créditos         | Saldo Actual      |
|--------------------------------------|--|-------------------|------------------|------------------|-------------------|
| 133210                               | CXC VENT. PAP MIX DIR REG PACIFICO CENTR | 0.00              | 14,737.56        | 14,737.56        | 0.00              |
| 133228                               | CXC VENT. PAP MIX DIR REG MED BRUNCA     | 0.00              | 34,699.34        | 34,699.34        | 0.00              |
| 133236                               | CXC VENT. PAP MIX DIR REG MED CHOROTEGA  | 0.00              | 44,787.81        | 44,787.81        | 0.00              |
| SUB TOTAL :                          |  | 0.03              | 1,289,225.57     | 1,289,225.60     | 0.00              |
| <b>134 CXC SERV.MEDICOS ART.36</b>   |  |                   |                  |                  |                   |
| 134011                               | CXC SERV. MEDICOS ART. 36                | 53,594,965,460.00 | 3,046,475,146.25 | 788,717,956.25   | 55,852,722,650.00 |
| 134020                               | CXC FACTURAS DE SUBSIDIOS                | 2,238,092,815.00  | 335,683,085.00   | 36,992,309.00    | 2,536,783,591.00  |
| 134100                               | CXC SERV.MED.ART.36 C.JUD                | 13,499,853,272.75 | 149,378,014.25   | 126,540,155.00   | 13,522,691,132.00 |
| 134119                               | CXC SUBSID.ART.36 C.JUDIC                | 752,559,202.00    | 10,047,698.00    | 1,287,930.00     | 761,318,970.00    |
| 134135                               | CXC SERV.MED.ART.36 CONVE                | 13,075,321,699.50 | 85,678,909.25    | 59,261,941.00    | 13,101,738,667.75 |
| 134143                               | CXC SUBSID.ART.36 CONVENI                | 1,063,057,531.00  | 0.00             | 24,199,938.00    | 1,038,857,593.00  |
| 134168                               | CXC SERV.MED.ART.36 ARREG                | 784,328,503.25    | 0.00             | 4,573,771.00     | 779,754,732.25    |
| 134176                               | CXC SUBSID.ART.36 ARREGLO                | 52,979,393.00     | 0.00             | 0.00             | 52,979,393.00     |
| SUB TOTAL :                          |  | 85,061,157,876.50 | 3,627,262,852.75 | 1,041,574,000.25 | 87,646,846,729.00 |
| <b>135 CTAS A COBRAR A EMPLEADOS</b> |  |                   |                  |                  |                   |
| 135016                               | VIATICOS Y OTROS                         | 3,275,255.47      | 0.00             | 35,668.12        | 3,239,587.35      |
| 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                            | 45,037,116.88     | 161,859.26       | 44,002.40        | 45,154,973.74     |
| 135073                               | INCUMPLIMIENTO RESIDENCIA                | 3,151,537.47      | 0.00             | 0.00             | 3,151,537.47      |
| 135105                               | CUENTAS VARIAS EMPLEADOS                 | 330,291,431.30    | 20,853,594.49    | 15,203,372.09    | 335,941,653.70    |
| 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      |
| 135170                               | DIR.REG. SUC. CHOROTEGA                  | 18,326,429.73     | 0.00             | 0.00             | 18,326,429.73     |
| 135189                               | DIR.REG.SUC.HUETAR ATLANT                | 3,944,867.39      | 0.00             | 0.00             | 3,944,867.39      |
| 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      |



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Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                                | Saldo Anterior   | Débitos       | Créditos      | Saldo Actual     |
|-------------|---------------------------------------|------------------|---------------|---------------|------------------|
| 135229      | DIR.REG.SUC.MED.HUET.NORT             | 19,369,640.84    | 0.00          | 0.00          | 19,369,640.84    |
| 135237      | DIR.REG.SUC.MED.PAC.CENTR             | 46,454,874.43    | 0.00          | 0.00          | 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       | 1,607,033.52  | 1,607,033.52  | 429,383.84       |
| 135334      | SIGC CXC INCUMPL. BECAS               | 237,809,990.05   | 0.00          | 776,594.95    | 237,033,395.10   |
| 135342      | SIGC CXC INCUMPL. BECAS AUX. REEMBOL. | 139,046,706.34   | 0.00          | 6,013.00      | 139,040,693.34   |
| 135367      | CXC PRODEDIMIENTOS ADM                | 96,906,001.91    | 0.00          | 130,969.00    | 96,775,032.91    |
| 135375      | CXC INCUMPL. F RET                    | 439,911.25       | 27,543,735.57 | 27,543,735.57 | 439,911.25       |
| SUB TOTAL : |                                       | 1,725,888,060.07 | 50,166,222.84 | 45,347,388.65 | 1,730,706,894.26 |

## 136 CXC TARJETA DE CREDITO

|        |                                      |              |              |              |              |
|--------|--------------------------------------|--------------|--------------|--------------|--------------|
| 136020 | H.MEXICO CXC TARJETA CRED            | 832,769.97   | 4,548,994.00 | 4,698,501.00 | 683,262.97   |
| 136039 | H.CALDERON CXC TARJ.CRED.            | 6,387,412.41 | 1,757,607.00 | 1,771,949.25 | 6,373,070.16 |
| 136047 | HSJD CXC TARJETA CRED.               | 0.00         | 665,945.00   | 717,717.00   | -51,772.00   |
| 136053 | H.SN VICENTE PAUL CXC T.C            | 72,490.00    | 462,025.00   | 442,025.00   | 92,490.00    |
| 136088 | H.SN RAFAEL ALAJUELA T.CR            | 0.00         | 3,803,576.00 | 3,803,576.00 | 0.00         |
| 136101 | H.SN FCO. ASIS CXC T.CRED            | 0.00         | 143,918.00   | 143,918.00   | 0.00         |
| 136110 | H.MAX PERALTA CXC T.CRED             | 13,169.71    | 515,225.00   | 810,387.00   | -281,992.29  |
| 136128 | HOSP. VALVERDE VEGA CXC              | 57,457.26    | 182,399.00   | 182,399.00   | 57,457.26    |
| 136144 | HOS.TURRIALBA CXC TAR.CRE            | 35,672.00    | 0.00         | 0.00         | 35,672.00    |
| 136150 | CL. CARLOS DURAN CXC TC              | 0.00         | 246,059.00   | 246,059.00   | 0.00         |
| 136185 | COOPESAIN CXC TARJETA CRED.          | 0.00         | 48,543.00    | 48,543.00    | 0.00         |
| 136193 | CLIN. PARRITA CXC TARJETA DE CREDITO | 62,729.49    | 223,650.00   | 223,650.00   | 62,729.49    |
| 136209 | H.SN.CARLOS CXC TARJ.CRED            | 0.00         | 5,998,447.00 | 5,998,447.00 | 0.00         |
| 136225 | AS UNION CXC T. CREDITO              | 0.00         | 0.00         | 26,749.00    | -26,749.00   |
| 136233 | CL.CORONADO T.CRED T.CRED            | 5,653.99     | 555,126.00   | 553,418.00   | 7,361.99     |
| 136274 | CLIN. CIUD. COLON CXC TARJET         | 0.00         | 9,408.00     | 7,574.00     | 1,834.00     |



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| Cuenta | Nombre                                  | Saldo Anterior | Débitos      | Créditos     | Saldo Actual |
|--------|---|----------------|--------------|--------------|--------------|
| 136282 | CL. PITAL CXC TARJ. CREDITO             | 0.00           | 35,000.00    | 35,000.00    | 0.00         |
| 136314 | HOSP. UPALA CXC TARJ. CREDITO           | 274,534.50     | 0.00         | 0.00         | 274,534.50   |
| 136330 | A.S. GUAPILES CXC T CREDITO             | 0.00           | 14,620.00    | 14,620.00    | 0.00         |
| 136349 | CL. PAQUERA CXC TRAJ. CREDITO           | 2,417,763.55   | 0.00         | 0.00         | 2,417,763.55 |
| 136355 | CL. COBANO CXC TARJ CRED.               | 0.00           | 37,578.00    | 37,578.00    | 0.00         |
| 136363 | CL. JICARAL CXC TARJ. CREDITO           | 0.00           | 52,198.00    | 52,198.00    | 0.00         |
| 136380 | C. CHOMES CXC TARJ. CREDITO             | 1,649,017.69   | 41,917.00    | 71,917.00    | 1,619,017.69 |
| 136401 | H.MONSEJOR S.CXC TARJ.CRE               | 61,879.88      | 1,798,183.00 | 1,798,182.50 | 61,880.38    |
| 136410 | H.ANEXION CXC TARJETA CRE               | 0.00           | 20,000.00    | 20,000.00    | 0.00         |
| 136428 | H.LIBERIA CXC TARJETA CRE               | 68,015.54      | 7,810,538.00 | 7,651,304.00 | 227,249.54   |
| 136450 | CL.JACO CXC TARJETA CRED.               | 476,111.44     | 45,435.00    | 45,435.00    | 476,111.44   |
| 136509 | H.TONY FACIOCXC TARJ.CRED               | 190,703.81     | 20,001.25    | 72,124.73    | 138,580.33   |
| 136533 | HOSPIT.GUAPILES CXC TARJ.               | 0.00           | 92,548.00    | 92,548.00    | 0.00         |
| 136566 | A.S.GUARCO                              | 0.00           | 45,594.00    | 45,594.00    | 0.00         |
| 136574 | AS ESCAZU CXC T CREDITO                 | 117,421.15     | 89,419.00    | 89,404.00    | 117,436.15   |
| 136606 | H.ESCALANTE CXC TAR CRED                | 0.00           | 78,798.00    | 78,798.00    | 0.00         |
| 136614 | AS ALAJUELITA                           | 37,802.11      | 124,463.00   | 124,460.00   | 37,805.11    |
| 136622 | CLINICA DE CAIS CAÑAS                   | 0.00           | 93,118.75    | 93,118.75    | 0.00         |
| 136671 | ASEMECO (S. SEBASTIAN PASO ANCHO)       | 26,316.00      | 0.00         | 0.00         | 26,316.00    |
| 136680 | HOSP. NACIONAL PSIQUIATRICO CXC T.CRED. | 0.00           | 363,242.43   | 363,242.43   | 0.00         |
| 136701 | H.MAX TERAN CXC TARJ.CRED               | 0.00           | 19,557.00    | 19,557.00    | 0.00         |
| 136769 | CL. CARIARI CXC TRAJETA DE CREDITO      | 157,423.00     | 12,580.00    | 12,580.00    | 157,423.00   |
| 136785 | A.S. SAN MARCOS TARRAZU CXC T. CREDITO  | 0.00           | 149,015.00   | 149,015.00   | 0.00         |
| 136793 | AS CATEDRAL NORESTE                     | 698,810.16     | 59,644.00    | 59,644.00    | 698,810.16   |
| 136809 | H.DR. TOMAS CASAS C. AJUST. CRE         | 0.00           | 321,706.00   | 321,706.00   | 0.00         |
| 136817 | HOSPIT. GOLFIT CXC TARJ.                | 0.00           | 63,048.00    | 63,048.00    | 0.00         |
| 136825 | HOSP. CIUDAD NEILLY TARJETA DE CREDITO  | 0.00           | 302,795.50   | 302,795.50   | 0.00         |
| 136858 | AS DESAMPARADOS 1 Y 2                   | 5,001,987.99   | 305,485.00   | 375,812.04   | 4,931,660.95 |
| 136866 | AS SIXAOLA CXC T. CREDITO               | 49,515.00      | 95,415.00    | 95,415.00    | 49,515.00    |
| 136874 | AS. SAN RAFAEL HEREDIA CXC T. CREDITO   | 0.00           | 30,268.00    | 30,268.00    | 0.00         |
| 136882 | AS PURISCAL CXC T. CREDITO              | 0.00           | 45,782.00    | 45,782.00    | 0.00         |



# Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: septiembre 2020

## Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                           | Saldo Anterior   | Débitos       | Créditos      | Saldo Actual     |
|-------------|----------------------------------|------------------|---------------|---------------|------------------|
| 136906      | AREA SALUD PALMARES              | 26,749.00        | 42,115.00     | 68,864.00     | 0.00             |
| 136914      | A.S. GOLFITO CXC TARJ. CREDITO   | 291,058.21       | 0.00          | 291,058.21    | 0.00             |
| 136922      | C. RICARDO JIMENEZ CXC TC        | 98,410.97        | 412,670.00    | 431,201.00    | 79,879.97        |
| 136930      | CL. SOLON NUDEZ CXC TC           | 0.00             | 202,147.00    | 202,147.00    | 0.00             |
| 136949      | CL.FCO BOLAÑOS CXC TAR.CR        | 438,644.49       | 91,057.00     | 91,028.00     | 438,673.49       |
| 136955      | CL.MARCIAL RODRIGUEZ CXC         | 32,204.78        | 151,464.00    | 176,290.00    | 7,378.78         |
| 136963      | CL. ALFREDO VOLIO CXC TC         | 0.00             | 34,333.00     | 34,333.00     | 0.00             |
| 136980      | COOPESANA                        | 119,908.03       | 503,288.00    | 488,627.50    | 134,568.53       |
| SUB TOTAL : |                                  | 19,701,632.13    | 32,765,944.93 | 33,619,607.91 | 18,847,969.15    |
| 137         | CTA X COBRAR SERV.MEDICOS        |                  |               |               |                  |
| 137019      | DR. CALDERON GUARDIA             | 1,753,274,368.32 | 0.00          | 10,000.00     | 1,753,264,368.32 |
| 137027      | HOSP.SAN JUAN DE DIOS            | 8,220,839,463.70 | 0.00          | 20,000.00     | 8,220,819,463.70 |
| 137043      | HOSP. MEXICO                     | 4,284,729,764.14 | 0.00          | 0.00          | 4,284,729,764.14 |
| 137050      | INST. MATERNO INF. CARIT         | 30,702,879.50    | 0.00          | 0.00          | 30,702,879.50    |
| 137068      | AREA SALUD ALAJUELITA            | 49,951,494.47    | 0.00          | 0.00          | 49,951,494.47    |
| 137076      | AREA SALUD SAN RAFAEL DE HEREDIA | 1,246,509.05     | 0.00          | 0.00          | 1,246,509.05     |
| 137084      | HOSP.DR.RAUL BLANCO CERV.        | 7,620,397.76     | 0.00          | 0.00          | 7,620,397.76     |
| 137108      | HOSP. SAN RAFAEL                 | 1,982,808,943.48 | 0.00          | 5,000.00      | 1,982,803,943.48 |
| 137116      | HOSP. SAN FCO. DE ASIS           | 664,606,728.81   | 0.00          | 0.00          | 664,606,728.81   |
| 137124      | HOSP. DR. VALVERDE VEGA          | 21,451.71        | 0.00          | 0.00          | 21,451.71        |
| 137132      | HOSP. SAN VICENTE DE PAUL        | 1,536,064,226.90 | 0.00          | 0.00          | 1,536,064,226.90 |
| 137140      | CL. DR. JIMENEZ NUJEZ            | 59,737,734.74    | 0.00          | 0.00          | 59,737,734.74    |
| 137157      | CL. DR CLORITO PICADO            | 180,319.68       | 0.00          | 0.00          | 180,319.68       |
| 137165      | CL. DR FCO. BOLAÑOS              | 195,582,576.79   | 0.00          | 0.00          | 195,582,576.79   |
| 137173      | CL. DR. MARCIAL RODRIGUEZ        | 13,166,111.42    | 0.00          | 0.00          | 13,166,111.42    |
| 137181      | CL. CORONADO                     | 83,568,531.98    | 187,241.25    | 0.00          | 83,755,773.23    |
| 137190      | AREA SALUD MORAVIA               | 1,015,198.50     | 0.00          | 0.00          | 1,015,198.50     |
| 137205      | CL. MEN. REG. CENT. NORTE        | 51,884,335.33    | 0.00          | 26,748.75     | 51,857,586.58    |
| 137213      | AREA SALUD BELEN FLORES          | 4,542,117.63     | 0.00          | 0.00          | 4,542,117.63     |
| 137221      | HOSP. NAL PSIQUIATRICO           | 85,104,396.88    | 0.00          | 0.00          | 85,104,396.88    |





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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                       | Saldo Anterior    | Débitos    | Créditos   | Saldo Actual      |
|--------|------------------------------|-------------------|------------|------------|-------------------|
| 137230 | HOSP. DR. MAX PERALTA        | 2,250,121,024.91  | 599,775.00 | 341,118.75 | 2,250,379,681.16  |
| 137248 | HOSP. DR. WILLIAN ALLEN      | 353,622,337.87    | 232,830.00 | 37,950.00  | 353,817,217.87    |
| 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         | 244,122,022.60    | 0.00       | 0.00       | 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   | 736,162.06        | 0.00       | 0.00       | 736,162.06        |
| 137310 | AREA SALUD PITAL             | 16,093,861.25     | 0.00       | 0.00       | 16,093,861.25     |
| 137329 | HOSP. SAN CARLOS             | 10,920,561,403.93 | 0.00       | 0.00       | 10,920,561,403.93 |
| 137337 | HOSP. LOS CHILES             | 558,974,742.44    | 0.00       | 0.00       | 558,974,742.44    |
| 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 | 139,492.50        | 0.00       | 0.00       | 139,492.50        |
| 137378 | AREA SALUD GUARCO            | 5,004,393.92      | 0.00       | 0.00       | 5,004,393.92      |
| 137386 | HOSP. MOS. SANABRIA          | 250,811,487.17    | 0.00       | 0.00       | 250,811,487.17    |
| 137394 | HOSP. MAX TERAN V.           | 310,784,193.03    | 0.00       | 0.00       | 310,784,193.03    |
| 137416 | AREA SALUD FLORENCIA         | 490,343.19        | 0.00       | 0.00       | 490,343.19        |
| 137432 | AREA SALUD ABANGARES         | 1,094,830.50      | 266,307.50 | 64,281.25  | 1,296,856.75      |
| 137457 | HOSP. LA ANEXION             | 86,569,590.72     | 0.00       | 0.00       | 86,569,590.72     |
| 137465 | HOSP. DE UPALA               | 934,251,510.65    | 285,435.25 | 285,435.25 | 934,251,510.65    |
| 137473 | AREA SALUD COLORADO          | 28,415.00         | 0.00       | 0.00       | 28,415.00         |
| 137481 | CL. MEN. REG. CHOROTEGAS     | 26,239,886.69     | 0.00       | 93,118.75  | 26,146,767.94     |
| 137490 | AREA SALUD MATINA            | 15,663.31         | 0.00       | 0.00       | 15,663.31         |
| 137505 | HOSP. DR. TONY FACIO         | 589,814,891.21    | 0.00       | 63,498.00  | 589,751,393.21    |
| 137513 | HOSP. DE GUAPILES            | 1,470,312,923.67  | 0.00       | 0.00       | 1,470,312,923.67  |
| 137521 | AREA SALUD GUAPILES          | 1,031,881.25      | 0.00       | 0.00       | 1,031,881.25      |
| 137530 | A.S. SANTA BARBARA           | -96,095.07        | 96,153.04  | 57.97      | 0.00              |
| 137554 | AREA SALUD PEREZ ZELEDON     | 5,232,883.00      | 0.00       | 0.00       | 5,232,883.00      |
| 137562 | HOSP. DR. ESCALANTE PRADI    | 2,919,910,442.82  | 0.00       | 82,898.75  | 2,919,827,544.07  |
| 137570 | HOSP. DE GOLFITO             | 152,712,784.74    | 272,577.46 | 0.00       | 152,985,362.20    |
| 137589 | HOSP. DR. TOMAS CASAS C.     | 35,698,553.48     | 0.00       | 0.00       | 35,698,553.48     |



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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                            | Saldo Anterior    | Débitos      | Créditos     | Saldo Actual      |
|-------------|-----------------------------------|-------------------|--------------|--------------|-------------------|
| 137597      | HOSP. CIUDAD NEILLY               | 776,643,474.37    | 0.00         | 126,718.50   | 776,516,755.87    |
| 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      |
| 137678      | CXC AREA SALUD OROTINA, SAN MATEO | -84,393.75        | 84,393.75    | 0.00         | 0.00              |
| 137694      | A.S. BARVA COOPESIBA              | 9,218,383.74      | 0.00         | 0.00         | 9,218,383.74      |
| 137708      | A.S. SN PABLO HEREDIA COOPESIBA   | 2,040,492.74      | 0.00         | 0.00         | 2,040,492.74      |
| 137716      | AREA SALUD AGUAS ZARCAS           | 26,060,728.58     | 0.00         | 0.00         | 26,060,728.58     |
| 137724      | AREA SALUD CIUDAD QUESADA         | 44,254,689.17     | 0.00         | 0.00         | 44,254,689.17     |
| 137740      | A.S. TILARAN                      | 58,337.50         | 0.00         | 0.00         | 58,337.50         |
| 137757      | A.S. CATEDRAL NORESTE             | 6,743,636.39      | 0.00         | 0.00         | 6,743,636.39      |
| 137773      | A.S. ESCAZU                       | 95.06             | 0.00         | 0.00         | 95.06             |
| 137781      | A.S. SANTA ANA                    | 1,587,842.50      | 0.00         | 0.00         | 1,587,842.50      |
| 137790      | A.S. SAN FRANCISCO                | -107,371.97       | 0.00         | 0.00         | -107,371.97       |
| 137830      | HOSP. MEXICO IPRELIMIN            | 261,380.00        | 0.00         | 0.00         | 261,380.00        |
| 137854      | HOSP. SN VICENTE P. IPRELIM.      | 825,145.58        | 0.00         | 0.00         | 825,145.58        |
| 137862      | A.S. TILARAN IPRELIMINAR          | 136,703.00        | 0.00         | 0.00         | 136,703.00        |
| 137870      | AS COBANO PAQUERA                 | 699,619.86        | 0.00         | 0.00         | 699,619.86        |
| 137883      | AS JICARAL                        | -421,417.73       | 0.00         | 0.00         | -421,417.73       |
| 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                     | 206,459.00        | 281,100.00   | 53,600.00    | 433,959.00        |
| 137986      | COOPESAIN                         | 150,636.25        | 0.00         | 0.00         | 150,636.25        |
| SUB TOTAL : |                                   | 41,721,089,107.46 | 2,305,813.25 | 1,210,425.97 | 41,722,184,494.74 |

### 138 CXC CHEQUES DEBITADOS

|        |                           |               |      |      |               |
|--------|---------------------------|---------------|------|------|---------------|
| 138013 | SECC. COBROS ADMINISTRAT. | 73,767,979.62 | 0.00 | 0.00 | 73,767,979.62 |
| 138070 | SUC. DE DESAMPARADOS      | 11,641,388.33 | 0.00 | 0.00 | 11,641,388.33 |



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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                    | Saldo Anterior | Débitos    | Créditos      | Saldo Actual   |
|-------------|---------------------------|----------------|------------|---------------|----------------|
| 138089      | SUC. DE GUADALUPE         | 24,464,316.12  | 0.00       | 0.00          | 24,464,316.12  |
| 138102      | SUC. DE ALAJUELA          | 38,360,007.07  | 0.00       | 0.00          | 38,360,007.07  |
| 138129      | SUC. DE GRECIA            | 2,613,353.00   | 0.00       | 2,613,353.00  | 0.00           |
| 138242      | SUC. DE CIUDAD COLON      | 2,122,575.00   | 0.00       | 0.00          | 2,122,575.00   |
| 138307      | SUC. DE CARTAGO           | 22,893,254.97  | 0.00       | 6,571,634.01  | 16,321,620.96  |
| 138315      | SUC. DE LA UNION          | 180,995.00     | 0.00       | 0.00          | 180,995.00     |
| 138331      | SUC. DE TURRIALBA         | 262,920.00     | 0.00       | 262,920.00    | 0.00           |
| 138340      | SUC. DE PARAISO           | 0.00           | 331,338.00 | 331,338.00    | 0.00           |
| 138402      | SUC. DE HEREDIA           | 3,831,837.00   | 0.00       | 1,662,015.00  | 2,169,822.00   |
| 138410      | SUC. DE SANTO DOMINGO     | 203,705.00     | 0.00       | 0.00          | 203,705.00     |
| 138445      | SUC.SAN RAFAEL DE HEREDIA | 0.00           | 0.00       | 73,789.00     | -73,789.00     |
| 138486      | SUC. DE PUNTARENAS        | 299,494.00     | 0.00       | 0.00          | 299,494.00     |
| 138518      | SUC. DE ESPARZA           | 1,352,743.00   | 0.00       | 0.00          | 1,352,743.00   |
| 138526      | SUC. DE MIRAMAR           | 225,770.00     | 0.00       | 0.00          | 225,770.00     |
| 138542      | SUC. DE QUEPOS            | 337,382.00     | 0.00       | 0.00          | 337,382.00     |
| 138591      | SUC. DE SAN VITO          | 2,072,700.00   | 0.00       | 0.00          | 2,072,700.00   |
| 138615      | SUC. DE CHOMES            | 764,695.00     | 0.00       | 0.00          | 764,695.00     |
| 138631      | SUCURSAL MONTE VERDE      | 2,639,350.01   | 0.00       | 0.00          | 2,639,350.01   |
| 138702      | SUC. DE LIBERIA           | 1,703,034.40   | 0.00       | 0.00          | 1,703,034.40   |
| 138710      | SUC. DE SANTA CRUZ        | 1,246,372.19   | 0.00       | 0.00          | 1,246,372.19   |
| 138729      | SUC. DE CAÑAS             | 176,296.00     | 0.00       | 0.00          | 176,296.00     |
| 138760      | SUC. DE NICOYA            | 2,522,596.20   | 0.00       | 0.00          | 2,522,596.20   |
| 138786      | SUC. DE FILADELFIA        | 709,285.00     | 0.00       | 0.00          | 709,285.00     |
| 138826      | SUC. LA FORTUNA DE LIMON  | 11,112.93      | 0.00       | 0.00          | 11,112.93      |
| 138842      | SUC. DE BATAAN            | 212,186.00     | 0.00       | 212,186.00    | 0.00           |
| 138859      | SUC. DE GUACIMO           | 155,290.00     | 0.00       | 0.00          | 155,290.00     |
| 138875      | SUC. DE LA PERLA          | 155,772.80     | 0.00       | 0.00          | 155,772.80     |
| 138972      | DPTO COBROS GER. PENSIONE | 482,287.30     | 0.00       | 0.00          | 482,287.30     |
| SUB TOTAL : |                           | 195,408,697.94 | 331,338.00 | 11,727,235.01 | 184,012,800.93 |



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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta     | Nombre                           | Saldo Anterior | Débitos | Créditos | Saldo Actual   |
|------------|----------------------------------|----------------|---------|----------|----------------|
| <b>139</b> | <b>CHEQUES EN COBRO JUDICIAL</b> |                |         |          |                |
| 139010     | SECC. COBROS ADMINISTRAT.        | 753,315,005.22 | 0.00    | 0.00     | 753,315,005.22 |
| 139028     | SUC. DE PEREZ ZELEDON            | 4,807,284.97   | 0.00    | 0.00     | 4,807,284.97   |
| 139077     | SUC. DE DESAMPARADOS             | 10,463,271.90  | 0.00    | 0.00     | 10,463,271.90  |
| 139085     | SUC. DE GUADALUPE                | 20,190,166.28  | 0.00    | 0.00     | 20,190,166.28  |
| 139109     | SUC. DE ALAJUELA                 | 11,477,044.65  | 0.00    | 0.00     | 11,477,044.65  |
| 139117     | SUC. DE SAN RAMON                | 345,803.15     | 0.00    | 0.00     | 345,803.15     |
| 139133     | SUC. DE VALVERDE VEGA            | 1,611,377.00   | 0.00    | 0.00     | 1,611,377.00   |
| 139141     | SUC. DE CIUDAD QUESADA           | 1,721,464.50   | 0.00    | 0.00     | 1,721,464.50   |
| 139174     | SUC. DE PALMARES                 | 50,912.00      | 0.00    | 0.00     | 50,912.00      |
| 139190     | SUC. DE SAN PEDRO POAS           | 30,642,425.00  | 0.00    | 0.00     | 30,642,425.00  |
| 139206     | SUC. DE ATENAS                   | 215,701.00     | 0.00    | 0.00     | 215,701.00     |
| 139230     | SUC. DE JACO GARABITO            | 218,090.00     | 0.00    | 0.00     | 218,090.00     |
| 139249     | SUC. DE CIUDAD COLON             | 12,925.00      | 0.00    | 0.00     | 12,925.00      |
| 139303     | SUC. DE CARTAGO                  | 20,705,537.55  | 0.00    | 0.00     | 20,705,537.55  |
| 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     |



# Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

## Régimen de Enfermedad y Maternidad

| Cuenta                               | Nombre                      | Saldo Anterior    | Débitos           | Créditos          | Saldo Actual      |
|--------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| 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        | 1,319,012.00      | 1,319,012.00      | 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            | 63,388.00         | 0.00              | 0.00              | 63,388.00         |
| SUB TOTAL :                          |                             | 957,840,542.20    | 1,319,012.00      | 1,319,012.00      | 957,840,542.20    |
| <b>141 EXISTENCIAS FARMACIAS SEM</b> |                             |                   |                   |                   |                   |
| 141018                               | MEDICAMENTOS                | 33,128,711,409.57 | 28,642,301,121.79 | 27,335,180,677.26 | 34,435,831,854.10 |
| 141026                               | PRODUCTOS QUIMICOS          | 14,011,921.72     | 2,887,363.50      | 2,556,972.06      | 14,342,313.16     |
| 141034                               | I ACC MAT MED Q ODON LAB    | 154,501,442.67    | 24,309,311.63     | 23,792,576.41     | 155,018,177.89    |
| 141091                               | PRODUCTOS PAPEL Y CARTON    | 113,583,693.45    | 73,113,593.78     | 62,014,288.37     | 124,682,998.86    |
| 141107                               | IMPRESOS Y OTROS            | 16,242,744.39     | 635,745.99        | 1,393,110.93      | 15,485,379.45     |
| 141115                               | ENVASES EMPAQUES MEDICOS    | 107,739.60        | 64,940.51         | 127,722.47        | 44,957.64         |
| 141261                               | FARMACOS/TRATAM. ESPECIALES | 1,572,214,391.38  | 3,251,362,905.76  | 2,544,739,828.54  | 2,278,837,468.60  |
| 141288                               | MATERIA PRIMA               | 1,218,995.56      | 1,421,604.89      | 1,019,776.57      | 1,620,823.88      |
| SUB TOTAL :                          |                             | 35,000,592,338.34 | 31,996,096,587.85 | 29,970,824,952.61 | 37,025,863,973.58 |
| <b>142 EXISTENC PROVEEDURIAS SEM</b> |                             |                   |                   |                   |                   |
| 142014                               | MEDICAMENTOS                | 67,831,778.19     | 42,131,562.49     | 23,021,865.50     | 86,941,475.18     |
| 142022                               | PRODUCTOS QUIMICOS          | 453,967,486.15    | 204,784,625.84    | 152,113,455.76    | 506,638,656.23    |
| 142030                               | INS ACC MANT MED Q ODO LA   | 8,367,044,405.32  | 5,364,069,932.56  | 4,697,920,188.94  | 9,033,194,148.94  |
| 142049                               | U MAT P LAB E INFOR OTROS   | 0.00              | 0.00              | 2,500.00          | -2,500.00         |
| 142071                               | UTILES Y MAT. DE OFICINA    | 184,000.00        | 0.00              | 11,500.00         | 172,500.00        |
| 142098                               | PRODUCTOS Y PAPEL CARTON    | 77,229,334.18     | 24,300,408.78     | 19,766,484.56     | 81,763,258.40     |
| 142103                               | IMPRESOS Y OTROS            | 220,978,404.52    | 22,824,052.68     | 23,444,235.36     | 220,358,221.84    |
| 142111                               | ENV. EMPAQUES MEDICOS       | 283,528,187.98    | 189,277,304.41    | 142,477,193.71    | 330,328,298.68    |
| 142120                               | TEX. VEST. UT. DE COMEDOR   | 1,315,695,490.67  | 280,425,226.17    | 463,524,684.83    | 1,132,596,032.01  |
| 142160                               | COMBUSTIBLE LUB. Y GRASAS   | 97,860.00         | 0.00              | 6,990.00          | 90,870.00         |
| 142284                               | MATERIA PRIMA               | 452,530,724.33    | 78,799,864.75     | 103,163,078.49    | 428,167,510.59    |
| 142340                               | UTILES MATERIALES RESGUARD. | 279,036,900.81    | 150,263,672.99    | 231,135,111.36    | 198,165,462.44    |



## Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                          | Saldo Anterior           | Débitos                 | Créditos                | Saldo Actual             |
|--------------------|---------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| <b>SUB TOTAL :</b> |                                 | <b>11,518,124,572.15</b> | <b>6,356,876,650.67</b> | <b>5,856,587,288.51</b> | <b>12,018,413,934.31</b> |
| <b>143</b>         | <b>EXISTEN CTROS PRODUCCION</b> |                          |                         |                         |                          |
| 143019             | MEDICAMENTOS                    | 773,300,127.94           | 837,396,168.93          | 689,439,470.09          | 921,256,826.78           |
| 143027             | PRODUCTOS QUIMICOS              | 93,717,162.47            | 16,190,602.68           | 19,897,440.47           | 90,010,324.68            |
| 143035             | INST ACC MAT MED Q ODON L       | 9,086,181.62             | 4,031,100.36            | 3,456,808.64            | 9,660,473.34             |
| 143043             | UT. MAT P LAB E INFOR OTR       | 6,666,350.38             | 0.00                    | 350,230.15              | 6,316,120.23             |
| 143076             | UTILES Y MAT. DE OFICINA        | 2,551,992.12             | 0.00                    | 186,671.39              | 2,365,320.73             |
| 143084             | UTILES Y MAT. LIMPIEZA          | 127,315.50               | 0.00                    | 0.00                    | 127,315.50               |
| 143092             | PRODUCTOS DE PAPEL CARTON       | 180,099,267.98           | 31,128,276.87           | 62,366,070.17           | 148,861,474.68           |
| 143108             | IMPRESOS Y OTROS                | 4,561,741.61             | 26,312,720.17           | 28,980,168.56           | 1,894,293.22             |
| 143116             | ENVASES EMPAQUES MEDICOS        | 281,807,217.81           | 213,917,774.84          | 154,340,763.94          | 341,384,228.71           |
| 143124             | TEX. VEST. UTILES COSTURA       | 465,805,273.24           | 526,634,353.67          | 598,005,448.68          | 394,434,178.23           |
| 143132             | HERRAMIENTAS P EQ. TRANSP       | 248,733.98               | 1,379.40                | 5,633.64                | 244,479.74               |
| 143157             | LLANTAS Y NEUMATICOS            | 23,997.82                | 0.00                    | 0.00                    | 23,997.82                |
| 143173             | HERRAMIENTAS REP P MANT.        | 9,975.00                 | 0.00                    | 2,493.75                | 7,481.25                 |
| 143181             | REP. B EQ MED INST PL FIS       | 4,008,485.55             | 0.00                    | 265,300.00              | 3,743,185.55             |
| 143190             | MAT. CONSTRUCCION Y MANT.       | 30,261,166.41            | 8,402,060.28            | 858,169.60              | 37,805,057.09            |
| 143205             | OTROS MAT. Y SUMINISTROS        | 794,221.42               | 0.00                    | 0.00                    | 794,221.42               |
| 143270             | TINTURAS PINTURAS Y DILUYENTES  | 6,024,210.73             | 0.00                    | 23,494.79               | 6,000,715.94             |
| 143289             | MATERIA PRIMA                   | 333,441,687.24           | 93,081,397.43           | 87,373,210.15           | 339,149,874.52           |
| 143297             | MATERIALES DE PROD METALICOS    | 5,692,666.93             | 250,200.36              | 215,490.51              | 5,727,376.78             |
| 143302             | MADERA Y SUS DERIVADOS          | 38,073,196.52            | 355,425.76              | 5,256,544.69            | 33,172,077.59            |
| 143345             | UTILES MAT RESG Y SEGURIDAD     | 59,263.68                | 0.00                    | 0.00                    | 59,263.68                |
| <b>SUB TOTAL :</b> |                                 | <b>2,236,360,235.95</b>  | <b>1,757,701,460.75</b> | <b>1,651,023,409.22</b> | <b>2,343,038,287.48</b>  |
| <b>144</b>         | <b>EXISTEN ALMACEN GRAL SEM</b> |                          |                         |                         |                          |
| 144015             | MEDICAMENTOS                    | 48,514,042,667.59        | 22,257,774,769.64       | 22,008,392,303.16       | 48,763,425,134.07        |
| 144023             | PRPD. QUIM. Y CONEXOS           | 986,269,788.27           | 1,387,922,154.89        | 1,549,968,641.18        | 824,223,301.98           |
| 144031             | INS ACC MAT MED Q ODON LA       | 9,668,809,093.34         | 9,254,746,717.70        | 9,626,163,207.93        | 9,297,392,603.11         |
| 144099             | PRODUCTOS DE PAPEL CARTON       | 95,986,322.39            | 214,531,243.92          | 171,824,347.86          | 138,693,218.45           |



# Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: septiembre 2020

## Régimen de Enfermedad y Maternidad

| Cuenta                               | Nombre                                 | Saldo Anterior    | Débitos           | Créditos          | Saldo Actual      |
|--------------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| 144104                               | IMPRESOS Y OTROS                       | 151,545,959.95    | 31,039,235.92     | 31,791,497.97     | 150,793,697.90    |
| 144112                               | ENV. Y EMPAQUES MEDICOS                | 438,637,513.03    | 250,462,856.26    | 357,662,566.36    | 331,437,802.93    |
| 144120                               | TEX. VEST. Y UT. COSTURA               | 425,587,518.48    | 500,346,540.64    | 403,575,718.26    | 522,358,340.86    |
| 144269                               | FARMACOS/TRATAM. ESPECIALES            | 1,157,898,157.62  | 482,648,678.36    | 802,300,343.23    | 838,246,492.75    |
| 144285                               | MATERIA PRIMA                          | 163,940,704.58    | 147,770,286.00    | 72,584.54         | 311,638,406.04    |
| 144341                               | UTILES MATERIALES RESGUAR              | 287,859,852.83    | 486,768,071.56    | 306,504,436.47    | 468,123,487.92    |
| SUB TOTAL :                          |  | 61,890,577,578.08 | 35,014,010,554.89 | 35,258,255,646.96 | 61,646,332,486.01 |
| 145 MERCADERIAS EN TRANSITO          |  |                   |                   |                   |                   |
| 145506                               | MERCADERIAS EN TRANSITO**              | 6,433,183,522.65  | 1,102,424,539.95  | 0.00              | 7,535,608,062.60  |
| SUB TOTAL :                          |  | 6,433,183,522.65  | 1,102,424,539.95  | 0.00              | 7,535,608,062.60  |
| 150 GASTOS IMPORTACION               |  |                   |                   |                   |                   |
| 150025                               | GTOS.DESALM.FLETES Y OTRO              | 72,238,270.83     | 48,533,544.39     | 0.00              | 120,771,815.22    |
| 150041                               | ALQUILER LOCALES                       | 48,912,500.00     | 6,987,500.00      | 0.00              | 55,900,000.00     |
| SUB TOTAL :                          |  | 121,150,770.83    | 55,521,044.39     | 0.00              | 176,671,815.22    |
| 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                | 10,065,554,431.35 | 74,633,924.86     | 568,288.21        | 10,139,620,068.00 |



## Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta                               | Nombre                            | Saldo Anterior     | Débitos          | Créditos          | Saldo Actual       |
|--------------------------------------|-----------------------------------|--------------------|------------------|-------------------|--------------------|
| 155023                               | MATERIALES EN PROCESO             | -5,905,320,150.87  | 1,681,835.00     | 0.00              | -5,903,638,315.87  |
| 155031                               | GASTOS DE FABR.PROCESO            | 93,124,480,794.48  | 895,594,858.35   | 8,868,907.26      | 94,011,206,745.57  |
| SUB TOTAL :                          |                                   | 97,284,715,074.96  | 971,910,618.21   | 9,437,195.47      | 98,247,188,497.70  |
| <b>156 GASTOS APLICADOS</b>          |                                   |                    |                  |                   |                    |
| 156011                               | MANO DE OBRA APLICADA             | -16,459,843,095.19 | 568,288.21       | 97,503,331.98     | -16,556,778,138.96 |
| 156020                               | MATERIALES APLICADOS              | -52,661,784,886.65 | 0.00             | 468,725,616.92    | -53,130,510,503.57 |
| 156038                               | GASTOS FABRI.APLICADOS            | -17,769,948,092.09 | 8,868,907.26     | 275,141,275.87    | -18,036,220,460.70 |
| SUB TOTAL :                          |                                   | -86,891,576,073.93 | 9,437,195.47     | 841,370,224.77    | -87,723,509,103.23 |
| <b>157</b>                           |                                   |                    |                  |                   |                    |
| 157018                               | AREA S. CURRIDABAT 2              | 0.00               | 7,310.00         | 7,310.00          | 0.00               |
| SUB TOTAL :                          |                                   | 0.00               | 7,310.00         | 7,310.00          | 0.00               |
| <b>160 GASTOS PREPAGADOS</b>         |                                   |                    |                  |                   |                    |
| 160029                               | PRIMAS SEGUROS R.PROFESIO         | -620,452,222.20    | 0.00             | 369,226,051.25    | -989,678,273.45    |
| SUB TOTAL :                          |                                   | -620,452,222.20    | 0.00             | 369,226,051.25    | -989,678,273.45    |
| <b>161 GASTOS POR DISTRIBUIR</b>     |                                   |                    |                  |                   |                    |
| 161017                               | ENERG.ELECTRICA POR DIST.         | 0.00               | 1,560,261,700.00 | 1,560,261,700.00  | 0.00               |
| 161025                               | TELECOMUNICAC. POR DIST           | 0.36               | 898,150,105.35   | 898,150,105.70    | 0.01               |
| 161033                               | SERVIC. DE AGUA POR DIST.         | 0.00               | 352,515,254.54   | 352,515,254.54    | 0.00               |
| SUB TOTAL :                          |                                   | 0.36               | 2,810,927,059.89 | 2,810,927,060.24  | 0.01               |
| <b>164 PROD. ACUMUL. X INTERESES</b> |                                   |                    |                  |                   |                    |
| 164022                               | INTERESES CXC CCSS RED ONCOLOGICA | 240,760,566.36     | 134,436,061.91   | 13,000,681.01     | 362,195,947.26     |
| 164098                               | SEM INTER. TITUL. PROPIED         | 135,877,814.59     | 60,840,812.50    | 0.00              | 196,718,627.09     |
| 164120                               | SEM INTER. DEPOS. PLAZO           | 16,926,214,147.39  | 7,099,425,460.99 | 11,463,763,036.73 | 12,561,876,571.65  |
| 164138                               | SEM INT DEP PLAZO \$              | 28,097,577.17      | 17,319.39        | 0.00              | 28,114,896.56      |
| 164543                               | INT. CERT. INV. SEC.PRIV          | 558,060,781.10     | 556,415,370.76   | 757,343,411.41    | 357,132,740.45     |
| SUB TOTAL :                          |                                   | 17,889,010,886.61  | 7,851,135,025.55 | 12,234,107,129.15 | 13,506,038,783.01  |





# Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: septiembre 2020

## Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                     | Saldo Anterior          | Débitos              | Créditos          | Saldo Actual            |
|--------------------|--|-------------------------|----------------------|-------------------|-------------------------|
| <b>166</b>         |  |                         |                      |                   |                         |
| 166031             | INTERESES CXC NO ASEGURADOS                | 1,449,857,315.00        | 46,173,961.00        | 658,582.00        | 1,495,372,694.00        |
| <b>SUB TOTAL :</b> |  | <b>1,449,857,315.00</b> | <b>46,173,961.00</b> | <b>658,582.00</b> | <b>1,495,372,694.00</b> |
| <b>167</b>         | <b>CTAS X COBRAR INTER. CUOTAS CCSS</b>    |                         |                      |                   |                         |
| 167011             | CXC INT. CUOTAS PAT. SEC. PRIVADO          | 380,106,238.00          | 19,068,209.00        | 68,628,960.00     | 330,545,487.00          |
| 167038             | CXC INT. CUOTA PAT. INST. PUB. NO FIN.     | -397,800.00             | 473,394.00           | 726,394.00        | -650,800.00             |
| 167046             | CXC INT. CUOTA PAT. INST. PUB. FINANC.     | 7,213,608.00            | 618.00               | 7,213,831.00      | 395.00                  |
| 167052             | CXC INT. CUOTA PAT. GOB. LOCALES           | 3,241,520.00            | 0.00                 | 2,906,747.00      | 334,773.00              |
| 167060             | CXC INT. CUOTA PAT. SECTOR EXTERNO         | -155,404.00             | 0.00                 | 9,956.00          | -165,360.00             |
| 167087             | CXC INT. CUOTA PAT. ORGAN. DESCONC.        | 7,065.00                | 704.00               | 0.00              | 7,769.00                |
| 167095             | CXC INT. CUOTA PAT. INST. DESC. NO EMPR    | -281,619.00             | 606,792.00           | 0.00              | 325,173.00              |
| 167100             | CXC INT. TRABAJ. SECTOR PRIVADO            | 220,831,965.00          | 9,568,077.00         | 38,592,013.00     | 191,808,029.00          |
| 167127             | CXC INT. CONVENIOS ESPECIALES              | 6,357.00                | 15,576.00            | 0.00              | 21,933.00               |
| 167143             | CXC INT. CUOTA TRABAJ. INST. P.            | -236,203.00             | 281,154.00           | 431,575.00        | -386,624.00             |
| 167153             | CXC INT. CUOTAS TRABAJ. SECT. EXTERNO      | -92,391.00              | 0.00                 | 5,920.00          | -98,311.00              |
| 167168             | CXC INT. CUOTA TRABAJ. GOB. LOCAL.         | 1,927,386.00            | 0.00                 | 1,728,332.00      | 199,054.00              |
| 167170             | CXC INT. CUOTA TRABAJ. INST. PUB.          | 4,289,160.00            | 368.00               | 4,289,291.00      | 237.00                  |
| 167184             | CXC INT. CUOTA TRABAJ. ORG. DESCENT.       | 4,198.00                | 423.00               | 0.00              | 4,621.00                |
| 167192             | CXC INT. CUOTA TRABAJ. INST. DESCENT.      | -167,444.00             | 360,804.00           | 0.00              | 193,360.00              |
| 167208             | CXC INT. CUOTAS PATR. GOBIERNO             | 1,486,642.00            | 0.00                 | 1,479,654.00      | 6,988.00                |
| 167216             | CXC INT. CUOTAS TRABAJADORES GOBIERNO      | 884,392.00              | 0.00                 | 880,234.00        | 4,158.00                |
| 167354             | CXC INT. PATR. SECT. PRIV. COB. JUDIC.     | 2,963,727.00            | 0.00                 | 863,554.00        | 2,100,173.00            |
| 167435             | CXC INT. C.TRABAJ. SECTOR PRIVADO          | 1,668,841.00            | 0.00                 | 472,866.00        | 1,195,975.00            |
| 167508             | CXC INT. C.PAT. SECT. PRIVADO CONVENIO     | 175,191,741.00          | 0.00                 | 18,202,663.00     | 156,989,078.00          |
| 167524             | CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN. | 1,289,449.00            | 0.00                 | 473,394.00        | 816,055.00              |
| 167532             | CXC INT. C.PAT. INST. PUB. FINANC. CONVEN. | 618.00                  | 0.00                 | 618.00            | 0.00                    |
| 167540             | CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.   | 803,307.00              | 73,808.00            | 0.00              | 877,115.00              |
| 167557             | CXC INT. C.PAT. SECTOR EXTERN. CONVEN.     | 169,918.00              | 0.00                 | 0.00              | 169,918.00              |
| 167573             | CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV | 5,651,444.00            | 0.00                 | 562,001.00        | 5,089,443.00            |
| 167581             | CXC INT. C.TRAB. SECT. PRIVADO CONVEN.     | 100,099,261.00          | 0.00                 | 9,094,028.00      | 91,005,233.00           |



# Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

## Régimen de Enfermedad y Maternidad

| Cuenta                                | Nombre                                   | Saldo Anterior   | Débitos        | Créditos       | Saldo Actual     |
|---------------------------------------|--|------------------|----------------|----------------|------------------|
| 167605                                | CXC INT. CONVENIOS ESPEC. CONVEN.        | 6,898.00         | 0.00           | 0.00           | 6,898.00         |
| 167613                                | CXC INT. TRABAJO. SECT. EXTERNO          | 101,022.00       | 0.00           | 0.00           | 101,022.00       |
| 167654                                | CXC INT. C.PAT. SECT. PRIVADO ARREGL.    | 1,346,337.00     | 0.00           | 1,992.00       | 1,344,345.00     |
| 167735                                | CXC INT. C.TRAB. SECT. PRIVADO ARREGL.   | 800,339.00       | 0.00           | 1,183.00       | 799,156.00       |
| 167890                                | CXC INT. TRAB. INST. PUB. NO FINANC.     | 765,981.00       | 0.00           | 281,154.00     | 484,827.00       |
| 167905                                | CXC INT. TRAB. GOB. LOC. COB.            | 477,644.00       | 43,880.00      | 0.00           | 521,524.00       |
| 167913                                | CXC INT. TRAB. INST. PUB. FIN. CONV.     | 368.00           | 0.00           | 368.00         | 0.00             |
| 167930                                | CXC INT. TRAB. INST. DESCENTR.           | 3,360,147.00     | 0.00           | 334,160.00     | 3,025,987.00     |
| SUB TOTAL :                           |  | 913,364,712.00   | 30,493,807.00  | 157,180,888.00 | 786,677,631.00   |
| 168 CXC INTERESES ASEG. VOLUNT. TRAB. |  |                  |                |                |                  |
| 168502                                | CXC INTERESES ASEG. VOLUNTARIOS          | -142,217,198.00  | 109,645,252.00 | 133,987,829.00 | -166,559,775.00  |
| 168510                                | CXC INTERESES TRABAJO. INDEPENDIENTES    | 1,172,439,476.00 | 0.00           | 154,660,303.00 | 1,017,779,173.00 |
| 168529                                | CXC INT. TRAB. INDEP. CJ                 | 2,251,461.00     | 658,774.00     | 0.00           | 2,910,235.00     |
| 168537                                | CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.   | 224,849,582.00   | 45,718,431.00  | 0.00           | 270,568,013.00   |
| 168545                                | CXC INT. TRABAJO. INDEPEND. COBR. JUDIC. | 1,394,848.00     | 0.00           | 1,362,154.00   | 32,694.00        |
| SUB TOTAL :                           |  | 1,258,718,169.00 | 156,022,457.00 | 290,010,286.00 | 1,124,730,340.00 |
| 170 INS CONV. SERV. MED.R.PROFES.     |  |                  |                |                |                  |
| 170016                                | HOSPITAL SAN JUAN DE DIOS                | 70,312,419.00    | 90,607,501.00  | 58,337,932.00  | 102,581,988.00   |
| 170024                                | HOSPITAL MEXICO                          | 169,161,258.00   | 146,617,130.00 | 146,375,903.00 | 169,402,485.00   |
| 170032                                | HOSPITAL NACIONAL DE NIÑOS               | 5,934,729.00     | 4,247,556.00   | 5,778,366.00   | 4,403,919.00     |
| 170040                                | HOSPITAL CALDERON GUARDIA                | 61,605,888.00    | 49,206,175.00  | 67,879,711.00  | 42,932,352.00    |
| 170057                                | CENTRO NAC. REHABILITACION               | 964,963.00       | 6,873,987.00   | 947,188.00     | 6,891,762.00     |
| 170065                                | AREA SALUD CATEDRAL                      | 2,594,164.00     | 4,451,611.00   | 2,149,316.00   | 4,896,459.00     |
| 170073                                | AREA SALUD HATILLO                       | 605,237.00       | 230,209.00     | 559,366.00     | 276,080.00       |
| 170081                                | A.S. MATA REDONDA -HOSPITAL              | 1,435,021.00     | 810,188.00     | 1,144,146.00   | 1,101,063.00     |
| 170090                                | A.S. DESAMPARADOS 1 Y 2                  | 2,571,661.00     | 2,336,708.00   | 2,109,922.00   | 2,798,447.00     |
| 170105                                | A.S. GOICOECHEA 2                        | 2,798,469.00     | 2,556,407.00   | 2,244,140.00   | 3,110,736.00     |
| 170113                                | CLINICA CLORITO PICADO                   | 3,980,106.00     | 12,398,635.00  | 4,682,208.00   | 11,696,533.00    |
| 170121                                | CLINICA CORONADO                         | 4,828,517.00     | 5,278,181.00   | 2,122,178.00   | 7,984,520.00     |



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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                          | Saldo Anterior | Débitos       | Créditos      | Saldo Actual  |
|--------|---------------------------------|----------------|---------------|---------------|---------------|
| 170130 | CL. INTEGRADA ALAJUELITA        | 9,774,722.00   | 662,697.00    | 690,231.00    | 9,747,188.00  |
| 170148 | AREA SALUD ASERRI               | 2,096,086.00   | 13,694,741.00 | 1,351,965.00  | 14,438,862.00 |
| 170154 | H. SN. FRANCISCO DE ASIS        | 24,669,372.06  | 12,821,944.00 | 22,029,713.00 | 15,461,603.06 |
| 170162 | AREA SALUD ATENAS               | 1,695,684.00   | 760,839.00    | 1,518,520.00  | 938,003.00    |
| 170170 | CLINICA SN PEDRO DE POAS        | 846,545.00     | 1,995,793.00  | 415,114.00    | 2,427,224.00  |
| 170189 | CLINICA JORGE VOLIO JIMENEZ     | 995,648.00     | 498,038.00    | 597,560.00    | 896,126.00    |
| 170197 | HOSPITAL ESCALANTE PRADILLA     | 9,983,775.74   | 38,643,763.00 | 15,881,663.00 | 32,745,875.74 |
| 170202 | CL. SN. RAFAEL PUNTARENAS       | 701,473.00     | 1,697,790.00  | 622,455.00    | 1,776,808.00  |
| 170210 | HOSPITAL LA ANEXION             | 9,492,275.00   | 13,107,292.00 | 3,664,418.00  | 18,935,149.00 |
| 170229 | HOSPITAL WILLIAM ALLEN          | 4,790,256.00   | 3,624,840.00  | 4,522,786.00  | 3,892,310.00  |
| 170237 | HOSPITAL DE GOLFITO             | 7,925,680.96   | 33,058,788.00 | 20,383,325.00 | 20,601,143.96 |
| 170245 | HOSPITAL SAN CARLOS             | 20,922,558.00  | 31,457,216.00 | 17,036,820.00 | 35,342,954.00 |
| 170251 | AREA SALUD PALMARES             | 182,952.00     | 1,681,691.00  | 125,137.00    | 1,739,506.00  |
| 170278 | H. SAN RAFAEL ALAJUELA          | 34,171,674.99  | 41,852,313.00 | 28,710,908.00 | 47,313,079.99 |
| 170286 | AREA SALUD HEREDIA VIRILLA      | 611,001.00     | 3,962,233.00  | 1,096,724.00  | 3,476,510.00  |
| 170294 | HOSPITAL MAX PERALTA            | 28,243,100.54  | 19,058,797.00 | 21,562,000.00 | 25,739,897.54 |
| 170300 | HOSPITAL CIUDAD NEILLY          | 5,441,009.00   | 5,897,171.00  | 3,288,900.00  | 8,049,280.00  |
| 170318 | AREA SALUD DEL GUARCO           | 5,570,903.00   | 3,992,993.00  | 4,021,646.00  | 5,542,250.00  |
| 170326 | HOSPITAL GUAPILES               | 52,698,836.33  | 27,816,901.00 | 48,613,834.00 | 31,901,903.33 |
| 170334 | AREA SALUD FORTUNA              | 14,586,408.00  | 8,821,929.00  | 13,023,951.00 | 10,384,386.00 |
| 170342 | AS CATEDRAL NORESTE CL. CENTRAL | 1,740,112.00   | 946,139.00    | 1,106,523.00  | 1,579,728.00  |
| 170359 | AREA SALUD BUENOS AIRES         | 3,155,843.00   | 4,495,619.00  | 1,108,329.00  | 6,543,133.00  |
| 170367 | CLINICA PARRITA                 | 3,400,926.00   | 3,620,647.00  | 2,601,109.00  | 4,420,464.00  |
| 170375 | AREA SALUD CARTAGO              | 1,687,826.00   | 373,201.00    | 504,431.00    | 1,556,596.00  |
| 170383 | A.S. ALAJUELA NORTE             | 12,493,368.00  | 14,791,500.00 | 9,722,407.00  | 17,562,461.00 |
| 170391 | CLINICA OROTINA                 | 7,224,389.00   | 4,429,918.00  | 3,136,911.00  | 8,517,396.00  |
| 170405 | CLINICA PURISCAL                | 1,199,992.00   | 568,094.00    | 694,883.00    | 1,073,203.00  |
| 170421 | HOSPITAL TOMAS CASAS            | 9,048,115.00   | 4,326,653.00  | 6,056,727.00  | 7,318,041.00  |
| 170430 | AREA SALUD OREAMUNO             | 2,386,392.00   | 226,496.00    | 41,330.00     | 2,571,558.00  |
| 170448 | HOSPITAL SAN VICENTE DE PAUL    | 58,403,859.54  | 20,041,177.00 | 20,655,389.00 | 57,789,647.54 |
| 170454 | AREA SALUD ALAJUELA OESTE       | 1,187,683.00   | 546,016.00    | 1,036,343.00  | 697,356.00    |



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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                              | Saldo Anterior | Débitos       | Créditos      | Saldo Actual  |
|--------|-------------------------------------|----------------|---------------|---------------|---------------|
| 170462 | AREA SALUD DESAMPARADOS 3           | 4,474,503.00   | 8,370,225.00  | 2,173,847.00  | 10,670,881.00 |
| 170470 | AREA SALUD MORA PALMICHAL           | 2,879,115.00   | 9,009,345.00  | 2,326,072.00  | 9,562,388.00  |
| 170489 | AREA SALUD ALAJUELA CENTRAL         | 1,192,180.00   | 2,610,060.00  | 925,186.00    | 2,877,054.00  |
| 170497 | AREA SALUD LA UNION                 | 3,368,347.00   | 4,317,443.00  | 2,760,515.00  | 4,925,275.00  |
| 170502 | AREA SALUD GARABITO                 | 3,688,132.00   | 3,008,164.00  | 2,808,217.00  | 3,888,079.00  |
| 170510 | A.S. PARAISO CERVANTES              | 497,198.00     | 405,195.00    | 301,627.00    | 600,766.00    |
| 170529 | AREA SALUD ACOSTA                   | 19,452,794.00  | 21,071,986.00 | 11,705,237.00 | 28,819,543.00 |
| 170537 | AREA SALUD ESPARZA                  | 3,605,471.00   | 937,573.00    | 1,274,498.00  | 3,268,546.00  |
| 170545 | HOSPITAL MAX TERAN VALLS            | 27,914,147.00  | 10,455,767.00 | 25,224,378.00 | 13,145,536.00 |
| 170551 | AREA SALUD PITAL                    | 6,742,918.00   | 14,058,354.00 | 7,826,102.00  | 12,975,170.00 |
| 170560 | A.S. SANTA ROSA POCOSOL             | 3,905,668.00   | 3,099,614.00  | 2,260,414.00  | 4,744,868.00  |
| 170578 | AREA SALUD TILARAN                  | 1,243,036.00   | 1,083,550.00  | 1,152,890.00  | 1,173,696.00  |
| 170586 | AREA SALUD MORAVIA                  | 132,310.00     | 94,732.00     | 102,042.00    | 125,000.00    |
| 170594 | HOSPITAL SAN VITO                   | 2,364,580.00   | 1,176,615.00  | 2,087,243.00  | 1,453,952.00  |
| 170600 | AREA SALUD VALLE LA ESTRELLA        | 1,481,943.00   | 609,900.00    | 798,879.00    | 1,292,964.00  |
| 170618 | AREA SALUD CAÑAS                    | 16,999,731.14  | 6,585,815.00  | 13,096,952.00 | 10,488,594.14 |
| 170626 | AREA SALUD SIQUIRRES                | 10,183,113.00  | 7,945,958.00  | 6,283,104.00  | 11,845,967.00 |
| 170634 | A.S. SAN RAFAEL HEREDIA             | 1,178,361.00   | 233,869.00    | 818,763.00    | 593,467.00    |
| 170642 | AREA SALUD GUATUZO                  | 3,278,974.00   | 1,845,094.00  | 1,128,677.00  | 3,995,391.00  |
| 170659 | AREA SALUD CORREDORES               | 954,066.00     | 5,474,603.00  | 1,030,710.00  | 5,397,959.00  |
| 170667 | HOSP. DR. ENRIQUE BALDODANO BRICEÑO | 74,280,868.88  | 39,859,595.00 | 84,934,784.00 | 29,205,679.88 |
| 170675 | HOSPITAL TONY FACIO                 | 60,317,316.56  | 30,193,469.00 | 51,727,708.00 | 38,783,077.56 |
| 170683 | AREA SALUD MATINA (BATAAN)          | 2,150,476.00   | 2,615,345.00  | 481,522.00    | 4,284,299.00  |
| 170691 | AREA SALUD AGUAS ZARCAS             | 12,278,473.00  | 19,119,188.00 | 3,401,895.00  | 27,995,766.00 |
| 170705 | AREA SALUD UPALA                    | 16,055,584.57  | 13,663,683.00 | 3,214,977.00  | 26,504,290.57 |
| 170713 | AREA SALUD MONTES DE ORO 2 PUNTAR.  | 1,416,006.00   | 2,873,297.00  | 1,650,125.00  | 2,639,178.00  |
| 170721 | AREA SALUD ABANGARES                | 2,020,287.00   | 2,406,731.00  | 1,932,059.00  | 2,494,959.00  |
| 170730 | AREA SALUD PENINSULAR (JICARAL)     | 5,510,783.00   | 7,305,562.00  | 2,867,223.00  | 9,949,122.00  |
| 170748 | AREA SALUD CHACARITA                | 886,355.00     | 184,581.00    | 408,997.00    | 661,939.00    |
| 170754 | AREA SALUD NANDAYURE                | 887,874.00     | 385,953.00    | 460,873.00    | 812,954.00    |



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Balance General de Situación

Al mes de: septiembre 2020

## Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                           | Saldo Anterior | Débitos       | Créditos      | Saldo Actual  |
|--------|----------------------------------|----------------|---------------|---------------|---------------|
| 170762 | AREA SALUD BARRANCA              | 1,168,365.00   | 631,174.00    | 680,832.00    | 1,118,707.00  |
| 170770 | HOSPITAL LOS CHILES              | 9,378,803.00   | 14,099,693.00 | 7,513,153.00  | 15,965,343.00 |
| 170789 | AREA SALUD GUAPILES              | 122,295.00     | 94,724.00     | 33,745.00     | 183,274.00    |
| 170797 | AREA SALUD SANTA CRUZ            | 123,138.00     | 0.00          | 30,678.00     | 92,460.00     |
| 170802 | AREA SALUD CARIARI               | 4,457,731.00   | 3,970,605.00  | 3,143,601.00  | 5,284,735.00  |
| 170810 | AREA SALUD TALAMANCA HOME CREECK | 965,683.00     | 667,186.00    | 833,045.00    | 799,824.00    |
| 170829 | AREA SALUD LOS SANTOS            | 1,341,211.00   | 946,751.00    | 922,459.00    | 1,365,503.00  |
| 170837 | HOSPITAL SAN RAMON H.C.L.V.V.    | 7,944,941.00   | 5,154,453.00  | 6,626,184.00  | 6,473,210.00  |
| 170845 | AREA SALUD HEREDIA CUBUJUQUI     | 1,101,826.00   | 1,033,623.00  | 739,460.00    | 1,395,989.00  |
| 170851 | HOSPITAL MONSEÑ. SANABRIA        | 51,633,916.23  | 95,499,887.00 | 56,454,066.00 | 90,679,737.23 |
| 170860 | AREA SALUD LA CRUZ               | 4,701,155.00   | 2,074,881.00  | 1,718,403.00  | 5,057,633.00  |
| 170878 | AREA SALUD NARANJO               | 7,051,145.00   | 18,476,995.00 | 4,628,825.00  | 20,899,315.00 |
| 170886 | AREA SALUD LIMON                 | 222,222.00     | 34,196.00     | 64,464.00     | 191,954.00    |
| 170894 | AREA SALUD GRECIA                | 552,777.00     | 573,287.00    | 154,995.00    | 971,069.00    |
| 170900 | AREA SALUD SANTO DOMINGO HERED.  | 12,518,610.00  | 11,536,412.00 | 7,056,604.00  | 16,998,418.00 |
| 170918 | AREA SALUD CORRALILLO            | 342,514.00     | 360,481.00    | 263,366.00    | 439,629.00    |
| 170926 | AREA SALUD SAN ISIDRO DE HEREDIA | 2,446,678.00   | 1,516,762.00  | 864,715.00    | 3,098,725.00  |
| 170934 | AREA SALUD PAQUERA               | -706,044.00    | 2,978,218.00  | 867,238.00    | 1,404,936.00  |
| 170942 | AREA SALUD COBANO                | 1,445,908.00   | 1,054,512.00  | 813,427.00    | 1,686,993.00  |
| 170959 | AREA SALUD GUACIMO               | 5,089,386.00   | 2,842,617.00  | 3,060,480.00  | 4,871,523.00  |
| 170967 | HOSPITAL CHACON PAUT             | 0.00           | 2,827,308.00  | 1,635,328.00  | 1,191,980.00  |
| 170975 | AREA SALUD CHOMES                | 1,418,446.00   | 1,506,822.00  | 1,418,446.00  | 1,506,822.00  |
| 170983 | AREA SALUD AGUIRRE               | 720,458.00     | 0.00          | 71,501.00     | 648,957.00    |

**SUB TOTAL : 1,069,502,673.54 1,033,969,370.00 886,912,959.00 1,216,559,084.54**

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

|        |                                       |              |               |              |               |
|--------|---------------------------------------|--------------|---------------|--------------|---------------|
| 171012 | HOSP. DE LAS MUJERES DR. ADOLFO CARIT | 126,740.00   | 0.00          | 126,740.00   | 0.00          |
| 171020 | HOSP. DR. RAUL BLANCO CERVANTES       | 3,447,163.00 | 13,570,983.00 | 3,837,530.00 | 13,180,616.00 |
| 171039 | AREA SALUD BAGACES                    | 309,402.00   | 0.00          | 106,203.00   | 203,199.00    |
| 171047 | AREA SALUD HOJANCHA                   | 86,862.00    | 105,284.00    | 0.00         | 192,146.00    |
| 171070 | AREA SALUD COLORADO                   | 345,856.00   | 103,155.00    | 345,856.00   | 103,155.00    |



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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                                   | Saldo Anterior | Débitos       | Créditos     | Saldo Actual  |
|--------|--|----------------|---------------|--------------|---------------|
| 171088 | AREA SALUD CIUDAD QUESADA                | 0.00           | 632,197.00    | 0.00         | 632,197.00    |
| 171096 | HOSP. NAC. PSIQUIATRICO CHAPUI           | 1,988,561.00   | 3,586,590.00  | 2,275,930.00 | 3,299,221.00  |
| 171101 | AREA SALUD ALFARO RUIZ (ZARCERO)         | 275,782.00     | 371,136.00    | 143,199.00   | 503,719.00    |
| 171110 | AREA SALUD SAN RAMON                     | 71,774.00      | 151,406.00    | 41,506.00    | 181,674.00    |
| 171128 | AREA SALUD VALVERDE VEGA                 | 126,100.00     | 1,599,423.00  | 30,268.00    | 1,695,255.00  |
| 171136 | AREA SALUD HORQUETAS                     | 4,905,601.00   | 2,380,053.00  | 3,329,140.00 | 3,956,514.00  |
| 171144 | AREA SALUD TURRIALBA                     | 400,611.00     | 60,536.00     | 123,429.00   | 337,718.00    |
| 171150 | AREA SALUD OSA                           | 2,034,837.00   | 2,725,440.00  | 1,199,634.00 | 3,560,643.00  |
| 171169 | AREA SALUD GOICOECHEA 1                  | 427,708.00     | 396,461.00    | 0.00         | 824,169.00    |
| 171177 | AREA SALUD PUERTO VIEJO SARAPIQUI        | 5,625,488.00   | 6,258,327.00  | 4,479,131.00 | 7,404,684.00  |
| 171185 | AREA SALUD PEREZ ZELEDON                 | 87,330.00      | 72,247.00     | 87,330.00    | 72,247.00     |
| 171193 | SRT AREA SALUD COTO BRUS                 | 163,222.00     | 173,494.00    | 84,138.00    | 252,578.00    |
| 171209 | AREA SALUD GOLFITO                       | 4,431,580.00   | 5,021,053.00  | 5,092,998.00 | 4,359,635.00  |
| 171217 | AREA SALUD CURRIDABAT                    | 6,748,444.00   | 980,094.00    | 6,558,141.00 | 1,170,397.00  |
| 171225 | AREA SALUD MONTES DE OCA                 | 151,950.00     | 0.00          | 0.00         | 151,950.00    |
| 171233 | A.S. LA UNION S. JUAN                    | 1,220,976.00   | 893,856.00    | 522,685.00   | 1,592,147.00  |
| 171241 | AREA SALUD FLORENCIA                     | 149,386.00     | 0.00          | 66,350.00    | 83,036.00     |
| 171258 | AREA SALUD BARBA COOPESIBA RL            | 244,760.00     | 336,450.00    | 184,224.00   | 396,986.00    |
| 171266 | AREA SALUD TIBAS COOPESAIN RL            | 370,000.00     | 747,079.00    | 302,290.00   | 814,789.00    |
| 171274 | AREA SALUD LA CARPIO LEON XIII           | 14,227,603.00  | 8,621,254.00  | 9,602,856.00 | 13,246,001.00 |
| 171282 | AREA SALUD SAN PABLO COOPESIBA RL        | 375,472.00     | 276,476.00    | 314,936.00   | 337,012.00    |
| 171290 | AREA SALUD SAN SEBASTIAN PASO ANCHO      | 75,429.00      | 60,536.00     | 37,851.00    | 98,114.00     |
| 171306 | AREA SALUD DESAMPARADOS 2 COOPESALUD     | 1,145,935.00   | 365,361.00    | 923,302.00   | 587,994.00    |
| 171314 | AREA SALUD PAVAS COOPESALUD RL           | 1,195,241.00   | 1,244,454.00  | 752,240.00   | 1,687,455.00  |
| 171322 | AREA SALUD SANTA ANA COOPESANA RL        | 4,528,048.00   | 9,022,287.00  | 1,627,154.00 | 11,923,181.00 |
| 171330 | AREA SALUD SAN FRANCISCO SAN ANT. COOPES | 71,501.00      | 124,727.00    | 30,268.00    | 165,960.00    |
| 171349 | AREA SALUD ESCAZU COOPESANA RL           | 1,040,455.00   | 1,292,060.00  | 575,438.00   | 1,757,077.00  |
| 171355 | SRT AREA SALUD ALAJUELA SUR              | 69,824.00      | 17,102,706.00 | 2,300,427.00 | 14,872,103.00 |
| 171363 | AREA SALUD SANTA BARBARA                 | 64,230.00      | 0.00          | 64,230.00    | 0.00          |
| 171371 | SRT A.SALUD LOS CHILES                   | 1,657,720.00   | 1,143,814.00  | 1,263,450.00 | 1,538,084.00  |



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                            | Saldo Anterior       | Débitos              | Créditos             | Saldo Actual         |
|--------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>SUB TOTAL :</b> |                                   | <b>58,191,591.00</b> | <b>79,418,939.00</b> | <b>46,428,874.00</b> | <b>91,181,656.00</b> |
| <b>172</b>         | <b>INS CONTRAT.SERV. MED. SOA</b> |                      |                      |                      |                      |
| 172019             | HOSPITAL SAN JUAN DE DIOS         | 157,724,964.79       | 291,390,581.00       | 152,143,790.00       | 296,971,755.79       |
| 172027             | HOSPITAL MEXICO                   | 428,670,123.00       | 85,919,333.00        | 365,665,283.00       | 148,924,173.00       |
| 172035             | HOSP. NACIONAL DE NIÑOS           | 20,150,701.00        | 54,731,546.00        | 7,874,359.00         | 67,007,888.00        |
| 172043             | HOSPITAL DR. CALDERON GUARDIA     | 100,625,929.00       | 31,621,824.00        | 85,079,105.00        | 47,168,648.00        |
| 172068             | AREA SALUD CATEDRAL               | 1,162,208.00         | 1,184,848.00         | 1,027,628.00         | 1,319,428.00         |
| 172076             | AREA SALUD HATILLO                | 122,239.00           | 279,136.00           | 122,239.00           | 279,136.00           |
| 172084             | A.S. MATA REDONDA - HOSPITAL      | 196,195.00           | 136,921.00           | 59,942.00            | 273,174.00           |
| 172092             | A.S. DESAMPARADOS 1 Y 2           | 2,060,057.00         | 1,695,919.00         | 1,204,949.00         | 2,551,027.00         |
| 172108             | AREA SALUD GOICOECHEA 2           | 1,028,397.00         | 691,950.00           | 980,947.00           | 739,400.00           |
| 172116             | CLINICA CLORITO PICADO            | 917,060.00           | 673,973.00           | 642,281.00           | 948,752.00           |
| 172124             | CLINICA CORONADO                  | 1,298,751.00         | 1,549,270.00         | 718,948.00           | 2,129,073.00         |
| 172133             | CL. INT. ALAJUELITA               | 5,035,225.00         | 255,565.00           | 230,001.00           | 5,060,789.00         |
| 172140             | AREA SALUD ASERRI                 | 459,446.00           | 515,954.00           | 423,122.00           | 552,278.00           |
| 172157             | HOSPITAL SAN FCO. DE ASIS         | 53,020,418.55        | 11,407,787.00        | 22,298,681.00        | 42,129,524.55        |
| 172165             | AREA SALUD ATENAS                 | 996,315.00           | 267,358.00           | 939,915.00           | 323,758.00           |
| 172173             | CLINICA SAN PEDRO DE POAS         | 101,769.00           | 298,210.00           | 101,769.00           | 298,210.00           |
| 172181             | CLINICA JORGE VOLIO JIMENEZ       | 459,094.00           | 129,360.00           | 459,094.00           | 129,360.00           |
| 172190             | HOSPITAL ESCALANTE PRADILLA       | 220,263,984.38       | 217,621,117.00       | 263,059,674.00       | 174,825,427.38       |
| 172205             | CL. SN. RAFAEL PUNTARENAS         | 71,974.48            | 56,020.00            | 0.00                 | 127,994.48           |
| 172213             | HOSPITAL LA ANEXION               | 13,876,674.00        | 67,883,811.00        | 17,967,122.00        | 63,793,363.00        |
| 172221             | HOSPITAL WILLIAM ALLEN TAYLOR     | 4,604,389.00         | 3,166,880.00         | 4,632,946.00         | 3,138,323.00         |
| 172230             | HOSPITAL GOLFITO                  | 17,065,088.17        | 46,491,740.00        | 18,584,427.00        | 44,972,401.17        |
| 172248             | HOSPITAL SAN CARLOS               | 133,727,864.00       | 89,680,411.00        | 80,332,829.00        | 143,075,446.00       |
| 172254             | AREA SALUD PALMARES               | 105,157.00           | 120,892.00           | 0.00                 | 226,049.00           |
| 172270             | HOSPITAL SAN RAFAEL ALAJUELA      | 53,577,170.00        | 78,217,211.00        | 50,495,598.00        | 81,298,783.00        |
| 172289             | AREA SALUD HEREDIA VIRILLA        | 86,488.00            | 0.00                 | 59,739.00            | 26,749.00            |
| 172297             | HOSPITAL MAX PERALTA              | 97,135,016.28        | 139,170,075.00       | 70,107,642.00        | 166,197,449.28       |
| 172302             | HOSPITAL CIUDAD NEILLY            | 12,391,072.00        | 5,193,513.00         | 12,763,768.00        | 4,820,817.00         |



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                            | Saldo Anterior | Débitos       | Créditos      | Saldo Actual   |
|--------|-----------------------------------|----------------|---------------|---------------|----------------|
| 172310 | AREA SALUD DEL GUARCO             | 44,671.00      | 196,492.00    | 124,148.00    | 117,015.00     |
| 172329 | HOSPITAL GUAPILES                 | 38,712,064.00  | 50,734,916.00 | 30,168,970.00 | 59,278,010.00  |
| 172337 | AREA SALUD FORTUNA                | 916,310.00     | 657,593.00    | 737,131.00    | 836,772.00     |
| 172345 | A.S. CATEDRAL NORESTE CL. CENTRAL | 510,275.00     | 102,725.00    | 172,410.00    | 440,590.00     |
| 172351 | AREA SALUD BUENOS AIRES           | 1,924,770.00   | 4,574,117.00  | 1,409,966.00  | 5,088,921.00   |
| 172360 | CLINICA PARRITA                   | 1,715,853.00   | 1,794,863.00  | 1,670,072.00  | 1,840,644.00   |
| 172378 | AREA SALUD CARTAGO                | 489,058.00     | 0.00          | 69,787.00     | 419,271.00     |
| 172386 | AREA SALUD ALAJUELA NORTE         | 233,702.00     | 230,463.00    | 233,702.00    | 230,463.00     |
| 172394 | CLINICA OROTINA                   | 1,946,858.00   | 2,179,308.00  | 1,882,121.00  | 2,244,045.00   |
| 172408 | CLINICA PURISCAL                  | 1,764,551.00   | 859,857.00    | 1,147,574.00  | 1,476,834.00   |
| 172424 | HOSPITAL TOMAS CASAS              | 23,738,491.00  | 3,789,382.00  | 21,917,530.00 | 5,610,343.00   |
| 172432 | AREA SALUD OREAMUNO               | 230,054.00     | 0.00          | 30,268.00     | 199,786.00     |
| 172440 | HOSPITAL SAN VICENTE DE PAUL      | 134,623,435.07 | 69,787,462.00 | 87,025,376.00 | 117,385,521.07 |
| 172473 | AREA SALUD MORA PALMICHAL         | 681,249.00     | 263,189.00    | 511,442.00    | 432,996.00     |
| 172481 | AREA SALUD ALAJUELA CENTRAL       | 0.00           | 94,680.00     | 0.00          | 94,680.00      |
| 172490 | AREA SALUD LA UNION               | 220,294.00     | 178,251.00    | 109,759.00    | 288,786.00     |
| 172505 | AREA SALUD GARABITO               | 1,803,474.00   | 4,293,308.00  | 1,548,335.00  | 4,548,447.00   |
| 172513 | AREA SALUD PARAISO CERVANTES      | 111,706.00     | 0.00          | 111,706.00    | 0.00           |
| 172521 | AREA SALUD ACOSTA                 | 880,376.00     | 546,809.00    | 556,541.00    | 870,644.00     |
| 172530 | AREA SALUD ESPARZA                | 798,955.00     | 471,643.00    | 410,052.00    | 860,546.00     |
| 172548 | HOSPITAL MAX TERAN VALLS          | 91,424,327.00  | 26,153,997.00 | 68,945,077.00 | 48,633,247.00  |
| 172554 | AREA SALUD PITAL                  | 1,587,904.00   | 1,872,297.00  | 2,168,337.00  | 1,291,864.00   |
| 172562 | AREA SALUD SANTA ROSA POCOSOL     | 1,117,142.00   | 1,977,824.00  | 819,926.00    | 2,275,040.00   |
| 172570 | AREA SALUD TILARAN                | 1,161,435.00   | 1,026,720.00  | 571,081.00    | 1,617,074.00   |
| 172589 | AREA SALUD MORAVIA                | 40,123.00      | 0.00          | 40,123.00     | 0.00           |
| 172597 | HOSPITAL SAN VITO                 | 8,791,876.00   | 10,267,398.00 | 6,586,523.00  | 12,472,751.00  |
| 172602 | AREA SALUD VALLE LA ESTRELLA      | 537,172.00     | 64,404.00     | 330,597.00    | 270,979.00     |
| 172610 | AREA SALUD CAÑAS                  | 3,599,858.00   | 2,713,549.00  | 1,408,288.00  | 4,905,119.00   |
| 172629 | AREA SALUD SIQUIRRES              | 9,056,991.00   | 6,971,785.00  | 6,579,701.00  | 9,449,075.00   |
| 172637 | AREA SALUD SAN RAFAEL DE HEREDIA  | 124,569.00     | 189,191.00    | 124,569.00    | 189,191.00     |
| 172645 | AREA SALUD GUATUZO                | 2,169,907.89   | 1,759,697.00  | 1,734,600.00  | 2,195,004.89   |





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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                                | Saldo Anterior | Débitos        | Créditos       | Saldo Actual   |
|--------|---------------------------------------|----------------|----------------|----------------|----------------|
| 172651 | AREA SALUD CORREDORES                 | 211,363.00     | 108,253.00     | 177,030.00     | 142,586.00     |
| 172660 | HOSPITAL DR. ENRIQUE BALTODANO BRICE. | 149,803,825.00 | 274,075,899.00 | 193,035,795.00 | 230,843,929.00 |
| 172678 | HOSPITAL TONY FACIO                   | 7,685,381.00   | 33,924,955.00  | 7,132,265.00   | 34,478,071.00  |
| 172686 | AREA SALUD MARINA (BATAAN)            | 6,055,696.00   | 2,632,424.00   | 2,473,078.00   | 6,215,042.00   |
| 172694 | AREA SALUD AGUAS ZARCAS               | 2,782,630.00   | 1,034,124.00   | 1,501,958.00   | 2,314,796.00   |
| 172708 | AREA SALUD UPALA                      | 13,402,176.00  | 3,539,634.00   | 1,430,639.00   | 15,511,171.00  |
| 172716 | A.S. MONTES DE ORO 2 PUNTARENAS       | 381,052.00     | 510,232.00     | 191,063.00     | 700,221.00     |
| 172724 | AREA SALUD ABANGARES                  | 3,489,983.00   | 2,815,076.00   | 1,238,449.00   | 5,066,610.00   |
| 172732 | A.S. PENINSULAR (JICARAL)             | 2,764,149.00   | 1,336,319.00   | 2,077,935.00   | 2,022,533.00   |
| 172757 | AREA SALUD NANDAYURE                  | 585,608.00     | 419,707.00     | 303,611.00     | 701,704.00     |
| 172765 | AREA SALUD BARRANCA                   | 79,362.00      | 0.00           | 49,509.00      | 29,853.00      |
| 172773 | HOSPITAL LOS CHILES                   | 2,810,424.00   | 1,912,670.00   | 1,876,762.00   | 2,846,332.00   |
| 172781 | AREA SALUD GUAPILES                   | 0.00           | 41,506.00      | 0.00           | 41,506.00      |
| 172790 | AREA SALUD SANTA CRUZ                 | 693,202.00     | 182,754.00     | 248,587.00     | 627,369.00     |
| 172805 | AREA SALUD CARIARI                    | 2,194,815.00   | 1,736,972.00   | 1,538,717.00   | 2,393,070.00   |
| 172813 | AREA SALUD TALAMANCA HOME CREECK      | 369,400.00     | 285,635.00     | 247,251.00     | 407,784.00     |
| 172821 | AREA SALUD LOS SANTOS                 | 1,036,769.00   | 2,974,389.00   | 1,036,769.00   | 2,974,389.00   |
| 172830 | HOSP. SAN RAMON H.C.L.V.V.            | 11,172,301.00  | 3,087,829.00   | 10,156,570.00  | 4,103,560.00   |
| 172848 | AREA SALUD HEREDIA CUBUJUQUI          | 454,393.00     | 108,465.00     | 454,393.00     | 108,465.00     |
| 172854 | HOSPITAL MONSEÑOR SANABRIA            | 164,900,747.36 | 204,819,278.00 | 154,678,626.00 | 215,041,399.36 |
| 172866 | AREA SALUD LA CRUZ                    | 2,921,859.00   | 1,641,081.00   | 2,380,776.00   | 2,182,164.00   |
| 172870 | AREA SALUD NARANJO                    | 144,417.00     | 141,329.00     | 83,181.00      | 202,565.00     |
| 172902 | AREA SALUD SANTO DOMINGO DE HEREDIA   | 147,471.00     | 173,246.00     | 47,573.00      | 273,144.00     |
| 172910 | AREA SALUD CORRALILLO                 | 97,972.00      | 192,092.00     | 30,268.00      | 259,796.00     |
| 172929 | AREA SALUD SAN ISIDRO HEREDIA         | 453,038.00     | 79,557.00      | 200,632.00     | 331,963.00     |
| 172937 | AREA SALUD PAQUERA                    | -740,992.00    | 2,416,870.00   | 443,796.00     | 1,232,082.00   |
| 172945 | AREA SALUD COBANO                     | 1,132,361.00   | 1,099,038.00   | 776,423.00     | 1,454,976.00   |
| 172951 | AREA SALUD GUACIMO                    | 1,574,577.00   | 1,533,059.00   | 760,111.00     | 2,347,525.00   |
| 172978 | AREA SALUD CHOMES                     | 2,226,096.00   | 683,192.00     | 1,439,309.00   | 1,469,979.00   |
| 172986 | AREA SALUD AGUIRRE                    | 76,184.00      | 71,324.00      | 34,196.00      | 113,312.00     |



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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                                | Saldo Anterior   | Débitos          | Créditos         | Saldo Actual     |
|-------------|---------------------------------------|------------------|------------------|------------------|------------------|
| SUB TOTAL : |                                       | 2,036,797,479.97 | 1,867,680,034.00 | 1,783,166,782.00 | 2,121,310,731.97 |
| 173         | INS CONTRAT. SERV. MED SOA            |                  |                  |                  |                  |
| 173030      | AREA SALUD BAGACES                    | 26,749.00        | 0.00             | 26,749.00        | 0.00             |
| 173048      | AREA SALUD HOJANCHA                   | 86,492.00        | 0.00             | 34,333.00        | 52,159.00        |
| 173070      | AREA SALUD COLORADO                   | 622,455.00       | 68,864.00        | 585,531.00       | 105,788.00       |
| 173089      | AREA SALUD CIUDAD QUESADA             | 0.00             | 67,066.00        | 0.00             | 67,066.00        |
| 173097      | HOSP. NAC. PSIQUIATRICO CHAPUI        | 99,995.00        | 112,074.00       | 99,995.00        | 112,074.00       |
| 173102      | AREA SALUD ALFARO RUIZ (ZARCERO)      | 30,268.00        | 78,908.00        | 0.00             | 109,176.00       |
| 173110      | AREA SALUD SAN RAMON                  | 0.00             | 68,119.00        | 0.00             | 68,119.00        |
| 173129      | AREA SALUD VALVERDE VEGA              | 0.00             | 30,268.00        | 0.00             | 30,268.00        |
| 173137      | AREA SALUD HORQUETAS                  | 2,230,542.00     | 3,007,396.00     | 1,927,297.00     | 3,310,641.00     |
| 173145      | AREA SALUD TURRIALBA                  | 30,268.00        | 0.00             | 0.00             | 30,268.00        |
| 173151      | AREA SALUD OSA                        | 193,934.00       | 0.00             | 60,119.00        | 133,815.00       |
| 173160      | AREA SALUD GOICOECHEA 1               | 30,268.00        | 0.00             | 30,268.00        | 0.00             |
| 173178      | AREA SALUD PUERTO VIEJO SARAPIQUI     | 6,102,334.00     | 4,155,588.00     | 4,838,574.00     | 5,419,348.00     |
| 173194      | SOA AREA SALUD COTO BRUS              | 37,578.00        | 0.00             | 0.00             | 37,578.00        |
| 173200      | AREA SALUD GOLFITO                    | 2,216,815.00     | 1,715,590.00     | 1,523,494.00     | 2,408,911.00     |
| 173242      | AREA SALUD FLORENCIA                  | 29,215.00        | 66,485.00        | 29,215.00        | 66,485.00        |
| 173259      | AREA SALUD BARBA COOPESIBA RL         | 26,749.00        | 0.00             | 26,749.00        | 0.00             |
| 173267      | AREA SALUD TIBAS COOPESAIN RL         | 163,973.00       | 26,749.00        | 0.00             | 190,722.00       |
| 173275      | AREA SALUD LA CARPIO LEON XIII        | 30,268.00        | 0.00             | 0.00             | 30,268.00        |
| 173283      | AREA SALUD SAN PABLO COOPESIBA RL     | 46,133.00        | 0.00             | 46,133.00        | 0.00             |
| 173291      | AREA SALUD SAN SEBASTIN PASO ANCHO    | 0.00             | 79,358.00        | 0.00             | 79,358.00        |
| 173315      | AREA SALUD PAVAS COOPESALUD           | 407,802.00       | 240,940.00       | 224,603.00       | 424,139.00       |
| 173323      | AREA SALUD SANTA ANA COOPESANA        | 140,986.00       | 139,370.00       | 95,415.00        | 184,941.00       |
| 173331      | AREA SALUD SN FCO. SAN ANT. COOPESANA | 30,268.00        | 0.00             | 30,268.00        | 0.00             |
| 173340      | AREA SALUD ESCAZU COOPESANA           | 33,288.00        | 90,795.00        | 0.00             | 124,083.00       |
| 173364      | AREA SALUD SANTA BARBARA              | 59,573.00        | 0.00             | 59,573.00        | 0.00             |
| 173372      | SOA A. SALUD LOS CHILES               | 199,728.00       | 83,012.00        | 199,728.00       | 83,012.00        |



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                                 | Saldo Anterior   | Débitos       | Créditos      | Saldo Actual     |
|-------------|--|------------------|---------------|---------------|------------------|
| SUB TOTAL : |  | 12,875,681.00    | 10,030,582.00 | 9,838,044.00  | 13,068,219.00    |
| <b>176</b>  |  |                  |               |               |                  |
| 176010      | HOSP. DR. R.A. CALDERON GUARDIA        | 322,289,275.57   | 3,184,616.00  | 6,186,278.70  | 319,287,612.87   |
| 176029      | HOSPITAL SAN JUAN DE DIOS              | 1,535,695,498.70 | 8,986,272.00  | 2,272,353.00  | 1,542,409,417.70 |
| 176045      | HOSPITAL MEXICO                        | 2,602,729,946.13 | 58,688,768.00 | 39,532,525.51 | 2,621,886,188.62 |
| 176051      | HOSPITAL DE LA MUJER                   | 33,266,650.00    | 54,943.00     | 54,943.00     | 33,266,650.00    |
| 176060      | HOSPITAL DR. RAUL BLANCO CERVANTES     | 23,296,356.00    | 0.00          | 0.00          | 23,296,356.00    |
| 176086      | HOSPITAL SAN RAFAEL DE ALAJUELA        | 733,339,966.90   | 20,548,851.00 | 4,336,987.00  | 749,551,830.90   |
| 176094      | HOSPITAL SAN FRANCISCO DE ASIS         | 307,857,136.67   | 8,680,203.00  | 563,225.00    | 315,974,114.67   |
| 176100      | HOSPITAL DR. CARLOS LUIS VALVERDE VEGA | 620,113,427.00   | 6,680,878.00  | 1,367,764.00  | 625,426,541.00   |
| 176118      | HOSPITAL SAN VICENTE DE PAUL           | 246,497,055.00   | 1,869,449.00  | 1,264,379.00  | 247,102,125.00   |
| 176126      | HOSPITAL NACIONAL PSIQUIATRICO         | 866,939,401.20   | 42,827,879.00 | 1,865,184.00  | 907,902,096.20   |
| 176134      | HOSPITAL MAX PERALTA JIMENEZ           | 723,893,151.04   | 7,003,562.00  | 1,748,530.00  | 729,148,183.04   |
| 176142      | HOSPITAL WILLIAM ALLEN                 | 347,889,103.00   | 11,388,874.00 | 626,187.00    | 358,651,790.00   |
| 176159      | HOSPITAL DR. MAX TERAN VALLS           | 186,696,078.64   | 264,777.00    | 69,930.00     | 186,890,925.64   |
| 176167      | HOSPITAL SAN CARLOS                    | 110,853,257.07   | 952,901.00    | 6,044,283.00  | 105,761,875.07   |
| 176175      | HOSPITAL LOS CHILES                    | 80,172,248.00    | 197,212.00    | 181,882.00    | 80,187,578.00    |
| 176183      | HOSPITAL MONSEÑOR SANABRIA             | 251,939,338.00   | 298,183.00    | 1,798,183.00  | 250,439,338.00   |
| 176191      | HOSPITAL DR. ENRIQUE BALTODANO BRIC.   | 3,451,398,913.56 | 58,446,977.00 | 15,498,763.00 | 3,494,347,127.56 |
| 176207      | HOSPITAL LA ANEXIÓN                    | 644,287,584.00   | 23,866,847.00 | 8,024,765.00  | 660,129,666.00   |
| 176215      | HOSPITAL DE UPALA                      | 155,710,445.05   | 8,425,093.00  | 44,416.00     | 164,091,122.05   |
| 176223      | HOSPITAL TONY FACIO                    | 71,773,610.25    | 519,755.00    | 396,813.25    | 71,896,552.00    |
| 176231      | HOSPITAL DE GUAPILES                   | 152,494,952.00   | 2,075,412.00  | 312,901.00    | 154,257,463.00   |
| 176240      | HOSPITAL DR. FERNANDO ESCALANTE PRAD.  | 309,230,245.31   | 3,006,675.00  | 443,993.00    | 311,792,927.31   |
| 176256      | HOSPITAL DE GOLFITO MANUEL MORA VAL.   | 172,676,692.00   | 139,575.00    | 100,628.00    | 172,715,639.00   |
| 176264      | HOSPITAL DR. TOMAS CASAS C.            | 41,358,723.63    | 360,800.00    | 321,706.00    | 41,397,817.63    |
| 176272      | HOSPITAL CIUDAD NEILLY                 | 68,947,311.40    | 2,058,921.00  | 380,454.00    | 70,625,778.40    |
| 176280      | HOSPITAL SAN VITO DE COTO BRUS         | 25,220,381.00    | 235,820.00    | 87,360.00     | 25,368,841.00    |
| 176299      | AREA DE SALUD CATEDRAL NORESTE         | 33,863,632.00    | 1,272,931.00  | 288,733.00    | 34,847,830.00    |
| 176304      | AREA SALUD GOICOECHEA 2                | 63,567,382.00    | 2,976,906.00  | 492,822.00    | 66,051,466.00    |



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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   |
|--------|--|----------------|--------------|--------------|----------------|
| 176320 | AREA DE SALUD TIBAS-MERCED-URUCA         | 23,995,032.00  | 876,423.00   | 64,091.00    | 24,807,364.00  |
| 176339 | AREA SALUD HEREDIA CUBUJUQUI             | 158,622,897.00 | 5,251,038.00 | 598,610.00   | 163,275,325.00 |
| 176347 | AREA SALUD MORAVIA                       | 1,001,306.00   | 41,780.00    | 0.00         | 1,043,086.00   |
| 176353 | AREA SALUD ALAJUELA NORTE                | 32,297,925.00  | 1,391,397.00 | 150,061.00   | 33,539,261.00  |
| 176361 | AREA SALUD CORONADO                      | 146,358,969.00 | 3,607,446.00 | 850,003.00   | 149,116,412.00 |
| 176370 | AREA SALUD TIBAS (COOPESAIN)             | 8,840,753.00   | 155,539.00   | 48,543.00    | 8,947,749.00   |
| 176388 | AREA SALUD SANTO DOMINGO DE HEREDIA      | 8,942,367.00   | 171,227.00   | 52,945.00    | 9,060,649.00   |
| 176396 | AREA SALUD BELEN FLORES                  | 22,596,134.00  | 626,586.00   | 34,333.00    | 23,188,387.00  |
| 176400 | AREA SALUD NARANJO                       | 3,753,563.00   | 37,714.00    | 0.00         | 3,791,277.00   |
| 176426 | AREA SALUD ATENAS                        | 11,946,231.66  | 966,827.00   | 135,880.00   | 12,777,178.66  |
| 176434 | AREA SALUD PALAMARES                     | 1,494,247.00   | 42,115.00    | 76,831.00    | 1,459,531.00   |
| 176442 | AREA SALUD SAN PEDRO DE POAS             | 3,245,513.00   | 218,690.00   | 21,930.00    | 3,442,273.00   |
| 176459 | AREA SALUD VALVERDE VEGA                 | 605,011.00     | 18,275.00    | 18,275.00    | 605,011.00     |
| 176467 | AREA SALUD OROTINA-SAN MATEO             | 12,610,689.41  | 351,221.00   | 48,953.00    | 12,912,957.41  |
| 176475 | AREA DE SALUD ZARCERO ALFARO RUIZ        | 2,807,512.00   | 60,536.00    | 87,327.00    | 2,780,721.00   |
| 176483 | AREA SALUD HEREDIA VIRILLA-LAGOS         | 5,668,749.00   | 52,705.00    | 62,209.00    | 5,659,245.00   |
| 176491 | AREA SALUD ALAJUELA OESTE                | 3,518,371.00   | 240,526.00   | 119,214.00   | 3,639,683.00   |
| 176507 | AREA SALUD MATA REDONDA HOSPITAL         | 16,831,457.00  | 588,991.00   | 296,225.00   | 17,124,223.00  |
| 176515 | AREA SALUD DE HATILLO                    | 165,195,603.00 | 4,701,095.00 | 496,147.00   | 169,400,551.00 |
| 176523 | AREA SALUD CATEDRAL NORESTE CLIN. CENTRA | 70,691,689.00  | 2,713,015.00 | 310,458.00   | 73,094,246.00  |
| 176531 | AREA SALUD DESAMPARADOS 1 Y 2            | 137,920,695.00 | 4,439,593.00 | 1,434,040.00 | 140,926,248.00 |
| 176556 | AREA SALUD PURISCAL-TURRUBARES           | 9,505,309.00   | 678,537.00   | 94,680.00    | 10,089,166.00  |
| 176564 | AREA SALUD PARAISO                       | 3,280,034.00   | 75,902.00    | 3,655.00     | 3,352,281.00   |
| 176572 | AREA SALUD LA UNIÓN                      | 17,028,996.00  | 386,804.00   | 73,528.00    | 17,342,272.00  |
| 176580 | AREA SALUD ACOSTA                        | 18,936,320.00  | 651,773.00   | 162,017.00   | 19,426,076.00  |
| 176599 | AREA SALUD ASERRI                        | 57,125,375.00  | 855,387.00   | 246,631.00   | 57,734,131.00  |
| 176604 | AREA SALUD ALAJUELITA                    | 79,180,702.00  | 2,683,025.00 | 211,844.00   | 81,651,883.00  |
| 176612 | AREA SALUD DESAMPARADOS 3                | 521,072.00     | 0.00         | 0.00         | 521,072.00     |
| 176647 | AREA SALUD CARTAGO                       | 7,686,361.00   | 0.00         | 0.00         | 7,686,361.00   |
| 176661 | AREA SALUD TURRIALBA - JIMENEZ           | 768,488.00     | 0.00         | 0.00         | 768,488.00     |
| 176670 | AREA SALUD PARRITA                       | 6,272,678.75   | 223,650.00   | 228,514.00   | 6,267,814.75   |



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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                                 | Saldo Anterior | Débitos      | Créditos   | Saldo Actual   |
|--------|--|----------------|--------------|------------|----------------|
| 176688 | AREA SALUD SANTOS GUMERCINDO V         | 88,182,817.00  | 2,796,210.00 | 520,412.00 | 90,458,615.00  |
| 176696 | AREA SALUD MORA PALMICHAL CIUDAD COLON | 14,555,058.00  | 790,380.00   | 197,814.00 | 15,147,624.00  |
| 176700 | AREA SALUD CORRALILLO                  | 117,441.00     | 32,895.00    | 32,895.00  | 117,441.00     |
| 176718 | AREA SALUD OREAMUNO PACAYAS            | 3,380,418.00   | 146,863.00   | 0.00       | 3,527,281.00   |
| 176726 | AREA SALUD FORTUNA SAN CARLOS          | 3,633,659.00   | 49,289.00    | 0.00       | 3,682,948.00   |
| 176734 | AREA SALUD SANTA ROSA POCOSOL          | 1,544,573.00   | 0.00         | 0.00       | 1,544,573.00   |
| 176742 | AREA SALUD AGUAS ZARCAS                | 18,519,758.00  | 396,584.00   | 0.00       | 18,916,342.00  |
| 176759 | AREA SALUD PUERTO VIEJO                | 15,037,692.00  | 774,424.00   | 575,574.00 | 15,236,542.00  |
| 176767 | AREA SALUD PITAL                       | 9,781,411.34   | 245,088.00   | 35,000.00  | 9,991,499.34   |
| 176775 | AREA SALUD GUATUZO                     | 13,542,941.00  | 352,456.00   | 98,852.00  | 13,796,545.00  |
| 176791 | AREA SALUD FLORENCIA                   | 2,212,528.00   | 49,113.00    | 0.00       | 2,261,641.00   |
| 176807 | AREA SALUD CIUDAD QUESADA              | 537,205.00     | 0.00         | 0.00       | 537,205.00     |
| 176815 | AREA SALUD SAN RAFAEL CHOMES MONTEVERD | 8,272,178.00   | 64,409.00    | 0.00       | 8,336,587.00   |
| 176823 | AREA SALUD SANTA CRUZ                  | 3,846,129.00   | 0.00         | 0.00       | 3,846,129.00   |
| 176831 | AREA SALUD ESPARZA                     | 37,595,696.00  | 323,927.00   | 34,059.00  | 37,885,564.00  |
| 176840 | AREA SALUD CHOMES                      | 44,768,136.50  | 1,288,142.00 | 183,426.00 | 45,872,852.50  |
| 176856 | AREA SALUD MATINA (BATAAN)             | 157,842,081.60 | 5,965,649.00 | 650,130.00 | 163,157,600.60 |
| 176864 | AREA SALUD ABANGARES                   | 29,896,370.00  | 555,357.00   | 26,749.00  | 30,424,978.00  |
| 176872 | AREA SALUD BAGACES                     | 26,383,269.00  | 160,183.00   | 20,268.00  | 26,523,184.00  |
| 176880 | AREA SALUD TILARAN                     | 26,548,103.00  | 940,594.00   | 124,230.00 | 27,364,467.00  |
| 176899 | AREA SALUD LA CRUZ                     | 22,602,433.00  | 2,040,346.00 | 41,643.00  | 24,601,136.00  |
| 176904 | AREA SALUD CORRALILLO                  | 140,297,423.00 | 3,305,203.00 | 174,019.00 | 143,428,607.00 |
| 176912 | AREA SALUD NANDAYURE                   | 3,506,197.00   | 33,203.00    | 36,722.00  | 3,502,678.00   |
| 176920 | AREA SALUD HOJANCHA                    | 3,373,010.00   | 49,249.00    | 0.00       | 3,422,259.00   |
| 176939 | AREA SALUD JICARAL                     | 9,573,968.25   | 768,425.00   | 127,628.00 | 10,214,765.25  |
| 176961 | AREA SALUD COBANO                      | 2,299,951.00   | 268,092.00   | 90,008.00  | 2,478,035.00   |
| 176988 | AREA SALUD PENINSULAR                  | 20,953,355.00  | 252,504.00   | 12,114.00  | 21,193,745.00  |

**SUB TOTAL :** 15,932,051,612.63 328,769,482.00 103,214,475.46 16,157,606,619.17

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177025 AREA SALUD COLORADO 1,373,746.00 0.00 0.00 1,373,746.00



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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  |
|--------|---------------------------------------|----------------|--------------|------------|---------------|
| 177033 | AREA SALUD CHACARITA                  | 110,368.00     | 0.00         | 0.00       | 110,368.00    |
| 177066 | AREA SALUD BARRANCA                   | 7,683,543.00   | 132,152.00   | 0.00       | 7,815,695.00  |
| 177074 | AREA SALUD GARABITO                   | 36,884,401.10  | 572,967.00   | 173,563.00 | 37,283,805.10 |
| 177082 | AREA SALUD AGUIRRE QUEPOS             | 150,983.00     | 0.00         | 0.00       | 150,983.00    |
| 177090 | AREA SALUD SIQUIRRIS                  | 14,955,644.60  | 149,656.00   | 152,489.00 | 14,952,811.60 |
| 177114 | AREA SALUD GUAPILES                   | 765,152.00     | 14,620.00    | 14,620.00  | 765,152.00    |
| 177122 | AREA SALUD HORQUETAS RIO FRIO         | 5,665,726.00   | 0.00         | 0.00       | 5,665,726.00  |
| 177130 | AREA SALUD VALLE LA ESTRELLA          | 736,349.00     | 64,327.00    | 64,327.00  | 736,349.00    |
| 177149 | AREA SALUD CARIARI                    | 41,453,713.00  | 521,765.00   | 70,869.00  | 41,904,609.00 |
| 177155 | AREA SALUD MATINA                     | 6,702,111.00   | 630,410.00   | 718,929.00 | 6,613,592.00  |
| 177163 | AREA SALUD GUACIMO                    | 85,085,016.00  | 2,925,265.00 | 441,735.00 | 87,568,546.00 |
| 177171 | AREA SALUD TALAMANCA                  | 1,707,237.00   | 455,423.00   | 455,423.00 | 1,707,237.00  |
| 177180 | AREA SALUD BUENOS AIRES               | 5,364,942.00   | 221,804.00   | 0.00       | 5,586,746.00  |
| 177198 | AREA SALUD DE OSA                     | 1,955,126.00   | 0.00         | 0.00       | 1,955,126.00  |
| 177203 | HOSPITAL CHACON PAUT                  | 12,458,279.00  | 0.00         | 0.00       | 12,458,279.00 |
| 177211 | AREA SALUD ALAJUELA CENTRAL           | 149,762.00     | 0.00         | 0.00       | 149,762.00    |
| 177220 | AREA SALUD DE BARBA COOPESIBA         | 35,991,777.00  | 1,627,554.00 | 310,788.00 | 37,308,543.00 |
| 177246 | AREA SALUD ALAJUELA SUR OJO DE AGUA   | 3,735,560.00   | 453,706.00   | 14,343.00  | 4,174,923.00  |
| 177252 | AREA SALUD CORREDORES                 | 1,510,813.00   | 34,059.00    | 9,664.00   | 1,535,208.00  |
| 177260 | AREA SALUD COTO BRUS                  | 2,399,740.00   | 0.00         | 0.00       | 2,399,740.00  |
| 177287 | AREA SALUD ESCAZU                     | 4,115,766.40   | 219,484.00   | 89,404.00  | 4,245,846.40  |
| 177295 | AREA SALUD GOLFITO                    | 9,356,174.00   | 135,894.00   | 135,894.00 | 9,356,174.00  |
| 177319 | AREA SALUD LOS CHILES                 | 546,572.00     | 0.00         | 0.00       | 546,572.00    |
| 177327 | AREA SALUD NICOYA                     | 207,623.00     | 0.00         | 0.00       | 207,623.00    |
| 177335 | AREA SALUD PEREZ ZELEDON              | 4,365,906.00   | 3,655.00     | 12,520.00  | 4,357,041.00  |
| 177376 | AREA SALUD GUARCO-GUADALUPE CARTAGO   | 9,259,723.00   | 617,045.00   | 90,892.00  | 9,785,876.00  |
| 177384 | AREA SALUD MIRAMAR                    | 4,809,376.00   | 0.00         | 0.00       | 4,809,376.00  |
| 177406 | AREA SALUD SAN FRANCISCO SAN ANTONIO  | 490,647.00     | 0.00         | 0.00       | 490,647.00    |
| 177414 | AREA SALUD SAN SEBASTIAN - PASO ANCHO | 2,413,031.00   | 148,249.00   | 0.00       | 2,561,280.00  |
| 177422 | AREA SALUD SAN RAFAEL DE HEREDIA      | 37,971,265.00  | 1,238,909.00 | 264,439.00 | 38,945,735.00 |
| 177430 | AREA SALUD SAN RAMON                  | 3,152,606.00   | 139,414.00   | 0.00       | 3,292,020.00  |



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### Régimen de Enfermedad y Maternidad

| Cuenta                             | Nombre                                       | Saldo Anterior        | Débitos              | Créditos            | Saldo Actual          |
|------------------------------------|--|-----------------------|----------------------|---------------------|-----------------------|
| 177455                             | AREA SALUD CARPIO-LEON XIII                  | 1,354,047.00          | 0.00                 | 0.00                | 1,354,047.00          |
| 177900                             | AREA SALUD CURRIDABAT                        | 4,618,130.00          | 113,440.00           | 7,310.00            | 4,724,260.00          |
| 177919                             | AREA SALUD MONTES DE OCA                     | 1,393,261.00          | 0.00                 | 0.00                | 1,393,261.00          |
| 177927                             | AREA SALUD LA UNION-SAN DIEGO-SJUAN-CONCEP   | 2,178,601.00          | 0.00                 | 0.00                | 2,178,601.00          |
| 177950                             | AREA SALUD PAVAS (COOPESALUD)                | 31,331,067.00         | 2,309,070.00         | 151,452.00          | 33,488,685.00         |
| 177984                             | AREA SALUD SAN RAFAEL ABAJO -ARRIBA-SN MIGUE | 7,186,480.00          | 174,971.00           | 0.00                | 7,361,451.00          |
| <b>SUB TOTAL :</b>                 |  | <b>391,590,264.10</b> | <b>12,903,839.00</b> | <b>3,178,661.00</b> | <b>401,315,442.10</b> |
| <b>178</b>                         |  |                       |                      |                     |                       |
| 178020                             | AREA SALUD SAN ISIDRO HEREDIA                | 22,944,162.00         | 115,826.00           | 0.00                | 23,059,988.00         |
| 178046                             | AREA SALUD SAN PABLO DE HEREDIA              | 5,556,257.00          | 563,163.00           | 579,456.00          | 5,539,964.00          |
| 178052                             | AREA SALUD SANTA ANA                         | 24,146,296.00         | 1,314,277.00         | 503,288.00          | 24,957,285.00         |
| 178060                             | AREA SALUD SANTA BARBARA VARA BLANCA         | 4,398,793.00          | 0.00                 | 0.00                | 4,398,793.00          |
| 178095                             | CTRO NAC. DOLOR CUID. PALEAT.                | 95,672.00             | 0.00                 | 0.00                | 95,672.00             |
| 178100                             | CLINICA OFTALMOLOGICA                        | 4,387,272.00          | 0.00                 | 0.00                | 4,387,272.00          |
| <b>SUB TOTAL :</b>                 |  | <b>61,528,452.00</b>  | <b>1,993,266.00</b>  | <b>1,082,744.00</b> | <b>62,438,974.00</b>  |
| <b>200 MOBILIARIO MAQ.Y EQUIPO</b> |  |                       |                      |                     |                       |
| 200016                             | EQUIPO DE TRANSPORTE                         | 19,237,295,464.01     | 207,616,899.09       | 283,532,123.72      | 19,161,380,239.38     |
| 200057                             | EQ ASEO HIGIENE Y SEGURID                    | 4,432,062,738.86      | 137,843,564.12       | 89,899,637.69       | 4,480,006,665.29      |
| 200105                             | EQUIPO DE COCINA Y COMEDO                    | 7,835,780,477.12      | 160,699,748.61       | 139,399,570.01      | 7,857,080,655.72      |
| 200121                             | EQUIPO DE COMPUTO                            | 35,612,936,128.36     | 1,193,090,708.35     | 1,213,699,161.63    | 35,592,327,675.08     |
| 200154                             | EQ DE LABORATORIO CLINICO                    | 11,565,394,696.96     | 636,055,386.91       | 429,632,875.78      | 11,771,817,208.09     |
| 200162                             | EQ LAB.CONTROL DE CALIDAD                    | 524,798,587.49        | 31,359,698.13        | 0.00                | 556,158,285.62        |
| 200202                             | EQUIPO DE ODONTOLOGIA                        | 8,179,112,925.19      | 110,668,120.66       | 148,373,608.00      | 8,141,407,437.85      |
| 200251                             | EQUIPO DE OFICINA                            | 3,596,169,339.76      | 57,199,298.73        | 91,445,330.51       | 3,561,923,307.98      |
| 200300                             | EQ PRODUC GRAFICA Y AUDIO                    | 3,112,955,932.06      | 37,598,195.54        | 39,018,460.05       | 3,111,535,667.55      |
| 200359                             | EQ. DE PRODUCCION INDUST.                    | 4,051,477,769.99      | 18,432,693.22        | 40,872,537.78       | 4,029,037,925.43      |
| 200454                             | EQ NECAN ELEC Y USO GRAL.                    | 48,845,032,326.61     | 1,518,460,106.94     | 855,910,997.76      | 49,507,581,435.79     |
| 200502                             | EQUIPO MEDICO QUIRURGICO                     | 196,603,911,388.01    | 6,993,059,477.44     | 4,697,388,701.41    | 198,899,582,164.04    |
| 200510                             | EQ.SIMULADOR CAPA(MANIQUE)                   | 120,885,030.21        | 10,919,074.74        | 1,613,975.55        | 130,190,129.40        |



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## Régimen de Enfermedad y Maternidad

| Cuenta                               | Nombre                         | Saldo Anterior     | Débitos           | Créditos          | Saldo Actual       |
|--------------------------------------|--------------------------------|--------------------|-------------------|-------------------|--------------------|
| 200529                               | EQ. RECREACION LABORAL         | 197,336,756.92     | 1,997,133.50      | 2,031,947.07      | 197,301,943.35     |
| 200551                               | EQUIPO PARA COMUNICACION       | 12,771,607,417.63  | 255,057,296.67    | 231,999,601.22    | 12,794,665,113.08  |
| 200600                               | MAQUINARIA ESTACIONARIA        | 15,573,358,650.01  | 104,151,750.25    | 69,954,523.46     | 15,607,555,876.80  |
| 200659                               | MOB. CLINICO Y HOSPITALAR      | 38,111,324,336.88  | 1,976,285,905.44  | 1,336,507,972.66  | 38,751,102,269.66  |
| 200705                               | MOB DE COCINA Y COMEDOR        | 1,888,567,195.51   | 25,950,767.68     | 15,619,170.86     | 1,898,898,792.33   |
| 200754                               | MOBILARIO DE OFICINA           | 14,780,324,383.82  | 598,168,638.31    | 462,675,570.68    | 14,915,817,451.45  |
| 200802                               | MOB. DE USO GENERAL            | 26,193,477,916.91  | 670,689,975.51    | 530,532,530.15    | 26,333,635,362.27  |
| 200851                               | EQ MOB Y MAQ POR REUBICAR      | 43,435,460.32      | 11,134.29         | 23,344.14         | 43,423,250.47      |
| 200900                               | MOBILARIO DE INFORMATICA       | 8,003,645,338.33   | 124,797,061.15    | 29,072,888.99     | 8,099,369,510.49   |
| 200918                               | SOFTWARE                       | 114,476,752.94     | 0.00              | 0.00              | 114,476,752.94     |
| 200959                               | LIBROS SEGUN TIPO Y CARAC      | 261,264,989.17     | 1,825,395.00      | 1,899,267.50      | 261,191,116.67     |
| 200975                               | MODELOS CUERPO HUMANO          | 1,686,762.80       | 0.00              | 0.00              | 1,686,762.80       |
| SUB TOTAL :                          |                                | 461,658,318,765.87 | 14,871,938,030.28 | 10,711,103,796.62 | 465,819,152,999.53 |
| <b>202 OBRAS DE ARTE</b>             |                                |                    |                   |                   |                    |
| 202019                               | PINTURAS                       | 85,626,782.99      | 0.00              | 0.00              | 85,626,782.99      |
| 202027                               | ESCULTURAS                     | 21,210,040.00      | 0.00              | 0.00              | 21,210,040.00      |
| 202035                               | MURALES                        | 6,509,000.00       | 0.00              | 0.00              | 6,509,000.00       |
| SUB TOTAL :                          |                                | 113,345,822.99     | 0.00              | 0.00              | 113,345,822.99     |
| <b>203 REVALUAC.MOB.MAQ.Y EQUIPO</b> |                                |                    |                   |                   |                    |
| 203013                               | REVAL EQUIPO DE TRANSPORT      | 4,092,048,308.11   | 12,094,442.17     | 85,923,658.72     | 4,018,219,091.56   |
| 203054                               | REVAL EQ ASEO HIG Y SEGUR      | 964,378,963.46     | 13,870,151.49     | 21,158,847.46     | 957,090,267.49     |
| 203102                               | REVAL EQ. COCINA Y COMEDO      | 2,018,411,077.02   | 16,822,107.86     | 51,923,070.15     | 1,983,310,114.73   |
| 203129                               | REVALUACION EQUIPO COMPUTO     | 5,926,463,760.86   | 106,059,858.92    | 229,897,807.20    | 5,802,625,812.58   |
| 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      | 120,492,664.69     | 0.00              | 1,616.16          | 120,491,048.53     |
| 203178                               | REVAL. EQ. LABORATORIO CLINICO | 3,168,245,865.82   | 120,103,699.97    | 151,965,001.44    | 3,136,384,564.35   |
| 203200                               | REVAL EQ. DE ODONTOLOGIA       | 1,680,353,156.41   | 7,190,701.48      | 56,107,891.77     | 1,631,435,966.12   |
| 203259                               | REVAL EQUIPO OFICINA           | 1,742,098,169.51   | 17,409,709.80     | 47,114,581.47     | 1,712,393,297.84   |
| 203307                               | REV EQ PROD GRAFICA Y AUD      | 978,204,812.30     | 10,560,804.72     | 20,657,647.07     | 968,107,969.95     |





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### Régimen de Enfermedad y Maternidad

| Cuenta                           | Nombre                     | Saldo Anterior     | Débitos           | Créditos         | Saldo Actual       |
|----------------------------------|----------------------------|--------------------|-------------------|------------------|--------------------|
| 203356                           | REVAL EQUIPO PROD INDUSTRI | 1,502,712,299.95   | 10,865,524.99     | 42,390,862.43    | 1,471,186,962.51   |
| 203451                           | REVAL MECA-ELEC USO GRAL.  | 11,879,314,792.68  | 62,660,864.69     | 182,002,796.36   | 11,759,972,861.01  |
| 203500                           | REVAL EQ. MED QUIRURGICO   | 37,584,611,051.51  | 478,336,557.56    | 1,194,113,963.26 | 36,868,833,645.81  |
| 203518                           | REV.EQ.SIMULA.CAPACI(MANI  | 60,224,484.29      | 0.00              | 1,363,761.39     | 58,860,722.90      |
| 203526                           | REVAL EQ RECREACION LABOR  | 82,609,178.50      | 802,722.76        | 856,501.17       | 82,555,400.09      |
| 203559                           | REVAL EQUIPO COMUNICACION  | 2,443,553,399.64   | 17,266,984.01     | 72,569,002.81    | 2,388,251,380.84   |
| 203607                           | REVAL MAQ. ESTACIONARIA    | 5,492,767,270.02   | 14,837,093.88     | 24,013,830.41    | 5,483,590,533.49   |
| 203656                           | REV. MOB CLINICO Y HOSPIT  | 6,663,610,848.29   | 122,241,332.80    | 211,032,606.61   | 6,574,819,574.48   |
| 203702                           | REVAL MOB COCINA COMEDOR   | 431,075,953.72     | 2,647,502.24      | 6,374,161.06     | 427,349,294.90     |
| 203751                           | REVAL MOB DE OFICINA       | 3,641,838,574.07   | 85,692,709.74     | 117,549,533.27   | 3,609,981,750.54   |
| 203800                           | REVAL MOB DE USO GENERAL   | 6,030,837,234.85   | 73,184,499.09     | 136,846,924.99   | 5,967,174,808.95   |
| 203859                           | REV.EQ MOB MAQ P REUBICAR  | 124,779,103.75     | 41,129.27         | 105,450.27       | 124,714,782.75     |
| 203907                           | REVAL MOB DE INFORMATICA   | 5,646,628,055.92   | 6,850,785.11      | 11,725,918.15    | 5,641,752,922.88   |
| 203915                           | SOFTWARE                   | 71,803.38          | 0.00              | 0.00             | 71,803.38          |
| 203956                           | REVAL LIBROS S TIPO Y CAR  | 98,193,168.34      | 133,849.79        | 1,015,960.79     | 97,311,057.34      |
| 203972                           | REVA.MODELO CUERPO HUMAN   | 588,608.29         | 0.00              | 0.00             | 588,608.29         |
| SUB TOTAL :                      |                            | 102,375,308,888.16 | 1,179,673,032.34  | 2,666,711,394.41 | 100,888,270,526.09 |
| <b>205 EDIFICIOS</b>             |                            |                    |                   |                  |                    |
| 205014                           | EDIFICIOS HOSP.Y CLINICAS  | 208,321,349,713.24 | 10,370,336,981.41 | 0.00             | 218,691,686,694.65 |
| 205022                           | EDIFICIOS DE DISP.Y SUC.   | 8,276,254,197.94   | 0.00              | 0.00             | 8,276,254,197.94   |
| 205030                           | EDIFICIOS HABIT.EMPLEADOS  | 85,112,946.84      | 0.00              | 0.00             | 85,112,946.84      |
| 205049                           | EDIFICIOS ADMINIS.Y OTROS  | 21,838,358,469.64  | 0.00              | 0.00             | 21,838,358,469.64  |
| 205055                           | EDIFICIOS CENTROS PRODUCC  | 18,661,892.89      | 0.00              | 0.00             | 18,661,892.89      |
| SUB TOTAL :                      |                            | 238,539,737,220.55 | 10,370,336,981.41 | 0.00             | 248,910,074,201.96 |
| <b>206 REVALUACION EDIFICIOS</b> |                            |                    |                   |                  |                    |
| 206010                           | REVAL.EDIF.HOSP.Y CLINIC.  | 221,467,225,822.55 | 578,178,303.10    | 0.00             | 222,045,404,125.65 |
| 206029                           | REVAL.EDIF.DE DISP.Y SUCU  | 7,516,273,098.89   | 0.00              | 0.00             | 7,516,273,098.89   |
| 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  | 6,294,869,820.70   | 0.00              | 0.00             | 6,294,869,820.70   |



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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              |
|--------------------|--------------------------------------|---------------------------|-----------------------|-------------------------|---------------------------|
| 206051             | REVAL.EDIF.CENTROS PRODUC            | 378,531,027.91            | 0.00                  | 0.00                    | 378,531,027.91            |
| <b>SUB TOTAL :</b> |                                      | <b>238,015,562,521.98</b> | <b>578,178,303.10</b> | <b>0.00</b>             | <b>238,593,740,825.08</b> |
| <b>207</b>         | <b>REVALUACION OBRAS DE ARTE</b>     |                           |                       |                         |                           |
| 207017             | REVALUACION PINTURAS                 | 1,104,019,717.01          | 0.00                  | 0.00                    | 1,104,019,717.01          |
| 207025             | REVALUACION ESCULTURAS               | 978,813,710.00            | 0.00                  | 0.00                    | 978,813,710.00            |
| 207033             | REVALUACION MURALES                  | 163,653,500.00            | 0.00                  | 0.00                    | 163,653,500.00            |
| <b>SUB TOTAL :</b> |                                      | <b>2,246,486,927.01</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>2,246,486,927.01</b>   |
| <b>208</b>         | <b>ACTIVO NO CTE. APOORTE LOCAL</b>  |                           |                       |                         |                           |
| 208240             | CONSTRUCCIONES EN PROCESO            | 34,450,040,224.74         | 0.00                  | 3,345,038,239.34        | 31,105,001,985.40         |
| 208354             | OTRAS CONSTR.ADIC.MEJORAS            | 1,528,773,605.57          | 0.00                  | 0.00                    | 1,528,773,605.57          |
| <b>SUB TOTAL :</b> |                                      | <b>35,978,813,830.31</b>  | <b>0.00</b>           | <b>3,345,038,239.34</b> | <b>32,633,775,590.97</b>  |
| <b>209</b>         | <b>ACTIVO NO CTE. APOORTE EXTERN</b> |                           |                       |                         |                           |
| 209247             | CONSTRUC. EN PROCESO                 | 6,440,213,087.04          | 0.00                  | 2,351,244,144.60        | 4,088,968,942.44          |
| 209350             | OTRAS CONTR.ADIC.MEJORAS             | 180,529,158.58            | 0.00                  | 0.00                    | 180,529,158.58            |
| <b>SUB TOTAL :</b> |                                      | <b>6,620,742,245.62</b>   | <b>0.00</b>           | <b>2,351,244,144.60</b> | <b>4,269,498,101.02</b>   |
| <b>210</b>         |                                      |                           |                       |                         |                           |
| 210038             | TIMBRE HOSPITALARIO LP               | 9,807,139.22              | 0.00                  | 0.00                    | 9,807,139.22              |
| 210046             | PRODUCTO LOTER. CTMAS LP             | 3,538,972,757.50          | 0.00                  | 0.00                    | 3,538,972,757.50          |
| <b>SUB TOTAL :</b> |                                      | <b>3,548,779,896.72</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>3,548,779,896.72</b>   |
| <b>215</b>         | <b>TERRENOS</b>                      |                           |                       |                         |                           |
| 215010             | TERRENOS HOSP.YCLINICAS              | 11,650,408,565.03         | 0.00                  | 0.00                    | 11,650,408,565.03         |
| 215028             | TERRENOS DE DISP.Y SUC.              | 1,762,156,311.85          | 0.00                  | 0.00                    | 1,762,156,311.85          |
| 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                    |
| <b>SUB TOTAL :</b> |                                      | <b>23,202,340,010.00</b>  | <b>0.00</b>           | <b>0.00</b>             | <b>23,202,340,010.00</b>  |



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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                 | Saldo Anterior            | Débitos                 | Créditos                | Saldo Actual              |
|--------------------|--|---------------------------|-------------------------|-------------------------|---------------------------|
| <b>216</b>         | <b>REVALUACION TERRENOS</b>            |                           |                         |                         |                           |
| 216016             | REVAL.TERREN.HOSP. Y CLIN              | 42,458,954,885.81         | 0.00                    | 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             |
| 216105             | REVAL.TERR.CCSS-RED.ONC.NAC.           | 4,171,786,892.87          | 0.00                    | 0.00                    | 4,171,786,892.87          |
| <b>SUB TOTAL :</b> |  | <b>51,292,072,416.70</b>  | <b>0.00</b>             | <b>0.00</b>             | <b>51,292,072,416.70</b>  |
| <b>217</b>         |  |                           |                         |                         |                           |
| 217012             | TERRENOS PROPIEDADES DE INVERSION      | 1,900,036,586.00          | 0.00                    | 0.00                    | 1,900,036,586.00          |
| <b>SUB TOTAL :</b> |  | <b>1,900,036,586.00</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>1,900,036,586.00</b>   |
| <b>218</b>         |  |                           |                         |                         |                           |
| 218017             | REVAL. TERREN PROPIED. DE INVERSION    | 1,954,217,570.88          | 0.00                    | 0.00                    | 1,954,217,570.88          |
| <b>SUB TOTAL :</b> |  | <b>1,954,217,570.88</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>1,954,217,570.88</b>   |
| <b>220</b>         | <b>CONSTRUCCIONES Y REMODEL.</b>       |                           |                         |                         |                           |
| 220015             | CONSTRUCCIONES EN PROCESO              | 83,375,267,008.32         | 2,876,838,269.39        | 3,093,751,083.36        | 83,158,354,194.35         |
| 220040             | OBRAS MENORES EN PROCESO               | 52,603,906,406.25         | 1,336,593,452.73        | 0.00                    | 53,940,499,858.98         |
| 220269             | PROY. FIDEICOM. BCR ONDINAR            | 1,264,864,108.04          | 62,600,822.36           | 0.00                    | 1,327,464,930.40          |
| <b>SUB TOTAL :</b> |  | <b>137,244,037,522.61</b> | <b>4,276,032,544.48</b> | <b>3,093,751,083.36</b> | <b>138,426,318,983.73</b> |
| <b>224</b>         | <b>CXC TRAB. IND. ASEG. VOLUNT. LP</b> |                           |                         |                         |                           |
| 224505             | CXC ASEG. VOLUNT. L. PL                | 20,328,817,006.00         | 76,825,584.00           | 3,215.00                | 20,405,639,375.00         |
| 224513             | CXC TRAB. INDEP. L. PL                 | 85,271,725,347.00         | 1,285,009,409.00        | 2,279,911,935.00        | 84,276,822,821.00         |
| 224521             | CXC TRAB. INDEP. COBRO JUDICIAL        | 12,589,809,610.00         | 0.00                    | 10,975,974.00           | 12,578,833,636.00         |
| 224530             | CXC TRAB. INDEP. CONVENIO              | 5,832,992,372.00          | 2,652,849,577.00        | 0.00                    | 8,485,841,949.00          |
| 224548             | CXC TRAB. INDEP. ARREGLO DE PAGO       | 343,757,760.00            | 35,274,443.00           | 0.00                    | 379,032,203.00            |
| <b>SUB TOTAL :</b> |  | <b>124,367,102,095.00</b> | <b>4,049,959,013.00</b> | <b>2,290,891,124.00</b> | <b>126,126,169,984.00</b> |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                  | Saldo Anterior          | Débitos               | Créditos             | Saldo Actual            |
|--------------------|---|-------------------------|-----------------------|----------------------|-------------------------|
| <b>225</b>         | <b>PROPIEDADES ADQ.REMATE</b>           |                         |                       |                      |                         |
| 225030             | PROP PATRONOS GAR. CUOTAS               | 1,262,525,694.66        | 0.00                  | 0.00                 | 1,262,525,694.66        |
| <b>SUB TOTAL :</b> |   | <b>1,262,525,694.66</b> | <b>0.00</b>           | <b>0.00</b>          | <b>1,262,525,694.66</b> |
| <b>227</b>         | <b>AMORTIZACION DESCUENTOS LP S.PU</b>  |                         |                       |                      |                         |
| 227170             | SEM AMORTIZAC. DESCUENTOS MH TPc        | 7,504,506,131.85        | 335,034,059.39        | 34,459,340.00        | 7,805,080,851.24        |
| <b>SUB TOTAL :</b> |   | <b>7,504,506,131.85</b> | <b>335,034,059.39</b> | <b>34,459,340.00</b> | <b>7,805,080,851.24</b> |
| <b>229</b>         | <b>ARREGL PAGO CONV BANANERA</b>        |                         |                       |                      |                         |
| 229017             | DEUDA DOLARIZADA BANANERA               | 103,458,071.31          | 0.00                  | 0.00                 | 103,458,071.31          |
| <b>SUB TOTAL :</b> |   | <b>103,458,071.31</b>   | <b>0.00</b>           | <b>0.00</b>          | <b>103,458,071.31</b>   |
| <b>232</b>         | <b>CXC CUOTAS LARGO PLAZO</b>           |                         |                       |                      |                         |
| 232013             | CXC CUOTAS PAT. SECT. PRIVADO           | 28,130,834,862.00       | 825,701,916.00        | 2,687,744,346.00     | 26,268,792,432.00       |
| 232030             | CUOTAS PAT. EMP. PUB.NO F               | 84,548.00               | 0.00                  | 80,848.00            | 3,700.00                |
| 232048             | CXC CUOTA PAT. EMP. PUB. FINANC.        | 4,207,262.00            | 0.00                  | 0.00                 | 4,207,262.00            |
| 232054             | CXC CUOTA PAT. GOBIERNOS LOCALES        | 17,241,961.00           | 128,486.00            | 11,245,887.00        | 6,124,560.00            |
| 232062             | CXC CUOTA PAT. SECTOR EXTERNO           | 226,097,441.00          | 197,919.00            | 2,207,086.00         | 224,088,274.00          |
| 232089             | CXC CUOTAS ORGANISMOS DESCONCENT.       | 2,385,278.00            | 0.00                  | 0.00                 | 2,385,278.00            |
| 232097             | CXC CUOTAS INST. DESC. NO EMPRESAR.     | 1,329,238.00            | 0.00                  | 419,340.00           | 909,898.00              |
| 232102             | CXC CUOTAS TRAB. SECT. PRIVADO          | 13,888,228,105.00       | 399,248,401.00        | 1,185,091,167.00     | 13,102,385,339.00       |
| 232129             | CXC CUOTAS CONTRA. CONVEN. ESPEC.       | 15,007,806.00           | 0.00                  | 2,400,646.00         | 12,607,160.00           |
| 232145             | CXC CUOT.TRAB.INST.PUB.NO FINANC LP     | 50,270.00               | 0.00                  | 48,070.00            | 2,200.00                |
| 232151             | CXC CUOTAS TRAB. SECTOR EXTERNO         | 124,936,838.00          | 117,176.00            | 0.00                 | 125,054,014.00          |
| 232160             | CXC CUOT.TRAB.GOB.LOCALES LP            | 11,169,541.00           | 74,035.00             | 7,632,585.00         | 3,610,991.00            |
| 232178             | CXC CUOT.TRAB.INST.PUB.FINANCIER. LP    | 2,497,693.00            | 0.00                  | 0.00                 | 2,497,693.00            |
| 232186             | CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP | 1,417,830.00            | 0.00                  | 0.00                 | 1,417,830.00            |
| 232194             | CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP  | 786,076.00              | 0.00                  | 249,335.00           | 536,741.00              |
| 232200             | CXC CUOTAS PATR. GOBIERNO               | 36,666,089,502.00       | 30,439.00             | 0.00                 | 36,666,119,941.00       |
| 232218             | CXC CUOTAS TRABAJ. GOBIERNO             | 21,800,675,940.00       | 17,540.00             | 0.00                 | 21,800,693,480.00       |
| 232356             | CXC CUOTAS SEC. PRIV. L. PL.            | 30,266,909,165.00       | 97,468,334.00         | 0.00                 | 30,364,377,499.00       |
| 232372             | CXC CUOTAS INST. PUB. NO FINANC. LP     | 19,043.00               | 0.00                  | 19,043.00            | 0.00                    |



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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                                    | Saldo Anterior    | Débitos          | Créditos  | Saldo Actual      |
|--------|---|-------------------|------------------|-----------|-------------------|
| 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      | 186,726.00        | 0.00             | 0.00      | 186,726.00        |
| 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  | 98,194.00         | 0.00             | 0.00      | 98,194.00         |
| 232437 | CXC TRAB. SECT. PRIV. C. JUDICIAL         | 13,234,135,217.00 | 69,579,979.00    | 0.00      | 13,303,715,196.00 |
| 232451 | CXC CUOTAS CONVENIOS C. JUDICIAL          | 6,054,039.00      | 9,123,411.00     | 0.00      | 15,177,450.00     |
| 232460 | CXC TRAB. SECT. EXTERNO C. JUDICIAL       | 96,901.00         | 0.00             | 0.00      | 96,901.00         |
| 232478 | CXC CUOTAS PAT. GOB. C. JUDICIAL          | 1,155,229.00      | 0.00             | 0.00      | 1,155,229.00      |
| 232486 | CXC CUOTAS TRAB. GOB. D. JUDICIAL         | 676,296.00        | 0.00             | 0.00      | 676,296.00        |
| 232500 | CXC CUOTAS PAT. S. PRIV. CONVENIO         | 20,748,106,361.00 | 3,122,301,268.00 | 0.00      | 23,870,407,629.00 |
| 232526 | CXC C.PAT. INST. PUB. NO FINANC. CONVEN.  | 194,757,542.00    | 122,042,584.00   | 0.00      | 316,800,126.00    |
| 232534 | CXC C. PAT. INST. PUB. FINANC. CONVENIO   | 15,252,494.00     | 0.00             | 0.00      | 15,252,494.00     |
| 232542 | CXC C. PAT. GOB. LOCALES CONVENIO         | 207,396,023.00    | 15,430,775.00    | 0.00      | 222,826,798.00    |
| 232559 | CXC C. PAT. SECT. EXTERNO CONVENIO        | 2,516,752.00      | 2,207,086.00     | 0.00      | 4,723,838.00      |
| 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  | 183,190,561.00    | 131,297.00       | 0.00      | 183,321,858.00    |
| 232583 | CXC C. TRAB. SECT. PRIV. CONVENIO         | 10,666,941,805.00 | 1,387,873,351.00 | 0.00      | 12,054,815,156.00 |
| 232607 | CXC C. CONVENIOS ESP. CONVEN.             | 6,751,942.00      | 2,400,646.00     | 0.00      | 9,152,588.00      |
| 232615 | CXC C. TRAB. SECT. EXTER. CONVENIOS       | 2,804,365.00      | 0.00             | 0.00      | 2,804,365.00      |
| 232656 | CXC C. PAT. SECT. PRIVADO ARREGLOS        | 2,559,538,484.00  | 96,338,627.00    | 0.00      | 2,655,877,111.00  |
| 232737 | CXC C. TRAB. SECT. PRIV. ARREGLOS         | 1,117,643,452.00  | 48,876,303.00    | 0.00      | 1,166,519,755.00  |
| 232834 | CXC CUOT.TRAB.INST.PUB. NO FINANC. COBJUD | 11,323.00         | 0.00             | 11,323.00 | 0.00              |
| 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   | 35,364.00         | 0.00             | 0.00      | 35,364.00         |
| 232891 | CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.   | 115,657,456.00    | 72,508,625.00    | 0.00      | 188,166,081.00    |
| 232907 | CXC CUOT.TRAB.GOB.LOCALES CONVENIO        | 107,659,237.00    | 10,120,898.00    | 0.00      | 117,780,135.00    |
| 232915 | CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.     | 9,065,414.00      | 0.00             | 0.00      | 9,065,414.00      |
| 232923 | CXC CUOT.TRAB. ORGANOS DESC. CONVENIO     | 653,507.00        | 0.00             | 0.00      | 653,507.00        |



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Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                     | Saldo Anterior            | Débitos                 | Créditos                | Saldo Actual              |
|--------------------|--|---------------------------|-------------------------|-------------------------|---------------------------|
| 232931             | CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.   | 108,189,131.00            | 76,556.00               | 0.00                    | 108,265,687.00            |
| <b>SUB TOTAL :</b> |  | <b>180,468,218,669.00</b> | <b>6,281,995,652.00</b> | <b>3,897,149,676.00</b> | <b>182,853,064,645.00</b> |
| <b>233</b>         | <b>CXC CUOT S.PRIV.PAT INACTIVO</b>        |                           |                         |                         |                           |
| 233018             | CXC C.PAT.S.PRIV.INACT                     | 244,448,461.13            | 0.00                    | 0.00                    | 244,448,461.13            |
| 233107             | CXC CUOT.TRAB.S.P.INACT                    | 105,893,369.97            | 0.00                    | 0.00                    | 105,893,369.97            |
| <b>SUB TOTAL :</b> |  | <b>350,341,831.10</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>350,341,831.10</b>     |
| <b>237</b>         | <b>TITULOS PROPIEDAD L.P.</b>              |                           |                         |                         |                           |
| 237052             | SEM TITULOS PROPIEDAD L P                  | 612,451,070,535.00        | 5,293,120,500.00        | 3,194,440,660.00        | 614,549,750,375.00        |
| 237100             | SEM RED ONCOLOGICA GOBIERNO                | 12,059,296,139.62         | 824,131,089.30          | 0.00                    | 12,883,427,228.92         |
| <b>SUB TOTAL :</b> |  | <b>624,510,366,674.62</b> | <b>6,117,251,589.30</b> | <b>3,194,440,660.00</b> | <b>627,433,177,603.92</b> |
| <b>240</b>         | <b>INVERSION OPC CCSS</b>                  |                           |                         |                         |                           |
| 240014             | INVERSION CAPITAL SOCIAL OPC-CCSS          | 135,720,000.00            | 0.00                    | 0.00                    | 135,720,000.00            |
| 240022             | INVERSION CAPITAL MINIMO FUNC OPC-CCSS     | 74,930,000.00             | 0.00                    | 0.00                    | 74,930,000.00             |
| 240030             | UTILIDAD CAPITAL SOCIAL OPC-CCSS           | 139,114,418.28            | 0.00                    | 0.00                    | 139,114,418.28            |
| 240049             | UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS       | 393,843,701.90            | 0.00                    | 0.00                    | 393,843,701.90            |
| 240055             | UTILIDAD PATRIMONIO OPS                    | 34,215,644.12             | 0.00                    | 0.00                    | 34,215,644.12             |
| <b>SUB TOTAL :</b> |  | <b>777,823,764.30</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>777,823,764.30</b>     |
| <b>245</b>         | <b>HIPOTEC. Y DOC.POR COBRAR</b>           |                           |                         |                         |                           |
| 245020             | DOCUMENTOSA COBRAR                         | 395,647.80                | 0.00                    | 0.00                    | 395,647.80                |
| 245039             | ARREG DE PAGO X PLANILLAS                  | 8,536,003.04              | 0.00                    | 0.00                    | 8,536,003.04              |
| 245101             | DOCUMENTOS COBROSJUDICIAL                  | 1,143,762.30              | 0.00                    | 0.00                    | 1,143,762.30              |
| 245110             | ARREG.PAGO NEGLIGEN.PROFE                  | 21,885,000.00             | 0.00                    | 0.00                    | 21,885,000.00             |
| <b>SUB TOTAL :</b> |  | <b>31,960,413.14</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>31,960,413.14</b>      |
| <b>258</b>         | <b>CXC INT. ASEG. VOLUNT. TRAB. INDEPE</b> |                           |                         |                         |                           |
| 258510             | CXC INT. ASEGURADOS VOLUNTARIOS            | 23,569,875,718.00         | 240,712,776.00          | 950,483,979.00          | 22,860,104,515.00         |
| 258528             | CXC INT. TRABAJADOR INDEPENDIENTE          | 5,836,434,928.00          | 31,736,491.00           | 1,289,766.00            | 5,866,881,653.00          |
| 258536             | CXC INT. ASEG. VOLUNTARIO                  | 701,782,234.00            | 1,044,951,787.00        | 0.00                    | 1,746,734,021.00          |
| 258544             | CXC INT. TRABAJADOR INDEPENDIENTE          | 83,185,493.00             | 15,475,999.00           | 0.00                    | 98,661,492.00             |



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                    | Saldo Anterior           | Débitos                 | Créditos              | Saldo Actual             |
|--------------------|---|--------------------------|-------------------------|-----------------------|--------------------------|
| <b>SUB TOTAL :</b> |   | <b>30,191,278,373.00</b> | <b>1,332,877,053.00</b> | <b>951,773,745.00</b> | <b>30,572,381,681.00</b> |
| <b>260</b>         | <b>APORT.EN GARANTIA Y OTROS</b>          |                          |                         |                       |                          |
| 260102             | ICE GARAN.SERV.TELEFONICO                 | 9,547,735.35             | 0.00                    | 0.00                  | 9,547,735.35             |
| 260137             | C.N.F.L.GARAN.SERV.ELECT.                 | 4,062,539.00             | 0.00                    | 0.00                  | 4,062,539.00             |
| 260151             | DEPOSITO GARANTIA VARIOS                  | 32,657,143.78            | 0.00                    | 0.00                  | 32,657,143.78            |
| 260178             | INV.MINAE-EBAIS-BCIE OTRO                 | 386,894,542.30           | 0.00                    | 0.00                  | 386,894,542.30           |
| 260186             | ICE GARANTIA SERV.ELECTRI                 | 53,268,915.05            | 0.00                    | 0.00                  | 53,268,915.05            |
| 260194             | INV.MINAE EBAI-BCIE OTR \$                | 115,440,610.14           | 0.00                    | 0.00                  | 115,440,610.14           |
| 260218             | DEPO.GARANTIA DERECHOVIA                  | 6,200,000.00             | 0.00                    | 0.00                  | 6,200,000.00             |
| <b>SUB TOTAL :</b> |   | <b>608,071,485.62</b>    | <b>0.00</b>             | <b>0.00</b>           | <b>608,071,485.62</b>    |
| <b>265</b>         | <b>DEUDA ESTATAL CUOT.E INT.</b>          |                          |                         |                       |                          |
| 265020             | CUOTA ESTADO COMO TAL                     | 172,667,228.64           | 9,799,321,808.84        | 9,799,321,808.84      | 172,667,228.64           |
| 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                 | 112,944,890,415.34       | 2,536,131,373.73        | 108,443,217,306.13    | 7,037,804,482.94         |
| 265127             | CXC CUOTA COMPL. CONV. ES                 | 15,559,687,197.31        | 917,489,281.32          | 1,634,281,319.23      | 14,842,895,159.40        |
| 265208             | CXC LEY 7739 COD. NIÑEZ                   | 313,148,601,046.62       | 302,533,409.27          | 0.00                  | 313,451,134,455.89       |
| 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.    | 33,404,326,613.03        | 49,069,211.61           | 0.00                  | 33,453,395,824.64        |
| 265265             | M.HAC.TRASP.PROG.M.S.7374                 | 288,643,251,430.07       | 0.00                    | 0.00                  | 288,643,251,430.07       |
| 265313             | INT.MH TRASP.PROG.M.S.7374                | 181,234,951,559.60       | 0.00                    | 0.00                  | 181,234,951,559.60       |
| 265354             | INT S/ CXC CENTROS PENALES                | 0.00                     | 0.01                    | 0.01                  | 0.00                     |
| 265362             | INT. DIF. CONV.2011 ESTADO TAL            | 1,551,480.55             | 0.00                    | 0.00                  | 1,551,480.55             |
| 265370             | CXC ASEGUR. CUENTA ESTADO LP              | 141,404,455,466.59       | 7,974,690,289.46        | 14,554,000,371.36     | 134,825,145,384.69       |
| 265389             | CXC ASEGUR. LEYES ESPECIALES LP           | 132,699,265,283.88       | 0.00                    | 6,090,464,776.66      | 126,608,800,507.22       |
| 265419             | CXC INTERESES ASEGUR. LEYES ESPECIALES LP | 0.00                     | 264,035,592.61          | 264,035,592.61        | 0.00                     |
| 265443             | CXC CUOT. EST. TAL TSE                    | 17,164,011.61            | 0.00                    | 0.00                  | 17,164,011.61            |
| 265450             | CXC INT. CUOT. EST. TAL TSE               | 14,728,688.65            | 0.00                    | 0.00                  | 14,728,688.65            |
| 265468             | CXC LEY CONTROL TABACO LP                 | 10,444,448,447.96        | 0.00                    | 0.00                  | 10,444,448,447.96        |



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| Cuenta                           | Nombre                                      | Saldo Anterior       | Débitos           | Créditos           | Saldo Actual         |
|----------------------------------|---|----------------------|-------------------|--------------------|----------------------|
| 265476                           | CXC INT LEY CONTROL TABACO LP               | 2,257,060,828.12     | 0.00              | 0.00               | 2,257,060,828.12     |
| 265857                           | DEUDA ESTADO PREST.ICO                      | 2,991,762,693.59     | 0.00              | 0.00               | 2,991,762,693.59     |
| 265970                           | DEUDA ESTADO EDIFICIOS Y TERRENOS           | 248,407,010.00       | 0.00              | 0.00               | 248,407,010.00       |
| SUB TOTAL :                      |   | 1,235,326,057,518.93 | 21,843,270,966.85 | 140,785,321,174.84 | 1,116,384,007,310.94 |
| 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                 | 15,596,091,442.63    | 188,622,555.12    | 0.00               | 15,784,713,997.75    |
| 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      | 2,337,320,892.24     | 0.00              | 0.00               | 2,337,320,892.24     |
| SUB TOTAL :                      |   | 102,468,196,533.04   | 188,622,555.12    | 0.00               | 102,656,819,088.16   |
| 267 CXC INT. S/CUOTAS CCSS L PL. |   |                      |                   |                    |                      |
| 267014                           | CXC INT. C.PAT. SECTOR PRIVADO L. PL.       | 8,458,447,362.00     | 326,933,063.00    | 912,367,373.00     | 7,873,013,052.00     |
| 267030                           | CXC INT. C.PAT. INST. PUB. NO FIN L. PL.    | 96,351.00            | 0.00              | 92,082.00          | 4,269.00             |
| 267049                           | CXC INT. C.PAT. INST. PUB. FINANC. L. PL.   | 4,573,010.00         | 11,374.00         | 0.00               | 4,584,384.00         |
| 267055                           | CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.    | 9,015,930.00         | 16,250.00         | 6,231,046.00       | 2,801,134.00         |
| 267063                           | CXC INT. C.PAT. SECTOR EXTERNO L. PL.       | 179,412,285.00       | 613,651.00        | 640,822.00         | 179,385,114.00       |
| 267080                           | CXC INT. C. PAT. ORG. DESCONC. L PL.        | 1,659,281.00         | 6,458.00          | 0.00               | 1,665,739.00         |
| 267098                           | CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL | 631,493.00           | 0.00              | 213,472.00         | 418,021.00           |
| 267103                           | CXC INT. C.TRAB. SECT. PRIVADO L. PL.       | 4,300,492,523.00     | 157,228,687.00    | 402,207,184.00     | 4,055,514,026.00     |
| 267120                           | CXC INT. CONVENIOS ESPECIALES L .PL.        | 3,034,866.00         | 34,144.00         | 723,833.00         | 2,345,177.00         |
| 267146                           | CXC INT. LP CUOTA TRABAJ. INST.             | 57,286.00            | 0.00              | 54,755.00          | 2,531.00             |
| 267152                           | CXC INT. TRAB. SECT. EXTERNO L.PL.          | 100,733,632.00       | 343,183.00        | 0.00               | 101,076,815.00       |
| 267160                           | CXC INT. LP CUOTA TRAB. GOB.                | 5,589,992.00         | 9,646.00          | 3,934,241.00       | 1,665,397.00         |
| 267179                           | CXC INT. LP CUOTA TRAB. INS. PUB.           | 2,719,099.00         | 6,761.00          | 0.00               | 2,725,860.00         |
| 267187                           | CXC INT. LP CUOTA TRAB. ORG. DESC           | 986,579.00           | 3,839.00          | 0.00               | 990,418.00           |





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| Cuenta | Nombre                                       | Saldo Anterior    | Débitos        | Créditos     | Saldo Actual      |
|--------|--|-------------------|----------------|--------------|-------------------|
| 267195 | CXC INT. LP CUOTA TRAB. INST. DESC.          | 371,079.00        | 0.00           | 126,937.00   | 244,142.00        |
| 267200 | CXC INT. C.PAT. GOBIERNO                     | 20,939,587,005.00 | 99,305,119.00  | 0.00         | 21,038,892,124.00 |
| 267219 | CXC INT. C.TRAB. GOBIERNO L.PL.              | 12,450,467,514.00 | 59,044,203.00  | 0.00         | 12,509,511,717.00 |
| 267357 | CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.     | 17,633,984,262.00 | 161,369,878.00 | 4,399,340.00 | 17,790,954,800.00 |
| 267373 | CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.  | 21,902.00         | 0.00           | 21,902.00    | 0.00              |
| 267381 | CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.  | 6,498,233.00      | 22,040.00      | 0.00         | 6,520,273.00      |
| 267390 | CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.      | 1,778,292.00      | 7,354.00       | 0.00         | 1,785,646.00      |
| 267403 | CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.     | 188,299.00        | 492.00         | 0.00         | 188,791.00        |
| 267411 | CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.       | 1,495,820.00      | 3,522.00       | 0.00         | 1,499,342.00      |
| 267420 | CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL | 104,810.00        | 263.00         | 0.00         | 105,073.00        |
| 267438 | CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.       | 8,097,643,267.00  | 80,228,949.00  | 2,801,625.00 | 8,175,070,591.00  |
| 267452 | CXC INT. CONVENIOS ESPEC. CJ L.PL.           | 1,641,868.00      | 7,423,613.00   | 0.00         | 9,065,481.00      |
| 267460 | CXC INT. C.TRABAJ. SECT. EXTERNO             | 98,544.00         | 270.00         | 0.00         | 98,814.00         |
| 267479 | CXC INT. C.PATRONAL GOBIERNO                 | 296,742.00        | 3,083.00       | 0.00         | 299,825.00        |
| 267487 | CXC INT. C.TRABAJADORES GOBIERNO             | 176,465.00        | 1,825.00       | 0.00         | 178,290.00        |
| 267500 | CXC INT. C.PAT. SECT. PRIVADO CONV.          | 1,869,068,217.00  | 893,727,567.00 | 0.00         | 2,762,795,784.00  |
| 267527 | CXC INT. C.PAT. INST. PUB. NO FINANC.        | 501,717.00        | 727,928.00     | 0.00         | 1,229,645.00      |
| 267535 | CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.   | 2,463,156.00      | 0.00           | 0.00         | 2,463,156.00      |
| 267543 | CXC INT. C.PAT. GOBIERNOS LOCALES CONV.      | 7,958,354.00      | 6,266,127.00   | 0.00         | 14,224,481.00     |
| 267550 | CXC INT. C.PAT. SECTOR EXTERN. CONV.         | 459,373.00        | 640,822.00     | 0.00         | 1,100,195.00      |
| 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.       | 106,309,882.00    | 1,679.00       | 0.00         | 106,311,561.00    |
| 267584 | CXC INT. C.TRAB. SECTOR PRIV. CONVEN.        | 986,131,944.00    | 396,046,268.00 | 4,594,333.00 | 1,377,583,879.00  |
| 267608 | CXC INT. CONVENIOS ESPECIALES                | -3,000.00         | 723,833.00     | 0.00         | 720,833.00        |
| 267616 | CXC INT. C. TRAB. SECT. EXTER. CONVEN.       | 654,155.00        | 0.00           | 0.00         | 654,155.00        |
| 267657 | CXC INT. C. PAT. SECTOR PRIV. ARREGL.        | 899,111,958.00    | 24,745,004.00  | 0.00         | 923,856,962.00    |
| 267738 | CXC INT. C. TRAB. SECTOR PRIVADO             | 362,171,512.00    | 9,208,512.00   | 0.00         | 371,380,024.00    |
| 267835 | CXC CUOTA TRABAJ. INST. PUB. N.              | 13,023.00         | 0.00           | 13,023.00    | 0.00              |
| 267843 | CXC CUOTA TRABAJ. GOB. LOCAL.                | 1,057,278.00      | 4,373.00       | 0.00         | 1,061,651.00      |
| 267850 | CXC CUOTA TRABAJ. INST. PUB. FINAN.          | 3,786,095.00      | 12,683.00      | 0.00         | 3,798,778.00      |
| 267876 | CXC CUOTA TRABAJ. INST. DESCENT.             | 38,586.00         | 90.00          | 0.00         | 38,676.00         |



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Balance General de Situación

Al mes de: septiembre 2020

## Régimen de Enfermedad y Maternidad

| Cuenta                               | Nombre                                       | Saldo Anterior      | Débitos          | Créditos         | Saldo Actual        |
|--------------------------------------|--|---------------------|------------------|------------------|---------------------|
| 267892                               | CXC CUOTA TRABAJ. INST. PUB. N.              | 297,994.00          | 432,489.00       | 0.00             | 730,483.00          |
| 267908                               | CXC CUOTA TRABAJ. GOB. LOCALES               | 4,287,796.00        | 3,955,100.00     | 0.00             | 8,242,896.00        |
| 267916                               | CXC CUOTA TRABAJ. INST. PUB. FINAN.          | 1,464,586.00        | 0.00             | 0.00             | 1,464,586.00        |
| 267924                               | CXC CUOT CXC CUOT. TRAB. OR                  | 526,292.00          | 0.00             | 0.00             | 526,292.00          |
| 267932                               | CXC CUOTA TRABAJ. INST. DESCENT.             | 63,140,070.00       | 999.00           | 0.00             | 63,141,069.00       |
| SUB TOTAL :                          |  | 76,512,127,917.00   | 2,229,111,141.00 | 1,338,421,968.00 | 77,402,817,090.00   |
| <b>270 ESTIMAC.CTAS.DUDOSO COBRO</b> |  |                     |                  |                  |                     |
| 270043                               | ESTIM.INC.CXC CUOT.S.PRIV                    | -71,716,065,545.00  | 1,634,748,864.75 | 2,016,411,202.25 | -72,097,727,882.50  |
| 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      |
| 270262                               | INCOB DIF. RECUP CHEQUES                     | -37,300,220.87      | 0.00             | 0.00             | -37,300,220.87      |
| SUB TOTAL :                          |  | -212,753,520,710.12 | 1,634,748,864.75 | 2,016,411,202.25 | -213,135,183,047.62 |
| <b>275 DEPRECIACION ACUMULADA</b>    |  |                     |                  |                  |                     |
| 275017                               | DEPREC.MOB.MAQ.Y EQUIPO                      | -253,006,380,869.66 | 2,259,507,665.59 | 3,406,917,545.76 | -254,153,790,749.83 |
| 275025                               | DEPREC.EDIFICIOS                             | -35,991,863,141.31  | 0.00             | 1,569,017,111.51 | -37,560,880,252.82  |
| SUB TOTAL :                          |  | -288,998,244,010.97 | 2,259,507,665.59 | 4,975,934,657.27 | -291,714,671,002.65 |



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Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                            | Saldo Anterior             | Débitos                 | Créditos              | Saldo Actual               |
|--------------------|-----------------------------------|----------------------------|-------------------------|-----------------------|----------------------------|
| <b>276</b>         | <b>DEPREC.ACUM.REVAL.ACTIVOS</b>  |                            |                         |                       |                            |
| 276013             | DEP.ACUM.REV.MOB.MAQ.Y EQ         | -78,112,921,766.39         | 1,390,007,818.01        | 429,487,832.35        | -77,152,401,780.73         |
| 276021             | DEP.ACUM.REVAL.EDIFICIOS          | -173,804,753,595.61        | 46,458.06               | 334,784,778.28        | -174,139,491,915.83        |
| <b>SUB TOTAL :</b> |                                   | <b>-251,917,675,362.00</b> | <b>1,390,054,276.07</b> | <b>764,272,610.63</b> | <b>-251,291,893,696.56</b> |
| <b>300</b>         | <b>VARIOS ACREADORES</b>          |                            |                         |                       |                            |
| 300037             | IMPUESTO S/LICENCIAS 25%          | -6,283,584.05              | 6,172,215.00            | 0.00                  | -111,369.05                |
| 300094             | CTA.PAG.TRIB.DIRECTA 2%.I         | -1,104,791,358.48          | 1,114,404,359.24        | 862,410,166.19        | -852,797,165.43            |
| 300126             | CTASXPAG CHKS.PRO                 | -12,364,474.42             | 0.00                    | 0.00                  | -12,364,474.42             |
| 300183             | CXP INT.PREST.HIPOTEC.FRE         | -1.00                      | 1,017,386.67            | 1,017,385.67          | 0.00                       |
| 300256             | CXP VALOR MED. CALIFIC. INVALIDEZ | -636,966,146.84            | 0.00                    | 0.00                  | -636,966,146.84            |
| 300264             | CXP DEV. CUOT. IMP. GOB. CENTRAL  | 0.00                       | 58,576.00               | 58,576.00             | 0.00                       |
| 300272             | CXP DEV CUOT IMP ORGANOS          | 0.00                       | 13,684,031.82           | 13,684,031.82         | 0.00                       |
| 300280             | CXP DEV CUOT INS DESCEN N         | 0.00                       | 930,251.84              | 930,251.84            | 0.00                       |
| 300599             | CXP INTERESES P/DEVOLUCIO         | 0.00                       | 246,214.50              | 246,214.50            | 0.00                       |
| 300620             | CXP AGUINALDO                     | -78,099,102,791.69         | 0.00                    | 6,550,088,738.80      | -84,649,191,530.49         |
| 300639             | CXP SALARIO ESCOLAR               | -64,744,705,306.60         | 0.00                    | 6,547,468,452.70      | -71,292,173,759.30         |
| 300696             | CXP GASTOS ADM. DIRECC.           | -50,938.00                 | 0.00                    | 0.00                  | -50,938.00                 |
| 300700             | CXP GASTOS ADMTVOS DR HUE         | -16,272.00                 | 0.00                    | 0.00                  | -16,272.00                 |
| 300718             | CXP GASTOS ADMTVO DR CENT         | -1,277,050.00              | 0.00                    | 0.00                  | -1,277,050.00              |
| 300726             | CXP GAST.ADM.DIR.REG.BRUN         | -152,814.00                | 101,876.00              | 0.00                  | -50,938.00                 |
| 300734             | CXP GASTOS ADM.DIR.REG.CH         | -50,938.00                 | 0.00                    | 0.00                  | -50,938.00                 |
| 300742             | CXP GASTOS ADMIN. DIR.REG         | 0.00                       | 0.00                    | 152,814.00            | -152,814.00                |
| 300759             | CXP AV/TI DIR. DE COBROS          | -2,460.00                  | 54,883.00               | 54,883.00             | -2,460.00                  |
| 300767             | CXP AV/TI DIR. REG. HUETA         | 0.00                       | 73,675.00               | 73,675.00             | 0.00                       |
| 300775             | CXP AV/TI DIR. REG. CENTR         | -3,068,506.00              | 0.00                    | 0.00                  | -3,068,506.00              |
| 300783             | CXP A.V./T.I DIR. REG.BRU         | -9,085.00                  | 9,085.00                | 0.00                  | 0.00                       |
| 300791             | CXP AV/TI DIR REG CHOROTEGA       | -90,363.00                 | 0.00                    | 0.00                  | -90,363.00                 |
| 300807             | CXP AV/TI DIR. REG ATLANT         | 0.00                       | 0.00                    | 106,268.00            | -106,268.00                |
| 300815             | CXP CUOTA PATR. SECT PRIVADO      | -632,976.00                | 10,388.00               | 10,388.00             | -632,976.00                |
| 300831             | CXP CUOT PAT SEC PRIV DIR         | -975,144.00                | 0.00                    | 0.00                  | -975,144.00                |



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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        |
|-------------------------------|-------------------------------------|---------------------|--------------------|--------------------|---------------------|
| 300840                        | CXP CUOT PAT SEC PRIV DIR           | -2,548,086.00       | 0.00               | 0.00               | -2,548,086.00       |
| 300856                        | CXP CUOT PAT SEC PRIV DIR           | -18,714.00          | 0.00               | 0.00               | -18,714.00          |
| 300864                        | CXP CUOT PAT SEC PRIV DIR           | 0.00                | 0.00               | 2,164,635.00       | -2,164,635.00       |
| 300880                        | DEVOL. CUOTAS OBRERAS INC.          | -193,857,756.01     | 536,188.79         | 0.00               | -193,321,567.22     |
| SUB TOTAL :                   |                                     | -144,806,964,765.09 | 1,137,299,130.86   | 13,978,466,480.52  | -157,648,132,114.75 |
| 301 FACTS.P.PAG.PROVEED.EXTE. |                                     |                     |                    |                    |                     |
| 301503                        | MERCADERIAS EN TRANSITO             | -2,345,395,748.40   | 3,930,525,944.69   | 3,811,934,935.79   | -2,226,804,739.50   |
| SUB TOTAL :                   |                                     | -2,345,395,748.40   | 3,930,525,944.69   | 3,811,934,935.79   | -2,226,804,739.50   |
| 302 FACTS.P.PAG.PROV. LOCALES |                                     |                     |                    |                    |                     |
| 302500                        | FACTS.P.PAG.PROV.LOCALES            | -3,396,613,107.18   | 28,041,892,344.08  | 40,852,919,582.68  | -16,207,640,345.78  |
| SUB TOTAL :                   |                                     | -3,396,613,107.18   | 28,041,892,344.08  | 40,852,919,582.68  | -16,207,640,345.78  |
| 305 CUENTAS POR PAGAR A IVM   |                                     |                     |                    |                    |                     |
| 305019                        | RECAUDACION POR CAJAS DE IVM        | -236,011,101.41     | 114,693,838,772.33 | 114,547,787,193.13 | -89,959,522.21      |
| 305027                        | RECAUDACION IVM PLANILLA EMPL. CCSS | -273,015,618.55     | 7,460,642,346.60   | 7,188,082,231.86   | -455,503.81         |
| SUB TOTAL :                   |                                     | -509,026,719.96     | 122,154,481,118.93 | 121,735,869,424.99 | -90,415,026.02      |
| 307 DEUDA EXTERNA CORTO PLAZO |                                     |                     |                    |                    |                     |
| 307011                        | INST.CRED.ESPAJA                    | -453,037,514.50     | 0.00               | 49,230,200.15      | -502,267,714.65     |
| 307100                        | PRESTAMO BCIE 2128                  | -3,019,598,968.23   | 0.00               | 482,698,204.75     | -3,502,297,172.98   |
| SUB TOTAL :                   |                                     | -3,472,636,482.73   | 0.00               | 531,928,404.90     | -4,004,564,887.63   |
| 308 CUOT.PLAN.PREELAB.O.FUNC. |                                     |                     |                    |                    |                     |
| 308032                        | CUOTAS OBRERO PAT. CCSS             | -12,680,142,112.28  | 23,207,007,687.25  | 23,569,826,781.55  | -13,042,961,206.58  |
| 308991                        | A. FDO CAPITALIZ. LABORAL           | -525,797,056.15     | 2,371,301,793.85   | 2,371,301,793.85   | -525,797,056.15     |
| SUB TOTAL :                   |                                     | -13,205,939,168.43  | 25,578,309,481.10  | 25,941,128,575.40  | -13,568,758,262.73  |
| 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      |



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Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                         | Saldo Anterior            | Débitos                  | Créditos                 | Saldo Actual              |
|--------------------|--------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| <b>SUB TOTAL :</b> |                                | <b>-7,695,718,875.00</b>  | <b>0.00</b>              | <b>0.00</b>              | <b>-7,695,718,875.00</b>  |
| <b>311</b>         |                                |                           |                          |                          |                           |
| 311012             | MEDICICNA                      | 0.00                      | 3,949,692.10             | 0.00                     | 3,949,692.10              |
| <b>SUB TOTAL :</b> |                                | <b>0.00</b>               | <b>3,949,692.10</b>      | <b>0.00</b>              | <b>3,949,692.10</b>       |
| <b>315</b>         | <b>FONDO D.S.Y ASIG.FAM.</b>   |                           |                          |                          |                           |
| 315014             | CONTRIBUC.SOBRE PLANILLAS      | -53,100,259,875.84        | 25,518,829,450.00        | 27,892,263,359.00        | -55,473,693,784.84        |
| 315055             | CONSTRUCCIONES CONVENIOS       | -1,419,952,875.00         | 422,357,940.00           | 360,783,308.00           | -1,358,378,243.00         |
| 315063             | CONTRIBUCIONES ARREGLOS        | -8,984,501.00             | 1,200,158.00             | 1,989,654.00             | -9,773,997.00             |
| 315071             | INT. FINAN CUOTAS CONVENIOS    | -271,934,049.00           | 50,559,338.00            | 48,044,419.00            | -269,419,130.00           |
| 315080             | INT. MOROS. CUOTAS CONVENIOS   | -4,842,319.00             | 1,681,266.00             | 1,132,153.00             | -4,293,206.00             |
| 315098             | INT. FINANC. CUOTAS ARREGLOS   | -2,127,837.00             | 909,556.00               | 1,033,881.00             | -2,252,162.00             |
| 315103             | INT. MOROS. CUOTAS ARREGLOS    | -52,295.00                | 26,072.00                | 26,949.00                | -53,172.00                |
| <b>SUB TOTAL :</b> |                                | <b>-54,808,153,751.84</b> | <b>25,995,563,780.00</b> | <b>28,305,273,723.00</b> | <b>-57,117,863,694.84</b> |
| <b>320</b>         | <b>DEP.CUST.GARANT.Y OTROS</b> |                           |                          |                          |                           |
| 320028             | DEPOST.CUOTAS PLAN. ESTAD      | -3,626,208,207.96         | 36,135,541,338.27        | 36,159,783,273.11        | -3,650,450,142.80         |
| 320050             | DEPOSITOS SUBSIDIARIAS         | -4,402,490.60             | 14,323,707,170.25        | 18,336,969,742.34        | -4,017,665,062.69         |
| 320069             | DEP.ESTUD.REG.AVAL.PROP.       | -27,118,095.07            | 597,995.94               | 806,588.33               | -27,326,687.46            |
| 320085             | DEP.GARANTIA CONSTRUCCION      | -28,510,657.05            | 0.00                     | 0.00                     | -28,510,657.05            |
| 320093             | DEP.PAGO SEGURO VOLUNTARI      | -319,665,204.26           | 14,250.00                | 14,250.00                | -319,665,204.26           |
| 320109             | DPTO AUXIL.REEMBOLSABLES       | 5,354,606.16              | 0.00                     | 0.00                     | 5,354,606.16              |
| 320117             | DEP. AUXILIOS REEMBOL. SIGC    | -44,664,760.98            | 5,817,511.15             | 10,922,483.78            | -49,769,733.61            |
| 320141             | DEPTOS.GARANTIA PROVEEDOR      | -441,720,060.19           | 0.00                     | 0.00                     | -441,720,060.19           |
| 320158             | GTIA.CONTRAT.SERV.PROFES.      | -412,498,320.19           | 0.00                     | 2,577,156.54             | -415,075,476.73           |
| 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       | -3,892,260.91             | 123,925.00               | 112,795.05               | -3,881,130.96             |
| 320409             | DEPOSITO POR DISTRIBUIR        | -629,024,606.00           | 0.00                     | 0.00                     | -629,024,606.00           |
| 320466             | PENS NO RETIRADAS R.N.C.P      | -82,243,556.62            | 0.00                     | 5,968,351.65             | -88,211,908.27            |
| 320490             | DEPOSITOS EN GARANTIA          | -9,153,875.53             | 0.00                     | 0.00                     | -9,153,875.53             |



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| Cuenta      | Nombre                                       | Saldo Anterior    | Débitos           | Créditos          | Saldo Actual       |
|-------------|--|-------------------|-------------------|-------------------|--------------------|
| 320506      | DEPOSITOS VARIOS                             | -690,044,402.44   | 40,000.00         | 80,000.00         | -690,084,402.44    |
| 320514      | BIBLIOT.NAL.SALUD SEG.SOC                    | -16,405.00        | 16,405.00         | 0.00              | 0.00               |
| 320774      | DEDUC.EMPL.PENSIONAD.CAJA                    | -66,852.70        | 0.00              | 0.00              | -66,852.70         |
| SUB TOTAL : |  | -6,313,948,512.99 | 50,465,858,595.61 | 54,517,234,640.80 | -10,365,324,558.18 |
| 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                    | -53,020.00        | 0.00              | 0.00              | -53,020.00         |
| 321113      | REC.GAS.JUD.AB.EXT.S.                        | -48,560.00        | 0.00              | 0.00              | -48,560.00         |
| 321148      | REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES. | -115,957.06       | 1,120.00          | 1,200.00          | -116,037.06        |
| 321154      | REC.GAST.JUD.AB.EXT.S.ORO                    | -288,902.00       | 0.00              | 0.00              | -288,902.00        |
| 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                | -13,600.00        | 0.00              | 0.00              | -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   | -41,318.00        | 0.00              | 0.00              | -41,318.00         |
| 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     | -1,197,660.00     | 0.00              | 0.00              | -1,197,660.00      |
| 321454      | REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S | -856,115.00       | 0.00              | 0.00              | -856,115.00        |
| 321489      | REC. GASTOS JUDIC. ABOG. EXTER. PUNTARENAS   | -2,920.00         | 0.00              | 0.00              | -2,920.00          |
| 321634      | REC. GASTOS JUDIC. ABOG. EXTER. MONTEVERD    | -17,078.00        | 0.00              | 0.00              | -17,078.00         |
| 321640      | REC. GASTOS JUDIC. ABOG. EXTER. GUATUZO      | -30,480.00        | 0.00              | 0.00              | -30,480.00         |
| 321667      | REC. GASTOS JUDIC. ABOG. EXTER. NUEVO AREN   | -259,300.00       | 0.00              | 0.00              | -259,300.00        |
| 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              | -627,835.00       | 0.00              | 0.00              | -627,835.00        |
| 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           | -1,459,850.00     | 0.00              | 0.00              | -1,459,850.00      |



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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

## Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                       | Saldo Anterior        | Débitos           | Créditos          | Saldo Actual          |
|--------------------|--|-----------------------|-------------------|-------------------|-----------------------|
| 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      | -147,941.00           | 147,541.00        | 0.00              | -400.00               |
| 321748             | REC. GAST. JUD. AB.EXT.S. BAGACES            | -7,780.00             | 0.00              | 0.00              | -7,780.00             |
| 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            | -1,786,965.00         | 0.00              | 0.00              | -1,786,965.00         |
| 321770             | REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA  | -1,245,219.16         | 0.00              | 0.00              | -1,245,219.16         |
| 321789             | REC. GASTOS JUDIC. ABOG. EXTER. FILADELFIA   | -2,803,950.00         | 0.00              | 1,320.00          | -2,805,270.00         |
| 321797             | REC. GAST. JUD. AB.EXT. S 27 ABRIL           | -1,851,231.00         | 0.00              | 5,000.00          | -1,856,231.00         |
| 321802             | REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES    | -963,627.50           | 0.00              | 0.00              | -963,627.50           |
| 321810             | REC. GASTOS JUDIC. ABOG. EXTER. LIMON        | -4,146,203.81         | 0.00              | 0.00              | -4,146,203.81         |
| 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     | -3,584,637.00         | 15,000.00         | 82,010.00         | -3,651,647.00         |
| 321845             | REC. GASTOS JUDIC. ABOG. EXTER. BATAN        | -706,059.38           | 0.00              | 0.00              | -706,059.38           |
| 321851             | REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO      | -1,636,640.06         | 0.00              | 0.00              | -1,636,640.06         |
| 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     | -440.00               | 0.00              | 0.00              | -440.00               |
| 321886             | REC. GASTOS JUDIC. ABOG. EXTER. CARIARI      | -1,256,331.00         | 0.00              | 0.00              | -1,256,331.00         |
| 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            | -477,590.00           | 0.00              | 10,625.00         | -488,215.00           |
| 321918             | REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA      | -63,875.00            | 0.00              | 1,800.00          | -65,675.00            |
| 321926             | REC. GASTOS JUDIC. ABOG. EXTER. BRIBRI       | -1,905,570.00         | 0.00              | 0.00              | -1,905,570.00         |
| <b>SUB TOTAL :</b> |  | <b>-30,672,344.90</b> | <b>163,661.00</b> | <b>101,955.00</b> | <b>-30,610,638.90</b> |

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### DEP. CUOTAS SEGURO SOCIAL

|        |                           |                 |                |                |                 |
|--------|---------------------------|-----------------|----------------|----------------|-----------------|
| 322012 | DEP.CUOT SS OF CENTRALES  | -648,917,004.65 | 133,628,132.82 | 153,250,453.51 | -668,539,325.34 |
| 322020 | DEP.CUOT SS PEREZ ZELEDON | -18,747,908.22  | 74,866,403.00  | 75,064,973.00  | -18,946,478.22  |
| 322039 | DEP CUO SS S IGNACIO ACOS | -16,546.89      | 374,087.59     | 377,510.25     | -19,969.55      |
| 322047 | DEP CUO SS MARC0S TARRAZU | -536,729.00     | 1.00           | 285,196.50     | -821,924.50     |
| 322053 | DEP. CUOTAS SS PURISCAL   | -531,341.85     | 278,026.00     | 278,026.00     | -531,341.85     |
| 322061 | DEP CUOT SS CARM. SIQUIRR | -28,358.00      | 1,108,457.00   | 1,080,099.00   | 0.00            |
| 322070 | DEP CUOT SS DESAMPARADOS  | -42,505,170.56  | 184,979.00     | 202,566.00     | -42,522,757.56  |



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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior  | Débitos        | Créditos       | Saldo Actual    |
|--------|---------------------------|-----------------|----------------|----------------|-----------------|
| 322088 | DEP. CUOTAS SS GUADALUPE  | -50,455,817.72  | 205,048,508.00 | 205,553,364.08 | -50,960,673.80  |
| 322101 | DEP. CUOTAS SS ALAJUELA   | -141,481,095.86 | 5,190,182.72   | 3,317,468.00   | -139,608,381.14 |
| 322110 | DEP. CUOTAS SS SAN RAMON  | -4,581,979.47   | 114,751.00     | 64,751.00      | -4,531,979.47   |
| 322128 | DEP. CUOTAS SS GRECIA     | -5,607,655.79   | 2,072,070.49   | 6,384,451.00   | -9,920,036.30   |
| 322136 | DEP CUOT SS VALVERDE VEGA | -12,524.00      | 0.00           | 0.00           | -12,524.00      |
| 322144 | DEP CUO SS CIUDAD QUESADA | -9,408,708.72   | 1,549,183.00   | 1,814,944.86   | -9,674,470.58   |
| 322150 | DEP CUOTAS SS OROTINA     | -988.00         | 0.00           | 0.00           | -988.00         |
| 322169 | DEP. CUOTAS SS NARANJO    | -3,901,826.00   | 0.00           | 56,030.00      | -3,957,856.00   |
| 322177 | DEP. CUOTAS SS PALMARES   | -1,416,647.00   | 487,959.00     | 153,611.00     | -1,082,299.00   |
| 322185 | DEP CUOTAS SS ALFARO RUIZ | -1,410,004.00   | 81,793.00      | 183,541.00     | -1,511,752.00   |
| 322193 | DEP CUOT SS S PEDRO POAS  | -8,155,585.51   | 707,795.95     | 243,663.00     | -7,691,452.56   |
| 322209 | DEP. CUOTAS SS ATENAS     | -78,285.00      | 69,740.00      | 19,174.00      | -27,719.00      |
| 322217 | DEP CUOT SS FOR SN CARLOS | -25,212.00      | 590,854.00     | 580,829.00     | -15,187.00      |
| 322225 | DEP. CUOTAS SS LOS CHILES | -746,924.97     | 5,012,423.00   | 5,012,423.00   | -746,924.97     |
| 322233 | DEP CUSTOD. SUC. GARABITO | -7,093,343.58   | 92,016.00      | 220,416.32     | -7,221,743.90   |
| 322241 | DEP CUOTAS SS CIUD. COLON | -5,529,063.51   | 808,608.00     | 613,298.00     | -5,333,753.51   |
| 322306 | DEP. CUOTAS SS CARTAGO    | -7,055,241.39   | 2,656,539.00   | 3,030,986.41   | -7,429,688.80   |
| 322314 | DEP. CUOTAS SS LA UNION   | -7,843,808.25   | 82,776.00      | 72,536.00      | -7,833,568.25   |
| 322330 | DEP. CUOTAS SS TURRIALBA  | -2,232,971.75   | 0.00           | 220,449.00     | -2,453,420.75   |
| 322349 | DEP. CUOTAS SS PARAISO    | -8,458,501.97   | 0.00           | 1,831,700.00   | -10,290,201.97  |
| 322355 | DEP.CUOTAS SS SANTA ELENA | -116,743.58     | 0.00           | 0.00           | -116,743.58     |
| 322363 | DEP. CUOTAS SS PACAYAS    | -125,175.00     | 0.00           | 0.00           | -125,175.00     |
| 322401 | DEP. CUOTAS SS HEREDIA    | -23,033,879.68  | 15,135,464.11  | 26,166,838.11  | -34,065,253.68  |
| 322410 | DEP CUOTAS SS STO DOMINGO | -29,489,136.02  | 389,562.00     | 1,085,985.00   | -30,185,559.02  |
| 322428 | DEP. CUOTAS SS RIO FRIO   | -27,673.00      | 0.00           | 0.00           | -27,673.00      |
| 322436 | DEP CUO SS SN JOAQUIN FLO | -29,008,436.48  | 889,555.00     | 940,910.00     | -29,059,791.48  |
| 322444 | DEP CUOT SS SN R HEREDIA  | -6,276,673.93   | 231,903.07     | 315,110.00     | -6,359,880.86   |
| 322469 | DEP.CUOT.SS.COBAÑO        | -22,202,558.00  | 1,076,298.00   | 1,455,664.38   | -22,581,924.38  |
| 322477 | DEP. CUOT. SS PAQUERA     | -3,686,101.95   | 195,807.00     | 121,234.00     | -3,611,528.95   |
| 322485 | DEP. CUOTAS SS PUNTARENAS | -6,422,896.66   | 4,014,629.00   | 282,391.00     | -2,690,658.66   |
| 322493 | DEP. CUOTAS SS GOLFITO    | -4,565,160.52   | 31,533.00      | 1,296,442.00   | -5,830,069.52   |





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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                      | Saldo Anterior | Débitos      | Créditos     | Saldo Actual   |
|--------|-----------------------------|----------------|--------------|--------------|----------------|
| 322509 | DEP. CUOT SS BUENOS AIRES   | -94,511.00     | 89,856.00    | 0.00         | -4,655.00      |
| 322517 | DEP. CUOTAS SS ESPARZA      | -29,324,216.15 | 1,765,692.00 | 38,149.00    | -27,596,673.15 |
| 322525 | DEP. CUOTAS SS MIRAMAR      | -6,993,767.29  | 0.00         | 0.00         | -6,993,767.29  |
| 322533 | DEP. CUOTAS SS PARRITA      | -1,180,189.10  | 0.00         | 24,000.00    | -1,204,189.10  |
| 322541 | DEP. CUOTAS SS QUEPOS       | -1,299,641.00  | 404,108.00   | 362,962.00   | -1,258,495.00  |
| 322558 | DEP. CUOTAS PALMAR SUR      | -3,269,461.36  | 3,380,936.00 | 3,191,668.00 | -3,080,193.36  |
| 322566 | DEP. CUOTAS SS PUE. JIMENEZ | -22,976.00     | 0.00         | 0.00         | -22,976.00     |
| 322582 | DEP. CUOTAS SS CIUDAD NELY  | -312,263.48    | 820,501.00   | 652,023.00   | -143,785.48    |
| 322590 | DEP. CUOTAS SS SAN VITO     | -30,944.00     | 0.00         | 0.00         | -30,944.00     |
| 322606 | DEP. CUOTAS SS LA CUESTA    | -1,531.00      | 1.00         | 1.00         | -1,531.00      |
| 322614 | DEP. CUOTAS SS CHOMES       | -9,055,375.22  | 0.00         | 0.00         | -9,055,375.22  |
| 322630 | DEP. CUOT. SS MONTE VERDE   | -6,542,686.99  | 605,938.00   | 14,927.00    | -5,951,675.99  |
| 322649 | DP. COUTA SS SUC. GUATUZO   | -401,562.75    | 175,531.75   | 0.00         | -226,031.00    |
| 322663 | DEP. CUOT SS NUEVO ARENAL   | -58,055.00     | 0.00         | 0.00         | -58,055.00     |
| 322671 | DEP. CUOTAS SS JICARAL      | -215,722.85    | 0.00         | 0.00         | -215,722.85    |
| 322680 | DEP. CUOTAS SS NANDAYURE    | -4,763,720.45  | 102,313.00   | 1,201.00     | -4,662,608.45  |
| 322698 | DEP. CUOTAS SS HOJANCHA     | -1,052,155.87  | 357.00       | 32,568.00    | -1,084,366.87  |
| 322701 | DEP. CUOTAS SS LIBERIA      | -10,180,825.52 | 479,882.00   | 580,208.00   | -10,281,151.52 |
| 322710 | DEP. CUOTAS SS SANTA CRUZ   | -20,295,156.40 | 291,001.00   | 7,850.00     | -20,012,005.40 |
| 322728 | DEP. CUOTAS SS CANAS        | -15,586,080.33 | 4,031,101.00 | 0.00         | -11,554,979.33 |
| 322736 | DEP. CUOTAS SS TILARAN      | -667,669.65    | 0.00         | 0.00         | -667,669.65    |
| 322744 | DEP. CUOTAS SS BAGACES.     | -596,420.00    | 0.00         | 169,967.00   | -766,387.00    |
| 322750 | DEP. CUOTAS SS ABANGARES    | -564,034.09    | 102,939.00   | 102,333.00   | -563,428.09    |
| 322769 | DEP. CUOTAS SS NICOYA       | -10,678,243.10 | 791,788.00   | 1,484,913.25 | -11,371,368.35 |
| 322777 | DEP. CUOTAS SS LA CRUZ GTE  | -2,276,797.03  | 0.00         | 0.00         | -2,276,797.03  |
| 322785 | DEP. CUOTAS SS FILADELFIA   | -32,270,930.02 | 3,006,038.00 | 4,097,194.00 | -33,362,086.02 |
| 322793 | DEP. CUOTAS SS 27 DE ABRIL  | -11,315,317.15 | 109,903.00   | 192,110.00   | -11,397,524.15 |
| 322809 | DEP. CUOTAS SS SIQUIRRES    | -6,587,363.70  | 1,100,553.00 | 137,746.00   | -5,624,556.70  |
| 322817 | DEP. CUOTAS SS LIMON        | -19,355,777.18 | 956,281.00   | 2,035,942.00 | -20,435,438.18 |
| 322825 | DEP. CUOTAS SS FORT. LIMON  | -14,641.93     | 0.00         | 3,289.00     | -17,930.93     |



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Balance General de Situación

Al mes de: septiembre 2020

## Régimen de Enfermedad y Maternidad

| Cuenta                               | Nombre                    | Saldo Anterior    | Débitos        | Créditos       | Saldo Actual      |
|--------------------------------------|---------------------------|-------------------|----------------|----------------|-------------------|
| 322833                               | DEP. CUOTAS SS GUAPILES   | -2,426,241.08     | 25,513,152.00  | 25,643,972.30  | -2,557,061.38     |
| 322841                               | DEP. CUOTAS SS BATAAN     | -1,570,361.16     | 286,711.00     | 74,525.00      | -1,358,175.16     |
| 322858                               | DEP. CUOTAS SS GUACIMO    | -6,071,190.43     | 0.00           | 215,969.00     | -6,287,159.43     |
| 322866                               | DEP. CUOTAS SS ROXANA     | -566,545.53       | 0.00           | 0.00           | -566,545.53       |
| 322874                               | DEP. CUOTAS SS LA PERLA   | -3,391,935.20     | 0.00           | 0.00           | -3,391,935.20     |
| 322882                               | DEP. CUOTAS SS CARIARI    | -1,290,473.57     | 0.00           | 0.00           | -1,290,473.57     |
| 322906                               | DEP. CUOTAS SS UPALA      | -6,897,026.64     | 339,706.00     | 0.00           | -6,557,320.64     |
| 322922                               | DEP. CUOTAS SUC. BRI-BRI  | -1,758,634.85     | 362,214.00     | 482,214.00     | -1,878,634.85     |
| 322980                               | DEPOSITOS DPTO COBROS     | -20,271,868.90    | 0.00           | 0.00           | -20,271,868.90    |
| 322998                               | DEP PLANI ADIC CASOS ESPE | -8,431,191.90     | 71,563.00      | 0.00           | -8,359,628.90     |
| SUB TOTAL :                          |                           | -1,349,417,183.35 | 501,758,102.50 | 531,122,765.97 | -1,378,781,846.82 |
| <b>324 HONORAR PROFES.(ABOGADOS)</b> |                           |                   |                |                |                   |
| 324013                               | DEP. HONOR. OF. CENTRALES | -235,550,733.77   | 3,614,330.72   | 2,533,130.92   | -234,469,533.97   |
| 324021                               | DEP. HONOR. SUC. PEREZ ZE | -6,306,357.00     | 0.00           | 55,000.00      | -6,361,357.00     |
| 324030                               | DEP. HONOR. SUC. SAN IGNA | -911,262.69       | 0.00           | 60,500.00      | -971,762.69       |
| 324048                               | DEP HONR SUC SAN MARC     | -1,168,531.45     | 0.00           | 212,093.00     | -1,380,624.45     |
| 324054                               | DEP HONOR SUC PURISCAL    | -3,148,918.60     | 0.00           | 0.00           | -3,148,918.60     |
| 324070                               | DEP HONOR SUCUR. DESAMPAR | -11,629,763.99    | 0.00           | 1,128,383.00   | -12,758,146.99    |
| 324089                               | DEP HONOR SUC. GUADALUPE  | -12,794,539.55    | 0.00           | 125,163.00     | -12,919,702.55    |
| 324102                               | DEP HONOR SUC. ALAJUELA   | -144,102,098.22   | 3,889,449.00   | 3,040,001.00   | -143,252,650.22   |
| 324110                               | DEP HONORAR SUC SAN RAMON | -2,952,990.00     | 0.00           | 85,072.00      | -3,038,062.00     |
| 324129                               | DEP HONOR SUC. GRECIA     | -22,118,860.71    | 0.00           | 0.00           | -22,118,860.71    |
| 324137                               | DEP HONOR SUC VALVER VEGA | -1,205,245.00     | 212,381.00     | 0.00           | -992,864.00       |
| 324145                               | DEP HONOR SUC CIUD QUESAD | -45,172,997.78    | 1,150,580.00   | 161,979.00     | -44,184,396.78    |
| 324151                               | DEP HONOR SUC OROTINA     | -3,129,693.30     | 0.00           | 0.00           | -3,129,693.30     |
| 324160                               | DEP HONOR SUC NARANJO     | -16,548,179.11    | 0.00           | 0.00           | -16,548,179.11    |
| 324178                               | DEP HONOR SUC DE PALMARES | -7,115,546.60     | 0.00           | 0.00           | -7,115,546.60     |
| 324186                               | DEP HONOR SUC ALFARO RUIZ | -3,784,722.74     | 0.00           | 16,388.93      | -3,801,111.67     |
| 324194                               | DEP HONOR SUC SAN PEDRO P | -6,468,702.57     | 472,476.00     | 67,440.00      | -6,063,666.57     |
| 324200                               | DEP HONOR SUC ATENAS      | -1,288,915.25     | 0.00           | 0.00           | -1,288,915.25     |



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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior | Débitos    | Créditos   | Saldo Actual   |
|--------|---------------------------|----------------|------------|------------|----------------|
| 324218 | DEP HONOR SUC FORTUNA SAN | -16,979,313.25 | 55,000.00  | 0.00       | -16,924,313.25 |
| 324226 | DEP HONOR SUC LOS CHILES  | -340,800.67    | 0.00       | 0.00       | -340,800.67    |
| 324234 | DEP HONOR SUC. GARABITO   | -7,076,309.55  | 50,000.00  | 173,157.00 | -7,199,466.55  |
| 324242 | DEP HONOR SUC CIUD COLON  | -499,065.10    | 0.00       | 0.00       | -499,065.10    |
| 324307 | DEP HONOR SUC CARTAGO     | -23,933,262.70 | 142,875.00 | 172,536.00 | -23,962,923.70 |
| 324315 | DEP HONOR SUC LA UNION    | -4,428,704.52  | 0.00       | 0.00       | -4,428,704.52  |
| 324331 | DEP HONOR SUC TURRIALBA   | -1,664,629.00  | 0.00       | 0.00       | -1,664,629.00  |
| 324340 | DEP HONOR SUC PARAISO     | -4,142,149.73  | 0.00       | 105,000.00 | -4,247,149.73  |
| 324356 | DEP HONOR SUC SANTA ELENA | -730,982.20    | 9,960.00   | 335,500.00 | -1,056,522.20  |
| 324364 | DEP HONOR SUC PACAYAS     | -745,549.00    | 0.00       | 0.00       | -745,549.00    |
| 324402 | DEP HONOR SUC HEREDIA     | -13,416,387.76 | 50,000.00  | 455,000.00 | -13,821,387.76 |
| 324410 | DEP HONOR SUC STO DOMINGO | -11,188,096.04 | 0.00       | 77,895.00  | -11,265,991.04 |
| 324429 | DEP HONOR SUC RIO FRIO    | -4,501,192.74  | 86,742.70  | 0.00       | -4,414,450.04  |
| 324437 | DEP HONOR SUC SAN JOAQ FL | -2,117,995.32  | 0.00       | 0.00       | -2,117,995.32  |
| 324445 | DEP HONOR SUC SAN R HERED | -728,617.00    | 0.00       | 306,735.07 | -1,035,352.07  |
| 324451 | DEP HONOR SUC PTO VIEJO S | -1,826,697.00  | 0.00       | 867,947.00 | -2,694,644.00  |
| 324460 | DEP. HONOR SUC. COBANO    | -7,215,685.52  | 442,594.00 | 64,538.00  | -6,837,629.52  |
| 324478 | DEP. HONOR SUC PAQUERA    | -1,105,902.00  | 105,344.00 | 0.00       | -1,000,558.00  |
| 324486 | DEP HONOR SUC PUNTARENAS  | 0.00           | 0.00       | 464,073.00 | -464,073.00    |
| 324494 | DEP HONOR SUC GOLFITO     | -13,976,268.38 | 55,000.00  | 265,000.00 | -14,186,268.38 |
| 324500 | DEP HONOR SUC BUENOS AIRE | -1,106,787.00  | 293,994.00 | 151,560.00 | -964,353.00    |
| 324518 | DEP HONOR SUC ESPARZA     | -4,285,425.70  | 0.00       | 0.00       | -4,285,425.70  |
| 324526 | DEP HONOR SUC MIRAMAR     | -2,660,152.50  | 0.00       | 0.00       | -2,660,152.50  |
| 324534 | DEP HONOR SUC PARRITA     | -6,298,365.65  | 0.00       | 0.00       | -6,298,365.65  |
| 324542 | DEP HONOR SUC QUEPOS      | -3,887,086.20  | 0.00       | 206,424.00 | -4,093,510.20  |
| 324559 | DEP HONOR SUC PALM SUR    | -4,601,033.00  | 0.00       | 0.00       | -4,601,033.00  |
| 324575 | DEP HONOR SUC CIUD CORTES | -353,415.00    | 0.00       | 0.00       | -353,415.00    |
| 324583 | DEP HONOR SUC CIUD NEILLY | -3,608,912.14  | 261,192.00 | 310,612.00 | -3,658,332.14  |
| 324591 | DEP HONOR SUC SAN VITO    | -5,732,864.00  | 0.00       | 50,000.00  | -5,782,864.00  |
| 324607 | DEP HONOR SUC LA CUESTA   | -1,174,524.00  | 210,000.00 | 100,000.00 | -1,064,524.00  |
| 324615 | DEP HONOR SUC CHOMES      | -2,085,479.03  | 0.00       | 0.00       | -2,085,479.03  |



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                    | Saldo Anterior  | Débitos       | Créditos      | Saldo Actual    |
|-------------|---------------------------|-----------------|---------------|---------------|-----------------|
| 324631      | DEP HONAR SUC MONTE VERDE | -2,621,446.00   | 0.00          | 98,104.00     | -2,719,550.00   |
| 324640      | DEP.HONOR SUC. GUATUZO    | -212,498.00     | 0.00          | 0.00          | -212,498.00     |
| 324664      | DEP HONOR SUC NUEVO ARENA | -67,307.80      | 0.00          | 0.00          | -67,307.80      |
| 324672      | DEP HONOR SUC JICARAL     | -1,170,207.90   | 0.00          | 50,000.00     | -1,220,207.90   |
| 324680      | DEP HONOR SUC NANDAYURE   | -1,197,781.00   | 0.00          | 0.00          | -1,197,781.00   |
| 324699      | DEP HONOR SUC HOJANCHA    | -2,948,511.00   | 0.00          | 0.00          | -2,948,511.00   |
| 324702      | DEP HONOR SUC LIBERIA     | -28,937,802.26  | 1,121,137.00  | 1,176,137.00  | -28,992,802.26  |
| 324710      | DEP HONOR SUC SANTA CRUZ  | -27,103,583.88  | 0.00          | 55,000.00     | -27,158,583.88  |
| 324729      | DEP HONOR SUC CAJAS       | -6,027,158.59   | 1,128,820.00  | 55,000.00     | -4,953,338.59   |
| 324737      | DEP HONOR SUC TILARAN     | -617,760.05     | 50,000.00     | 0.00          | -567,760.05     |
| 324745      | DEP HONOR SUC BAGACES     | -1,601.00       | 0.00          | 55,000.00     | -56,601.00      |
| 324751      | DEP. HONOR SUC ABANGARES  | -1,608,580.90   | 0.00          | 0.00          | -1,608,580.90   |
| 324760      | DEP HONOR SUC NICOYA      | -20,134,542.95  | 0.00          | 55,000.00     | -20,189,542.95  |
| 324778      | DEP HONOR SUC LA CRUZ GTE | -9,580,164.10   | 0.00          | 0.00          | -9,580,164.10   |
| 324786      | DEP HONOR SUC FILADELFIA  | -13,367,903.72  | 0.00          | 110,000.00    | -13,477,903.72  |
| 324794      | DEP HONOR SUC 27 ABRIL    | -11,875,711.32  | 0.00          | 339,596.00    | -12,215,307.32  |
| 324800      | DEP HONOR SUC SIQUIRRES   | -5,412,273.65   | 0.00          | 0.00          | -5,412,273.65   |
| 324818      | DEP HONOR SUC LIMON       | -22,457,026.21  | 55,000.00     | 0.00          | -22,402,026.21  |
| 324826      | DEP HONOR SUC FORT LIMON  | -200,000.20     | 0.00          | 50,000.00     | -250,000.20     |
| 324834      | DEP HONOR SUC GUAPILES    | -24,011,711.34  | 290,535.31    | 206,356.31    | -23,927,532.34  |
| 324842      | DEP HONOR SUC BATAN       | -8,667,396.06   | 2,434,220.00  | 0.00          | -6,233,176.06   |
| 324859      | DEP HONOR SUC GUACIMO     | -13,588,909.44  | 111,831.00    | 0.00          | -13,477,078.44  |
| 324867      | DEP HONOR SUC ROXANA      | -372,910.80     | 50,000.00     | 0.00          | -322,910.80     |
| 324875      | DEP HONOR SUC LA PERLA    | -221,610.00     | 0.00          | 0.00          | -221,610.00     |
| 324883      | DEP HONOR SUC CARIARI     | -3,624,219.03   | 0.00          | 0.00          | -3,624,219.03   |
| 324891      | DEP HONOR SUC TICABAN     | -25,000.00      | 0.00          | 0.00          | -25,000.00      |
| 324907      | DEP HONOR SUC UPALA       | -5,449,329.40   | 0.00          | 50,000.00     | -5,499,329.40   |
| 324915      | DEP HONOR SUC SIXAOLA     | -3,723,333.49   | 0.00          | 300,000.00    | -4,023,333.49   |
| 324923      | DEP HONOR SUC BRI BRI     | -8,433,342.07   | 0.00          | 0.00          | -8,433,342.07   |
| SUB TOTAL : |                           | -901,469,332.19 | 16,343,461.73 | 14,191,321.23 | -899,317,191.69 |



# Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior           | Débitos                 | Créditos                | Saldo Actual             |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| <b>325</b>         | <b>APORTES Y DED.BANCO POPUL</b> |                          |                         |                         |                          |
| 325018             | APORTE PATR.Y TRAB.PART.         | -4,298,399,504.42        | 2,090,276,481.00        | 2,099,750,764.00        | -4,307,873,787.42        |
| 325026             | APORTE PATRONAL CCSS             | 0.00                     | 395,092,292.00          | 395,092,292.00          | 0.00                     |
| 325034             | DEDUC.AHOR.OBLIG.B.POPULA        | 0.00                     | 790,181,791.55          | 790,181,791.55          | 0.00                     |
| 325042             | DEDUC.AHOR.VOLUNT.B.POPUL        | 0.00                     | 60,000.00               | 60,000.00               | 0.00                     |
| 325059             | DEDUC.PREST.BCO.POPULAR          | 0.00                     | 1,797,307,954.45        | 1,797,307,954.45        | 0.00                     |
| 325067             | PEN COMPLEMEN BCO POPULAR        | -25,000.00               | 79,367,680.80           | 79,367,680.80           | -25,000.00               |
| 325075             | REC.Y MUL.S.PLAN.BCO.POP.        | -18,503,674.31           | 4,066,840.00            | 4,000,376.00            | -18,437,210.31           |
| <b>SUB TOTAL :</b> |                                  | <b>-4,316,928,178.73</b> | <b>5,156,353,039.80</b> | <b>5,165,760,858.80</b> | <b>-4,326,335,997.73</b> |
| <b>326</b>         | <b>GARANTIAS PARTIC.Y CUMPLI</b> |                          |                         |                         |                          |
| 326014             | CAJA DPTO TESORERIA              | -317,817,511.19          | 2,072,501.32            | 0.00                    | -315,745,009.87          |
| 326022             | CAJA AGEN.SN.ISIDRO GRAL         | -144,162,500.03          | 2,873,238.00            | 5,070,838.00            | -146,360,100.03          |
| 326030             | CAJA AG.SN.IGNACIO ACOSTA        | -2,199,124.66            | 0.00                    | 0.00                    | -2,199,124.66            |
| 326049             | CAJA AG.SN.MARCOS TARRAZU        | -3,721,927.78            | 0.00                    | 0.00                    | -3,721,927.78            |
| 326055             | CAJA AGENCIA DE PURISCAL         | -7,079,748.35            | 0.00                    | 2,155,491.60            | -9,235,239.95            |
| 326071             | CAJA SUCURS. DESAMPARADOS        | -27,546,011.20           | 2,447,580.45            | 399,996.00              | -25,498,426.75           |
| 326080             | CAJA SUCURSAL GUADALUPE          | -97,188,858.76           | 0.00                    | 3,065,212.75            | -100,254,071.51          |
| 326098             | HOSPITAL MEXICO                  | -241,060,524.48          | 1,652,100.70            | 982,350.00              | -240,390,773.78          |
| 326103             | CAJA SUCURSAL ALAJUELA           | -110,728,391.74          | 3,993,898.00            | 9,260,607.26            | -115,995,101.00          |
| 326111             | CAJA SUCURSAL SAN RAMON          | -11,485,848.52           | 375,000.00              | 652,906.16              | -11,763,754.68           |
| 326120             | CAJA SUCURSAL DE GRECIA          | -2,148,873.75            | 0.00                    | 0.00                    | -2,148,873.75            |
| 326138             | CAJA SUC. VALVERDE VEGA          | -655,000.00              | 0.00                    | 0.00                    | -655,000.00              |
| 326146             | CAJA SUC. CIUDAD QUESADA         | -100,499,830.93          | 1,430,074.62            | 7,111,195.80            | -106,180,952.11          |
| 326160             | CAJA SUCURSAL DE NARANJO         | -2,965,424.57            | 0.00                    | 92,500.00               | -3,057,924.57            |
| 326179             | CAJA SUCURSAL PALMARES           | -641,703.50              | 0.00                    | 0.00                    | -641,703.50              |
| 326187             | CJA SUCURSAL ALFARO RUIZ         | -534,053.80              | 0.00                    | 2,317,175.49            | -2,851,229.29            |
| 326195             | CJA SUC. SN PEDRO DE POAS        | -3,347,004.92            | 0.00                    | 0.00                    | -3,347,004.92            |
| 326200             | CAJA SUCURSAL DE ATENAS          | -351,475.00              | 155,875.00              | 365,889.00              | -561,489.00              |
| 326219             | CAJA SUC.FORTUNA S.CARLOS        | -206,035.00              | 0.00                    | 8,395.58                | -214,430.58              |
| 326227             | CAJA SUCURSAL LOS CHILES         | -12,162,190.27           | 4,500.00                | 106,414.76              | -12,264,105.03           |



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                          | Saldo Anterior  | Débitos      | Créditos      | Saldo Actual    |
|--------|---------------------------------|-----------------|--------------|---------------|-----------------|
| 326235 | CAJA SUC. JACO GARABITO         | -1,921,652.00   | 0.00         | 167,496.00    | -2,089,148.00   |
| 326243 | CAJA SUC. CIUDAD COLON          | -5,660,001.42   | 0.00         | 437,658.04    | -6,097,659.46   |
| 326268 | CAJA AREA TESORERIA             | -277,008,454.38 | 793,873.61   | 28,083,081.80 | -304,297,662.57 |
| 326276 | DEP.GARANTIAS.CUMPL.HOSP.       | -12,379,861.02  | 0.00         | 558,651.12    | -12,938,512.14  |
| 326292 | DEP.GAR.CUMPL.H.NAC.DE RE       | -20,122,582.72  | 0.00         | 6,380.00      | -20,128,962.72  |
| 326308 | CAJA SUCURSAL DE CARTAGO        | -76,426,867.74  | 67,804.80    | 164,730.90    | -76,523,793.84  |
| 326316 | CAJA SUCURSAL DE LA UNION       | -17,043,610.35  | 168,353.00   | 0.00          | -16,875,257.35  |
| 326332 | CAJA SUCURSAL TURRIALBA         | -17,455,450.62  | 1,562,729.08 | 1,004,166.10  | -16,896,887.64  |
| 326340 | CAJA SUCURSAL DE PARAISO        | -1,572,500.00   | 0.00         | 0.00          | -1,572,500.00   |
| 326390 | DEP. GARA CUMPL. H NAC. GERIAT. | -1,809,116.70   | 0.00         | 0.00          | -1,809,116.70   |
| 326403 | CAJA SUCURSAL DE HEREDIA        | -145,274,534.01 | 4,316,418.04 | 2,980,444.33  | -143,938,560.30 |
| 326411 | CAJA SUCURSAL STO DOMINGO       | -23,436,341.92  | 0.00         | 64,000.00     | -23,500,341.92  |
| 326420 | CAJA SUCURSAL RIO FRIO          | -54,825.60      | 0.00         | 0.00          | -54,825.60      |
| 326438 | CAJA SUC.S.JOAQUIN FLORES       | -1,275,586.94   | 0.00         | 0.00          | -1,275,586.94   |
| 326446 | CAJA SUC.S.RAFAEL HEREDIA       | -117,321.60     | 0.00         | 0.00          | -117,321.60     |
| 326452 | CJA SUC.P.VIEJO SARAPIQUI       | -437,870.39     | 0.00         | 0.00          | -437,870.39     |
| 326487 | CAJA AGENCIA PUNTARENAS         | -146,772,284.32 | 3,323,102.19 | 5,406,106.44  | -148,855,288.57 |
| 326495 | CAJA AGENCIA GOLFITO            | -19,950,611.82  | 0.00         | 1,889,546.15  | -21,840,157.97  |
| 326500 | CAJA AGENCIA BUENOS AIRES       | -20,699,662.12  | 0.00         | 0.00          | -20,699,662.12  |
| 326519 | CAJA AGENCIA DE ESPARZA         | -8,462,294.04   | 0.00         | 0.00          | -8,462,294.04   |
| 326527 | CAJA AGENCIA DE MIRAMAR         | -219,820.00     | 0.00         | 0.00          | -219,820.00     |
| 326535 | CAJA AGENCIA DE PARRITA         | -3,215,520.05   | 0.00         | 0.00          | -3,215,520.05   |
| 326543 | CAJA AGENCIA DE QUEPOS          | -30,590,602.73  | 0.00         | 713,794.65    | -31,304,397.38  |
| 326550 | CAJA AGENCIA PALMAR NORTE       | -14,619,180.21  | 0.00         | 0.00          | -14,619,180.21  |
| 326576 | CAJA SUC. CIUDAD CORTES         | -22,750.00      | 0.00         | 0.00          | -22,750.00      |
| 326584 | CAJA AG. DE CIUDAD NEILLY       | -9,834,726.07   | 0.00         | 3,079,120.00  | -12,913,846.07  |
| 326592 | CAJA AG.SAN VITO DE JAVA        | -8,945,960.23   | 0.00         | 744,178.35    | -9,690,138.58   |
| 326608 | CAJA AGENCIA DE LA CUESTA       | -6,363,327.32   | 0.00         | 0.00          | -6,363,327.32   |
| 326616 | CAJA AGENCIA DE CHOMES          | -76,492.00      | 0.00         | 0.00          | -76,492.00      |
| 326681 | CAJA AGENCIA NANDAYURE          | -1,227,323.12   | 0.00         | 287,500.00    | -1,514,823.12   |
| 326690 | CAJA AGENCIA HOJANCHA           | -170,976.24     | 0.00         | 0.00          | -170,976.24     |



# Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior  | Débitos      | Créditos     | Saldo Actual    |
|--------|---------------------------|-----------------|--------------|--------------|-----------------|
| 326703 | CAJA AGENCIA DE LIBERIA   | -58,028,354.98  | 166,025.00   | 1,799,618.10 | -59,661,948.08  |
| 326711 | CAJA AGENCIA SANTA CRUZ   | -6,232,025.78   | 174,579.75   | 174,579.75   | -6,232,025.78   |
| 326720 | CAJA AGENCIA CAJAS        | -15,750,484.06  | 0.00         | 0.00         | -15,750,484.06  |
| 326738 | CAJA AGENCIA DE TILARAN   | -1,589,347.46   | 0.00         | 0.00         | -1,589,347.46   |
| 326746 | CAJA AGENCIA DE BAGACES   | -2,869,675.60   | 467,794.40   | 0.00         | -2,401,881.20   |
| 326752 | CAJA AGENCIA ABANGARES    | -6,451,467.91   | 0.00         | 0.00         | -6,451,467.91   |
| 326760 | CAJA AGENCIA DE NICOYA    | -37,307,907.15  | 267,250.00   | 1,960,943.00 | -39,001,600.15  |
| 326779 | CAJA AGENCIA LA CRUZ GTE  | -518,568.66     | 0.00         | 0.00         | -518,568.66     |
| 326787 | CAJA AGENCIA FILADELFIA   | -375,193.69     | 0.00         | 0.00         | -375,193.69     |
| 326800 | CAJA AGENCIA DE SIQUIRRES | -40,618,771.70  | 0.00         | 0.00         | -40,618,771.70  |
| 326819 | CAJA AGENCIA DE LIMON     | -109,406,012.63 | 0.00         | 1,023,000.00 | -110,429,012.63 |
| 326827 | CAJA AG. LA FORTUNA LIMON | -1,919,351.75   | 0.00         | 0.00         | -1,919,351.75   |
| 326835 | CAJA AGENCIA GUAPILES     | -44,239,649.09  | 32,101.85    | 529,967.45   | -44,737,514.69  |
| 326843 | CAJA SUCURSAL DE BATAAN   | -1,290,263.32   | 0.00         | 0.00         | -1,290,263.32   |
| 326850 | CAJA SUCURSAL DE GUACIMO  | -4,670,550.50   | 0.00         | 93,106.52    | -4,763,657.02   |
| 326884 | CAJA SUCURSAL DE CARIARI  | -8,486,470.38   | 1,875,000.00 | 247,702.86   | -6,859,173.24   |
| 326908 | CAJA SUCURSAL DE UPALA    | -25,199,664.10  | 23,480.00    | 482,188.91   | -25,658,373.01  |
| 326924 | CAJA SUCURSAL BRI-BRI     | -4,438,011.43   | 0.00         | 156,450.00   | -4,594,461.43   |
| 326932 | CAJA SAN JUAN DE DIOS     | -332,527,478.05 | 857,907.57   | 6,057,907.57 | -337,727,478.05 |
| 326940 | CAJA HOSPITAL NAC. NIÑOS  | -45,861,752.28  | 975,399.04   | 0.00         | -44,886,353.24  |
| 326957 | CAJA HOSP.PSIQUIATRICO    | -56,763,102.45  | 1,365,140.00 | 1,365,140.00 | -56,763,102.45  |
| 326965 | CJA HOSP.CALDERON GUARDIA | -191,598,099.63 | 2,575,712.38 | 9,868,299.95 | -198,890,687.20 |
| 326973 | CAJA GERENCIA PENSIONES   | -94,375.00      | 0.00         | 0.00         | -94,375.00      |

**SUB TOTAL :** -2,955,906,723.73 34,017,438.80 100,934,730.39 -3,022,824,015.32

## 327 DEP. CONV. Y ARREGLOS PAG

|        |                           |                    |                |                |                    |
|--------|---------------------------|--------------------|----------------|----------------|--------------------|
| 327010 | CONVENIO OFIC. CENTRALES  | -12,981,992,126.79 | 400,650,991.46 | 484,334,801.64 | -13,065,675,936.97 |
| 327029 | CONVENIO SUC. PEREZ SELED | -259,114,713.57    | 6,892,799.46   | 11,984,826.70  | -264,206,740.81    |
| 327037 | CONVENIO SUC SN IGNACIO A | -30,664,267.70     | 166,641.00     | 1,520,337.00   | -32,017,963.70     |
| 327045 | CONVENIO SUC. SN. MARCOS  | -37,726,785.62     | 1,862,557.00   | 1,459,221.12   | -37,323,449.74     |
| 327051 | CONVENIO SUC. PURISCAL    | -86,675,595.92     | 933,226.57     | 2,164,736.32   | -87,907,105.67     |



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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior    | Débitos        | Créditos       | Saldo Actual      |
|--------|---------------------------|-------------------|----------------|----------------|-------------------|
| 327060 | CONV. SUC, CARMEN SIQ.    | -5,539,493.45     | 0.00           | 5,803.00       | -5,545,296.45     |
| 327078 | CONVENIO SUC. DESAMPARADO | -635,784,283.25   | 7,158,062.46   | 28,743,859.77  | -657,370,080.56   |
| 327086 | CONVENIO SUC. GUADALUPE   | -990,381,219.19   | 16,061,993.21  | 48,745,527.75  | -1,023,064,753.73 |
| 327100 | CONVENIO SUC. ALAJUELA    | -1,673,115,874.78 | 147,087,794.29 | 123,369,154.88 | -1,649,397,235.37 |
| 327118 | CONVENIO SUC. SAN. RAMON  | -480,301,938.02   | 84,761,704.77  | 15,208,160.13  | -410,748,393.38   |
| 327126 | CONVENIO SUC.GRECIA       | -435,238,115.92   | 1,537,572.00   | 13,036,904.25  | -446,737,448.17   |
| 327134 | CONVENIO SUC. VALVERDE V. | -65,907,724.63    | 2,957,020.42   | 2,470,993.00   | -65,421,697.21    |
| 327142 | CONVENIO SUC. CIUD.QUESAD | -775,763,158.32   | 25,405,701.95  | 31,737,383.21  | -782,094,839.58   |
| 327159 | CONVENIO SUC.OROTINA      | -122,635,281.68   | 2,795,163.38   | 5,838,036.66   | -125,678,154.96   |
| 327167 | CONVENIO SUC. NARANJO     | -238,963,474.08   | 8,505,723.37   | 10,347,542.37  | -240,805,293.08   |
| 327175 | CONVENIO SUC. PALMARES    | -223,693,280.21   | 665,157.00     | 8,720,834.97   | -231,748,958.18   |
| 327183 | CONVENIO SUC. ALFARO RUIZ | -84,810,695.17    | 0.00           | 3,793,699.00   | -88,604,394.17    |
| 327191 | CONVENIOSUC.SN PEDRO POAS | -136,939,551.56   | 1,047,492.83   | 11,680,778.00  | -147,572,836.73   |
| 327207 | CONVENIO SUC. ATENAS      | -129,316,671.53   | 0.00           | 5,630,512.00   | -134,947,183.53   |
| 327215 | CON.SUC.FORTUNA SN CARLOS | -261,626,473.60   | 11,992,574.00  | 11,455,272.00  | -261,089,171.60   |
| 327223 | CONVENIO SUC. LOS CHILES  | -127,742,705.33   | 6,832,368.40   | 7,569,170.00   | -128,479,506.93   |
| 327231 | CONVENIO SUC. GARABITO    | -214,098,497.99   | 4,577,744.00   | 11,571,265.27  | -221,092,019.26   |
| 327240 | CONVENIO SUC. CIUD. COLON | -174,085,446.59   | 1,814,406.32   | 4,370,394.00   | -176,641,434.27   |
| 327304 | CONVENIO SUC. CARTAGO     | -924,480,667.52   | 32,025,024.96  | 41,654,394.18  | -934,110,036.74   |
| 327312 | CONVENIO SUC. LA UNION    | -389,401,844.82   | 361,427.06     | 29,988,806.17  | -419,029,223.93   |
| 327339 | CONVENIO SUC.TURRIALBA    | -150,939,756.84   | 8,032,505.42   | 10,061,391.69  | -152,968,643.11   |
| 327347 | CONVENIO SUC. PARAISO     | -186,875,907.55   | 2,675,848.62   | 7,083,298.26   | -191,283,357.19   |
| 327353 | CONVENIO SUC. SNTA ELENA  | -14,261,796.99    | 0.00           | 663,810.00     | -14,925,606.99    |
| 327361 | CONVENIO SUC. PACAYAS     | -33,560,072.69    | 986,283.00     | 1,922,371.00   | -34,496,160.69    |
| 327370 | CONVENI SUC.TIERRA BLANCA | -11,191.94        | 0.00           | 0.00           | -11,191.94        |
| 327400 | CONVENIO SUC.HEREDIA      | -1,220,754,893.47 | 42,507,715.63  | 71,057,441.32  | -1,249,304,619.16 |
| 327418 | CONVENIO SUC.SNTO DOMINGO | -556,082,220.17   | 12,499,423.00  | 28,204,439.68  | -571,787,236.85   |
| 327426 | CONVENIO SUC. RIO FRIO    | -33,605,327.59    | 6,065,337.00   | 1,277,742.22   | -28,817,732.81    |
| 327434 | CONVENIO SUC.SN JOAQUIN   | -680,359,616.73   | 4,836,190.01   | 28,623,193.00  | -704,146,619.72   |
| 327442 | CONVENIO SUC SN RAFAEL HD | -155,336,004.69   | 2,554,911.14   | 6,939,904.56   | -159,720,998.11   |
| 327459 | CONVE.SUC.PTO.VIEJO SARAP | -81,778,057.65    | 0.00           | 3,249,980.00   | -85,028,037.65    |





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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                     | Saldo Anterior  | Débitos       | Créditos      | Saldo Actual    |
|--------|----------------------------|-----------------|---------------|---------------|-----------------|
| 327467 | CONVENIO SUC. COBANO       | -73,432,378.99  | 242,672.00    | 2,842,233.95  | -76,031,940.94  |
| 327475 | CONVENIO SUC. PAQUERA      | -8,010,414.36   | 0.00          | 81,735.00     | -8,092,149.36   |
| 327483 | CONVENIO SUC. PUNTARENAS   | -163,414,264.01 | 11,171,648.98 | 11,545,494.00 | -163,788,109.03 |
| 327491 | CONVENIO SUC. GOLFITO      | -79,386,362.46  | 217,750.20    | 4,258,670.00  | -83,427,282.26  |
| 327507 | CONVENIO SUC. BUENOS AIRES | -32,732,372.52  | 112,884.00    | 1,230,101.00  | -33,849,589.52  |
| 327515 | CONVENIO SUC. ESPARZA      | -61,195,743.45  | 0.00          | 12,497,225.00 | -73,692,968.45  |
| 327523 | CONVENIO SUC. MIRAMAR      | -71,298,162.68  | 1,545,881.35  | 4,337,932.86  | -74,090,214.19  |
| 327531 | CONVENIO SUC. PARRITA      | -108,950,939.26 | 2,048,040.00  | 2,954,836.57  | -109,857,735.83 |
| 327540 | CONVENIO SUC. QUEPOS       | -220,518,075.58 | 4,030,797.69  | 10,420,801.50 | -226,908,079.39 |
| 327556 | CONVENIO SUC. PALMAR SUR   | -97,824,049.80  | 1,062,742.03  | 6,341,149.18  | -103,102,456.95 |
| 327564 | CONVENIO SUC. PTO.JIMENEZ  | -52,113,759.47  | 0.00          | 2,476,189.00  | -54,589,948.47  |
| 327572 | CONVENIO SUC. CIUD.CORTES  | -140,233.24     | 0.00          | 16,478.00     | -156,711.24     |
| 327580 | CONVENIO SUC. CID. NEILLY  | -89,837,290.17  | 4,872,718.82  | 4,246,922.00  | -89,211,493.35  |
| 327599 | CONVENIO SUC. SN VITO      | -125,922,663.10 | 2,913,503.00  | 9,904,733.00  | -132,913,893.10 |
| 327604 | CONVENIO SUC. LA CUESTA    | -111,824,637.61 | 1,291,155.00  | 6,802,115.73  | -117,335,598.34 |
| 327612 | CONVENIO SUC. CHOMES       | -28,237,374.99  | 667,329.83    | 540,201.00    | -28,110,246.16  |
| 327639 | CONVENIO SUC.MONTE VERDE   | -134,748,585.13 | 0.00          | 2,531,660.00  | -137,280,245.13 |
| 327647 | CONVENIO SUC.GUATUZO       | -8,104,900.94   | 0.00          | 269,971.00    | -8,374,871.94   |
| 327661 | CONVENIO SUC NUEVO AREANA  | -7,407,770.02   | 0.00          | 178,666.00    | -7,586,436.02   |
| 327670 | CONVENIO SUC.JICARAL       | 45,263,758.34   | 80,881.00     | 682,502.00    | 44,662,137.34   |
| 327688 | CONVENIO SUC. NANDAYURE    | -32,819,821.89  | 1,702,476.00  | 690,797.39    | -31,808,143.28  |
| 327696 | CONVENIO SUC. HOJANCHA     | -4,173,199.58   | 290,572.05    | 204,430.00    | -4,087,057.53   |
| 327700 | CONVENIO SUC. LIBERIA      | -482,904,074.45 | 24,032,224.21 | 22,415,815.00 | -481,287,665.24 |
| 327718 | CONVENIO SUC. SANTA CRUZ   | -184,899,495.18 | 5,392,665.17  | 39,365,189.00 | -218,872,019.01 |
| 327726 | CONVENIO SUC. CAÑAS        | -109,891,483.25 | 10,526,286.56 | 3,554,821.00  | -102,920,017.69 |
| 327734 | CONVENIO SUC. TILARAN      | -42,135,570.70  | 2,851,668.86  | 1,988,693.00  | -41,272,594.84  |
| 327742 | CONVENIO SUC.BAGACES       | -43,224,353.42  | 6,998,322.25  | 2,442,486.03  | -38,668,517.20  |
| 327759 | CONVENIO SUC. ABANGARES    | -175,506,460.77 | 764,429.00    | 10,671,199.14 | -185,413,230.91 |
| 327767 | CONVENIO SUC. NICOYA       | -197,771,389.71 | 7,233,713.46  | 6,663,839.74  | -197,201,515.99 |
| 327775 | CONVENIO SUC. LA CRUZ      | -45,058,448.41  | 579,555.16    | 3,056,937.21  | -47,535,830.46  |



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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       |
|----------------------------|------------------------------|--------------------|----------------|------------------|--------------------|
| 327783                     | CONVENIO SUC. FILADELFIA     | -317,335,895.54    | 1,844,116.00   | 22,022,593.43    | -337,514,372.97    |
| 327791                     | CONVENIO SUC. 27 ABRIL       | -71,275,146.14     | 2,174,572.98   | 4,950,869.00     | -74,051,442.16     |
| 327807                     | CONVENIO SUC. SIQUIRRES      | -127,953,766.00    | 1,784,768.45   | 6,419,117.00     | -132,588,114.55    |
| 327815                     | CONVENIO SUC. LIMON          | -1,112,832,971.26  | 6,727,489.00   | 25,401,501.56    | -1,131,506,983.82  |
| 327823                     | CONVE.SUC.FORTUNA LIMON      | -16,046,789.01     | 0.00           | 2,480,294.00     | -18,527,083.01     |
| 327831                     | ARREGLOS SUC.GUAPILES        | -226,744,112.09    | 7,532,850.98   | 10,487,518.00    | -229,698,779.11    |
| 327840                     | CONVENIO SUC. BATAAN         | -463,099,982.51    | 591,121.00     | 15,686,950.19    | -478,195,811.70    |
| 327856                     | CONVENIO SUC. GUACIMO        | -87,663,785.22     | 3,709,261.00   | 4,398,071.65     | -88,352,595.87     |
| 327864                     | CONVENIO SUS. ROXANA         | -8,207,003.19      | 0.00           | 217,049.00       | -8,424,052.19      |
| 327872                     | CONVENIO SUC. LA PERLA       | -3,669,005.17      | 0.00           | 206,897.00       | -3,875,902.17      |
| 327880                     | CONVENIO SUC.CARIARI         | -249,825,731.61    | 1,230,214.20   | 4,011,332.00     | -252,606,849.41    |
| 327899                     | CONVENIO SUC. TICABAN        | -2,692,917.18      | 0.00           | 57,243.00        | -2,750,160.18      |
| 327904                     | CONVENIO SUC. UPALA          | -204,317,640.87    | 1,027,581.65   | 1,714,205.00     | -205,004,264.22    |
| 327912                     | CONVENIO SUC.SIXAOLA         | -4,105,444.09      | 1,726,725.00   | 831,137.05       | -3,209,856.14      |
| 327920                     | CONVENIO SUC. BRI BRI        | -81,522,400.00     | 2,454,559.00   | 7,444,337.11     | -86,512,178.11     |
| SUB TOTAL :                |                              | -30,325,077,840.23 | 967,684,535.61 | 1,358,028,924.41 | -30,715,422,229.03 |
| 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        |
| 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    | -101,171,648.56    | 4,574,345.00   | 7,781,496.36     | -104,378,799.92    |
| 329020                     | DEP.(AV/TI) PEREZ ZELEDON    | -17,046,219.93     | 158,610.00     | 278,682.00       | -17,166,291.93     |
| 329038                     | DEP (AV/TI).S IGNACIO ACOSTA | -119.00            | 0.00           | 9,664.00         | -9,783.00          |
| 329046                     | DEP.(AV/TI) SN MARC TARRAZU  | -198,690.00        | 0.00           | 0.00             | -198,690.00        |
| 329052                     | DEP.(AV/TI) PURISCAL         | -71,805.00         | 1,825,062.00   | 1,825,062.00     | -71,805.00         |



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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   |
|--------|------------------------------|----------------|---------------|---------------|----------------|
| 329060 | DEP.(AV/TI) CARM.SIQUIRRES   | -25,326.00     | 0.00          | 0.00          | -25,326.00     |
| 329079 | DEP.(AV/TI) DESAMPARADOS     | -2,099,351.30  | 200,643.00    | 230,380.00    | -2,129,088.30  |
| 329087 | DEP.(AV/TI) GUADALUPE        | -18,879,142.18 | 2,406,942.00  | 2,605,597.00  | -19,077,797.18 |
| 329100 | DEP.(AV/TI) ALAJUELA         | -47,100,351.81 | 5,329,830.50  | 5,154,341.00  | -46,924,862.31 |
| 329119 | DEP.(AV/TI) SAN RAMON        | -1,551,548.06  | 190,815.00    | 218,247.00    | -1,578,980.06  |
| 329127 | DEP.(AV/TI) GRECIA           | -3,222,903.20  | 407,000.00    | 466,107.00    | -3,282,010.20  |
| 329135 | DEP.(AV/TI) VALVERDE VEGA    | -272,729.00    | 869,715.00    | 704,715.00    | -107,729.00    |
| 329143 | DEP.(AV/TI) C.QUESADA        | -14,186.00     | 0.00          | 55,402.00     | -69,588.00     |
| 329150 | DEP.(AV/TI) OROTINA          | -2,261,335.00  | 1,262,326.00  | 1,043,944.00  | -2,042,953.00  |
| 329168 | DEP.(AV/TI) NARANJO          | -1,205,895.11  | 0.00          | 0.00          | -1,205,895.11  |
| 329176 | DEP.(AV/TI) PALMARES         | -1,119,090.65  | 216,000.00    | 216,000.00    | -1,119,090.65  |
| 329184 | DEP.(AV/TI) ALFARO R         | -253,242.75    | 0.00          | 0.00          | -253,242.75    |
| 329192 | DEP.(AV/TI) SAN PEDRO POAS   | -3,266,382.89  | 7,092,744.00  | 7,193,547.00  | -3,367,185.89  |
| 329208 | DEP.(AV/TI) ATENAS           | -204,671.10    | 0.00          | 0.00          | -204,671.10    |
| 329216 | DEP.(AV/TI) FORTUNA S.CARLOS | -629,189.99    | 768,352.00    | 1,328,352.00  | -1,189,189.99  |
| 329224 | DEP.(AV/TI) LOS CHILES       | -165,663.00    | 0.00          | 0.00          | -165,663.00    |
| 329232 | DEP.(AV/TI) SUC.GARABITO     | -1,208,959.00  | 1,336,470.00  | 1,336,470.00  | -1,208,959.00  |
| 329240 | DEP.(AV/TI) CIUDAD COLON     | -781,863.00    | 0.00          | 0.00          | -781,863.00    |
| 329305 | DEP.(AV/TI) CARTAGO          | -1,153,639.46  | 1,221,451.00  | 1,195,776.00  | -1,127,964.46  |
| 329313 | DEP.(AV/TI) LA UNION         | -2,188,677.04  | 76,068.00     | 161,504.00    | -2,274,113.04  |
| 329330 | DEP.(AV/TI) TURRIALBA        | -619,374.47    | 0.00          | 54,006.94     | -673,381.41    |
| 329348 | DEP.(AV/TI) PARAISO          | -724,467.00    | 0.00          | 0.00          | -724,467.00    |
| 329354 | DEP.(AV/TI) SANTA ELENA      | -45,498.40     | 0.00          | 138,131.00    | -183,629.40    |
| 329400 | DEP.(AV/TI) HEREDIA          | -10,643,768.98 | 11,975,819.85 | 11,797,718.00 | -10,465,667.13 |
| 329419 | DEP.(AV/TI) SANTO DOMINGO    | -4,305,710.05  | 185,042.00    | 0.00          | -4,120,668.05  |
| 329427 | DEP.(AV/TI) RIO FRIO         | -56,180.00     | 0.00          | 0.00          | -56,180.00     |
| 329435 | DEP.(AV/TI) S.JOAQUIN FLORES | -5,417,232.84  | 249,605.00    | 249,605.00    | -5,417,232.84  |
| 329443 | DEP.(AV/TI).S.RAFael HEREDIA | -784,758.00    | 0.00          | 0.00          | -784,758.00    |
| 329450 | DEP.(AV/TI).VIRGEN SARAPIQUI | -36,350.00     | 5,628.00      | 753,628.00    | -784,350.00    |
| 329468 | DEP.(AV/TI) SUCURSAL COBANO  | -783,990.18    | 1,679.00      | 0.00          | -782,311.18    |
| 329476 | DEP.(AV/TI) SUCURSAL PAQUERA | -380,785.14    | 0.00          | 0.00          | -380,785.14    |



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| Cuenta | Nombre                      | Saldo Anterior | Débitos      | Créditos     | Saldo Actual  |
|--------|-----------------------------|----------------|--------------|--------------|---------------|
| 329484 | DEP.(AV/TI) PUNTARENAS      | -3,819,168.19  | 62,124.00    | 69,702.00    | -3,826,746.19 |
| 329492 | DEP.(AV/TI) GOLFITO         | -462,294.47    | 50,566.00    | 0.00         | -411,728.47   |
| 329516 | DEP.(AV/TI) ESPARZA         | -2,685,603.00  | 26,500.00    | 26,500.00    | -2,685,603.00 |
| 329524 | DEP.(AV/TI) MIRAMAR         | -691,615.50    | 0.00         | 0.00         | -691,615.50   |
| 329532 | DEP.(AV/TI) PARRITA         | -38,918.25     | 0.00         | 0.00         | -38,918.25    |
| 329540 | DEP.(AV/TI) QUEPOS          | -201,130.00    | 20,757.00    | 402,257.00   | -582,630.00   |
| 329557 | DEP.(AV/TI) PALMAR SUR      | -196,962.00    | 1,800,000.00 | 1,800,000.00 | -196,962.00   |
| 329565 | DEP.(AV/TI) PUERTO JIMENEZ  | -276,414.00    | 132,805.00   | 0.00         | -143,609.00   |
| 329581 | DEP.(AV/TI) CIUDAD NEILY    | -115,285.70    | 26,515.00    | 53,030.00    | -141,800.70   |
| 329590 | DEP.(AV/TI) SAN VITO        | -380,821.00    | 0.00         | 0.00         | -380,821.00   |
| 329605 | DEP.(AV/TI) LACUESTA        | -967,904.08    | 2,415,295.00 | 2,431,306.00 | -983,915.08   |
| 329613 | DEP.(AV/TI) CHOMES          | -1,713,691.00  | 0.00         | 0.00         | -1,713,691.00 |
| 329630 | DEP (AV/TI) SUC MONTE VERDE | -1,041,497.00  | 0.00         | 0.00         | -1,041,497.00 |
| 329648 | DEP.(AV/TI) PROP GUATUZO    | -55,550.00     | 0.00         | 0.00         | -55,550.00    |
| 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         | -140,346.00    | 0.00         | 62,841.45    | -203,187.45   |
| 329689 | DEP.(AV/TI) NANDAYURE       | -1,073,772.13  | 292.00       | 0.00         | -1,073,480.13 |
| 329697 | DEP.(AV/TI) HOJANCHA        | -264,009.00    | 941,623.00   | 941,623.00   | -264,009.00   |
| 329700 | DEP.(AV/TI) LIBERIA         | -3,073,848.82  | 18,483.00    | 336,940.00   | -3,392,305.82 |
| 329719 | DEP.(AV/TI) SANTA CRUZ      | -5,867,519.60  | 0.00         | 2,777,295.00 | -8,644,814.60 |
| 329727 | DEP.(AV/TI) CAÑAS           | -1,892,574.00  | 0.00         | 0.00         | -1,892,574.00 |
| 329735 | DEP.(AV/TI) TILARAN         | -285,760.00    | 28,634.00    | 80,849.00    | -337,975.00   |
| 329743 | DEP.(AV/TI) BAGACES         | -187,088.00    | 0.00         | 0.00         | -187,088.00   |
| 329750 | DEP.(AV/TI) ABANGARES       | -247,524.00    | 0.00         | 0.00         | -247,524.00   |
| 329768 | DEP.(AV/TI) NICOYA          | -6,208,934.40  | 0.00         | 29,928.00    | -6,238,862.40 |
| 329776 | DEP.(AV/TI) LA CRUZ GTE     | -1,102,480.00  | 0.00         | 0.00         | -1,102,480.00 |
| 329784 | DEP.(AV/TI) FILADELFIA      | -1,265,090.99  | 0.00         | 30,000.00    | -1,295,090.99 |
| 329792 | DEP.(AV/TI) 27ABRIL         | -3,788,743.00  | 644,387.00   | 644,823.00   | -3,789,179.00 |
| 329808 | DEP.(AV/TI) SIQUIRRES       | -124,218.00    | 0.00         | 0.00         | -124,218.00   |



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                       | Saldo Anterior            | Débitos                 | Créditos                 | Saldo Actual              |
|--------------------|------------------------------|---------------------------|-------------------------|--------------------------|---------------------------|
| 329816             | DEP.(AV/TI) LIMON            | -3,613,787.86             | 0.00                    | 22,802.00                | -3,636,589.86             |
| 329824             | DEP.(AV/TI) FORTUNA LIMON    | -2,004.00                 | 0.00                    | 0.00                     | -2,004.00                 |
| 329832             | DEP.(AV/TI) GUAPILES         | -2,831,826.39             | 1,784,868.00            | 492,062.00               | -1,539,020.39             |
| 329840             | DEP.(AV/TI) BATAAN           | -472,051.00               | 67,259.00               | 0.00                     | -404,792.00               |
| 329857             | DEP.(AV/TI) GUACIMO          | -3,634,011.97             | 3,044,835.00            | 0.00                     | -589,176.97               |
| 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          | -203,000.00               | 0.00                    | 0.00                     | -203,000.00               |
| 329905             | DEP.(AV/TI) UPALA            | -10,084,346.00            | 34,952.00               | 500,000.00               | -10,549,394.00            |
| 329913             | DEP.(AV/TI) SIXAOLA          | -37,450.00                | 0.00                    | 0.00                     | -37,450.00                |
| 329921             | DEP.(AV/TI) BRI-BRI          | -2,817,527.40             | 0.00                    | 106,713.00               | -2,924,240.40             |
| 329989             | DEP.ASEG.VOLUNT.OFIC.CTRALES | -3,206,078.00             | 260,094.00              | 308,505.00               | -3,254,489.00             |
| <b>SUB TOTAL :</b> |                              | <b>-295,534,129.50</b>    | <b>51,714,136.35</b>    | <b>55,915,551.75</b>     | <b>-299,735,544.90</b>    |
| <b>330</b>         | <b>APORTES PARA I.N.A.</b>   |                           |                         |                          |                           |
| 330015             | APORTE PATRONOS PARTIC.      | -18,246,845,412.64        | 8,756,677,710.00        | 8,809,250,960.00         | -18,299,418,662.64        |
| 330023             | APORTE CCSS                  | 0.00                      | 1,185,181,764.95        | 1,185,181,764.95         | 0.00                      |
| 330031             | REC.Y MUL.S.PLAN.I.N.A.      | -57,955,787.05            | 18,268,442.00           | 17,191,171.00            | -56,878,516.05            |
| <b>SUB TOTAL :</b> |                              | <b>-18,304,801,199.69</b> | <b>9,960,127,916.95</b> | <b>10,011,623,895.95</b> | <b>-18,356,297,178.69</b> |
| <b>331</b>         |                              |                           |                         |                          |                           |
| 331038             | DEP CUOTAS CENTROS PENALES   | -48,449,502.61            | 0.00                    | 23,084,178.01            | -71,533,680.62            |
| 331052             | CUENTA DEPOSITOS FIV         | -3,715,666,666.67         | 4,427,916,666.67        | 712,250,000.00           | 0.00                      |
| 331060             | DEPOSITOS PATERNIDAD         | 0.00                      | 0.00                    | 773,130,302.66           | -773,130,302.66           |
| <b>SUB TOTAL :</b> |                              | <b>-3,764,116,169.28</b>  | <b>4,427,916,666.67</b> | <b>1,508,464,480.67</b>  | <b>-844,663,983.28</b>    |
| <b>335</b>         | <b>APORTES PARA I.M.A.S.</b> |                           |                         |                          |                           |
| 335013             | APORTES PATRONOSPATIC.       | -2,825,188,576.00         | 2,834,997,280.00        | 2,795,027,458.00         | -2,785,218,754.00         |
| 335021             | REC.Y MUL.S.PLAN. IMAS.      | -16,842,061.00            | 7,028,760.00            | 7,601,827.00             | -17,415,128.00            |
| <b>SUB TOTAL :</b> |                              | <b>-2,842,030,637.00</b>  | <b>2,842,026,040.00</b> | <b>2,802,629,285.00</b>  | <b>-2,802,633,882.00</b>  |



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Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior           | Débitos                 | Créditos                | Saldo Actual             |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| <b>336</b>         | <b>APORTE ASOC. SOLIDARISTA</b>  |                          |                         |                         |                          |
| 336010             | AP PAT ASOC SOL OF CENTR.        | -1,045,568,738.38        | 1,067,817,151.42        | 1,083,566,498.46        | -1,061,318,085.42        |
| 336028             | AP PAT AS SOL CIUDAD NELY        | -24,208,868.88           | 919,816.11              | 973,623.50              | -24,262,676.27           |
| 336036             | AP PAT AS SOL BUENOS AIRE        | -1,857,652.88            | 440,428.92              | 435,179.34              | -1,852,403.30            |
| 336044             | AP PAT AS SOL PALMAR SUR         | -1,722,397.53            | 600,804.34              | 681,813.76              | -1,803,406.95            |
| 336050             | AP PAT AS SOL PEREZ ZELED        | -8,197,853.96            | 7,942,057.47            | 7,829,016.94            | -8,084,813.43            |
| 336069             | AP PAT ASOC SOLID GOLFITO        | -32,028.32               | 0.00                    | 0.00                    | -32,028.32               |
| 336077             | AP PAT ASOC SOLID QUEPOS         | -197,878.35              | 243,753.28              | 231,197.78              | -185,322.85              |
| 336085             | AP.PAT.ASOC.SOL.HOSP.NIÑO        | -31,787,277.79           | 31,468,284.39           | 32,198,415.30           | -32,517,408.70           |
| 336093             | AP PAT ASOC SOL EMPL REHA        | -5,646,198.36            | 15,541,732.34           | 15,622,824.14           | -5,727,290.16            |
| 336514             | APORTE PATRONAL COOPECAJA        | -39,641,459.76           | 124,759,304.47          | 116,592,019.05          | -31,474,174.34           |
| <b>SUB TOTAL :</b> |                                  | <b>-1,158,860,354.21</b> | <b>1,249,733,332.74</b> | <b>1,258,130,588.27</b> | <b>-1,167,257,609.74</b> |
| <b>339</b>         | <b>FONDO DE RETIRO C.C.S.S.</b>  |                          |                         |                         |                          |
| 339017             | APORTE FONDO RETIRO CCSS         | -0.45                    | 1,285,328,582.25        | 1,285,255,558.00        | 73,023.80                |
| <b>SUB TOTAL :</b> |                                  | <b>-0.45</b>             | <b>1,285,328,582.25</b> | <b>1,285,255,558.00</b> | <b>73,023.80</b>         |
| <b>340</b>         | <b>FONDO AHORRO Y PREST.CCSS</b> |                          |                         |                         |                          |
| 340019             | FDO.RESERVA INSTIT.PRE 1%        | 0.00                     | 515,469,211.18          | 515,461,908.78          | 7,302.40                 |
| 340027             | DEDUC.AHOR.FDO.AHOR.PREST        | 0.00                     | 1,458,975,772.80        | 1,458,975,772.80        | 0.00                     |
| 340035             | DEDUC.PREST.FDO.AHOR.PRES        | 0.00                     | 346,308,461.75          | 346,308,461.75          | 0.00                     |
| 340043             | DEDUC.FIANZA FDO.AHOR.PRE        | 0.00                     | 10,292,634.45           | 10,292,634.45           | 0.00                     |
| 340050             | FIANZA PRESTAMOS FIDUCIARIOS     | 0.00                     | 8,739,602.75            | 8,739,602.75            | 0.00                     |
| 340068             | DEDUCC.PRESTAMO ESPECIAL         | 0.00                     | 752,001,086.83          | 752,001,086.83          | 0.00                     |
| 340076             | F.RESERV.CAP.RET.LAB(0,50        | 0.00                     | 772,198,436.52          | 772,059,690.37          | 138,746.15               |
| 340084             | PRESTAMOS ORDINARIOS             | -322,136.00              | 0.00                    | 2,593,843.44            | -2,915,979.44            |
| 340092             | INTERESES PESTAMOS ORDIN         | 0.00                     | 0.00                    | 10,996.03               | -10,996.03               |
| 340108             | OTROS INGRESOS FRAP              | -1,966,212.30            | 0.00                    | 2,092,975.55            | -4,059,187.85            |
| 340124             | FIDUCIARIO CORRIENTE FRAP        | 0.00                     | 654,638,920.90          | 654,638,920.90          | 0.00                     |
| 340132             | PRESTAMO FRIP CONTINGENTE        | 0.00                     | 17,449,508.20           | 17,449,508.20           | 0.00                     |
| 340157             | PRESTAMOS EXTRAORDINARIOS        | -12,608,412.07           | 0.00                    | 30,753,107.41           | -43,361,519.48           |



## Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta                               | Nombre                    | Saldo Anterior | Débitos          | Créditos         | Saldo Actual   |
|--------------------------------------|---------------------------|----------------|------------------|------------------|----------------|
| 340165                               | INTERESES PREST. EXTRAORD | 0.00           | 0.00             | 130,218.04       | -130,218.04    |
| 340173                               | DOCUMENTOS POR COBRAR     | 0.00           | 0.00             | 100,000.00       | -100,000.00    |
| 340181                               | INTERESES DOCUM X COBRAR  | -100,000.00    | 0.00             | 0.00             | -100,000.00    |
| 340190                               | RESERVA PREST. INST FIDUC | -13,767,510.59 | 0.00             | 25,964,942.79    | -39,732,453.38 |
| 340205                               | RESERVA PREST.INST.VEHICO | -250,000.00    | 0.00             | 85,000.00        | -335,000.00    |
| 340213                               | RESERV.TREST.INST.COMPUTA | -34,261.00     | 0.00             | 0.00             | -34,261.00     |
| 340221                               | INTER.RESERV.PREST.INSTIT | -3,030.00      | 0.00             | 205,031.72       | -208,061.72    |
| 340230                               | CUOT.PENS. IVM PREST.FRIP | -3,320,621.70  | 0.00             | 3,579,776.90     | -6,900,398.60  |
| SUB TOTAL :                          |                           | -32,372,183.66 | 4,536,073,635.38 | 4,601,443,478.71 | -97,742,026.99 |
| <b>342 FONDO MUTUAL EMPLEAD CCSS</b> |                           |                |                  |                  |                |
| 342011                               | DEDUC.CUOTA FONDO MUTUAL  | -47,142,583.15 | 256,098,601.85   | 256,391,406.85   | -47,435,388.15 |
| 342052                               | DEDUC PREST FDO MUTUALID. | 0.00           | 10,628,176.50    | 10,628,176.50    | 0.00           |
| SUB TOTAL :                          |                           | -47,142,583.15 | 266,726,778.35   | 267,019,583.35   | -47,435,388.15 |
| <b>344 SINDICATOS UNIONES ASOC.</b>  |                           |                |                  |                  |                |
| 344020                               | UNDECA MORTUAL            | 100.00         | 1,518,600.00     | 1,518,600.00     | 100.00         |
| 344047                               | ASO SOLI EM HOS MAX TERAN | 0.00           | 577,994.45       | 577,994.45       | 0.00           |
| 344053                               | AS SOL EM SUC DIR REG SS  | 0.00           | 26,880,870.00    | 26,880,870.00    | 0.00           |
| 344096                               | ASOC.ADM. CENTROS SALUD   | 0.00           | 2,757,366.00     | 2,757,366.00     | 0.00           |
| 344128                               | ASOC DEP EMPL HOSP MEXICO | 0.00           | 1,433,000.00     | 1,433,000.00     | 0.00           |
| 344144                               | ASOC. SOL. HOSP.NAL NIÑOS | 0.00           | 80,496,038.25    | 80,496,038.25    | 0.00           |
| 344150                               | CTA.ESP.SOC.SOL.HOSP.NIÑO | 0.00           | 72,477,506.50    | 72,477,506.50    | 0.00           |
| 344169                               | ASOC SOL EMPL CENT REHABI | 0.00           | 39,057,060.35    | 39,057,060.35    | 0.00           |
| 344185                               | ASOC.SOL.REHAB.DED.ESPEC. | 0.00           | 28,265,323.30    | 28,265,323.30    | 0.00           |
| 344193                               | ASOC.SOL EMPL.MAX TERAN V | 0.00           | 2,048,225.85     | 2,048,225.85     | 0.00           |
| 344209                               | AS.C.PROF.ENF. PEDIATRICA | 0.00           | 214,000.00       | 214,000.00       | 0.00           |
| 344225                               | AS SOLI.B.AIRES DEDUC.ESP | 0.00           | 996,850.00       | 996,850.00       | 0.00           |
| 344241                               | AS.CRIST.GENERAC.RETAURAD | 0.00           | 45,500.00        | 45,500.00        | 0.00           |
| 344258                               | A.CRIST.REN.TRA.I.PU.CCSS | 0.00           | 72,600.00        | 72,600.00        | 0.00           |
| 344266                               | S.TR.SALUD LIMON SITRASAL | 0.00           | 2,538,429.45     | 2,538,429.45     | 0.00           |



# Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: septiembre 2020

## Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                   | Saldo Anterior   | Débitos               | Créditos              | Saldo Actual     |
|--------------------|--|------------------|-----------------------|-----------------------|------------------|
| 344282             | S.INSPECTORES CCSS SICCSS                | 0.00             | 191,275.50            | 191,275.50            | 0.00             |
| 344290             | SINTAF                                   | 0.00             | 9,644,553.45          | 9,644,553.45          | 0.00             |
| 344322             | SIN.NAC.MED.ESPECIALISTAS                | 0.00             | 6,552,000.00          | 6,552,000.00          | 0.00             |
| 344330             | AS.PROFE.PSICOLOGIA CCSS                 | 0.00             | 1,039,500.00          | 1,039,500.00          | 0.00             |
| 344355             | AS.PRO-CONST. HOG.ANC.LIM                | 0.00             | 61,500.00             | 61,500.00             | 0.00             |
| 344363             | S.N.AD.SERV.SALUDAFI.CCSS                | 0.00             | 7,863,762.25          | 7,863,762.25          | 0.00             |
| 344371             | COOP.AUT.ASESORESFIN.MULT                | 23,832.97        | 12,557,218.60         | 12,557,218.60         | 23,832.97        |
| 344380             | SIACSS SIND.ING.ARQ CCSS                 | 0.00             | 1,063,381.45          | 1,063,381.45          | 0.00             |
| 344401             | ASOC. CONTINUO DESARR. HOSP GUAPILES     | 0.00             | 148,500.00            | 148,500.00            | 0.00             |
| 344410             | ASOC. COST. DIRECTORES MEDICOS SECT.SAL. | 0.00             | 1,649,799.00          | 1,649,799.00          | 0.00             |
| 344428             | SIND. FUNC. PUB-PRIV CR SIFUPCR          | 0.00             | 2,485,500.20          | 2,485,500.20          | 0.00             |
| 344444             | ASOC. COSTA.ESTUDIO HERNI                | 0.00             | 637,000.00            | 637,000.00            | 0.00             |
| 344450             | SINTAF DEDUCCIONES                       | 0.00             | 700,500.00            | 700,500.00            | 0.00             |
| 344469             | SINAE DEDUCCIONES                        | 0.00             | 7,707,180.50          | 7,707,180.50          | 0.00             |
| 344485             | SINDICATO UNION NACIONAL                 | 0.00             | 1,135,353.95          | 1,135,353.95          | 0.00             |
| 344493             | SINDICATO NAC. FUNC. REG. EST SALUD      | 0.00             | 638,025.25            | 638,025.25            | 0.00             |
| <b>SUB TOTAL :</b> |  | <b>23,932.97</b> | <b>313,454,414.30</b> | <b>313,454,414.30</b> | <b>23,932.97</b> |
| <b>345</b>         | <b>SINDICATOS UNIONES ASOC.</b>          |                  |                       |                       |                  |
| 345025             | SIND.EMPL.H.PEREZ ZELEDON                | 0.00             | 171,000.00            | 171,000.00            | 0.00             |
| 345041             | SI.SALUD SEGURIDAD SOCIAL                | 0.00             | 3,353,589.70          | 3,353,589.70          | 0.00             |
| 345058             | S. TRA.SALUD IN.PUB.PRIV.                | -7,875.00        | 40,887,385.00         | 40,887,385.00         | -7,875.00        |
| 345074             | SIND. U.N.E.H.A. DED. ESP                | 0.00             | 764,755.00            | 764,755.00            | 0.00             |
| 345082             | SIND ASIST SER DE SALUD                  | 0.00             | 7,585,125.90          | 7,585,125.90          | 0.00             |
| 345090             | SIND. TRAB.INST. PUB-PRIV                | 0.00             | 422,325.55            | 422,325.55            | 0.00             |
| 345106             | SINTRASAS SIND.NAC.TRAB SALU             | 0.00             | 4,064,505.30          | 4,064,505.30          | 0.00             |
| 345114             | ASOC SOL HOSP CIUDAD NELY                | 0.00             | 4,014,750.00          | 4,014,750.00          | 0.00             |
| 345122             | SIND.PROFES.CIENCIAS MEDI                | 0.00             | 44,011,310.00         | 44,011,310.00         | 0.00             |
| 345130             | SIND.COST.AUX.ENFERM.                    | 0.00             | 43,751,466.30         | 43,751,466.30         | 0.00             |
| 345149             | AS SOL CIUD NELY DED PORC                | 0.00             | 2,434,058.75          | 2,434,058.75          | 0.00             |
| 345155             | AS.CAT.EMPCCSSGRANOMOSTAZ                | 0.00             | 98,000.00             | 98,000.00             | 0.00             |





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Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                               | Saldo Anterior | Débitos        | Créditos       | Saldo Actual |
|--------|--------------------------------------|----------------|----------------|----------------|--------------|
| 345171 | SIND.TRAB.HOSP.GUAPILES              | 0.00           | 456,000.00     | 456,000.00     | 0.00         |
| 345180 | SIPROCIMEH                           | -389,700.00    | 0.00           | 0.00           | -389,700.00  |
| 345211 | AS SOL PALMAR SUR DED ESP            | 0.00           | 2,855,216.00   | 2,855,216.00   | 0.00         |
| 345220 | ASODEPO                              | 2,916.65       | 7,901,250.00   | 7,901,250.00   | 2,916.65     |
| 345238 | SITEPP SIND,TRAB.EMP.PUB.            | 0.00           | 907,704.55     | 907,704.55     | 0.00         |
| 345279 | SINAE ENFERMERAS PROF.               | 0.00           | 10,442,250.00  | 10,442,250.00  | 0.00         |
| 345287 | UNDECA DEDUCCION ESPECIAL            | 0.00           | 1,382,325.00   | 1,382,325.00   | 0.00         |
| 345319 | UNION EMP.HOSP.Y AFINES              | 0.00           | 2,318,400.40   | 2,318,400.40   | 0.00         |
| 345327 | UNION NAC.EMP.S.S.                   | 3,541.55       | 69,431,618.45  | 69,431,618.45  | 3,541.55     |
| 345343 | ASOC.PROG. HOSP. GUAPILES            | 0.00           | 1,800,498.20   | 1,800,498.20   | 0.00         |
| 345350 | SINDICATO U.N.E.H.A.                 | 0.00           | 5,369,350.00   | 5,369,350.00   | 0.00         |
| 345392 | UNION MEDICA NACIONAL                | 0.00           | 110,926,545.50 | 110,926,545.50 | 0.00         |
| 345414 | UNION NAL CONDUCTORES S.S            | 0.00           | 5,625,728.70   | 5,625,728.70   | 0.00         |
| 345422 | ASO SOL EMP PEREZ ZELEDON            | 0.00           | 19,572,542.35  | 19,572,542.35  | 0.00         |
| 345455 | ASOC. COSTAR. ASIST.DENTALES         | 0.00           | 292,500.00     | 292,500.00     | 0.00         |
| 345471 | ASOC SOL EMPL PALMAR SUR             | 0.00           | 1,704,534.40   | 1,704,534.40   | 0.00         |
| 345480 | ASO SOL BUENOS AIRES PUNT            | 0.00           | 1,087,948.35   | 1,087,948.35   | 0.00         |
| 345511 | ASOC.DEPORT.EMPLEAD.CCSS             | -25,750.00     | 21,250.00      | 4,350.00       | -8,850.00    |
| 345546 | A.COLEGIADOS ESPEC. NEONATOLO. ACONC | 0.00           | 185,000.00     | 185,000.00     | 0.00         |
| 345560 | A.PRO CL. DOLOR CANCER AT.PALEAT.OSA | 0.00           | 329,000.00     | 329,000.00     | 0.00         |
| 345579 | ASOC.SECRETARIAS SEG.SOC.            | 0.00           | 147,500.00     | 147,500.00     | 0.00         |
| 345595 | ASOC.COST.CIENC.NEUROLOG.            | 0.00           | 637,500.00     | 637,500.00     | 0.00         |
| 345600 | ASOC.NAC.JEFES SUCURS.S.S            | 0.00           | 1,000,667.60   | 1,000,667.60   | 0.00         |
| 345635 | ASOC.NAC.PROFES.ENFERMER             | 0.00           | 25,001,807.50  | 25,001,807.50  | 0.00         |
| 345643 | ASOCAC.NAL.EMP.PUBL.                 | 0.00           | 4,239,066.10   | 4,239,066.10   | 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           | 492,000.00     | 492,000.00     | 0.00         |
| 345684 | ASOC.COST.HOSPITALES                 | 0.00           | 245,300.00     | 245,300.00     | 0.00         |
| 345692 | ASOC.EMP.SEGURO SOCIAL               | 0.00           | 4,891,005.60   | 4,891,005.60   | 0.00         |
| 345706 | AESS DEDUCCION ESPECIAL              | 0.00           | 888,886.50     | 888,886.50     | 0.00         |
| 345714 | ASOC.MED.ANESTESIOLOGOSCR            | 0.00           | 2,130,000.00   | 2,130,000.00   | 0.00         |



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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                       | Saldo Anterior | Débitos          | Créditos         | Saldo Actual |
|--------|------------------------------|----------------|------------------|------------------|--------------|
| 345722 | ANEP-FOMA                    | 0.00           | 362,700.00       | 362,700.00       | 0.00         |
| 345755 | AS NAC F REC HUMANOS CCSS    | 0.00           | 7,393,041.50     | 7,393,041.50     | 0.00         |
| 345780 | ASOCIACION COST DE CARDIO    | 0.00           | 1,258,750.00     | 1,258,750.00     | 0.00         |
| 345803 | ASOC.NAL.INS.P.C.C.S.S.      | 0.00           | 3,139,717.00     | 3,139,717.00     | 0.00         |
| 345811 | ASOC. PRO. SALUD. MENTAL     | 0.00           | 120,000.00       | 120,000.00       | 0.00         |
| 345820 | ASOC.PRO-HOSP.S.J.DE DIOS    | 0.00           | 336,000.00       | 336,000.00       | 0.00         |
| 345838 | ASOC.EMP.H.NAL.PSIQUIATRI    | 0.00           | 6,751,802.70     | 6,751,802.70     | 0.00         |
| 345846 | F.RETRI.SOC.MED. RESID.8% S. | 0.00           | 62,916,128.40    | 62,916,128.40    | 0.00         |
| 345852 | A.S.E.C.C.S.S.               | -985,833.85    | 2,708,916,246.15 | 2,708,916,246.15 | -985,833.85  |
| 345860 | ASECCSS EXTENSION CULTURA    | -49,592.00     | 5,761,220,049.15 | 5,761,220,049.15 | -49,592.00   |
| 345879 | ASOC. SOLID.EMP.CCSS         | -5,000.00      | 870,256,779.15   | 870,256,779.15   | -5,000.00    |
| 345895 | ASOC CRISTIANA EMPL CCSS     | 0.00           | 2,728,189.75     | 2,728,189.75     | 0.00         |
| 345943 | ASOC.COSTAR.ORTOP.TRAUMAT    | 0.00           | 2,030,000.00     | 2,030,000.00     | 0.00         |
| 345968 | ASOC.OBSTETRIC.Y GINECOLO    | 0.00           | 49,500.00        | 49,500.00        | 0.00         |

**SUB TOTAL :** -1,894,292.65 9,861,320,570.50 9,861,303,670.50 -1,877,392.65

### 346 DEDUCCIONES COOPERATIVAS

|        |                           |            |                  |                  |            |
|--------|---------------------------|------------|------------------|------------------|------------|
| 346013 | COOP.AHOR.SERV.EMP.CCSS   | 40,952.65  | 1,386,794,207.95 | 1,386,794,207.95 | 40,952.65  |
| 346021 | COOPECAJA R.L. AHORRO 2%  | 0.00       | 116,592,019.05   | 116,592,019.05   | 0.00       |
| 346030 | COOP.AHOR.CIUDAD QUESADA  | 0.00       | 143,668,760.90   | 143,668,760.90   | 0.00       |
| 346048 | COOP.AHOR.SERVIDORES PUBL | 0.00       | 565,420,323.50   | 565,420,323.50   | 0.00       |
| 346054 | COOP.AHOR.CRED.SAN RAMON  | 0.00       | 6,677,300.00     | 6,677,300.00     | 0.00       |
| 346062 | SERVICOOP. R.L.           | 0.00       | 3,646,090.35     | 3,646,090.35     | 0.00       |
| 346070 | COOP.AHOR.P.ZELEDON       | -22,500.00 | 382,400,734.50   | 382,400,734.50   | -22,500.00 |
| 346102 | COOP.AHOR.HEREDIA         | 0.00       | 1,336,728.00     | 1,336,728.00     | 0.00       |
| 346110 | COOP.EMP.S.S.ALAJUELA     | 0.00       | 252,325.00       | 252,325.00       | 0.00       |
| 346129 | COOPENAPRO AHORRO R.L.    | 0.00       | 451,139.40       | 451,139.40       | 0.00       |
| 346137 | COOP.EMP.INST.MAT,INF.CAR | 0.00       | 6,512,500.00     | 6,512,500.00     | 0.00       |
| 346151 | COOP.HOSP.NAC.NI/OS       | 0.00       | 72,048,375.90    | 72,048,375.90    | 0.00       |
| 346160 | COOPESPARTA R.L.          | 0.00       | 9,930,250.00     | 9,930,250.00     | 0.00       |
| 346194 | COOPERATIVA SANTA ROSA    | 0.00       | 25,353,193.20    | 25,353,193.20    | 0.00       |



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Balance General de Situación

Al mes de: septiembre 2020

## Régimen de Enfermedad y Maternidad

| Cuenta                       | Nombre                                | Saldo Anterior | Débitos          | Créditos         | Saldo Actual |
|------------------------------|---------------------------------------|----------------|------------------|------------------|--------------|
| 346218                       | COOPECO R.L.                          | 0.00           | 4,220,737.00     | 4,220,737.00     | 0.00         |
| 346226                       | COOPEMEDICO R.L.                      | 0.00           | 441,410,899.50   | 441,410,899.50   | 0.00         |
| 346234                       | COOPEMEP RL DEDUCCIONES               | 0.00           | 2,716,645.90     | 2,716,645.90     | 0.00         |
| 346242                       | SERVICOOP CUENTA ESPECIAL             | 0.00           | 297,787.50       | 297,787.50       | 0.00         |
| 346315                       | COOP.AH.CR.SERV.M.EM.CCSS             | 0.00           | 4,542,822.50     | 4,542,822.50     | 0.00         |
| 346331                       | COOP. AHORRO Y CREDITO CREDECOOP RL   | 0.00           | 3,430,959.00     | 3,430,959.00     | 0.00         |
| 346356                       | COOPEANDE N.7 RL 01 PORCE             | 0.00           | 33,901.10        | 33,901.10        | 0.00         |
| 346364                       | COOPEANDE N°7 RL                      | 0.00           | 365,320.20       | 365,320.20       | 0.00         |
| 346372                       | COOP. AHOR.CRED. EMP. BP Y DES. COM.  | 0.00           | 1,350,766.00     | 1,350,766.00     | 0.00         |
| 346399                       | COOPESERVICIOS R.L.                   | 0.00           | 2,822,421.50     | 2,822,421.50     | 0.00         |
| 346402                       | COOPE SAN GABRIEL AHORRO              | 0.00           | 4,855,679.50     | 4,855,679.50     | 0.00         |
| 346451                       | AHORRO DED % COOPEHOSPINI             | 0.00           | 12,596,577.90    | 12,596,577.90    | 0.00         |
| 346494                       | COOP. AHOR. CRED. ANDE NO.1 RL        | 0.00           | 145,114,105.50   | 145,114,105.50   | 0.00         |
| 346518                       | COOPENACIONAL R.L.                    | 0.00           | 3,726,105.70     | 3,726,105.70     | 0.00         |
| 346526                       | COP.AHO.CRED. EMPL. CONTR. COOPECO RL | 0.00           | 330,590.85       | 330,590.85       | 0.00         |
| 346615                       | COOP.AH.CR.SERV.M.EM CCSS             | 30,976.11      | 381,738,266.10   | 381,738,266.10   | 30,976.11    |
| 346680                       | COOPEMAPRO R.L.                       | 0.00           | 4,131,625.00     | 4,131,625.00     | 0.00         |
| 346710                       | COOPENAE RLC.NAC.EDUC.AHO             | 0.00           | 23,968,817.65    | 23,968,817.65    | 0.00         |
| 346729                       | COPENAE R.L.DEDUC.ESPECIA             | 0.00           | 472,305,153.50   | 472,305,153.50   | 0.00         |
| 346751                       | COOPROCIMECA AHORRO                   | 0.00           | 17,610,054.50    | 17,610,054.50    | 0.00         |
| 346760                       | COOP. AHORRO CRED. SERV. JUDICI.      | 0.00           | 214,656.50       | 214,656.50       | 0.00         |
| 346786                       | COOPEANDE 5 RL                        | 0.00           | 934,010.00       | 934,010.00       | 0.00         |
| 346794                       | COOP. AUTOG. COMERC. BIENES           | 60,635.15      | 74,602,197.70    | 74,602,197.70    | 60,635.15    |
| 346800                       | COOP. SERV. MULT. GLOB. CR GLOBALCOOP | 0.00           | 14,101,935.00    | 14,101,935.00    | 0.00         |
| 346842                       | COOP. SERVICIOS FUNCIONAR             | 0.00           | 29,406,990.50    | 29,406,990.50    | 0.00         |
| 346859                       | TRANSCOMER PUESTO DE BOLSA            | 0.00           | 12,482,254.00    | 12,482,254.00    | 0.00         |
| SUB TOTAL :                  |                                       | 110,063.91     | 4,380,395,227.85 | 4,380,395,227.85 | 110,063.91   |
| 347 DEDUCC.COL.PROFESIONALES |                                       |                |                  |                  |              |
| 347010                       | COLEGIO MED. Y CIRUJANOS              | 5,370.00       | 80,094,721.80    | 80,094,721.80    | 5,370.00     |
| 347028                       | COLEGIO CIRUJANOS DENTIST             | 0.00           | 1,195,866.00     | 1,195,866.00     | 0.00         |



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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior    | Débitos               | Créditos              | Saldo Actual      |
|--------------------|----------------------------------|-------------------|-----------------------|-----------------------|-------------------|
| 347036             | COL.MICROB.QUIM.CLIN.C.R.        | 0.00              | 7,446,800.00          | 7,446,800.00          | 0.00              |
| 347044             | COLEGIO ENFERMERAS C.R.          | -5,750.00         | 78,148,250.00         | 78,148,250.00         | -5,750.00         |
| 347050             | COLEGIO TRABAJAD.SOCIALES        | 0.00              | 5,171,498.00          | 5,171,498.00          | 0.00              |
| 347077             | COLEGIO FARMAC.DE C.R.           | 0.00              | 1,917,700.00          | 1,917,700.00          | 0.00              |
| 347085             | COLEGIO PSICOLOGOS DE C.R        | 0.00              | 2,592,465.50          | 2,592,465.50          | 0.00              |
| 347109             | COLEG CONTADORES PRIV. CR        | 0.00              | 729,276.00            | 729,276.00            | 0.00              |
| 347125             | COL PROF CIENCIAS ECONOMI        | 0.00              | 29,552,776.50         | 29,552,776.50         | 0.00              |
| 347133             | COLE.CONTADORES PUB.C.R.         | 0.00              | 161,306.80            | 161,306.80            | 0.00              |
| 347158             | COLEG.PROF.INFORMATICA Y COM     | 0.00              | 970,530.00            | 970,530.00            | 0.00              |
| 347166             | COLEGIO DE ABOGADOS DE C.R.      | 0.00              | 514,650.00            | 514,650.00            | 0.00              |
| 347182             | COLEGIO OPTOMETRISTAS            | 0.00              | 135,000.00            | 135,000.00            | 0.00              |
| <b>SUB TOTAL :</b> |                                  | <b>-380.00</b>    | <b>208,630,840.60</b> | <b>208,630,840.60</b> | <b>-380.00</b>    |
| <b>348</b>         | <b>OTRAS DEDUCCIONES</b>         |                   |                       |                       |                   |
| 348014             | IMP.SOBRE LA RENTA               | -5,892,230,929.81 | 6,180,255,072.35      | 6,389,556,150.46      | -6,101,532,007.92 |
| 348030             | PENSIONES ALIMENTICIAS           | -1,297,777,538.67 | 539,946,476.59        | 512,787,565.80        | -1,270,618,627.88 |
| 348049             | EMBARGOS                         | -593,077,118.93   | 196,980,463.53        | 218,241,444.29        | -614,338,099.69   |
| 348071             | CUOTAS INST.NAC.VIV.Y URB        | 0.00              | 4,036,613.00          | 4,036,613.00          | 0.00              |
| 348080             | I.N.S POLIZAS VIDA INCEND        | 0.00              | 54,607,998.50         | 54,607,998.50         | 0.00              |
| 348160             | SINDIC.NAL.EMP.S.PUB.AFIN        | 0.00              | 6,570.05              | 6,570.05              | 0.00              |
| 348200             | CLUB EMPLE. HOSP SN CARLO        | 0.00              | 1,560,000.00          | 1,560,000.00          | 0.00              |
| 348243             | DEDUC.PLANILLA ADIC.             | -436,647,274.46   | 44,932,939.13         | 40,024,173.67         | -431,738,509.00   |
| 348268             | CENTRO TURIST REG N SEG S        | 0.00              | 13,067,172.90         | 13,067,172.90         | 0.00              |
| 348381             | VIDA PLENA OPE.PLAN.PEN.C        | 0.00              | 2,737,500.00          | 2,737,500.00          | 0.00              |
| 348438             | FINANCIERA MULTIVALORES S        | 0.00              | 2,999,535.00          | 2,999,535.00          | 0.00              |
| 348703             | ASOC. HUMANISTAS DE C.R.         | 0.00              | 107,500.00            | 107,500.00            | 0.00              |
| 348819             | AHORRO DEL PRESTAMO INVU         | 0.00              | 64,114,914.50         | 64,114,914.50         | 0.00              |
| 348884             | POPULAR PENSIONES B. POPULAR     | 0.00              | 62,711,603.20         | 62,711,603.20         | 0.00              |
| 348892             | MUTUAL CARTAGO AHORRO Y PRESTAMO | 0.00              | 10,916,500.00         | 10,916,500.00         | 0.00              |
| 348908             | OPER.PENS. BN VITAL OPC          | 0.00              | 119,869,299.00        | 119,869,299.00        | 0.00              |
| 348924             | JUNTA F. AHORRO PREST. UCR       | 0.00              | 1,269,003.60          | 1,269,003.60          | 0.00              |



# Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: septiembre 2020

## Régimen de Enfermedad y Maternidad

| Cuenta                         | Nombre                             | Saldo Anterior    | Débitos           | Créditos          | Saldo Actual       |
|--------------------------------|------------------------------------|-------------------|-------------------|-------------------|--------------------|
| 348932                         | INTER. P. PAGAR INST. CREDITO ESP. | -23,410,632.14    | 0.00              | 5,538,474.72      | -28,949,106.86     |
| 348940                         | INTER. P. PAGAR LEY 8385           | -1,861.21         | 0.00              | 0.00              | -1,861.21          |
| 348957                         | INTER. P. PAGAR BCIE               | -1,346,408,730.27 | 0.00              | 375,962,407.00    | -1,722,371,137.27  |
| SUB TOTAL :                    |                                    | -9,589,554,085.49 | 7,300,119,161.35  | 7,880,114,425.69  | -10,169,549,349.83 |
| 349                            |                                    |                   |                   |                   |                    |
| 349126                         | MANT. REPAR. MAQ.EQ. POR           | 0.00              | 148,740.10        | 148,740.10        | 0.00               |
| 349134                         | MANT.REP. EQUIP. TRANSPOR          | 0.00              | 565,000.00        | 565,000.00        | 0.00               |
| 349183                         | MANT. REP. EQUIPO. COMUNI          | 0.00              | 91,495.00         | 91,495.00         | 0.00               |
| 349299                         | INSTR.MEDICO Y LABORATO            | 0.00              | 146,814.18        | 146,814.18        | 0.00               |
| 349339                         | UTILES Y MATERA. LIMPIEZA          | 0.00              | 168,185.14        | 168,185.14        | 0.00               |
| 349361                         | GASOLIN EQUIPO TRANSPORTE          | 0.00              | 1,354,129.15      | 1,354,129.15      | 0.00               |
| 349442                         | DIESEL EQUIPO TRANSPORTE           | 0.00              | 3,367,829.37      | 3,367,829.37      | 0.00               |
| 349459                         | CXP OTROS REPUESTOS                | 0.00              | 165,000.00        | 165,000.00        | 0.00               |
| SUB TOTAL :                    |                                    | 0.00              | 6,007,192.94      | 6,007,192.94      | 0.00               |
| 350 CXP AP.PATR.FDO CAP. LAB.  |                                    |                   |                   |                   |                    |
| 350014                         | BN VITAL BCO.NAL FCL PCO           | -180,329,490.75   | 3,941,925,475.00  | 3,978,087,445.00  | -216,491,460.75    |
| 350022                         | BANCO POPULAR PENSION.FCL          | -1,425,977,822.39 | 6,246,835,517.00  | 6,293,132,967.00  | -1,472,275,272.39  |
| 350030                         | BCR PENSIONES FCL                  | 88,175,242.42     | 2,729,201,416.00  | 2,750,086,390.00  | 67,290,268.42      |
| 350063                         | BANCO SAN JOSE PENS. FCL           | -173,298,528.00   | 2,983,806,183.00  | 3,011,927,093.00  | -201,419,438.00    |
| 350080                         | VIDA PLENA MAGIS.NAL. FCL          | 22,865,269.00     | 2,787,020,348.00  | 2,792,429,004.00  | 17,456,613.00      |
| 350103                         | C.C.S.S FCL                        | 355,174,068.18    | 0.00              | 6,638,991,150.00  | -6,283,817,081.82  |
| SUB TOTAL :                    |                                    | -1,313,391,261.54 | 18,688,788,939.00 | 25,464,654,049.00 | -8,089,256,371.54  |
| 351 CXP APOORTE FDO COMPL.PENS |                                    |                   |                   |                   |                    |
| 351010                         | BN VITAL BANCO NACIONAL            | 75,285,229.00     | 1,650,739,583.00  | 1,669,083,378.00  | 56,941,434.00      |
| 351029                         | BANCO POPULAR PENSIONES            | -1,232,939,619.00 | 5,162,962,093.00  | 5,209,367,404.00  | -1,279,344,930.00  |
| 351037                         | BCR PENSIONES                      | 1,386,099.00      | 1,244,964,067.00  | 1,255,256,672.00  | -8,906,506.00      |
| 351060                         | BANCO SAN JOSE PENSIONES           | -85,273,717.00    | 1,483,041,821.00  | 1,496,865,905.00  | -99,097,801.00     |
| 351086                         | VISA PLENA MAGISTERIO NAL          | 2,794,062.00      | 1,363,947,894.00  | 1,366,280,599.00  | 461,357.00         |
| 351100                         | C.C.S.S.                           | -185,183,094.12   | 0.00              | 183,609,908.00    | -368,793,002.12    |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior             | Débitos                  | Créditos                 | Saldo Actual              |
|--------------------|----------------------------------|----------------------------|--------------------------|--------------------------|---------------------------|
| <b>SUB TOTAL :</b> |                                  | <b>-1,423,931,040.12</b>   | <b>10,905,655,458.00</b> | <b>11,180,463,866.00</b> | <b>-1,698,739,448.12</b>  |
| <b>353</b>         | <b>CXP APORTES 1.25% BCO POP</b> |                            |                          |                          |                           |
| 353011             | BANCO POPULAR Y DES. COM.        | -21,726,820,478.63         | 10,563,766,494.00        | 10,610,377,397.00        | -21,773,431,381.63        |
| 353020             | INT.CONTRIB.PAT. 0.25 BP         | -14,368,782.39             | 5,793,082.00             | 9,805,781.00             | -18,381,481.39            |
| <b>SUB TOTAL :</b> |                                  | <b>-21,741,189,261.02</b>  | <b>10,569,559,576.00</b> | <b>10,620,183,178.00</b> | <b>-21,791,812,863.02</b> |
| <b>354</b>         | <b>RECARGOS LEY P.T. N- 7983</b> |                            |                          |                          |                           |
| 354018             | BN VITAL BANCO NACIONAL          | -18,301,842.07             | 5,195,802.00             | 5,467,422.76             | -18,573,462.83            |
| 354026             | BANCO POPULAR PENSIONES          | -34,811,772.49             | 8,235,395.00             | 9,836,983.54             | -36,413,361.03            |
| 354034             | BCR PENSIONES                    | -5,225,482.56              | 3,278,120.00             | 4,318,436.90             | -6,265,799.46             |
| 354059             | INTERFIN PENSIONES               | -16.00                     | 0.00                     | 0.00                     | -16.00                    |
| 354067             | BANCO SAN JOSE PENSIONES         | -1,799,308.79              | 3,492,994.00             | 3,877,500.45             | -2,183,815.24             |
| 354083             | VIDA PLENA MAGISTERIO NAL        | -6,954,533.71              | 249,728.00               | 348,612.63               | -7,053,418.34             |
| 354091             | I.N.S. PENSIONES                 | -355,025.00                | 0.00                     | 0.00                     | -355,025.00               |
| 354107             | C.C.S.S.                         | -25,668,549.56             | 0.00                     | 11,280,069.34            | -36,948,618.90            |
| <b>SUB TOTAL :</b> |                                  | <b>-93,116,530.18</b>      | <b>20,452,039.00</b>     | <b>35,129,025.62</b>     | <b>-107,793,516.80</b>    |
| <b>360</b>         | <b>PROV.SUELDO ADICIONAL</b>     |                            |                          |                          |                           |
| 360018             | PROVISION SUELDO.PLAN.ORDI       | 0.00                       | 6,550,393,006.65         | 6,550,393,006.65         | 0.00                      |
| 360067             | PROV PAGO PRESTAC LEGALES        | -62,353,488,058.56         | 51,951,119,298.72        | 3,006,686,840.63         | -13,409,055,600.47        |
| 360423             | PROV. VACACIONES                 | -53,017,398,378.07         | 0.00                     | 292,554,256.88           | -53,309,952,634.95        |
| 360512             | PROVISION SAL.ESCOLAR            | 0.00                       | 6,547,772,598.80         | 6,547,772,598.80         | 0.00                      |
| <b>SUB TOTAL :</b> |                                  | <b>-115,370,886,436.63</b> | <b>65,049,284,904.17</b> | <b>16,397,406,702.96</b> | <b>-66,719,008,235.42</b> |
| <b>407</b>         | <b>DEUDA EXTERNA LARGO PLAZO</b> |                            |                          |                          |                           |
| 407014             | INST. CREDITO ESPAÑA             | -2,538,725,179.04          | 49,230,200.15            | 0.00                     | -2,489,494,978.89         |
| 407103             | PRESTAMO BCIE LEY 2128           | -52,163,528,643.03         | 482,698,204.75           | 12,626,355,527.29        | -64,307,185,965.57        |
| <b>SUB TOTAL :</b> |                                  | <b>-54,702,253,822.07</b>  | <b>531,928,404.90</b>    | <b>12,626,355,527.29</b> | <b>-66,796,680,944.46</b> |
| <b>427</b>         | <b>ARREG.PAGO PLANI CUOT. SS</b> |                            |                          |                          |                           |
| 427013             | ARREGLO OFIC. CENTRALES          | -1,294,189,312.36          | 13,385,015.51            | 25,644,894.00            | -1,306,449,190.85         |



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior  | Débitos    | Créditos     | Saldo Actual    |
|--------|---------------------------|-----------------|------------|--------------|-----------------|
| 427021 | ARREGLOS SUC. PEREZ ZELED | -6,375,506.28   | 0.00       | 84,725.00    | -6,460,231.28   |
| 427030 | ARREGL.SUC.SN.IGNACIO A.  | -18,503,531.76  | 0.00       | 167,102.00   | -18,670,633.76  |
| 427048 | ARRE.SUC.SN MARCOS TARRAZ | -1,693,647.04   | 350,949.00 | 60,649.00    | -1,403,347.04   |
| 427054 | ARREGLOS SUC.PURISCAL     | -6,442,388.72   | 0.00       | 195,318.00   | -6,637,706.72   |
| 427070 | ARREGLOS SUC. DESAMPARADO | -252,500,206.44 | 0.00       | 1,821,942.00 | -254,322,148.44 |
| 427089 | ARREGLOS SUC GUADALUPE    | -119,629,083.64 | 0.00       | 380,974.00   | -120,010,057.64 |
| 427102 | ARREGLOS SUC. ALAJUELA    | -31,329,011.92  | 0.00       | 0.00         | -31,329,011.92  |
| 427110 | ARREGLOS SUC. SN. RAMON   | 895,668.80      | 0.00       | 31,740.00    | 863,928.80      |
| 427129 | ARREGLO SUC. GRECIA       | -17,226,386.27  | 434,458.00 | 478,082.00   | -17,270,010.27  |
| 427137 | ARRE. SUC. VALVERDE VEGA  | -2,455,084.85   | 0.00       | 0.00         | -2,455,084.85   |
| 427145 | ARREG SUC. CIUDAD QUESADA | -925,954.10     | 0.00       | 0.00         | -925,954.10     |
| 427151 | ARREGLOS SUCURSAL OROTINA | -3,574,867.95   | 0.00       | 108,908.00   | -3,683,775.95   |
| 427160 | ARREGLOS SUC. NARANJO     | -348,749.20     | 0.00       | 0.00         | -348,749.20     |
| 427178 | ARREGLOS SUC. PALMARES    | -5,221,181.34   | 0.00       | 44,174.00    | -5,265,355.34   |
| 427186 | ARREGL.SUC.ALFARO RUIZ    | -902,632.42     | 0.00       | 9,332.00     | -911,964.42     |
| 427194 | ARREGL.SUC.SN PEDRO POAS  | -22,583,898.50  | 0.00       | 789,805.00   | -23,373,703.50  |
| 427200 | ARREGLO SUC. ATENAS       | -1,557,314.91   | 0.00       | 73,681.00    | -1,630,995.91   |
| 427218 | ARRE.S.FORTUNA SAN CARLOS | -91,252,262.51  | 0.00       | 762,179.00   | -92,014,441.51  |
| 427234 | ARREGLOS SUC. GARABITO    | -10,046,893.97  | 0.00       | 0.00         | -10,046,893.97  |
| 427242 | ARREGLOS SUC.CIUDAD COLON | -10,000,032.50  | 0.00       | 183,891.00   | -10,183,923.50  |
| 427307 | ARREGLOS SUC.CARTAGO      | -40,789,829.36  | 0.00       | 282,645.00   | -41,072,474.36  |
| 427315 | ARREGLOS SUC.LA UNION     | -27,290,888.29  | 0.00       | 257,602.00   | -27,548,490.29  |
| 427331 | ARREGLOS SUC. TURRIALBA   | -2,828,192.25   | 0.00       | 0.00         | -2,828,192.25   |
| 427340 | ARREGLOS SUC. PARAISO     | -11,892,737.97  | 0.00       | 78,925.00    | -11,971,662.97  |
| 427356 | AAREGLO SUC. SNTA ELENA   | -515,898.54     | 0.00       | 125,360.00   | -641,258.54     |
| 427402 | ARREGLOS SUC. HEREDIA     | -57,078,172.65  | 0.00       | 1,473,727.00 | -58,551,899.65  |
| 427410 | ARREGLOS SUC. STO DOMINGO | -45,705,271.65  | 0.00       | 156,106.00   | -45,861,377.65  |
| 427437 | ARRE.SU.SN.JOAQUIN FLORES | -5,423,613.98   | 0.00       | 78,395.00    | -5,502,008.98   |
| 427445 | ARRE.SUC.SN RAFAEL HEREDI | -4,203,880.02   | 0.00       | 58,087.00    | -4,261,967.02   |
| 427478 | ARREGLOS SUC.PAQUERA      | -1,638,249.00   | 0.00       | 0.00         | -1,638,249.00   |
| 427486 | ARRE.SUC.PUNTARENAS       | -61,588,672.91  | 358,701.00 | 329,905.00   | -61,559,876.91  |



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                   | Saldo Anterior    | Débitos       | Créditos      | Saldo Actual      |
|-------------|--------------------------|-------------------|---------------|---------------|-------------------|
| 427494      | ARREGLOS SUC. GOLFITO    | -4,258,584.72     | 0.00          | 759,291.00    | -5,017,875.72     |
| 427500      | ARREGLO SUC.BUENOS AIRES | -1,793,967.10     | 0.00          | 67,406.00     | -1,861,373.10     |
| 427518      | ARREGLO SUC. ESPARZA     | -3,031,263.77     | 0.00          | 62,942.00     | -3,094,205.77     |
| 427526      | ARREGLOS SUC. MIRAMAR    | -17,900,104.22    | 0.00          | 151,716.00    | -18,051,820.22    |
| 427534      | ARREGLOS SUC. PARRITA    | 191,224.97        | 0.00          | 11,359.00     | 179,865.97        |
| 427542      | ARREGLOS SUC.QUEPOS      | -6,721,228.77     | 0.00          | 28,242.00     | -6,749,470.77     |
| 427559      | ARREGLOS SUC. PALMAR SUR | -951,786.00       | 0.00          | 0.00          | -951,786.00       |
| 427607      | ARREGL.SUC.LA CUESTA     | -13,283,392.59    | 0.00          | 0.00          | -13,283,392.59    |
| 427615      | ARREGLO SUC.CHOMES       | -6,525,920.37     | 0.00          | 0.00          | -6,525,920.37     |
| 427631      | ARREGLOS SUC.MONTE VERDE | -6,596,228.22     | 0.00          | 0.00          | -6,596,228.22     |
| 427664      | ARREG.SUC NUEVO ARENAL   | -322,317.36       | 0.00          | 0.00          | -322,317.36       |
| 427672      | ARREGLOS SUC.JICARAL     | -11,537,887.41    | 0.00          | 233,433.00    | -11,771,320.41    |
| 427699      | ARREGLOS SUC.HOJANCHA    | -321,711.35       | 0.00          | 101,617.00    | -423,328.35       |
| 427702      | ARREGLOS SUC. LIBERIA    | -19,238,112.63    | 0.00          | 88,920.00     | -19,327,032.63    |
| 427710      | ARREGLO SUC. SANTA CRUZ  | -12,359,207.52    | 0.00          | 131,338.00    | -12,490,545.52    |
| 427729      | ARREGLO SUC. CAÑAS       | -32,790,710.27    | 0.00          | 82,784.00     | -32,873,494.27    |
| 427737      | ARREGLOS SUC. TILARAN    | -1,557,536.75     | 0.00          | 0.00          | -1,557,536.75     |
| 427745      | ARREGLO SUC. BAGACES     | -70,606.30        | 0.00          | 0.00          | -70,606.30        |
| 427751      | ARREGLO SUC. ABANGARES   | -3,346,075.89     | 0.00          | 20,430.00     | -3,366,505.89     |
| 427760      | ARREGLOS SUC. NICOYA     | -32,509,232.95    | 0.00          | 252,146.00    | -32,761,378.95    |
| 427778      | ARREGLOS SUC. LA CRUZ    | -15,791,158.54    | 0.00          | 741,255.00    | -16,532,413.54    |
| 427786      | ARREGLOS SUC. FILADELFIA | -22,182,305.22    | 0.00          | 0.00          | -22,182,305.22    |
| 427794      | ARREGLOS SUC.27 DE ABRIL | -815,458.08       | 0.00          | 0.00          | -815,458.08       |
| 427800      | ARREGLOS SUC. SIQUIRRES  | -4,109,506.37     | 0.00          | 0.00          | -4,109,506.37     |
| 427818      | ARREGLOS SUC LIMON       | -23,036,064.81    | 0.00          | 41,109.00     | -23,077,173.81    |
| 427834      | ARREGLO SUC.GUAPILES     | -12,230,546.76    | 0.00          | 34,708.00     | -12,265,254.76    |
| 427859      | ARREGLOS SUC.GUACIMO     | -7,873,626.50     | 0.00          | 38,418.00     | -7,912,044.50     |
| 427883      | ARREGLOS SUC. CARIARI    | -2,690,179.03     | 0.00          | 18,134.00     | -2,708,313.03     |
| 427907      | ARREGLOS SUC. UPALA      | -639,013.14       | 0.00          | 7,228.00      | -646,241.14       |
| SUB TOTAL : |                          | -2,419,110,192.17 | 14,529,123.51 | 36,550,624.00 | -2,441,131,692.66 |





# Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                             | Saldo Anterior               | Débitos               | Créditos                | Saldo Actual                 |
|--------------------|------------------------------------|------------------------------|-----------------------|-------------------------|------------------------------|
| <b>429</b>         |                                    |                              |                       |                         |                              |
| 429179             | SEM PRIMAS MH TP ¢ CP              | -1,988,397,102.88            | 0.00                  | 139,337,679.92          | -2,127,734,782.80            |
| <b>SUB TOTAL :</b> |                                    | <b>-1,988,397,102.88</b>     | <b>0.00</b>           | <b>139,337,679.92</b>   | <b>-2,127,734,782.80</b>     |
| <b>471</b>         | <b>CONTINGENCIAS LEGALES</b>       |                              |                       |                         |                              |
| 471012             | ESTIMACIONES CONTINGENCIAS LEGALES | -2,297,152,812.01            | 342,926,487.71        | 0.00                    | -1,954,226,324.30            |
| <b>SUB TOTAL :</b> |                                    | <b>-2,297,152,812.01</b>     | <b>342,926,487.71</b> | <b>0.00</b>             | <b>-1,954,226,324.30</b>     |
| <b>600</b>         | <b>PATRIMONIO ACUMULADO</b>        |                              |                       |                         |                              |
| 600010             | PATRIMONIO ORDINARIO               | -3,357,710,829,378.99        | 92,916.17             | 334,831,236.39          | -3,358,045,567,699.21        |
| 600029             | PATRIMONIO P DONACIONES            | -66,313,468,087.56           | 0.00                  | 514,247,578.60          | -66,827,715,666.16           |
| 600118             | PATR.POR REV.BIENES MUEBL          | -28,445,830,264.26           | 118,549,410.08        | 23,646,843.66           | -28,350,927,697.84           |
| 600126             | PATR.POR REVAL.EDIFICIOS           | -64,210,808,926.37           | 334,831,236.39        | 578,271,219.27          | -64,454,248,909.25           |
| 600134             | PATR.POR REVAL.TERRENOS            | -53,246,289,987.58           | 0.00                  | 0.00                    | -53,246,289,987.58           |
| 600159             | PATRI POR REV OBRAS ARTE           | -2,260,481,961.01            | 0.00                  | 0.00                    | -2,260,481,961.01            |
| <b>SUB TOTAL :</b> |                                    | <b>-3,572,187,708,605.77</b> | <b>453,473,562.64</b> | <b>1,450,996,877.92</b> | <b>-3,573,185,231,921.05</b> |
| <b>720</b>         | <b>CTAS DUDOSO COBRO DEUD.</b>     |                              |                       |                         |                              |
| 720012             | OFICINAS CENTRALES                 | 26,402,481,555.00            | 526,598,918.50        | 301,855,884.00          | 26,627,224,589.50            |
| 720020             | SUC. PEREZ ZELEDON                 | 1,040,285,589.00             | 42,867,637.00         | 1,174,243.00            | 1,081,978,983.00             |
| 720039             | SUC. SAN IGNACIO DE ACOSTA         | 43,703,938.00                | 0.00                  | 0.00                    | 43,703,938.00                |
| 720047             | SUC. SAN MARCOS TARRAZU            | 129,724,670.50               | 0.00                  | 0.00                    | 129,724,670.50               |
| 720053             | SUCURSAL PURISCAL                  | 106,075,390.00               | 1,541,482.00          | 0.00                    | 107,616,872.00               |
| 720061             | SUC. EL CARMEN SIQUIRRES           | 4,948,251.00                 | 0.00                  | 0.00                    | 4,948,251.00                 |
| 720070             | SUCURSAL DESAMPARADOS              | 2,594,098,742.75             | 38,853,571.00         | 1,566,988.00            | 2,631,385,325.75             |
| 720088             | SUCURSAL GUADALUPE                 | 3,278,402,173.50             | 1,571,211.00          | 2,139,219.00            | 3,277,834,165.50             |
| 720101             | SUCURSAL ALAJUELA                  | 4,895,349,649.25             | 92,877,164.25         | 22,755,627.25           | 4,965,471,186.25             |
| 720110             | SUCURSAL SAN RAMON                 | 1,083,501,689.14             | 35,909,354.00         | 800,737.00              | 1,118,610,306.14             |
| 720128             | SUCURSAL GRECIA                    | 690,714,580.00               | 131,717.00            | 2,538,401.00            | 688,307,896.00               |
| 720136             | SUCURSAL VALVERDE VEGA             | 111,911,696.00               | 10,687,520.00         | 3,183,069.00            | 119,416,147.00               |
| 720144             | SUCURSAL CIUDAD QUESADA            | 1,072,337,410.50             | 26,982,034.00         | 3,427,442.00            | 1,095,892,002.50             |
| 720150             | SUCURSAL OROTINA                   | 330,591,493.00               | 50,058,435.00         | 2,642,426.00            | 378,007,502.00               |



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                        | Saldo Anterior   | Débitos       | Créditos       | Saldo Actual     |
|--------|-------------------------------|------------------|---------------|----------------|------------------|
| 720169 | SUCURSAL NARANJO              | 592,841,138.00   | 13,372,686.00 | 563,659.00     | 605,650,165.00   |
| 720177 | SUCURSAL PALMARES             | 293,104,018.00   | 5,052,590.00  | 0.00           | 298,156,608.00   |
| 720185 | SUCURSAL ALFARO RUIZ          | 93,636,406.00    | 43,817.00     | 0.00           | 93,680,223.00    |
| 720193 | SUCURSAL SAN PEDRO POAS       | 127,371,888.00   | 2,255,714.00  | 3,183,837.00   | 126,443,765.00   |
| 720209 | SUCURSAL ATENAS               | 178,684,420.00   | 30,019,728.00 | 80,904.00      | 208,623,244.00   |
| 720217 | SUC. LA FORTUNA SN CARLOS     | 181,519,356.00   | 0.00          | 919,653.00     | 180,599,703.00   |
| 720225 | SUCURSAL LOS CHILES           | 138,063,774.00   | 4,724,522.00  | 0.00           | 142,788,296.00   |
| 720233 | SUCURSAL GARABITO             | 693,695,188.00   | 45,955,940.00 | 38,942,374.00  | 700,708,754.00   |
| 720241 | SUCURSAL CIUDAD COLON         | 159,183,093.00   | 1,467,854.00  | 0.00           | 160,650,947.00   |
| 720258 | SUCURSAL SN PABLO LEON CORTES | 8,016.00         | 0.00          | 0.00           | 8,016.00         |
| 720306 | SUCURSAL CARTAGO              | 2,301,620,820.00 | 90,355,073.00 | 7,512,411.00   | 2,384,463,482.00 |
| 720314 | SUCURSAL LA UNION             | 959,613,445.00   | 8,950,860.00  | 843,097.00     | 967,721,208.00   |
| 720330 | SUCURSAL TURRIALBA            | 333,320,183.00   | 1,670,661.00  | 0.00           | 334,990,844.00   |
| 720349 | SUCURSAL PARAISO              | 377,128,418.75   | 10,119,637.00 | 100,123.00     | 387,147,932.75   |
| 720355 | SUCURSAL SANTA ELENA          | 11,863,714.00    | 1,089,837.00  | 0.00           | 12,953,551.00    |
| 720363 | SUCURSAL PACAYAS              | 46,967,315.00    | 539,028.00    | 0.00           | 47,506,343.00    |
| 720401 | SUCURSAL DE HEREDIA           | 2,225,867,394.00 | 2,313,261.00  | 9,947,729.00   | 2,218,232,926.00 |
| 720410 | SUCURSAL SANTO DOMINGO        | 329,951,230.00   | 2,378,943.00  | 149,701.00     | 332,180,472.00   |
| 720428 | SUCURSAL RIO FRIO             | 242,924,132.00   | 262,565.00    | 148,489.00     | 243,038,208.00   |
| 720436 | SUC. SN JOAQUIN DE FLORES     | 1,089,548,424.00 | 29,099,321.00 | 3,683,353.00   | 1,114,964,392.00 |
| 720444 | SUC. SAN RAFAEL HEREDIA       | 143,921,384.00   | 576,368.00    | 261,217.00     | 144,236,535.00   |
| 720450 | DUC. PTO VIEJO SARAPIQUI      | 175,349,262.00   | 0.00          | 25,908.00      | 175,323,354.00   |
| 720477 | SUCURSAL PAQUERA              | 84,255,497.00    | 0.00          | 81,580.00      | 84,173,917.00    |
| 720485 | SUCURSAL PUNTARENAS           | 814,009,336.25   | 0.00          | 608,554,175.00 | 205,455,161.25   |
| 720493 | SUCURSAL GOLFITO              | 398,167,478.00   | 3,624,858.00  | 33,397,432.00  | 368,394,904.00   |
| 720509 | SUCURSAL BUENOS AIRES         | 109,833,979.00   | 0.00          | 0.00           | 109,833,979.00   |
| 720517 | SUCURSAL ESPARZA              | 368,102,707.00   | 1,058,756.00  | 7,577,473.00   | 361,583,990.00   |
| 720525 | SUCURSAL MIRAMAR              | 286,317,522.00   | 0.00          | 1,481,114.00   | 284,836,408.00   |
| 720533 | SUCURSAL PARRITA              | 451,843,928.00   | 1,478,329.00  | 0.00           | 453,322,257.00   |
| 720541 | SUCURSAL QUEPOS               | 782,115,333.00   | 7,861,940.00  | 27,087,126.00  | 762,890,147.00   |



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior   | Débitos        | Créditos       | Saldo Actual     |
|--------|---------------------------|------------------|----------------|----------------|------------------|
| 720558 | SUCURSAL PALMAR SUR       | 634,109,242.00   | 51,066,009.00  | 49,808,810.00  | 635,366,441.00   |
| 720566 | SUCURSAL PUERTO JIMENEZ   | 123,160,443.00   | 5,182,357.00   | 1,219,317.00   | 127,123,483.00   |
| 720574 | SUCURSAL CIUDAD CORTES    | 147,958,834.00   | 13,820,249.00  | 0.00           | 161,779,083.00   |
| 720582 | SUCURSAL CIUDAD NEILLY    | 361,752,460.00   | 64,229,201.00  | 0.00           | 425,981,661.00   |
| 720590 | SUCURSAL SAN VITO         | 167,151,139.00   | 1,450,855.00   | 0.00           | 168,601,994.00   |
| 720606 | SUCURSAL LA CUESTA        | 416,621,868.00   | 22,924,233.00  | 11,841,061.00  | 427,705,040.00   |
| 720614 | SUCURSAL CHOMES           | 247,947,634.00   | 12,395,578.00  | 0.00           | 260,343,212.00   |
| 720630 | SUCURSAL MONTEVERDE       | 196,811,727.00   | 0.00           | 0.00           | 196,811,727.00   |
| 720649 | SUCURSAL GUATUZO          | 406,444,872.00   | 316,431,061.00 | 316,602,245.00 | 406,273,688.00   |
| 720663 | SUCURSAL NUEVO ARENAL     | 25,410,962.00    | 2,779,058.00   | 2,779,058.00   | 25,410,962.00    |
| 720671 | SUCURSAL JICARAL          | 94,599,441.00    | 0.00           | 153,002.00     | 94,446,439.00    |
| 720680 | SUCURSAL NANDAYURE        | 64,584,813.00    | 23,627,609.00  | 32,132,014.00  | 56,080,408.00    |
| 720698 | SUCURSAL HOJANCHA         | 40,311,439.00    | 0.00           | 2,779,248.00   | 37,532,191.00    |
| 720701 | SUCURSAL LIBERIA          | 1,425,961,175.00 | 0.00           | 3,630,505.00   | 1,422,330,670.00 |
| 720710 | SUCURSAL SANTA CRUZ       | 756,639,887.00   | 0.00           | 980,920.00     | 755,658,967.00   |
| 720728 | SUCURSAL CAÑAS            | 610,278,051.00   | 9,223,703.00   | 11,534,233.00  | 607,967,521.00   |
| 720736 | SUCURSAL TILARAN          | 252,960,067.00   | 6,679,058.00   | 9,720,309.00   | 249,918,816.00   |
| 720744 | SUCURSAL BAGACES          | 114,896,763.00   | 840,873.00     | 62,041,115.00  | 53,696,521.00    |
| 720750 | SUCURSAL ABANGARES        | 293,415,000.00   | 0.00           | 466,712.00     | 292,948,288.00   |
| 720769 | SUCURSAL NICOYA           | 520,191,773.00   | 0.00           | 278,847,067.00 | 241,344,706.00   |
| 720777 | SUCURSAL LA CRUZ          | 188,426,738.00   | 0.00           | 0.00           | 188,426,738.00   |
| 720785 | SUCURSAL FILADELFIA       | 772,050,158.00   | 0.00           | 104,115,067.00 | 667,935,091.00   |
| 720793 | SUCURSAL 27 DE ABRIL      | 534,748,786.00   | 0.00           | 1,794,450.00   | 532,954,336.00   |
| 720809 | SUCURSAL SIQUIRRES        | 417,447,204.00   | 8,657,369.00   | 0.00           | 426,104,573.00   |
| 720817 | SUCURSAL LIMON            | 1,357,509,736.25 | 19,283.00      | 358,298.00     | 1,357,170,721.25 |
| 720825 | SUCURSAL LA FORTUNA LIMON | 31,063,878.00    | 1,760,956.00   | 0.00           | 32,824,834.00    |
| 720833 | SUCURSAL GUAPILES         | 543,204,064.00   | 0.00           | 2,161,191.00   | 541,042,873.00   |
| 720841 | SUCURSAL BATAAN           | 605,555,265.00   | 0.00           | 0.00           | 605,555,265.00   |
| 720858 | SUCURSAL GUACIMO          | 330,128,397.00   | 0.00           | 0.00           | 330,128,397.00   |
| 720866 | SUCURSAL ROXANA           | 33,240,424.00    | 145,575.00     | 0.00           | 33,385,999.00    |
| 720874 | SUCURSAL LA PERLA         | 8,633,151.00     | 0.00           | 0.00           | 8,633,151.00     |



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Balance General de Situación

Al mes de: septiembre 2020

## Régimen de Enfermedad y Maternidad

| Cuenta                              | Nombre                     | Saldo Anterior     | Débitos          | Créditos         | Saldo Actual       |
|-------------------------------------|----------------------------|--------------------|------------------|------------------|--------------------|
| 720882                              | SUCURSAL CARIARI           | 464,625,919.00     | 73,398.00        | 0.00             | 464,699,317.00     |
| 720890                              | SUCURSAL TILARAN           | 336,777,564.00     | 832,238.00       | 186,597.00       | 337,423,205.00     |
| 720906                              | SUCURSAL UPALA             | 230,922,891.00     | 0.00             | 84,749.00        | 230,838,142.00     |
| 720914                              | SUCURSAL SIXAOLA           | 325,346,022.00     | 0.00             | 35,755.00        | 325,310,267.00     |
| 720922                              | SUCURSAL BRI BRI           | 319,327,948.00     | 0.00             | 86,464.00        | 319,241,484.00     |
| SUB TOTAL :                         |                            | 69,175,171,361.89  | 1,634,489,994.75 | 1,979,983,578.25 | 68,829,677,778.39  |
| <b>725 CTAS DUDOSO COBR. ACREE.</b> |                            |                    |                  |                  |                    |
| 725010                              | OFICINAS CENTRALES         | -26,402,481,555.00 | 301,855,884.00   | 526,598,918.50   | -26,627,224,589.50 |
| 725029                              | SUCURSAL PEREZ ZELEDON     | -1,040,285,589.00  | 1,174,243.00     | 42,867,637.00    | -1,081,978,983.00  |
| 725037                              | SUC. SAN IGNACIO ACOSTA    | -43,703,938.00     | 0.00             | 0.00             | -43,703,938.00     |
| 725045                              | SUCURSAL SN MARCOS TARRAZU | -129,724,670.50    | 0.00             | 0.00             | -129,724,670.50    |
| 725051                              | SUCURSAL PURISCAL          | -106,075,390.00    | 0.00             | 1,541,482.00     | -107,616,872.00    |
| 725060                              | SUC. EL CARMEN SIQUIRRES   | -4,948,251.00      | 0.00             | 0.00             | -4,948,251.00      |
| 725078                              | SUCURSAL DESAMPARADOS      | -2,594,098,742.75  | 1,566,988.00     | 38,853,571.00    | -2,631,385,325.75  |
| 725086                              | SUCURSAL GUADALUPE         | -3,278,440,309.50  | 2,139,219.00     | 1,571,211.00     | -3,277,872,301.50  |
| 725100                              | SUCURSAL ALAJUELA          | -4,895,349,649.25  | 22,755,627.25    | 92,877,164.25    | -4,965,471,186.25  |
| 725118                              | SUCURSAL SAN RAMON         | -1,083,501,689.14  | 800,737.00       | 35,909,354.00    | -1,118,610,306.14  |
| 725126                              | SUCURSAL GRECIA            | -690,714,580.00    | 2,538,401.00     | 131,717.00       | -688,307,896.00    |
| 725134                              | SUCURSAL VALVERDE VEGA     | -111,911,696.00    | 3,183,069.00     | 10,687,520.00    | -119,416,147.00    |
| 725142                              | SUCURSAL CIUDAD QUESADA    | -1,072,337,410.50  | 3,427,442.00     | 26,982,034.00    | -1,095,892,002.50  |
| 725159                              | SUCURSAL OROTINA           | -330,591,493.00    | 2,642,426.00     | 50,058,435.00    | -378,007,502.00    |
| 725167                              | SUCURSAL NARANJO           | -592,841,138.00    | 563,659.00       | 13,372,686.00    | -605,650,165.00    |
| 725175                              | SUCURSAL PALMARES          | -293,104,018.00    | 0.00             | 5,052,590.00     | -298,156,608.00    |
| 725183                              | SUCURSAL ALFARO RUIZ       | -93,636,406.00     | 0.00             | 43,817.00        | -93,680,223.00     |
| 725191                              | SUCURSAL SN PEDRO POAS     | -127,371,888.00    | 3,183,837.00     | 2,255,714.00     | -126,443,765.00    |
| 725207                              | SUCURSAL ATENAS            | -178,684,420.00    | 80,904.00        | 30,019,728.00    | -208,623,244.00    |
| 725215                              | SUC. LA FORTUNA SN CARLOS  | -181,519,356.00    | 919,653.00       | 0.00             | -180,599,703.00    |
| 725223                              | SUCURSAL LOS CHILES        | -138,063,774.00    | 0.00             | 4,724,522.00     | -142,788,296.00    |
| 725231                              | SUCURSAL GARABITO          | -693,695,188.00    | 38,942,374.00    | 45,955,940.00    | -700,708,754.00    |
| 725240                              | SUCURSAL CIUDAD COLON      | -159,144,957.00    | 0.00             | 1,467,854.00     | -160,612,811.00    |



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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                        | Saldo Anterior    | Débitos        | Créditos       | Saldo Actual      |
|--------|-------------------------------|-------------------|----------------|----------------|-------------------|
| 725256 | SUCURSAL SN PABLO LEON CORTES | -8,016.00         | 0.00           | 0.00           | -8,016.00         |
| 725304 | SUCURSAL CARTAGO              | -2,301,620,820.00 | 7,512,411.00   | 90,355,073.00  | -2,384,463,482.00 |
| 725312 | SUCURSAL LA UNION             | -959,613,445.00   | 843,097.00     | 8,950,860.00   | -967,721,208.00   |
| 725339 | SUCURSAL TURRIALBA            | -333,320,183.00   | 0.00           | 1,670,661.00   | -334,990,844.00   |
| 725347 | SUCURSAL PARAISO              | -377,128,418.75   | 100,123.00     | 10,119,637.00  | -387,147,932.75   |
| 725353 | SUCURSAL SANTA ELENA          | -11,863,714.00    | 0.00           | 1,089,837.00   | -12,953,551.00    |
| 725361 | SUCURSAL PACAYAS              | -46,967,315.00    | 0.00           | 539,028.00     | -47,506,343.00    |
| 725400 | SUCURSAL DE HEREDIA           | -2,225,867,394.00 | 9,947,729.00   | 2,313,261.00   | -2,218,232,926.00 |
| 725418 | SUCURSAL SANTO DOMINGO        | -329,951,230.00   | 149,701.00     | 2,378,943.00   | -332,180,472.00   |
| 725426 | SUCURSAL RIO FRIO             | -242,924,132.00   | 148,489.00     | 262,565.00     | -243,038,208.00   |
| 725434 | SUC. SN JOAQUIN DE FLORES     | -1,089,548,424.00 | 3,683,353.00   | 29,099,321.00  | -1,114,964,392.00 |
| 725442 | SUC. SN. RAFAEL HEREDIA       | -143,921,384.00   | 261,217.00     | 576,368.00     | -144,236,535.00   |
| 725459 | SUC. PTO VIEJO SARAPIQUI      | -175,349,262.00   | 25,908.00      | 0.00           | -175,323,354.00   |
| 725475 | SUCURSAL PAQUERA              | -84,255,497.00    | 81,580.00      | 0.00           | -84,173,917.00    |
| 725483 | SUCURSAL PUNTARENAS           | -814,009,336.25   | 608,554,175.00 | 0.00           | -205,455,161.25   |
| 725491 | SUCURSAL GOLFITO              | -398,167,478.00   | 33,397,432.00  | 3,624,858.00   | -368,394,904.00   |
| 725507 | SUCURSAL BUENOS AIRES         | -109,833,979.00   | 0.00           | 0.00           | -109,833,979.00   |
| 725515 | SUCURSAL ESPARZA              | -368,102,707.00   | 7,577,473.00   | 1,058,756.00   | -361,583,990.00   |
| 725523 | SUCURSAL MIRAMAR              | -286,317,522.00   | 1,481,114.00   | 0.00           | -284,836,408.00   |
| 725531 | SUCURSAL PARRITA              | -451,843,928.00   | 0.00           | 1,478,329.00   | -453,322,257.00   |
| 725540 | SUCURSAL QUEPOS               | -782,115,333.00   | 27,087,126.00  | 7,861,940.00   | -762,890,147.00   |
| 725556 | SUCURSAL PALMAR SUR           | -634,109,242.00   | 49,808,810.00  | 51,066,009.00  | -635,366,441.00   |
| 725564 | SUCURSAL PUERTO JIMENEZ       | -123,160,443.00   | 1,219,317.00   | 5,182,357.00   | -127,123,483.00   |
| 725572 | SUCURSAL CIUDAD CORTES        | -147,958,834.00   | 0.00           | 13,820,249.00  | -161,779,083.00   |
| 725580 | SUCURSAL CIUDAD NEILLY        | -361,752,460.00   | 0.00           | 64,229,201.00  | -425,981,661.00   |
| 725599 | SUCURSAL SAN VITO             | -167,151,139.00   | 0.00           | 1,450,855.00   | -168,601,994.00   |
| 725604 | SUCURSAL LA CUESTA            | -416,621,868.00   | 11,841,061.00  | 22,924,233.00  | -427,705,040.00   |
| 725612 | SUCURSAL CHOMES               | -247,947,634.00   | 0.00           | 12,395,578.00  | -260,343,212.00   |
| 725639 | SUCURSAL MONTEVERDE           | -196,811,727.00   | 0.00           | 0.00           | -196,811,727.00   |
| 725647 | SUCURSAL GUATUZO              | -406,444,872.00   | 316,602,245.00 | 316,431,061.00 | -406,273,688.00   |
| 725661 | SUCURSAL NUEVO ARENAL         | -25,410,962.00    | 2,779,058.00   | 2,779,058.00   | -25,410,962.00    |



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Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                    | Saldo Anterior            | Débitos                 | Créditos                | Saldo Actual              |
|--------------------|---------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| 725670             | SUCURSAL JICARAL          | -94,599,441.00            | 153,002.00              | 0.00                    | -94,446,439.00            |
| 725688             | SUCURSAL NANDAYURE        | -64,584,813.00            | 32,132,014.00           | 23,627,609.00           | -56,080,408.00            |
| 725696             | SUCURSAL HOJANCHA         | -40,311,439.00            | 2,779,248.00            | 0.00                    | -37,532,191.00            |
| 725700             | SUCURSAL LIBERIA          | -1,425,961,175.00         | 3,630,505.00            | 0.00                    | -1,422,330,670.00         |
| 725718             | SUCURSAL SANTA CRUZ       | -756,639,887.00           | 980,920.00              | 0.00                    | -755,658,967.00           |
| 725726             | SUCURSAL CAÑAS            | -610,278,051.00           | 11,534,233.00           | 9,223,703.00            | -607,967,521.00           |
| 725734             | SUCURSAL TILARAN          | -252,960,067.00           | 9,720,309.00            | 6,679,058.00            | -249,918,816.00           |
| 725742             | SUCURSAL BAGACES          | -114,896,763.00           | 62,041,115.00           | 840,873.00              | -53,696,521.00            |
| 725759             | SUCURSAL ABANGARES        | -293,415,000.00           | 466,712.00              | 0.00                    | -292,948,288.00           |
| 725767             | SUCURSAL NICOYA           | -520,191,773.00           | 278,847,067.00          | 0.00                    | -241,344,706.00           |
| 725775             | SUCURSAL LA CRUZ          | -188,426,738.00           | 0.00                    | 0.00                    | -188,426,738.00           |
| 725783             | SUCURSAL FILADELFIA       | -772,050,158.00           | 104,115,067.00          | 0.00                    | -667,935,091.00           |
| 725791             | SUCURSAL 27 DE ABRIL      | -534,748,786.00           | 1,794,450.00            | 0.00                    | -532,954,336.00           |
| 725807             | SUCURSAL SIQUIRRES        | -417,447,204.00           | 0.00                    | 8,657,369.00            | -426,104,573.00           |
| 725815             | SUCURSAL LIMON            | -1,357,509,736.25         | 358,298.00              | 19,283.00               | -1,357,170,721.25         |
| 725823             | SUCURSAL LA FORTUNA LIMON | -31,063,878.00            | 0.00                    | 1,760,956.00            | -32,824,834.00            |
| 725831             | SUCURSAL GUAPILES         | -543,204,064.00           | 2,161,191.00            | 0.00                    | -541,042,873.00           |
| 725840             | SUCURSAL BATAAN           | -605,555,265.00           | 0.00                    | 0.00                    | -605,555,265.00           |
| 725856             | SUCURSAL GUACIMO          | -330,128,397.00           | 0.00                    | 0.00                    | -330,128,397.00           |
| 725864             | SUCURSAL ROXANA           | -33,240,424.00            | 0.00                    | 145,575.00              | -33,385,999.00            |
| 725872             | SUCURSAL LA PERLA         | -8,633,151.00             | 0.00                    | 0.00                    | -8,633,151.00             |
| 725880             | SUCURSAL CARIARI          | -464,625,919.00           | 0.00                    | 73,398.00               | -464,699,317.00           |
| 725899             | SUCURSAL TILARAN          | -336,777,564.00           | 186,597.00              | 832,238.00              | -337,423,205.00           |
| 725904             | SUCURSAL UPALA            | -230,922,891.00           | 84,749.00               | 0.00                    | -230,838,142.00           |
| 725912             | SUCURSAL SIXAOLA          | -325,346,022.00           | 35,755.00               | 0.00                    | -325,310,267.00           |
| 725920             | SUCURSAL BRI BRI          | -319,327,948.00           | 86,464.00               | 0.00                    | -319,241,484.00           |
| <b>SUB TOTAL :</b> |                           | <b>-69,175,171,361.89</b> | <b>1,979,983,578.25</b> | <b>1,634,489,994.75</b> | <b>-68,829,677,778.39</b> |
| <b>800</b>         | <b>CUOTAS DEL ESTADO</b>  |                           |                         |                         |                           |
| 800026             | ESTADO COMO TAL           | -41,264,874,507.77        | 10,520,289,206.00       | 2,859,824,314.02        | -33,604,409,615.79        |



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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior               | Débitos                  | Créditos                  | Saldo Actual                 |
|--------------------|----------------------------------|------------------------------|--------------------------|---------------------------|------------------------------|
| <b>SUB TOTAL :</b> |                                  | <b>-41,264,874,507.77</b>    | <b>10,520,289,206.00</b> | <b>2,859,824,314.02</b>   | <b>-33,604,409,615.79</b>    |
| <b>805</b>         | <b>CUOTAS I.SECTOR PUBL.Y PR</b> |                              |                          |                           |                              |
| 805016             | CUOTA PAT. SECT.PRIVADO          | -407,227,343,199.00          | 282,101,978.00           | 46,680,568,026.00         | -453,625,809,247.00          |
| 805024             | CUOTA PAT. INST. PUB.SERV        | 0.00                         | 7,120,350,264.30         | 7,120,350,264.30          | 0.00                         |
| 805032             | CUOTA PATR. EMP.PUB.NO FI        | -26,337,332,659.00           | 0.00                     | 2,918,734,742.00          | -29,256,067,401.00           |
| 805040             | CUOTA PAT.EMPL.PUBL.FINAN        | -20,776,789,541.00           | 0.00                     | 2,190,648,999.00          | -22,967,438,540.00           |
| 805057             | CUOTA PAT. GOB.LOCALES           | -10,592,927,725.00           | 0.00                     | 1,197,861,889.00          | -11,790,789,614.00           |
| 805065             | CUOTA PAT.SECTOR EXTERNO         | -930,472,793.00              | 0.00                     | 109,250,916.00            | -1,039,723,709.00            |
| 805073             | CUOTA SEM PENSION. I.V.M.        | -89,470,068,359.15           | 0.00                     | 11,453,529,724.70         | -100,923,598,083.85          |
| 805081             | ING. CONT.PAT.ORGANOS DES        | -5,808,921,045.00            | 0.00                     | 697,313,644.00            | -6,506,234,689.00            |
| 805090             | I.CONT PAT.INS.DESC NO EM        | -105,416,088,874.00          | 7,327,087,035.60         | 18,270,649,770.60         | -116,359,651,609.00          |
| 805105             | CUOTA TRAB. SECTOR PRIVAD        | -242,118,584,812.00          | 169,434,569.00           | 27,768,622,457.00         | -269,717,772,700.00          |
| 805113             | CUOTA TRAB.SECTOR PUBLICO        | -100,253,368,742.95          | 4,357,182,072.85         | 15,004,761,614.85         | -110,900,948,284.95          |
| 805121             | CUOTAS CONTRIB.CONV.ESPEC        | -3,592,955,031.00            | 73,866,035.00            | 596,124,105.00            | -4,115,213,101.00            |
| 805154             | CUOTA TRAB SECTOR EXTERNO        | -552,771,057.00              | 0.00                     | 64,894,238.00             | -617,665,295.00              |
| 805202             | CUOTA PAT.GOB.MINISTERIO         | -159,853,394,653.00          | 0.00                     | 13,787,257,439.00         | -173,640,652,092.00          |
| 805210             | CUOTA TRAB GOB.MINISTERIO        | -94,977,986,128.00           | 0.00                     | 8,189,276,860.00          | -103,167,262,988.00          |
| 805229             | ING. C. PAT PENS. GOBIERNO       | -48,626,829,700.00           | 0.00                     | 6,063,407,560.00          | -54,690,237,260.00           |
| 805237             | ING. C. PENSIONADOS GOBIERNO     | -27,786,768,032.00           | 0.00                     | 3,464,805,215.00          | -31,251,573,247.00           |
| <b>SUB TOTAL :</b> |                                  | <b>-1,344,322,602,351.10</b> | <b>19,330,021,954.75</b> | <b>165,578,057,464.45</b> | <b>-1,490,570,637,860.80</b> |
| <b>810</b>         | <b>CUOTAS TRAB.CUENTA PROPIA</b> |                              |                          |                           |                              |
| 810005             | CUOTAS TRAB.CUENTA PROPIA        | -387,000.00                  | 0.00                     | 0.00                      | -387,000.00                  |
| 810013             | CUOTA COMPLETA                   | -36,467,896,069.06           | 240,054,750.96           | 5,805,141,764.00          | -42,032,983,082.10           |
| 810021             | CUOTA PARCIAL                    | -9,242.00                    | 0.00                     | 0.00                      | -9,242.00                    |
| 810054             | ING.COUTA COMPL. TRAB. INDEPEND. | -64,432,309,987.49           | 17,549,848,975.50        | 23,430,132,982.00         | -70,312,593,993.99           |
| 810062             | ING. CUOTAS CONV. ESPECIALES     | -7,258,064,472.65            | 1,420,926,832.67         | 3,962,682,883.67          | -9,799,820,523.65            |
| 810102             | CUOTAS IVM ASEG.VOLUNTAR.        | -73,712.40                   | 0.00                     | 6,439,814,828.00          | -6,439,888,540.40            |
| <b>SUB TOTAL :</b> |                                  | <b>-108,158,740,483.60</b>   | <b>19,210,830,559.13</b> | <b>39,637,772,457.67</b>  | <b>-128,585,682,382.14</b>   |



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                             | Saldo Anterior             | Débitos               | Créditos                 | Saldo Actual               |
|--------------------|------------------------------------|----------------------------|-----------------------|--------------------------|----------------------------|
| <b>815</b>         | <b>PRODUCTO POR INTERESES</b>      |                            |                       |                          |                            |
| 815011             | INTERESES DEUDA ESTADO             | -9,244,444,914.62          | 138,891,768.74        | 767,818,389.58           | -9,873,371,535.46          |
| 815020             | INGRESO INTERESES S/INV R          | -725,960,720.72            | 0.00                  | 128,761,761.09           | -854,722,481.81            |
| 815046             | INTER. S/ CTAS BANCARIAS           | -1,764,627,328.22          | 0.00                  | 762,512,830.66           | -2,527,140,158.88          |
| 815060             | INT. SOBRE SECTOR PRIVADO          | -1,847,675,730.60          | 380,713.00            | 209,129,339.46           | -2,056,424,357.06          |
| 815095             | SEM INTER. TITUL. PROPIED          | -486,726,500.00            | 0.00                  | 60,840,812.50            | -547,567,312.50            |
| 815127             | SEM INTER. DEPOS. PLAZO            | -66,755,469,883.54         | 17,874,707.56         | 7,187,812,717.63         | -73,925,407,893.61         |
| 815135             | SEM INTERESES DEP.PLAZO \$         | -76,203.63                 | 0.00                  | 15,966.97                | -92,170.60                 |
| 815216             | INTERESES SECTOR PRIVADO           | -1,083,069.48              | 0.00                  | 71,425.00                | -1,154,494.48              |
| 815321             | INT. SUBSID. CANCELADOS DE MAS     | -3,598,695.61              | 0.00                  | 318,829.15               | -3,917,524.76              |
| 815540             | INT. S/CERT.INV S.PRIVADO          | -2,756,635,263.46          | 39,026,111.11         | 556,415,370.76           | -3,274,024,523.11          |
| 815727             | IVM INGDESC.COMPR TIT              | -2,623,103,848.89          | 0.00                  | 340,782,184.95           | -2,963,886,033.84          |
| 815905             | INTER. DESAF COSTO INDIG.          | -9,277,529,934.23          | 95,920,584.75         | 1,051,210,705.84         | -10,232,820,055.32         |
| 815954             | INT. FUNCIONARIOS M.S              | -8,456,705,098.91          | 0.00                  | 0.00                     | -8,456,705,098.91          |
| 815970             | INTERESES LEY 7739 COD. NIÑEZ      | -9,783,517,262.88          | 0.00                  | 1,103,178,159.64         | -10,886,695,422.52         |
| <b>SUB TOTAL :</b> |                                    | <b>-113,727,154,454.79</b> | <b>292,093,885.16</b> | <b>12,168,868,493.23</b> | <b>-125,603,929,062.86</b> |
| <b>816</b>         | <b>ING X INT. P H INVU CCSS</b>    |                            |                       |                          |                            |
| 816083             | ING.INT.AUX.ESP.REEMBOLS.          | -291,797.92                | 0.00                  | 27,115.36                | -318,913.28                |
| 816091             | ING. X INT. INCUMP. AUX. REEMB. CF | -1,425,048.26              | 0.00                  | 448,524.73               | -1,873,572.99              |
| 816107             | ING. X INT. INCUMP. BECAS CF       | -739,555.27                | 0.00                  | 155,171.84               | -894,727.11                |
| <b>SUB TOTAL :</b> |                                    | <b>-2,456,401.45</b>       | <b>0.00</b>           | <b>630,811.93</b>        | <b>-3,087,213.38</b>       |
| <b>820</b>         | <b>PRODUCTO SERV.ADMINIS.</b>      |                            |                       |                          |                            |
| 820025             | BANCO POP. SERV.RECAUD.            | -1,086,493,561.43          | 0.00                  | 135,223,978.46           | -1,221,717,539.89          |
| 820033             | INA. SERV. RECAUD.                 | -765,802,914.65            | 0.00                  | 94,152,449.28            | -859,955,363.93            |
| 820041             | IMAS SERV. RECAUD.                 | -250,710,741.39            | 0.00                  | 30,009,457.15            | -280,720,198.54            |
| 820058             | INS RECAUD. POLIZAS                | -4,508,469.66              | 0.00                  | 121,232,441.61           | -125,740,911.27            |
| 820066             | D.GRAL.DES.SOC.SERV.ADM.           | -2,389,943,949.95          | 0.00                  | 287,217,310.93           | -2,677,161,260.88          |
| 820074             | RNCP SERV.ADMINISTRACION           | -2,070,666,666.64          | 0.00                  | 258,833,333.33           | -2,329,499,999.97          |
| 820082             | BNVITAL S. RECAU.TRAS. FO          | -491,030,065.54            | 0.00                  | 54,859,036.43            | -545,889,101.97            |





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Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior             | Débitos                 | Créditos                 | Saldo Actual               |
|--------------------|----------------------------------|----------------------------|-------------------------|--------------------------|----------------------------|
| 820090             | B.POP.PEN.SER.RECAUD.TRAS        | -970,520,952.50            | 0.00                    | 111,896,723.43           | -1,082,417,675.93          |
| 820106             | BCR PEN SER RECAUD TRAS F        | -345,959,294.07            | 0.00                    | 38,978,947.31            | -384,938,241.38            |
| 820130             | B.S.J. PEN.S.RECAU.TRAS.F        | -381,737,908.78            | 0.00                    | 43,809,341.78            | -425,547,250.56            |
| 820155             | VIDA PLEN. MA. N.S RECA.         | -362,127,427.19            | 0.00                    | 40,681,936.11            | -402,809,363.30            |
| 820171             | CCSS SERV. ECAUD.TRAS.FON        | -587,125,603.33            | 0.00                    | 0.00                     | -587,125,603.33            |
| 820180             | INGXINVEST.CLINSERV.ASIST        | -1,336,284.00              | 0.00                    | 0.00                     | -1,336,284.00              |
| 820203             | PRODUCTO P. ADMINIST. IVM        | -12,124,000,000.00         | 0.00                    | 1,515,500,000.00         | -13,639,500,000.00         |
| <b>SUB TOTAL :</b> |                                  | <b>-21,831,963,839.13</b>  | <b>0.00</b>             | <b>2,732,394,955.82</b>  | <b>-24,564,358,794.95</b>  |
| <b>825</b>         | <b>PRODUCTOS SERV.MEDICOS</b>    |                            |                         |                          |                            |
| 825015             | SERV.MED.ASEG.ESTADOSTADO        | -166,091,224,555.07        | 705,516,363.28          | 20,216,974,724.73        | -185,602,682,916.52        |
| 825040             | ATEN.ASEG. CARGO INS             | -11,963,804,464.73         | 1,559,471,200.64        | 2,986,897,220.00         | -13,391,230,484.09         |
| 825056             | ATENCION PACIENT. PART.          | -2,875,446,148.69          | 38,825,704.97           | 271,844,901.74           | -3,108,465,345.46          |
| 825080             | SERVICIOS MEDICOS PEN RNC        | -12,592,546,486.17         | 0.00                    | 1,587,117,046.58         | -14,179,663,532.75         |
| 825139             | RECUPER. SUBSIDIOS ART.36        | -807,052,121.00            | 1,184,736.00            | 329,419,168.00           | -1,135,286,553.00          |
| 825147             | INGXFI.EX.ADN LEY PAT RES        | -269,135,888.21            | 0.00                    | 0.00                     | -269,135,888.21            |
| 825170             | VAL.PAC.DISCAPACIL.8444          | -679,196.40                | 0.00                    | 0.00                     | -679,196.40                |
| 825188             | AT.CASOS MOPT ART.208 LE         | -50,842,619.40             | 0.00                    | 0.00                     | -50,842,619.40             |
| 825228             | INGRESO MIN HACIENDA FIV         | -7,483,801,147.50          | 0.00                    | 5,164,279,329.76         | -12,648,080,477.26         |
| <b>SUB TOTAL :</b> |                                  | <b>-202,134,532,627.17</b> | <b>2,304,998,004.89</b> | <b>30,556,532,390.81</b> | <b>-230,386,067,013.09</b> |
| <b>830</b>         | <b>PROD.MULTAS RECAR.PLANILL</b> |                            |                         |                          |                            |
| 830012             | INT.MORA CUOTA OBR.PATRL         | -35,159,583,428.70         | 0.00                    | 1,233,583,549.00         | -36,393,166,977.70         |
| 830039             | REC.PRES.TARD. Y FAL.DAT.        | -427,998,727.00            | 884,518.00              | 46,638,582.00            | -473,752,791.00            |
| 830047             | MUL.INFR.AR.44LEYCONS CCS        | -98,856,725.02             | 0.00                    | 7,953,800.31             | -106,810,525.33            |
| <b>SUB TOTAL :</b> |                                  | <b>-35,686,438,880.72</b>  | <b>884,518.00</b>       | <b>1,288,175,931.31</b>  | <b>-36,973,730,294.03</b>  |
| <b>835</b>         | <b>PRODUCTO POR ALQUILERES</b>   |                            |                         |                          |                            |
| 835010             | ALQUILER CASAS Y EDIFICIO        | -90,084,444.94             | 0.00                    | 14,125,537.42            | -104,209,982.36            |
| 835029             | ALQUILER TERRENOS                | -2,351,053.95              | 0.00                    | 0.00                     | -2,351,053.95              |
| 835037             | INGXRENTA CAMPOS CLINIC.         | -268,012,661.25            | 0.00                    | 1,266,210.00             | -269,278,871.25            |
| 835045             | OTROS ALQUILERES                 | -19,812,924.28             | 1,280,000.00            | 1,280,000.00             | -19,812,924.28             |



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Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                   | Saldo Anterior            | Débitos               | Créditos                | Saldo Actual              |
|--------------------|--|---------------------------|-----------------------|-------------------------|---------------------------|
| 835051             | ALQUILER DE SODAS                        | -4,000,000.00             | 0.00                  | 0.00                    | -4,000,000.00             |
| <b>SUB TOTAL :</b> |  | <b>-384,261,084.42</b>    | <b>1,280,000.00</b>   | <b>16,671,747.42</b>    | <b>-399,652,831.84</b>    |
| <b>840</b>         | <b>PRODUC.VENTA DE ACTIVOS</b>           |                           |                       |                         |                           |
| 840032             | VENTA DE EQ.DE TRANSPORT                 | -1,600,000.00             | 0.00                  | 0.00                    | -1,600,000.00             |
| <b>SUB TOTAL :</b> |  | <b>-1,600,000.00</b>      | <b>0.00</b>           | <b>0.00</b>             | <b>-1,600,000.00</b>      |
| <b>841</b>         | <b>TRANSF CORRIENTES EJERCIC</b>         |                           |                       |                         |                           |
| 841110             | ING TRANSF JPS CTR PSIQ PEN.             | -407,362,000.00           | 0.00                  | 0.00                    | -407,362,000.00           |
| 841193             | TRANSF. LEY GEN. DE CTRL DEL TABACO 9028 | -15,880,254,426.98        | 0.00                  | 1,386,144,998.54        | -17,266,399,425.52        |
| <b>SUB TOTAL :</b> |  | <b>-16,287,616,426.98</b> | <b>0.00</b>           | <b>1,386,144,998.54</b> | <b>-17,673,761,425.52</b> |
| <b>845</b>         | <b>INGRESOS DIVERSOS</b>                 |                           |                       |                         |                           |
| 845103             | INGRESO SOBRANTE CUENTAS                 | -27,905,522.73            | 0.00                  | 2,443,845.30            | -30,349,368.03            |
| 845195             | COMPRAS EFECTIVO DISPONIB                | -26,057,049,093.89        | 415,838,227.20        | 3,479,129,049.65        | -29,120,339,916.34        |
| 845200             | DIF.INVENTARIO BODEGAS                   | -1,476,708,907.60         | 0.00                  | 289,563,415.77          | -1,766,272,323.37         |
| 845219             | DIF.INVENT.BIENES MUEBLES                | -170,577,008.46           | 0.00                  | 207,696.70              | -170,784,705.16           |
| 845227             | OTROS AJUST. CONT.PERIODO                | -4,017,738,573.83         | 0.00                  | 533,913,355.62          | -4,551,651,929.45         |
| 845276             | AJUSTES DEL MES SICERE-REDON             | -183,647.22               | 0.00                  | 17,497.62               | -201,144.84               |
| 845292             | INGRESO CHEQUES DEBITADOS                | -64,217,441.39            | 0.00                  | 0.00                    | -64,217,441.39            |
| 845308             | ING. RECUPERACIÓN CONSULT.               | -212,733,100.99           | 0.00                  | 0.00                    | -212,733,100.99           |
| 845390             | ING. AJUSTE ADQ. ACTIVOS                 | -34,612,346.71            | 0.00                  | 47,736,033.92           | -82,348,380.63            |
| 845403             | INGRESO DIF. CAMBIARIO S                 | -544,366,412.94           | 0.00                  | 51,210,990.04           | -595,577,402.98           |
| 845411             | LIQUIDACION APAS                         | -1,983,053,683.43         | 0.00                  | 4,003,122.08            | -1,987,056,805.51         |
| <b>SUB TOTAL :</b> |  | <b>-34,589,145,739.19</b> | <b>415,838,227.20</b> | <b>4,408,225,006.70</b> | <b>-38,581,532,518.69</b> |
| <b>848</b>         | <b>RESULT.VALUAC.EXISTENCIAS</b>         |                           |                       |                         |                           |
| 848011             | RESULT.VAL.EXIST.FARMACIAS               | -1,871,247,932.60         | 0.00                  | 443,451,794.13          | -2,314,699,726.73         |
| 848020             | RESULT.VAL.EXIST.PROVEEDURIA             | -1,377,159,386.21         | 0.00                  | 251,121,119.53          | -1,628,280,505.74         |
| 848038             | RESULT.VAL.EXIST.CTR.PRODUCC             | -1,209,058,317.17         | 0.00                  | 82,835,784.36           | -1,291,894,101.53         |
| 848046             | RESULT.VAL.EXIST.ALMACEN GEN             | -5,476,669,683.66         | 0.00                  | 285,248,221.92          | -5,761,917,905.58         |



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Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                                   | Saldo Anterior     | Débitos        | Créditos          | Saldo Actual       |
|-------------|--|--------------------|----------------|-------------------|--------------------|
| SUB TOTAL : |  | -9,934,135,319.64  | 0.00           | 1,062,656,919.94  | -10,996,792,239.58 |
| 850         | OTROS INGRESOS                           |                    |                |                   |                    |
| 850003      | OTROS INGRESOS                           | -74,317.50         | 0.00           | 0.00              | -74,317.50         |
| 850011      | SERV ADMIS VENTA MEDICAM                 | -18,057,390.74     | 4,648.00       | 2,170,652.93      | -20,223,395.67     |
| 850020      | RECUP COSTOS ANTEOJOS                    | -80,705,746.58     | 0.00           | 8,958,100.00      | -89,663,846.58     |
| 850038      | INGRESOS PROTESIS DENTAL                 | -25,536,512.34     | 153,092.17     | 126,710.00        | -25,510,130.17     |
| 850046      | EJECUCION GARANTIAS                      | -24,226,774.48     | 0.00           | 0.00              | -24,226,774.48     |
| 850052      | MULTAS INCUMPL. CONTR.                   | -2,035,926,916.60  | 5,484,765.12   | 261,719,354.64    | -2,292,161,506.12  |
| 850100      | ING.DESAF PAC.FASE TERMIN                | -2,353,861,259.86  | 0.00           | 270,808,333.33    | -2,624,669,593.19  |
| 850127      | REC.GASTOS TRASP.EMP.M.S.                | -12,728,917,781.85 | 488,472,866.58 | 1,887,789,017.68  | -14,128,233,932.95 |
| 850143      | INGRESO X DONACIONES                     | -1,141,072,171.44  | 0.00           | 58,980,028.04     | -1,200,052,199.48  |
| 850150      | RECUP COST FORM SIST MAM                 | -9,034,150.03      | 53,935.09      | 1,292,961.47      | -10,273,176.41     |
| 850168      | RECUP. GASTOS JUDICIALES                 | -3,094,342.00      | 45,000.00      | 540.00            | -3,049,882.00      |
| 850208      | PRODUCTO INGRESOS VARIOS                 | -421,802,684.00    | 56,792,602.62  | 44,827,433.98     | -409,837,515.36    |
| 850216      | RECUP.GASTOS ADMINISTRAT.                | -15,448,877,641.02 | 36,547,656.00  | 2,808,894,476.84  | -18,221,224,461.86 |
| 850232      | DIF CAMBIARIA CTA DOLARES                | -4,200,457,368.48  | 0.00           | 485,576,046.72    | -4,686,033,415.20  |
| 850257      | VENTA LIBROS EDNASSS                     | -6,982,000.00      | 0.00           | 419,600.00        | -7,401,600.00      |
| 850273      | INGR. X COSTAS PROCESALES                | -524,990.00        | 0.00           | 9,960.00          | -534,950.00        |
| 850281      | ING HONORARIOS DE ABOGADO                | -22,152,947.59     | 0.00           | 434,577.33        | -22,587,524.92     |
| 850290      | INGRESOS X PASANTIAS                     | -2,994,954.00      | 0.00           | 0.00              | -2,994,954.00      |
| 850305      | RECUP.VALOR REPOS.ACTIVO                 | -67,460.00         | 0.00           | 10,081.41         | -77,541.41         |
| 850321      | RECUP.FALTANTE MEDICAMENT                | -174.99            | 0.00           | 0.00              | -174.99            |
| 850389      | INGRESO X INDEMN. SINIESTROS INS-DOLARES | -106,884,884.18    | 0.00           | 313,750,321.98    | -420,635,206.16    |
| 850397      | ING. X INCUMPLIMIENTO RES                | -91,602,093.91     | 0.00           | 20,696,088.87     | -112,298,182.78    |
| 850450      | INGRESOS BINASS                          | -1,039,747.50      | 0.00           | 37,705.00         | -1,077,452.50      |
| 850476      | DEV. APOORTE OPC CCSS                    | -381,972.29        | 0.00           | 0.00              | -381,972.29        |
| 850492      | INGRESOS INFORMACION SICERE              | -2,703,911.81      | 0.00           | 408,996.54        | -3,112,908.35      |
| 850508      | DIFERENCIAS DE CAJAS                     | -1,246,722.49      | 117,999.00     | 172,079.12        | -1,300,802.61      |
| 850516      | SALARIO ESCOLAR                          | -7,539,896,057.20  | 0.00           | 0.00              | -7,539,896,057.20  |
| 850532      | PRESTACIONES LEGALES                     | 0.00               | 0.00           | 51,356,743,327.00 | -51,356,743,327.00 |



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Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta                        | Nombre                      | Saldo Anterior     | Débitos           | Créditos          | Saldo Actual        |
|-------------------------------|-----------------------------|--------------------|-------------------|-------------------|---------------------|
| 850581                        | REINTEG X TIPO DE CAMBIO    | -672.46            | 0.00              | 0.00              | -672.46             |
| 850630                        | INGR X DEVOL. S/ PRIMAS INS | -68,263,671.69     | 0.00              | 11,936,049.51     | -80,199,721.20      |
| 850648                        | VACACIONES                  | -23,223,519,270.40 | 0.00              | 0.00              | -23,223,519,270.40  |
| 850654                        | DIFERENCIAL CAMBIARIO INV   | -1,239,898,270.01  | 0.00              | 459,192,125.40    | -1,699,090,395.41   |
| 850662                        | INGRESO POR GARANTIAS       | -5,623,616.70      | 0.00              | 0.00              | -5,623,616.70       |
| 850670                        | INGRESO POR CUENTAS VARIAS  | -109,995,700.51    | 0.00              | 78,584,951.16     | -188,580,651.67     |
| 850689                        | INGRESO POR PAGO IMPROCED   | -98,822,287.16     | 0.00              | 10,478,655.28     | -109,300,942.44     |
| 850697                        | INGRESO POR CXC EMPLEADOS   | -225,362,286.21    | 1,762,930.03      | 20,793,247.75     | -244,392,603.93     |
| 850700                        | INGRESO RECUPER. DINEROS    | -2,198,058.56      | 0.00              | 0.00              | -2,198,058.56       |
| 850719                        | ING. CXC AUX. REEBOLSABLES  | -7,128,145.67      | 0.00              | 1,607,033.52      | -8,735,179.19       |
| 850768                        | DEV.APORT OPC BCR PENS.     | -1,403,359.90      | 0.00              | 0.00              | -1,403,359.90       |
| SUB TOTAL :                   |                             | -71,250,338,312.15 | 589,435,494.61    | 58,106,418,455.50 | -128,767,321,273.04 |
| 855 OTROS INGR. PER. ANTERIOR |                             |                    |                   |                   |                     |
| 855010                        | AJUSTES INVENTARIO BODEGA   | -3,640,255.34      | 0.00              | 0.00              | -3,640,255.34       |
| 855028                        | AJUSTES INVENT. B. MUEBLE   | -1,628,874,557.22  | 15,568.00         | 38,246,866.25     | -1,667,105,855.47   |
| 855036                        | AJUSTES PERIODO ANTERIOR    | -95,777,888.26     | 0.00              | 0.00              | -95,777,888.26      |
| 855069                        | AJUSTE PERIODO ANT.DEPREC   | -143,653,597.73    | 0.00              | 20,182,663.39     | -163,836,261.12     |
| 855077                        | AJ.PERIODO ANT.DEPREC.REV   | -141,371,108.05    | 0.00              | 1,272,988.69      | -142,644,096.74     |
| SUB TOTAL :                   |                             | -2,013,317,406.60  | 15,568.00         | 59,702,518.33     | -2,073,004,356.93   |
| 900 SERVICIOS PERSONALES      |                             |                    |                   |                   |                     |
| 900010                        | SUELDOS P.CARGOS FIJOS      | 255,182,149,174.13 | 32,367,663,783.63 | 3,636,228,501.67  | 283,913,584,456.09  |
| 900029                        | SUELDOS PERSONAL SUSTIT.    | 33,058,429,783.33  | 4,180,047,276.85  | 544,772,227.50    | 36,693,704,832.68   |
| 900037                        | RENUMERACION POR RECARGO    | -17,582.91         | 0.00              | 1.08              | -17,583.99          |
| 900045                        | DIETAS                      | 16,710,772.08      | 2,811,157.92      | 0.00              | 19,521,930.00       |
| 900060                        | JORNALES FIJOS              | 768,019.00         | 14,525,819.86     | 0.00              | 15,293,838.86       |
| 900078                        | CARRERA PROFESIONAL         | -15,664.36         | 464,228.15        | 464,228.15        | -15,664.36          |
| 900086                        | AUMENTOS ANUALES            | 126,778,824,582.93 | 15,288,203,224.71 | 1,473,518,957.17  | 140,593,508,850.47  |
| 900100                        | TIEMPO EXTRAORDINARIO       | 41,599,791,574.23  | 5,311,059,386.57  | 319,300,412.06    | 46,591,550,548.74   |
| 900118                        | SALARIOS EN ESPECIE         | 116,624,620.81     | 121,893,531.98    | 108,643,881.32    | 129,874,271.47      |



## Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                          | Saldo Anterior    | Débitos          | Créditos       | Saldo Actual      |
|--------|---------------------------------|-------------------|------------------|----------------|-------------------|
| 900126 | SOBRESUELDOS                    | 12,657,745.13     | 1,673,317.87     | 15,278.57      | 14,315,784.43     |
| 900134 | AUX.ALIMEN.H.SN.FCO.ASIS        | 1,004,785.19      | 214,713.90       | 28,117.30      | 1,191,381.79      |
| 900142 | ASIGNACION PARA VIVIENDA        | 841,867,992.16    | 119,291,451.54   | 11,768,550.62  | 949,390,893.08    |
| 900159 | SUELDO ADICIONAL                | 64,631,331,913.55 | 6,819,751,113.30 | 269,662,374.50 | 71,181,420,652.35 |
| 900167 | ZONAJE                          | 144,193,622.96    | 18,841,797.26    | 2,714,400.99   | 160,321,019.23    |
| 900175 | ASIGNACION CAJEROS              | 22,398,411.54     | 954,021.61       | 514,755.32     | 22,837,677.83     |
| 900183 | PAGO EXTRA DONACION TRASPLANTES | 285,222,877.36    | 1,809,538.00     | 384.25         | 287,032,031.11    |
| 900191 | REMUNERACION P.VACACIONES       | 8,812,042,961.65  | 798,700,879.06   | 74,037,493.94  | 9,536,706,346.77  |
| 900207 | DISPONIBILIDAD JEFATURA         | 903,045,808.09    | 109,802,864.30   | 13,831,618.10  | 999,017,054.29    |
| 900215 | SALARIO ESCOLAR                 | 64,604,484,740.90 | 6,820,018,984.90 | 272,550,532.20 | 71,151,953,193.60 |
| 900240 | AUX EC ALIM EMPL SAN JUAN       | 3,228,959,234.24  | 378,194,040.63   | 99,501,589.44  | 3,507,651,685.43  |
| 900264 | RECARGO NOCTURNO                | 19,735,739,799.96 | 2,897,867,236.64 | 324,204,091.35 | 22,309,402,945.25 |
| 900272 | SOBRESUELDO TRASP. HORIZ.       | -36,420.12        | 0.00             | 10,878.41      | -47,298.53        |
| 900280 | PELIGROSIDAD                    | 631,395,101.77    | 77,508,237.38    | 10,084,175.15  | 698,819,164.00    |
| 900304 | M.OBRA CONF.ROPA Y VEST.        | 9,661,257.60      | 264,233.60       | 264,233.60     | 9,661,257.60      |
| 900312 | GUARDIAS MEDICOS                | 33,004,549,599.65 | 5,139,069,428.20 | 730,007,914.21 | 37,413,611,113.64 |
| 900320 | DISPONIBILIDADES MEDICOS        | 14,562,578,404.66 | 2,182,165,167.26 | 311,441,202.89 | 16,433,302,369.03 |
| 900339 | DIAS FERIADOS                   | 3,729,099,920.74  | 669,874,201.03   | 80,626,413.68  | 4,318,347,708.09  |
| 900347 | SOBRESUELDO AUMEN.SAL.          | 4,918,318,212.66  | 601,049,079.26   | 66,617,889.81  | 5,452,749,402.11  |
| 900353 | S.S.INCENT.PCM.CARR.ADMIN       | 3,709,883,115.32  | 426,087,464.20   | 24,978,115.13  | 4,110,992,464.39  |
| 900361 | S.S.INCENT.PCM.CARR.HOSPI       | 15,395,234,656.49 | 1,800,632,699.84 | 93,837,417.64  | 17,102,029,938.69 |
| 900370 | S.S.INCENT.PCM.CONS.EXTER       | 8,190,260,924.05  | 999,425,787.14   | 95,163,740.38  | 9,094,522,970.81  |
| 900388 | S.S.INCENT.PCM ZONA RURAL       | 4,127,444,886.77  | 501,359,598.02   | 41,950,170.84  | 4,586,854,313.95  |
| 900396 | S.S.INCENT.PCM.DEDIC.EXCL       | 6,631,645,936.75  | 786,960,122.03   | 61,926,171.53  | 7,356,679,887.25  |
| 900418 | ASIG VIVIENDA ESPECIALIST       | 18,852,430.29     | 2,408,034.37     | 268,988.44     | 20,991,476.22     |
| 900426 | SOBRESUELDO AUMENT. SALARIAL    | 0.00              | 116,458.75       | 116,458.75     | 0.00              |
| 900434 | GUARD MED RESIDENTES            | 9,044,020,316.45  | 1,669,559,917.60 | 541,753,468.14 | 10,171,826,765.91 |
| 900442 | EXTRAS CORRIEN DE MEDICO        | 5,462,011,921.48  | 801,040,661.82   | 115,256,849.45 | 6,147,795,733.85  |
| 900459 | PAGO ATEN.PAC.JOR.NO.ORD.       | 2,001.11          | 0.00             | 0.00           | 2,001.11          |
| 900467 | RETRIBUCION POR RIESGO          | 299,709,404.68    | 40,053,045.33    | 6,591,814.18   | 333,170,635.83    |
| 900475 | INCENT ROTAC ENF 2 TURNO        | 1,400,697,818.07  | 181,239,251.10   | 847,381.79     | 1,581,089,687.38  |



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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior    | Débitos          | Créditos       | Saldo Actual      |
|--------|---------------------------|-------------------|------------------|----------------|-------------------|
| 900483 | INCENT ROTAC ENF 3 TURNO  | 1,883,049,373.09  | 246,727,120.27   | 698,523.28     | 2,129,077,970.08  |
| 900491 | VIATICO FIJO MINIST.SALUD | 98,055,799.37     | 12,318,224.00    | 2,346,039.29   | 108,027,984.08    |
| 900507 | AUX.ECON.ALIMENT.H.S.V.P. | 926,664,679.04    | 134,166,802.68   | 32,239,263.03  | 1,028,592,218.69  |
| 900515 | INC.RIESGO HOSP.PSIQUIAT. | 608,339,669.22    | 92,545,189.08    | 17,214,185.57  | 683,670,672.73    |
| 900523 | INC.RIESGO HOSP.CHACONPAU | 142,417,902.63    | 18,301,338.02    | 3,168,872.90   | 157,550,367.75    |
| 900531 | AUX.ECON.ALIMENTACION H.G | 108,993,686.12    | 15,502,086.60    | 3,723,768.10   | 120,772,004.62    |
| 900540 | REASIGNACIONES            | 0.00              | 12,181.52        | 0.00           | 12,181.52         |
| 900556 | PLUS SALARIAL ABOGADOS    | 43,197,839.43     | 5,535,485.44     | 1,012,523.02   | 47,720,801.85     |
| 900564 | DEDICACION EXCLUSIVA      | 32,430,798,540.91 | 3,903,787,390.01 | 323,429,814.69 | 36,011,156,116.23 |
| 900572 | DIF.APLIC.ESCALA SALARIAL | 676,253.80        | 29,593.87        | 4,509.97       | 701,337.70        |
| 900580 | DED. EXCLUSIVA NO PROFES. | 23,477,502.30     | 2,665,181.51     | 525,174.62     | 25,617,509.19     |
| 900599 | DED EXCLUSIVA BACHILLERES | 591,673,798.94    | 66,950,014.36    | 6,655,233.77   | 651,968,579.53    |
| 900612 | BONIF.ADIC.PROF.C.M.HOSPI | 7,733,819,476.34  | 904,361,472.00   | 42,758,434.92  | 8,595,422,513.42  |
| 900620 | BONIF.ADIC.PROF.C.M.C.EXT | 3,335,064,433.57  | 404,330,543.40   | 31,622,508.20  | 3,707,772,468.77  |
| 900639 | DED.EXCL.ADIC.PROF.C.MEDI | 2,688,452,235.08  | 318,717,164.80   | 23,946,356.41  | 2,983,223,043.47  |
| 900647 | CARRERA PROFESIONAL       | 10,004,133,248.80 | 1,168,137,064.37 | 76,903,479.03  | 11,095,366,834.14 |
| 900653 | DISPON.DESPLAZAM.INGENIER | 117,068,043.56    | 13,627,610.65    | 2,210,526.72   | 128,485,127.49    |
| 900688 | SUELDOS SERV. ESPECIALES  | 1,164,843,631.34  | 115,409,909.48   | 8,481,546.42   | 1,271,771,994.40  |
| 900696 | COMPL.SAL.ESC.PROF.ENFERM | 8,532,725,280.50  | 1,140,627,921.00 | 173,818,055.94 | 9,499,535,145.56  |
| 900734 | BONIF.ADIC.CARRE.HOSP.MED | 0.00              | 60,197.84        | 60,197.84      | 0.00              |
| 900759 | INC.CONS.EXTER.ODONTOLOG. | 0.00              | 95,431.31        | 95,431.31      | 0.00              |
| 900767 | BONO EN GARANTIA SALARIAL | 190,226,269.49    | 29,631,874.28    | 33,550.00      | 219,824,593.77    |
| 900783 | CIRUGIA RETINA Y VITREO   | 4,979,302,319.72  | 151,229,785.30   | 4,437,016.54   | 5,126,095,088.48  |
| 900791 | JORNDS DETECC. CANCER MAM | 6,583,992.49      | 0.00             | 0.00           | 6,583,992.49      |
| 900807 | RED.LISTAS ESPERA DIAGNOS | 176,014,632.82    | 143,492,781.96   | 130,072,869.56 | 189,434,545.22    |
| 900815 | PROHIBICION FUN.AUDITORIA | 482,570,415.08    | 57,973,321.82    | 6,718,958.33   | 533,824,778.57    |
| 900831 | AUMENTOS ANUALES LEY 9635 | 8,637,991,553.99  | 1,330,017,662.47 | 136,804,045.31 | 9,831,205,171.15  |
| 900840 | PROTECCION RADIOLOGICA    | 67,318,146.93     | 11,116,425.58    | 722,729.20     | 77,711,843.31     |
| 900856 | RETRI.EJERC.LIBERAL PROFE | 4,922,514,038.67  | 566,024,853.82   | 32,020,258.63  | 5,456,518,633.86  |
| 900864 | INCENT.ZONA RURAL ENFERME | 1,482,896,478.47  | 191,169,831.29   | 16,387,180.73  | 1,657,679,129.03  |



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Balance General de Situación

Al mes de: septiembre 2020

## Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                      | Saldo Anterior     | Débitos            | Créditos          | Saldo Actual       |
|-------------|-----------------------------|--------------------|--------------------|-------------------|--------------------|
| 900872      | INCENT. ZONA RURAL NUTRIC   | 58,099,448.85      | 7,268,079.88       | 898,897.78        | 64,468,630.95      |
| 900880      | RETR 5% LAB.CLI CONTR.CAL   | 525,557,119.77     | 67,276,067.97      | 8,561,803.30      | 584,271,384.44     |
| 900899      | RET.RIESGO LAV.ZELED.CENT   | 113,508,091.23     | 14,689,869.21      | 2,799,458.12      | 125,398,502.32     |
| 900904      | SOBRESUELDO CITOLOGIA       | 690,102.85         | 76,800.00          | 0.00              | 766,902.85         |
| 900912      | DISP.DIRECTO.SUBDIR.H.AS    | -71,058.06         | 0.00               | 0.00              | -71,058.06         |
| 900939      | AUXILIO ECON. ALIMEN.HOSP   | 120,761,541.76     | 19,313,631.67      | 4,312,437.90      | 135,762,735.53     |
| 900947      | SOBRESUE.REASIG.HACIA ABA   | 21,719,355.26      | 2,759,577.20       | 278,655.45        | 24,200,277.01      |
| 900953      | AUX.ECON.ALIM.LAV.H.ALAJU   | 450,150,478.75     | 55,036,298.29      | 148,016.12        | 505,038,760.92     |
| 900961      | AUX.EC.ALI.LAB.NORMAS Y C   | 15,345,610.59      | 2,603,144.75       | 944,906.76        | 17,003,848.58      |
| 900970      | AUX.ECO.ALI.LAV.ALFON.ZEL   | 75,662,809.72      | 11,303,188.21      | 3,735,722.16      | 83,230,275.77      |
| 900988      | CIRUGIA OFTALMOLOGICA       | 544,492,120.52     | 16,899,401.19      | 0.00              | 561,391,521.71     |
| 900996      | APOYO CIRUGIA OFTALMOLOGICA | 283,567,360.40     | 7,217,212.88       | 0.00              | 290,784,573.28     |
| SUB TOTAL : |                             | 824,699,896,883.73 | 102,381,609,485.59 | 10,433,291,630.47 | 916,648,214,738.85 |

### 902 SERV.PERSONALES C.MEDICAS

|             |                           |                  |                |              |                  |
|-------------|---------------------------|------------------|----------------|--------------|------------------|
| 902178      | RETRIB. EJEC. PROF. LEY 9 | 0.00             | 1,012,533.75   | 0.00         | 1,012,533.75     |
| 902186      | PROH. LIC AUDITOR=A LEY 9 | 0.00             | 80,148.75      | 0.00         | 80,148.75        |
| 902194      | DED. EXC. BACH. ADM. LEY  | 0.00             | 4,537,827.98   | 234,217.37   | 4,303,610.61     |
| 902200      | DED. EXCL. LIC. ADM. LEY  | 0.00             | 19,237,716.52  | 74,768.83    | 19,162,947.69    |
| 902218      | DED. EXCL. LIC ENF. LEY 9 | 0.00             | 40,992,745.51  | 160,212.98   | 40,832,532.53    |
| 902226      | INCENT. CARRE. ADM. LEY 9 | 0.00             | 452,913.90     | 0.00         | 452,913.90       |
| 902234      | INCENT. CONS. EXTERN. LEY | 0.00             | 1,798,850.86   | 73,302.99    | 1,725,547.87     |
| 902242      | INCENT. CARRE. HOSP. LEY  | 0.00             | 79,975.49      | 4,822.51     | 75,152.98        |
| 902259      | INCENT. DED. EXCLU. LEY 9 | 0.00             | 958,013.56     | 4,441.34     | 953,572.22       |
| 902380      | INCENTIVO ZONA RURAL      | 0.00             | 35,712.40      | 35,712.40    | 0.00             |
| 902399      | INCENTIVO DEDIC.EXCLUSIVA | 0.00             | 51,076.34      | 51,076.34    | 0.00             |
| 902640      | PROCEDIMIENTOS MEDICOS    | 1,371,902,681.90 | 105,940,614.73 | 2,571,177.25 | 1,475,272,119.38 |
| 902656      | SERVICIOS DE APOYO        | 1,109,418,070.31 | 15,147,267.79  | 176,686.10   | 1,124,388,652.00 |
| SUB TOTAL : |                           | 2,481,320,752.21 | 190,325,397.58 | 3,386,418.11 | 2,668,259,731.68 |



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Balance General de Situación

Al mes de: septiembre 2020

### Régimen de Enfermedad y Maternidad

| Cuenta     | Nombre                         | Saldo Anterior   | Débitos          | Créditos      | Saldo Actual      |
|------------|--------------------------------|------------------|------------------|---------------|-------------------|
| <b>905</b> | <b>SERVICIOS NO PERSONALES</b> |                  |                  |               |                   |
| 905019     | ALQUILER DE EDIFICIOS          | 7,800,763,029.97 | 859,556,595.13   | 911,559.00    | 8,659,408,066.10  |
| 905043     | INFORMACION Y PUBLICIDAD       | 57,451,173.67    | 9,561,740.00     | 0.00          | 67,012,913.67     |
| 905050     | IMPRESION ENCUADERN.Y OTR      | 93,813,563.70    | 2,639,547.93     | 0.00          | 96,453,111.63     |
| 905068     | TELECOMUNICACIONES             | 9,643,853,925.88 | 1,394,668,113.73 | 90,019.04     | 11,038,432,020.57 |
| 905076     | SERVICIO DE CORREOS            | 411,690,156.07   | 53,688,958.53    | 0.00          | 465,379,114.60    |
| 905084     | ENERGIA ELECTRICA              | 9,952,137,600.65 | 1,209,790,610.10 | 12,968,874.12 | 11,148,959,336.63 |
| 905092     | SERVICIO DE AGUA               | 3,203,732,424.95 | 457,850,053.05   | 83,327,250.10 | 3,578,255,227.90  |
| 905108     | OTROS SERV.PUBLICOS            | 276,574,123.24   | 23,321,598.28    | 0.00          | 299,895,721.52    |
| 905116     | HONORARIOS Y CONSULTORIAS      | 79,712,285.16    | 2,025,340.14     | 0.00          | 81,737,625.30     |
| 905124     | GASTOS VIAJE EXTERIOR          | 15,377,596.24    | 0.00             | 0.00          | 15,377,596.24     |
| 905132     | PASAJES Y VIATICOS             | 1,256,314,399.98 | 145,973,447.51   | 2,682,667.54  | 1,399,605,179.95  |
| 905157     | TRANSPORTE DE O PARA EXT.      | 11,708,542.98    | 0.00             | 0.00          | 11,708,542.98     |
| 905165     | TRANSP.FLETES EN EL PAIS       | 530,437,938.97   | 80,781,764.75    | 789,459.00    | 610,430,244.72    |
| 905173     | SEGURO DE DA/OS                | 1,750,611,748.27 | 8,419,724.23     | 8,400.00      | 1,759,023,072.50  |
| 905181     | SEG.RIESGOS PROFES.            | 2,856,444,664.90 | 392,652,924.02   | 25,311,590.02 | 3,223,785,998.90  |
| 905190     | CONTR. SERV LIMPIEZA EDIF      | 6,691,359,144.49 | 968,441,447.05   | 311,643.77    | 7,659,488,947.77  |
| 905205     | COMIS.Y OTROS CARGOS           | 2,573,690,698.63 | 311,090,361.79   | 680,000.00    | 2,884,101,060.42  |
| 905221     | INTERESES PREST.EXTERNOS       | 2,087,934,890.41 | 381,500,881.72   | 0.00          | 2,469,435,772.13  |
| 905248     | DIFERENCIAS DE CAMBIO          | 5,378,611,401.50 | 5,031,272.00     | 0.00          | 5,383,642,673.50  |
| 905254     | MULTAS E INT MUNICIPALES       | 26,390,323.42    | 1,350,071.08     | 63,801.00     | 27,676,593.50     |
| 905262     | CONTRAT. SERV. VIGILANCIA      | 7,495,124,658.16 | 1,406,172,065.10 | 526,466.07    | 8,900,770,257.19  |
| 905270     | CONT SERV MANT ZONAS VERD      | 293,235,481.68   | 36,631,560.32    | 0.00          | 329,867,042.00    |
| 905297     | LAVADO ROPA POR TERCEROS       | 47,386,620.00    | 4,111,815.48     | 0.00          | 51,498,435.48     |
| 905302     | CONF.REPAR.VEST.P.TERCERO      | 294,195,143.95   | 11,958,195.01    | 0.00          | 306,153,338.96    |
| 905310     | MANT.REPAR.EQUIPO OF.TERC      | 847,348,828.96   | 124,011,917.31   | 0.00          | 971,360,746.27    |
| 905329     | MANT.REPAR.MAQ.EQ.P.TERCE      | 7,659,906,005.33 | 950,544,990.96   | 39,430.38     | 8,610,411,565.91  |
| 905337     | MANT.REP.EQUIP.TRANS.TERC      | 463,723,839.82   | 50,127,474.14    | 263,922.22    | 513,587,391.74    |
| 905345     | MANT.REPAR.ED.TERCEROS         | 4,526,535,290.92 | 796,026,689.16   | 2,681,750.00  | 5,319,880,230.08  |
| 905351     | GASTOS JUDICIALES              | 249,330,693.86   | 124,239,683.03   | 51,723,604.40 | 321,846,772.49    |





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Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                       | Saldo Anterior           | Débitos                  | Créditos              | Saldo Actual              |
|--------------------|------------------------------|--------------------------|--------------------------|-----------------------|---------------------------|
| 905360             | PAGO DE KILOMETRAJE          | 1,176,502.70             | 195,942.23               | 0.00                  | 1,372,444.93              |
| 905378             | CONTRAT.SERV.AREA SALUD      | 5,233,602,767.21         | 622,243,695.22           | 0.00                  | 5,855,846,462.43          |
| 905394             | DERECHOS SOBRE ACTIVOS       | 1,533,152,250.68         | 46,081,631.08            | 0.00                  | 1,579,233,881.76          |
| 905408             | OTROS GASTOS                 | 1,765,178,484.29         | 206,172,636.15           | 8,925,018.66          | 1,962,426,101.78          |
| 905490             | GASTO QUICK PASS             | 71,276.10                | 0.00                     | 10,386.00             | 60,890.10                 |
| 905513             | ALQUILER MAW.EQUIPO.MOBIL    | 1,211,525,168.84         | 219,256,721.86           | 0.00                  | 1,430,781,890.70          |
| 905521             | PUBLICIDAD Y PROPAGANDA      | 435,647,087.33           | 72,759,877.50            | 0.00                  | 508,406,964.83            |
| 905530             | TRANSPORTE DE BIENES         | 1,002,916,612.26         | 31,426,259.96            | 0.00                  | 1,034,342,872.22          |
| 905548             | SEV.TRANSF.ELECT.INFORMAC    | 180,578,795.62           | 3,097,029.75             | 0.00                  | 183,675,825.37            |
| 905554             | CONTRATO SERV. JURIDICOS     | 291,007,053.98           | 26,136,495.08            | 0.00                  | 317,143,549.06            |
| 905562             | CONTRATO SERV. INGENIERIA    | 978,381,789.46           | 152,685,517.26           | 0.00                  | 1,131,067,306.72          |
| 905570             | CONTRATO SER.CIENC.ECONOM    | 374,581,530.87           | 1,682,209.32             | 0.00                  | 376,263,740.19            |
| 905589             | CONT.S.DESAR.SIS.INFORMAT    | 733,531,604.03           | 25,803,379.73            | 0.00                  | 759,334,983.76            |
| 905602             | ACT.PROTOCOLARIAS SOCIALE    | 1,021,000.00             | 1,440,000.00             | 0.00                  | 2,461,000.00              |
| 905610             | MANT.INSTALACIONES OBRAS     | 1,025,616,386.42         | 117,528,529.47           | 0.00                  | 1,143,144,915.89          |
| 905629             | MANT.REP.MAQ.EQ.PRODUCCIO    | 1,161,326,881.26         | 146,383,227.57           | 3,210,682.50          | 1,304,499,426.33          |
| 905637             | MANT.REP.EQUP.COMUNICACIO    | 469,824,612.99           | 32,522,795.88            | 0.00                  | 502,347,408.87            |
| 905645             | MANT.REP.EQ.COM.SIS.INFOR    | 931,091,587.92           | 208,383,546.42           | 2,462,670.78          | 1,137,012,463.56          |
| 905651             | DIF.CAMBIARIO INVERSIONES    | 905,541,161.87           | 0.00                     | 0.00                  | 905,541,161.87            |
| 905678             | COMIS.OTROS GAST TITUL.      | 190,244,722.56           | 24,220,135.26            | 0.00                  | 214,464,857.82            |
| 905716             | DIFERENC. CAMB. CONCIL. BANC | 641,645,957.45           | 62,687.51                | 0.00                  | 641,708,644.96            |
| 905753             | COMPRAS CAJA CHICA TARJET    | 2,298,938.15             | 805,235.10               | 0.00                  | 3,104,173.25              |
| <b>SUB TOTAL :</b> |                              | <b>95,645,358,367.75</b> | <b>11,751,056,393.90</b> | <b>196,989,194.60</b> | <b>107,199,425,567.05</b> |

## 910 CONSUMO MATERIALES Y SIMI

|        |                           |                  |                  |               |                   |
|--------|---------------------------|------------------|------------------|---------------|-------------------|
| 910016 | MEDICAMENTOS              | 9,355,851,917.94 | 943,746,839.36   | 24,601,691.60 | 10,274,997,065.70 |
| 910024 | PRODUCTOS QUIMICOS        | 8,675,816,499.13 | 909,154,427.32   | 332,608.95    | 9,584,638,317.50  |
| 910032 | PRODUCTOS ALIMENTICIOS    | 8,191,167,935.35 | 1,183,264,738.43 | 729,091.69    | 9,373,703,582.09  |
| 910040 | FORMULARIOS Y PAPELER.IBM | 469,092,705.42   | 47,021,874.29    | 20,940.00     | 516,093,639.71    |
| 910057 | PRODUCTOS PAPEL Y CARTON  | 1,375,553,864.43 | 228,322,794.78   | 3,731.00      | 1,603,872,928.21  |
| 910065 | IMPRESOS Y OTROS          | 91,363,297.52    | 8,556,780.45     | 184,000.00    | 99,736,077.97     |



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| Cuenta | Nombre                       | Saldo Anterior    | Débitos          | Créditos      | Saldo Actual      |
|--------|------------------------------|-------------------|------------------|---------------|-------------------|
| 910073 | ENVASES Y EMPAQ.MEDICOS      | 24,457,702.90     | 2,460,103.92     | 0.00          | 26,917,806.82     |
| 910081 | GASOLINA MAQUINARIA EQUIP    | 1,289,558,150.11  | 144,578,042.68   | 0.00          | 1,434,136,192.79  |
| 910090 | TEXTILES Y VESTUARIOS        | 3,010,031,046.83  | 53,439,227.59    | 8,862,235.92  | 3,054,608,038.50  |
| 910105 | INTRUMENTOS Y HERRANIENTA    | 76,881,501.67     | 6,956,207.63     | 0.00          | 83,837,709.30     |
| 910113 | INSTRUM.MEDICO Y LABORATO    | 39,681,204,345.16 | 3,845,042,641.60 | 17,383,117.92 | 43,508,863,868.84 |
| 910121 | LLANTAS Y NEUMATICOS         | 88,446,822.33     | 12,736,805.08    | 0.00          | 101,183,627.41    |
| 910130 | REPUESTOS P.EQUIPO TRANSP    | 352,228,738.29    | 42,515,748.62    | 8,000.00      | 394,736,486.91    |
| 910148 | OTROS REPUESTOS              | 6,317,883,213.37  | 842,119,103.24   | 3,077,154.40  | 7,156,925,162.21  |
| 910154 | UTILES Y MATERIAL.OFICINA    | 239,382,829.86    | 30,579,914.03    | 760.00        | 269,961,983.89    |
| 910162 | UTILES Y MATERIAL.LIMPIEZ    | 453,761,056.46    | 66,332,976.30    | 12,776.00     | 520,081,256.76    |
| 910170 | MATERIALES MEDICOS           | 3,432,918,460.85  | 454,017,130.73   | 500,902.64    | 3,886,434,688.94  |
| 910189 | UTILES DE COCINA Y COMEDO    | 414,651,009.88    | 68,913,268.86    | 0.00          | 483,564,278.74    |
| 910197 | OTROS UTILES Y MATERIALES    | 691,112,259.48    | 77,319,589.46    | 140,765.72    | 768,291,083.22    |
| 910202 | MATERIALES CONTRUC.MANTEN    | 322,101,411.00    | 66,922,057.36    | 52,985.25     | 388,970,483.11    |
| 910229 | DIESEL MAQUINARIA EQUIPO     | 137,740,238.23    | 8,967,433.67     | 0.00          | 146,707,671.90    |
| 910245 | GAS LICUADO MAQ.EQUIPO       | 180,401,770.60    | 31,501,891.58    | 0.00          | 211,903,662.18    |
| 910260 | COMBUST.EQUIP.TRANSPORTE     | 588,395,812.12    | 62,830,852.36    | 2,772,000.00  | 648,454,664.48    |
| 910278 | LUBRIC.GRASA EQUIP.TRANSP    | 93,389,322.01     | 12,794,429.23    | 51,425.95     | 106,132,325.29    |
| 910286 | FARMACOS/TRATAM.ESPECIAL     | 13,222,877,326.34 | 949,859,916.81   | 23,018,496.00 | 14,149,718,747.15 |
| 910294 | TINTAS, PINTUR.DILUYENTES    | 1,011,866,548.82  | 96,815,388.35    | 0.00          | 1,108,681,937.17  |
| 910300 | MAT.PRODUCTOS METALICOS      | 549,067,801.34    | 60,509,074.82    | 27,386.48     | 609,549,489.68    |
| 910318 | MADERA Y SUS DERIVADOS       | 68,767,749.80     | 3,112,670.14     | 0.00          | 71,880,419.94     |
| 910326 | MAT.PROD.ELECT.TEL.COMPUT    | 404,660,149.55    | 50,173,121.04    | 364,964.02    | 454,468,306.57    |
| 910334 | MATERIALES Y PROD.VIDRIO     | 26,387,593.02     | 3,176,627.04     | 180,000.00    | 29,384,220.06     |
| 910342 | MATERIALES Y PROD.PLASTIC    | 49,100,914.26     | 5,646,167.45     | 0.00          | 54,747,081.71     |
| 910359 | MATERIA PRIMA                | 552,872,291.36    | 69,443,639.39    | 0.00          | 622,315,930.75    |
| 910375 | UTILES MAT.RESGUARDO SEGU    | 184,199,664.53    | 20,285,543.65    | 0.00          | 204,485,208.18    |
| 910383 | DIESEL EQUIPO TRANSPORTE     | 532,200,644.73    | 74,472,149.58    | 2,661,682.00  | 604,011,112.31    |
| 910391 | INSTR.MATER.MED. FODESAF HCG | 664,190.82        | 0.00             | 0.00          | 664,190.82        |
| 910421 | COMPRAS CAJA CHICA TARJET    | 10,739,199.74     | 5,201,957.84     | 0.00          | 15,941,157.58     |
| 910430 | HEMODINAMIA                  | 3,829,002,067.09  | 1,436,557,224.26 | 0.00          | 5,265,559,291.35  |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                            | Saldo Anterior            | Débitos                  | Créditos                | Saldo Actual              |
|--------------------|-----------------------------------|---------------------------|--------------------------|-------------------------|---------------------------|
| <b>SUB TOTAL :</b> |                                   | <b>105,995,798,052.34</b> | <b>11,925,348,358.94</b> | <b>84,986,715.54</b>    | <b>117,836,159,695.74</b> |
| <b>911</b>         | <b>CONSUMO MATER.Y SUMIN.</b>     |                           |                          |                         |                           |
| 911012             | MEDICAMENTOS                      | 109,577,620,704.28        | 13,406,310,586.53        | 954,869,943.01          | 122,029,061,347.80        |
| 911020             | PRODUCTOS QUIMICOS                | 10,463,569,712.75         | 1,354,697,066.31         | 1,946,225.07            | 11,816,320,553.99         |
| 911039             | ISNT.AC.MAT.MED.QUIR.ODON         | 29,424,883,058.69         | 5,842,618,349.96         | 8,048,674.98            | 35,259,452,733.67         |
| 911047             | UTILES MAT.P.LAB.INFORMAT         | 5,771,570.73              | 352,730.15               | 3,019.80                | 6,121,281.08              |
| 911070             | UTILES Y MATERIAL.OFICINA         | 2,859,187.15              | 209,671.39               | 11,500.00               | 3,057,358.54              |
| 911088             | UTILES Y MATERIAL.LIMPIEZ         | 19,722.48                 | 0.00                     | 0.00                    | 19,722.48                 |
| 911096             | PRODUCTOS PAPEL Y CARTON          | 626,208,074.24            | 91,970,717.64            | 1,902,262.87            | 716,276,529.01            |
| 911101             | IMPRESOS Y OTROS                  | 369,193,220.04            | 25,450,633.71            | 3,869,755.12            | 390,774,098.63            |
| 911110             | ENVASES Y EMPAQUES MEDICO         | 1,975,354,022.38          | 260,738,848.44           | 39,502,261.80           | 2,196,590,609.02          |
| 911128             | TEX.VEST.Y UTILES COSTURA         | 5,321,529,996.32          | 673,720,338.05           | 3,599,579.24            | 5,991,650,755.13          |
| 911136             | HERRAM.P.EQUIPO TRANSPOR          | 23,669.68                 | 459.80                   | 0.00                    | 24,129.48                 |
| 911150             | LLANTAS Y MEUMATICOS              | 22,907.01                 | 0.00                     | 0.00                    | 22,907.01                 |
| 911169             | COMBUST.LUBRICANT.GRASAS          | 3,495.00                  | 10,485.00                | 3,495.00                | 10,485.00                 |
| 911177             | HERRAM.REP.P.MATENIMIENTO         | 37,406.25                 | 2,493.75                 | 0.00                    | 39,900.00                 |
| 911185             | REP.BAS.EQU.MED.INST.PLAN         | 1,078,038.48              | 282,088.00               | 16,788.00               | 1,343,338.48              |
| 911193             | MATER.COSNTR.Y MANTENIMIE         | 152,000,540.44            | 608,370.58               | 0.00                    | 152,608,911.02            |
| 911209             | OTROS MATERIAL.Y SUMINIST         | 356,258.19                | 0.00                     | 0.00                    | 356,258.19                |
| 911266             | FARMACOS/TRATAM. ESPECIALES       | 8,045,105,506.04          | 1,088,926,102.74         | 19,968,933.82           | 9,114,062,674.96          |
| 911274             | TINTURAS PINTURAS Y DILUYENTES    | 1,351,954.29              | 23,494.79                | 0.00                    | 1,375,449.08              |
| 911282             | MATERIA PRIMA                     | 722,896,967.65            | 154,528,531.00           | 59,027,310.75           | 818,398,187.90            |
| 911290             | MATERIALES DE PRODUCTOS M         | 1,681,209.31              | 184,738.41               | 269.60                  | 1,865,678.12              |
| 911306             | MADERA Y SUS DERIVADOS            | 40,821,589.24             | 5,145,864.69             | 20,950.98               | 45,946,502.95             |
| 911349             | UTILES MATERIALES RESGUAR         | 591,630,221.48            | 242,335,210.50           | 38,532,555.29           | 795,432,876.69            |
| <b>SUB TOTAL :</b> |                                   | <b>167,324,019,032.12</b> | <b>23,148,116,781.44</b> | <b>1,131,323,525.33</b> | <b>189,340,812,288.23</b> |
| <b>916</b>         |                                   |                           |                          |                         |                           |
| 916029             | DEV. CUOT. PAG. IMP. GOB. CENTRAL | 58,576.00                 | 0.00                     | 0.00                    | 58,576.00                 |
| 916094             | DEV. GASTOS ADM. (ARRE. C)        | 1,882,945.75              | 163,202.00               | 0.00                    | 2,046,147.75              |



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## Régimen de Enfermedad y Maternidad

| Cuenta                               | Nombre                                | Saldo Anterior    | Débitos           | Créditos       | Saldo Actual      |
|--------------------------------------|---------------------------------------|-------------------|-------------------|----------------|-------------------|
| 916100                               | DEVOLUCIÓN AV/TI                      | 3,350,978.00      | 161,151.00        | 0.00           | 3,512,129.00      |
| 916118                               | DEV. CUOTAS PAT SECTOR PRIV.          | 6,504,504.97      | 2,164,635.00      | 0.00           | 8,669,139.97      |
| 916134                               | INTERES P/ DEVOLUCIONES               | 246,214.50        | 0.00              | 0.00           | 246,214.50        |
| SUB TOTAL :                          |                                       | 12,043,219.22     | 2,488,988.00      | 0.00           | 14,532,207.22     |
| <b>920 SUBS.ENFERMEDAD Y MATERNI</b> |                                       |                   |                   |                |                   |
| 920001                               | SUBS.ENFERMEDAD Y MATERNI             | 17,070.71         | 0.00              | 0.00           | 17,070.71         |
| 920010                               | SUBSIDIO DE ENFERMEDAD                | 34,557,868,617.99 | 5,231,365,744.92  | 360,532,427.93 | 39,428,701,934.98 |
| 920028                               | SUBSIDIOS DE MATERNIDAD               | 12,030,514,255.30 | 1,504,371,079.52  | 47,955,178.36  | 13,486,930,156.46 |
| 920036                               | SUBS.ENFER.EMPL.CCSS                  | 21,630,522,990.21 | 2,955,629,072.87  | 95,010,247.23  | 24,491,141,815.85 |
| 920044                               | SUBS.MATERN.EMPL.CCSS                 | 670,114,420.26    | 131,767,000.01    | 87,116,424.90  | 714,764,995.37    |
| 920050                               | SUBS.RIESGOS TR.EMPL.CCSS             | 96,884,789.82     | 163,913.40        | 0.00           | 97,048,703.22     |
| 920069                               | AYUDA ECONOM.X ENFERMEDAD             | 8,605,657.00      | 1,531,212.00      | 0.00           | 10,136,869.00     |
| 920077                               | DESAF PAC. FASE TERMINAL              | 1,164,776,903.13  | 107,426,060.01    | 3,541,813.00   | 1,268,661,150.14  |
| 920085                               | AYUDA ECON.MATER.ASALARIA             | 4,958,123.00      | 0.00              | 0.00           | 4,958,123.00      |
| 920093                               | SUDSIDIO MATER.TRAB.INDEP             | 2,392,374.00      | 71,309.00         | 0.00           | 2,463,683.00      |
| 920109                               | SUB.ENFERM.TRAB.INDEPENDI             | 14,244,964.21     | 1,270,342.48      | 0.00           | 15,515,306.69     |
| 920125                               | AYUD.ECON ENFERM.TRAB IN              | 364,908.00        | 0.00              | 0.00           | 364,908.00        |
| 920133                               | SUBSI.ACCIDENTES TRANSITO             | 2,153,362,712.15  | 181,968,648.56    | 4,635,973.00   | 2,330,695,387.71  |
| 920141                               | LIC. CUIDO PERSONA MENOR GRAV. ENFER. | 341,312,173.72    | 37,079,050.23     | 230,453.00     | 378,160,770.95    |
| 920158                               | LICENCIA EXTRAORDINARIA LEY 9353      | 511,505,890.60    | 43,729,891.71     | 1,758,862.00   | 553,476,920.31    |
| SUB TOTAL :                          |                                       | 73,187,445,850.10 | 10,196,373,324.71 | 600,781,379.42 | 82,783,037,795.39 |
| <b>925 OTRAS PRESTACIONES</b>        |                                       |                   |                   |                |                   |
| 925018                               | ACCES.MED,ANTEOJOS                    | 1,843,418.00      | 0.00              | 0.00           | 1,843,418.00      |
| 925026                               | ACCES.MED.PRPT.DENTAL                 | 11,060,398.39     | 92,500.00         | 0.00           | 11,152,898.39     |
| 925034                               | ACCES.MED,APARATOS ORTOP.             | 1,532,948,802.30  | 103,805,348.14    | 874,453.87     | 1,635,879,696.57  |
| 925042                               | ACCES.MED.PROTESIS                    | 1,831,552,631.15  | 89,132,774.17     | 37,492.25      | 1,920,647,913.07  |
| 925059                               | OTRAS PRESTACIONES                    | 27,268,859.20     | 2,892,132.81      | 0.00           | 30,160,992.01     |
| 925075                               | PERMISOS DE FUNCIONAMIENTO            | 21,107,569.19     | 3,836,350.20      | 0.00           | 24,943,919.39     |
| 925107                               | LIBRE ELEC.MEDICA CIRUGIA             | 489,477,754.10    | 77,773,941.02     | 0.00           | 567,251,695.12    |



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## Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                                  | Saldo Anterior    | Débitos          | Créditos     | Saldo Actual      |
|-------------|---|-------------------|------------------|--------------|-------------------|
| 925115      | LIBRE ELEC MED CONS ESPEC               | 67,327,948.31     | 7,318,321.40     | 0.00         | 74,646,269.71     |
| 925131      | TRASLADOS                               | 1,484,686,388.32  | 127,488,481.27   | 549,233.00   | 1,611,625,636.59  |
| 925140      | HOSPEDAJES                              | 161,573,892.00    | 13,532,130.00    | 0.00         | 175,106,022.00    |
| 925156      | ATENC.MEDICA EN EL PAIS                 | 16,734,419,294.23 | 2,135,517,907.24 | 0.00         | 18,869,937,201.47 |
| 925164      | PAG. TRASL. PAC. CRUZ ROJ               | 3,323,940,746.79  | 420,718,236.20   | 1,169,257.36 | 3,743,489,725.63  |
| 925180      | ATENCION MEDICA EXTERIOR                | 2,536,239.36      | 239,212.00       | 0.00         | 2,775,451.36      |
| 925204      | PAGO TRASLADOS PACIENTES SERV. PRIVADOS | 1,800,416,399.34  | 172,879,308.58   | 0.00         | 1,973,295,707.92  |
| 925212      | SEM VALOR MED. CALIF. INVALIDEZ         | 528,417,353.00    | 0.00             | 0.00         | 528,417,353.00    |
| 925261      | F NAC. MUTUAL. ASEG DIREC               | 234,154,537.48    | 36,599,500.00    | 0.00         | 270,754,037.48    |
| 925270      | F.N.M.CONY COM ASEG DIREC               | 15,579,991.80     | 2,153,331.90     | 0.00         | 17,733,323.70     |
| 925288      | F.NAC.MUTUAL. PENS. IVM.                | 224,887,187.34    | 35,308,333.30    | 0.00         | 260,195,520.64    |
| 925296      | F N MUT CONY COM PENS IVM               | 6,309,663.40      | 823,332.90       | 0.00         | 7,132,996.30      |
| 925301      | F N MUTUA T CTA PROP CONV               | 19,760,000.00     | 3,325,000.00     | 0.00         | 23,085,000.00     |
| 925310      | F.N.M. CONY T CTA P CONV.               | 1,456,665.90      | 126,666.60       | 0.00         | 1,583,332.50      |
| 925328      | FDO. NAC. MUT. PENS. RNCP               | 168,664,084.11    | 24,415,000.00    | 0.00         | 193,079,084.11    |
| 925336      | F N M CONY COMP PENS RNCP               | 759,999.60        | 0.00             | 0.00         | 759,999.60        |
| 925344      | FDO NAC MUT PENS. ESTADO                | 33,725,000.00     | 4,275,000.00     | 0.00         | 38,000,000.00     |
| 925350      | F.N.M. CONY COMP PENS. EST              | 633,333.00        | 126,666.60       | 0.00         | 759,999.60        |
| 925369      | F.N.M. ASEGURADOS ESTADO                | 40,263,416.00     | 6,935,000.00     | 0.00         | 47,198,416.00     |
| 925377      | F.N.M.CONYUGE ASEG ESTADO               | 1,773,332.40      | 379,999.80       | 0.00         | 2,153,332.20      |
| 925393      | FONDO NCNAL DE MUTUALIDAD               | 38,474,646.50     | 5,889,996.90     | 0.00         | 44,364,643.40     |
| SUB TOTAL : |   | 28,805,019,551.21 | 3,275,584,471.03 | 2,630,436.48 | 32,077,973,585.76 |

### 930 APORTES Y CONTRIBUCIONES

|        |                            |                   |                  |                |                   |
|--------|----------------------------|-------------------|------------------|----------------|-------------------|
| 930015 | CUOTA PATRON. S.E.M.       | 71,720,864,231.20 | 7,956,900,601.30 | 689,197,268.30 | 78,988,567,564.20 |
| 930023 | AP.PAT.CUOTA OB.CCSS%(SEM) | 0.00              | 490,461.00       | 490,461.00     | 0.00              |
| 930031 | BANCO POP.CONTRIB.CCSS     | 3,876,895,244.30  | 399,127,338.35   | 6,253,868.95   | 4,269,768,713.70  |
| 930040 | INA CONTRIB.CCSS           | 11,630,508,496.55 | 1,265,619,826.75 | 87,072,855.60  | 12,809,055,467.70 |
| 930056 | APORT.PATR.F.RETIRO EMPL.  | 18,809,548,687.15 | 1,918,410,811.15 | 94,378,309.10  | 20,633,581,189.20 |
| 930072 | CONTR.ORG.INTERNACIONALES  | 27,667,211.51     | 0.00             | 0.00           | 27,667,211.51     |
| 930080 | APORT. FDO.CAPITAL. LABOR  | 23,266,665,141.42 | 2,532,146,824.60 | 174,107,331.15 | 25,624,704,634.87 |



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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

## Régimen de Enfermedad y Maternidad

| Cuenta                   | Nombre                     | Saldo Anterior     | Débitos           | Créditos         | Saldo Actual       |
|--------------------------|----------------------------|--------------------|-------------------|------------------|--------------------|
| 930099                   | CUOTA PATRONAL I.V.M.      | 39,388,371,170.90  | 4,286,865,445.20  | 295,521,393.60   | 43,379,715,222.50  |
| 930112                   | SUBVENCIONES A INST.CULT.  | 126.30             | 33,410.05         | 33,410.05        | 126.30             |
| 930120                   | SUBVENCIONES A INST.EDUC.  | 2,040,181.76       | 288,302.20        | 288,302.20       | 2,040,181.76       |
| 930139                   | APORT.PAT SLAR. ESC. IVM   | 0.00               | 158,332.50        | 158,332.50       | 0.00               |
| 930147                   | BCO.POP.AP.PAT.SAL.ESC.    | 0.00               | 15,265.75         | 15,265.75        | 0.00               |
| 930161                   | INA AP. PAT.SALARIO ESCOL  | 0.00               | 16,271.30         | 16,271.30        | 0.00               |
| 930201                   | APORTE PAT. ASECCSS        | 10,637,227,342.71  | 1,080,821,162.61  | 17,534,086.72    | 11,700,514,418.60  |
| 930210                   | APORTE PAT. A S. C. NEILLY | 8,469,598.83       | 973,623.50        | 252,913.91       | 9,190,308.42       |
| 930228                   | AP. PAT. AS BUENOS AIRES   | 4,248,747.02       | 435,179.34        | 27,957.64        | 4,655,968.72       |
| 930236                   | APORTE PAT AS PALMAR SUR   | 6,000,472.12       | 681,813.76        | 12,160.49        | 6,670,125.39       |
| 930244                   | APORTE PAT.PEREZ ZELEDON   | 77,425,991.14      | 7,829,016.94      | 0.00             | 85,255,008.08      |
| 930269                   | APORTE PAT. AS QUEPOS      | 1,851,939.02       | 231,197.78        | 70,976.40        | 2,012,160.40       |
| 930277                   | APORTE PAT. AS H.N.N       | 313,857,088.11     | 32,184,405.82     | 30,379.29        | 346,011,114.64     |
| 930285                   | APORTE PAT. AS CENARE      | 48,639,631.22      | 15,596,757.46     | 10,306,896.41    | 53,929,492.27      |
| 930293                   | FONDO ESTABILIDAD LABORAL  | 6,270,995,550.40   | 641,768,632.15    | 33,672,549.55    | 6,879,091,633.00   |
| 930309                   | F.RETIRO E.AP.PAT.SAL.ESC  | 0.00               | 32,542.75         | 32,542.75        | 0.00               |
| 930404                   | F.CAP.LAB.APO.PAT.SAL.ESC  | -9,513.50          | 75,333.30         | 75,333.30        | -9,513.50          |
| 930510                   | APORTE PATRONAL COOPECAJA  | 923,112,724.46     | 115,528,162.05    | 20,428,976.45    | 1,018,211,910.06   |
| SUB TOTAL :              |                            | 187,014,380,062.62 | 20,256,230,717.61 | 1,429,977,842.41 | 205,840,632,937.82 |
| 935 BECAS Y CAPACITACION |                            |                    |                   |                  |                    |
| 935021                   | BECAS MEDICAS EN EL EXTER  | 44,958,507.11      | 4,364,877.87      | 0.00             | 49,323,384.98      |
| 935062                   | CAPASIT.RECURSOS HUMANOS   | 81,552,464.65      | 4,474,468.00      | 0.00             | 86,026,932.65      |
| 935070                   | TIQUETES AEREOS BECADOS E  | 1,287,698.54       | 0.00              | 0.00             | 1,287,698.54       |
| SUB TOTAL :              |                            | 127,798,670.30     | 8,839,345.87      | 0.00             | 136,638,016.17     |
| 945 GASTOS DIVERSOS      |                            |                    |                   |                  |                    |
| 945017                   | LIQUIDACION DE VACACIONES  | 609,099,098.65     | 89,707,323.46     | 15,813,053.44    | 682,993,368.67     |
| 945025                   | PRESTACIONES LEGALES       | 52,361,762,569.37  | 3,109,667,799.35  | 122,827,288.60   | 55,348,603,080.12  |
| 945058                   | DECIMO TERCER MES LIQUID.  | 534,632,628.19     | 126,739,864.08    | 6,912,795.03     | 654,459,697.24     |
| 945066                   | SALA.ESCOL.LIQUID.SERVICI  | 358,315,562.61     | 84,989,867.56     | 4,356,443.46     | 438,948,986.71     |



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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                        | Saldo Anterior    | Débitos           | Créditos       | Saldo Actual      |
|-------------|-------------------------------|-------------------|-------------------|----------------|-------------------|
| 945114      | RETIRO MERC. INSERVIBLES      | 441,442,629.63    | 169,879,737.08    | 0.00           | 611,322,366.71    |
| 945203      | DIFER.INVENTARIO BODEGAS      | 1,849,163,969.36  | 43,953,070.08     | 0.00           | 1,893,117,039.44  |
| 945211      | DIF.INVENT.BIENES MUEBLES     | 757,517,782.53    | 171,535,574.79    | 0.00           | 929,053,357.32    |
| 945220      | OTROS AJUST.CONTAB.PERIOD     | 1,675,994,557.77  | 12,887,012,591.37 | 44,093,328.55  | 14,518,913,820.59 |
| 945238      | GASTOS X PREMIO COMPRA TI     | 1,067,402,874.02  | 139,337,679.92    | 0.00           | 1,206,740,553.94  |
| 945279      | AJUSTES DEL MES SICERE-REDON  | 214,998.75        | 12,822.24         | 417.00         | 227,403.99        |
| 945295      | GASTO VENTA MEDICAMENTOS      | 8,791,264.85      | 5,553,898.28      | 0.00           | 14,345,163.13     |
| 945300      | GASTO PRUEBA CONTROL CALIDAD  | 9,970,554.75      | 378,946.29        | 0.00           | 10,349,501.04     |
| 945335      | AJUSTE CTAS VARIAS A COBRAR   | 50,879,547.77     | 0.00              | 0.00           | 50,879,547.77     |
| 945343      | AJUSTE PAGO INCAP IMPROCE     | 6,417,375.98      | 536,180.50        | 0.00           | 6,953,556.48      |
| 945350      | AJUSTE CXC EMPLEADOS          | 2,289,947.10      | 717,405.00        | 0.00           | 3,007,352.10      |
| 945368      | GASTO POR DEVOLUCION GARANTIA | 4,982,671.28      | 0.00              | 0.00           | 4,982,671.28      |
| 945376      | GASTO ANUAL FACT. SERV.       | 207,456,942.38    | 0.00              | 0.00           | 207,456,942.38    |
| 945392      | GASTO AJUSTE ADQUISICIÓN      | 9,628,490.59      | 39,416,851.97     | 0.00           | 49,045,342.56     |
| 945406      | GASTO DIF. CAMBIARIO SUMINIS. | 871,007,580.94    | 220,781,013.78    | 0.00           | 1,091,788,594.72  |
| 945422      | GASTO PROVISION VACACIONES    | 9,308,993,512.18  | 292,554,256.88    | 0.00           | 9,601,547,769.06  |
| 945430      | AJUSTE LIQUIDACION APAS       | 1,983,053,683.43  | 4,003,122.08      | 0.00           | 1,987,056,805.51  |
| SUB TOTAL : |                               | 72,119,018,242.13 | 17,386,778,004.71 | 194,003,326.08 | 89,311,792,920.76 |
| 948         | RESULTADO VALUACION EXIST     |                   |                   |                |                   |
| 948014      | RESUL VAL EXIST FARMACIAS     | 3,671,611,329.93  | 139,952,201.19    | 0.00           | 3,811,563,531.12  |
| 948022      | RESUL VAL EXIST PROVEEDUR     | 1,963,206,711.67  | 120,470,776.72    | 0.00           | 2,083,677,488.39  |
| 948030      | RES.VAL EXIST CTROS PRODU     | 518,325,149.83    | 126,865,559.83    | 0.00           | 645,190,709.66    |
| 948049      | RES VAL EXIST ALMACEN GRL     | 4,470,168,407.10  | 588,813,401.31    | 0.00           | 5,058,981,808.41  |
| SUB TOTAL : |                               | 10,623,311,598.53 | 976,101,939.05    | 0.00           | 11,599,413,537.58 |
| 949         | GASTOS POR ESTIM INCOBRAB     |                   |                   |                |                   |
| 949045      | ESTIM.INCOB.CXC SECT.PRIV     | 8,176,547,384.75  | 0.00              | 0.00           | 8,176,547,384.75  |
| 949078      | EST. INC. METOD. CHEQUES      | 207,801,130.37    | 0.00              | 0.00           | 207,801,130.37    |
| SUB TOTAL : |                               | 8,384,348,515.12  | 0.00              | 0.00           | 8,384,348,515.12  |



# Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-oct.-20

Balance General de Situación

Al mes de: septiembre 2020

Régimen de Enfermedad y Maternidad

| Cuenta                | Nombre                           | Saldo Anterior           | Débitos                     | Créditos                    | Saldo Actual              |
|-----------------------|----------------------------------|--------------------------|-----------------------------|-----------------------------|---------------------------|
| <b>950</b>            | <b>DEPRECIACIONES</b>            |                          |                             |                             |                           |
| 950014                | DEPREC.MAQ.MOB Y EQUIPO          | 25,706,164,428.74        | 3,290,409,341.56            | 17,435,098.31               | 28,979,138,671.99         |
| 950022                | DEPREC.EDIFICIOS                 | 10,027,534,185.78        | 1,682,561,989.34            | 107,044,877.83              | 11,603,051,297.29         |
| <b>SUB TOTAL :</b>    |                                  | <b>35,733,698,614.52</b> | <b>4,972,971,330.90</b>     | <b>124,479,976.14</b>       | <b>40,582,189,969.28</b>  |
| <b>951</b>            | <b>DEPRECIAC.REVAL. ACTIVOS</b>  |                          |                             |                             |                           |
| 951010                | DEPREC.REVAL.MAQ.MOB.Y EQ        | 3,632,470,391.36         | 422,156,013.57              | 356,422.49                  | 4,054,269,982.44          |
| 951029                | DEPREC.REVAL.EDIFICIOS           | 3,658,638,487.54         | 336,022,278.38              | 1,283,958.16                | 3,993,376,807.76          |
| <b>SUB TOTAL :</b>    |                                  | <b>7,291,108,878.90</b>  | <b>758,178,291.95</b>       | <b>1,640,380.65</b>         | <b>8,047,646,790.20</b>   |
| <b>955</b>            | <b>AJUSTES PERIODOS ANTERIOR</b> |                          |                             |                             |                           |
| 955012                | AJUSTES INVENTAR.BODEGAS         | 2,221,507.33             | 998,754.81                  | 0.00                        | 3,220,262.14              |
| 955039                | OTROS AJUST.PERIOD.ANTER.        | 4,142,790,294.72         | 20,684,578.00               | 0.00                        | 4,163,474,872.72          |
| 955061                | AJ PERID ANT DEPRECIACION        | 1,176,760,309.97         | 113,244,481.91              | 0.00                        | 1,290,004,791.88          |
| 955070                | AJ PERIOD ANT DEP REVALUA        | 550,378,407.33           | 5,957,959.26                | 0.00                        | 556,336,366.59            |
| <b>SUB TOTAL :</b>    |                                  | <b>5,872,150,519.35</b>  | <b>140,885,773.98</b>       | <b>0.00</b>                 | <b>6,013,036,293.33</b>   |
| <b>962</b>            | <b>TRASP.A COST.E INVENTARIO</b> |                          |                             |                             |                           |
| 962010                | SERVICIOS PERSONALES             | -2,755,666,875.45        | 26,410,172.62               | 322,692,055.72              | -3,051,948,758.55         |
| 962029                | SERVICIOS NO PERSONALES          | -1,164,196,705.56        | 530,942.50                  | 69,811,151.91               | -1,233,476,914.97         |
| 962037                | CONSUMO MAT Y SUMINISTROS        | -4,912,804,363.00        | 49,995,134.91               | 563,407,784.16              | -5,426,217,012.25         |
| 962045                | APORTES Y CONTRIBUCIONES         | -658,527,340.37          | 4,059,505.38                | 67,222,647.13               | -721,690,482.12           |
| 962051                | DEPRECIACIONES                   | -233,792,890.13          | 341,918.10                  | 30,114,652.80               | -263,565,624.83           |
| <b>SUB TOTAL :</b>    |                                  | <b>-9,724,988,174.51</b> | <b>81,337,673.51</b>        | <b>1,053,248,291.72</b>     | <b>-10,696,898,792.72</b> |
| <b>991</b>            | <b>CUENTAS APOR EXTER PROYEC</b> |                          |                             |                             |                           |
| 991351                | MANT REP MAQ EQUIP P TERC        | 1,355,613.24             | 476,728.00                  | 0.00                        | 1,832,341.24              |
| <b>SUB TOTAL :</b>    |                                  | <b>1,355,613.24</b>      | <b>476,728.00</b>           | <b>0.00</b>                 | <b>1,832,341.24</b>       |
| <b>TOTAL GENERAL:</b> |                                  | <b>0.00</b>              | <b>3,518,125,585,425.82</b> | <b>3,518,125,585,425.83</b> | <b>0.00</b>               |