



Caja Costarricense de Seguro Social

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Fecha de Proceso: 21-feb.-25

Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100	CAJAS				
100013	CAJA DEPTO. TESORERIA.	90,567,542.81	45,532,947,583.36	45,181,961,259.10	441,553,867.07
100021	CAJA AG. SAN ISIDRO GRAL	1,196,563.12	177,657,507.40	177,540,004.40	1,314,066.12
100030	CAJA AG.SN.IGNACIO ACOSTA	936,100.80	12,877,063.52	12,157,766.95	1,655,397.37
100048	CAJA AG.SN.MARCOS TARRAZU	1,320,141.57	35,216,828.84	35,074,716.91	1,462,253.50
100054	CAJA AGENCIA DE PURISCAL	799,226.86	59,879,273.77	30,346,623.35	30,331,877.28
100062	CAJA SUC. CARMEN SIQUIRR.	629,430.00	1,122,766.00	1,543,591.00	208,605.00
100070	CAJA SUCURS.DESAMPARADOS	4,780,885.09	198,312,679.34	197,613,274.34	5,480,290.09
100089	CAJA SUCURSAL GUADALUPE	7,420,279.77	273,366,290.56	276,642,781.21	4,143,789.12
100102	CAJA SUCURSAL ALAJUELA	2,263,178.87	288,079,395.51	290,536,959.56	-194,385.18
100110	CAJA SUCURSAL SAN RAMON	1,575,049.67	87,090,541.93	86,429,779.25	2,235,812.35
100129	CAJA SUCURSAL DE GRECIA	55,483.99	103,465,790.12	103,131,794.12	389,479.99
100137	CAJA SUC. VALVERDE VEGA	543,102.16	47,762,287.95	17,719,140.18	30,586,249.93
100145	CAJA SUC. CIUDAD QUESADA	828,295.88	140,041,325.25	139,985,127.56	884,493.57
100151	CAJA SUCURSAL OROTINA	-1,073,555.48	31,469,729.65	31,132,902.42	-736,728.25
100160	CAJA SUCURSAL NARANJO	260,727.88	23,343,100.10	23,128,683.66	475,144.32
100178	CAJA SUCURSAL PALMARES	596,819.89	45,387,100.61	45,292,245.17	691,675.33
100186	CAJA SUCURSAL ALFARO RUIZ	575,672.58	15,673,742.90	15,638,506.55	610,908.93
100194	CAJA SUC SN PEDRO DE POAS	295,548.08	72,489,539.54	72,379,071.24	406,016.38
100200	CAJA SUCURSAL DE ATENAS	619,541.77	29,479,346.22	29,408,315.95	690,572.04
100218	CAJA SUC FORTUNA S CARLOS	3,597,669.67	46,234,204.16	47,577,580.91	2,254,292.92
100226	CAJA SUC. DE LOS CHILES	-115,805.35	20,136,164.04	19,431,648.59	588,710.10
100234	CAJA SUC. JACO GARABITO	1,195,980.15	72,889,085.31	72,862,566.62	1,222,498.84
100242	CAJA SUC. CIUDAD COLON	3,980,187.99	96,068,488.36	97,411,329.14	2,637,347.21
100307	CAJA SUCURSAL DE CARTAGO	802,147.41	289,114,780.58	288,688,411.21	1,228,516.78
100315	CAJA SUCURSAL DE LA UNION	3,893,800.50	123,007,213.79	125,344,490.79	1,556,523.50
100331	CAJA SUCURSAL TURRIALBA	4,398,923.07	40,660,864.72	37,149,091.76	7,910,696.03
100340	CAJA SUCURSAL DE PARAISO	2,604,081.33	71,463,136.26	71,594,988.40	2,472,229.19
100356	CAJA SUCURSAL SANTA ELENA	-65,977.61	5,440,259.15	4,760,464.30	613,817.24
100364	CAJA AGENCIA DE PACAYAS	10,086.45	17,678,634.55	17,556,361.30	132,359.70



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100402	CAJA SUCURSAL DE HEREDIA	-349,569.44	395,329,305.96	393,347,076.17	1,632,660.35
100410	CAJA SUCURSAL STO DOMINGO	1,339,182.98	79,088,513.04	79,293,735.04	1,133,960.98
100429	CAJA SUCURSAL DE RIO FRIO	891,475.00	14,999,703.11	14,814,613.11	1,076,565.00
100437	CAJA SUC S JOAQUIN FLORES	4,640,771.13	86,959,880.14	88,652,647.14	2,948,004.13
100445	CAJA SUC S RAFAEL HEREDIA	76,738.99	36,248,271.87	35,736,519.87	588,490.99
100451	CAJA SUC P VIEJO SARAPIQU	2,576,413.00	22,071,863.23	22,342,915.23	2,305,361.00
100460	CAJA SUCURSAL DE COBANO	2,314,299.63	53,734,421.24	53,180,200.79	2,868,520.08
100478	CAJA SUCURSAL DE PAQUERA	12,091.90	5,200,618.87	3,878,613.77	1,334,097.00
100486	CAJA AGENCIA PUNTARENAS	2,867,594.77	64,019,601.20	61,266,179.01	5,621,016.96
100494	CAJA AGENCIA DE GOLFITO	3,378,728.42	16,291,880.73	17,287,058.17	2,383,550.98
100500	CAJA AGENCIA BUENOS AIRES	1,437,752.40	15,805,216.66	16,305,385.00	937,584.06
100518	CAJA AGENCIA DE ESPARZA	828,213.72	36,116,132.26	35,261,096.26	1,683,249.72
100526	CAJA AGENCIA DE MIRAMAR	-13,794,767.25	24,963,855.16	23,323,685.16	-12,154,597.25
100534	CAJA AGENCIA DE PARRITA	1,762,956.14	22,311,432.22	22,797,286.54	1,277,101.82
100542	CAJA AGENCIA DE QUEPOS	1,257,224.46	57,825,811.87	57,520,442.29	1,562,594.04
100559	CAJA AGENCIA PALMAR NORTE	4,254,092.14	42,607,881.08	44,428,609.37	2,433,363.85
100567	CAJA AGENCIA PTO JIMENEZ	1,825,142.22	15,001,219.33	18,933,362.00	-2,107,000.45
100583	CAJA AG.DE CIUDAD NEILLY	3,851,313.46	14,080,923.32	14,819,920.89	3,112,315.89
100591	CAJA AG.SAN VITO DE JAVA	2,604,301.96	45,367,570.87	44,991,032.93	2,980,839.90
100607	CAJA AGENCIA DE LA CUESTA	3,637,810.72	12,454,957.41	11,870,219.78	4,222,548.35
100615	CAJA AGENCIA DE CHOMES	535,866.49	5,051,487.96	3,354,911.00	2,232,443.45
100631	CAJA SUC. DE MONTE VERDE	326,078.00	55,989,474.00	9,841,235.90	46,474,316.10
100640	CAJA SUCURSAL DE GUATUZO	831,573.07	10,511,748.50	10,158,806.57	1,184,515.00
100664	CAJA AGENCIA NUEVO ARENAL	1,863,225.00	14,484,113.00	14,531,703.00	1,815,635.00
100672	CAJA AGENCIA DE JICARAL	454,662.78	23,851,511.40	22,898,506.25	1,407,667.93
100680	CAJA AGENCIA DE NANDAYURE	541,902.00	26,121,119.00	25,163,349.00	1,499,672.00
100699	CAJA AGENCIA DE HOJANCHA	23,472.75	12,814,626.87	12,424,031.17	414,068.45
100702	CAJA AGENCIA DE LIBERIA	3,755,332.28	69,032,833.44	69,914,068.44	2,874,097.28
100710	CAJA AGENCIA SANTA CRUZ	736,193.00	39,795,844.80	34,911,648.80	5,620,389.00
100729	CAJA AGENCIA DE CA/AS	1,046,972.00	66,169,804.54	65,340,374.54	1,876,402.00
100737	CAJA AGENCIA DE TILARAN	3,266,185.00	13,724,010.00	15,099,142.61	1,891,052.39



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100745	CAJA AGENCIA DE BAGACES	224,224.00	24,714,504.27	24,620,459.27	318,269.00
100751	CAJA AGENCIA DE ABANGARES	621,690.39	14,335,975.13	12,990,047.06	1,967,618.46
100760	CAJA AGENCIA DE NICOYA	3,249,082.98	70,661,850.25	72,499,534.16	1,411,399.07
100778	CAJA AGENCIA LA CRUZ GTE.	311,417.00	14,156,664.38	13,919,134.38	548,947.00
100786	CAJA AGENCIA FILADELFIA	-171,995.71	84,975,222.77	83,320,207.79	1,483,019.27
100794	CAJA AGENCIA 27 DE ABRIL	219,429.13	46,658,465.79	46,440,535.76	437,359.16
100800	CAJA AGENCIA DE SIQUIRRES	3,530,688.00	30,623,678.60	31,313,027.60	2,841,339.00
100818	CAJA AGENCIA DE LIMON	11,097,581.00	50,362,174.22	54,358,451.22	7,101,304.00
100826	CAJA AG.LA FORTUNA LIMON	608,865.99	9,859,537.86	8,614,372.86	1,854,030.99
100834	CAJA AGENCIA DE GUAPILES	2,865,669.84	70,016,178.15	69,863,518.15	3,018,329.84
100842	CAJA SUCURSAL DE BATAAM	1,108,497.00	94,239,316.68	93,146,885.68	2,200,928.00
100859	CAJA SUCURSAL DE GUACIMO	183,345.20	19,841,488.19	18,878,033.19	1,146,800.20
100867	CAJA SUCURSAL DE ROXANA	446,623.00	5,467,675.76	4,762,195.76	1,152,103.00
100875	CAJA SUCURSAL DE LA PERLA	1,079,081.10	1,499,385.00	1,853,590.00	724,876.10
100883	CAJA SUCURSAL DE CARIARI	221,112.00	43,360,481.94	41,323,571.94	2,258,022.00
100891	CAJA SUCURSAL DE TICABAN	592,210.00	2,556,908.00	2,548,043.00	601,075.00
100907	CAJA SUCURSAL DE UPALA	2,076,290.00	64,646,261.84	25,038,905.84	41,683,646.00
100915	CAJA SUCURSAL SIXAOLA	74,521,839.00	36,843,208.30	6,242,556.30	105,122,491.00
100923	CAJA SUCURSAL BRI-BRI	1,617,162.11	46,029,181.94	45,282,021.99	2,364,322.06
100980	C DEPTO GEST COBR Y CRED.	-7,442,018.00	516,846,057.76	516,918,156.76	-7,514,117.00
SUB TOTAL :		270,245,151.67	50,604,074,573.40	50,067,661,100.45	806,658,624.62

101 CAJAS EN HOSPITALES

101010	CAJA HOSP. SN.J.DE DIOS	21,147,706.79	2,053,619.72	1,273,573.66	21,927,752.85
101028	CAJA HOSP. NAL. NI/OS	1,897,510.00	2,667,171.63	2,093,966.63	2,470,715.00
101036	CAJA HOSP.NAL.PSIQUIATRIC	1,442,564.00	8,944,966.18	9,318,716.18	1,068,814.00
101050	CAJA HOSP.CALD.GUARD.(VD)	25,804,087.21	47,274,553.98	51,752,539.37	21,326,101.82
101069	CAJA HOSPITAL MEXICO	5,390,705.86	6,657,262.89	5,546,403.83	6,501,564.92
101077	CAJA HOSP.SN RAFAEL ALAJUELA	1,980,083.27	5,723,798.36	5,560,787.06	2,143,094.57
101085	CAJA HOSP. MONSÑ. SANABRIA	1,498,097.20	2,927,591.40	2,258,225.36	2,167,463.24
101093	HOSPITAL SAN VICENTE DE PAUL	2,901,698.94	3,343,979.36	3,554,964.36	2,690,713.94



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
101109	CAJA HOSPITAL DR. RAUL BLANCO CERVANTES	1,886,120.35	11,449,884.32	11,263,012.45	2,072,992.22
SUB TOTAL :		63,948,573.62	91,042,827.84	92,622,188.90	62,369,212.56
102	CAJAS CHICAS				
102016	CAJAS CHICAS S.E.M.	66,233,023.97	0.00	0.00	66,233,023.97
102040	CAJA CHICA COMBUSTIBLE TR	327,060,572.41	0.00	0.00	327,060,572.41
SUB TOTAL :		393,293,596.38	0.00	0.00	393,293,596.38
103	FDOS ROTAT OPERAC SUCURS.				
103100	FRO ALAJUELA	25,048,594.16	24,702.34	48,593.66	25,024,702.84
103167	FRO CIUDAD QUESADA BCR215000	15,000,000.00	2.40	15,000,002.40	0.00
103223	FRO LOS CHILES	3,480,570.00	0.00	0.00	3,480,570.00
103491	FRO GOLFITO	0.00	33,516.82	33,516.82	0.00
103540	FRO QUEPOS	11,088,025.21	23,956,320.00	1,500,000.00	33,544,345.21
103580	FRO CIUDAD NELLY	-2.13	2.13	0.00	0.00
103599	FRO SAN VITO	43,821,013.59	0.00	0.00	43,821,013.59
103726	FRO CAJAS	14,291,279.23	1.80	1.80	14,291,279.23
SUB TOTAL :		112,729,480.06	24,014,545.49	16,582,114.68	120,161,910.87
104	F.R.O. HOSP.CLINICA OTROS				
104066	F.R.O. HOSPITAL MEXICO	24,760,091.93	24,384.16	47,967.74	24,736,508.35
SUB TOTAL :		24,760,091.93	24,384.16	47,967.74	24,736,508.35
105	BANCOS				
105011	BNCR CTA.CTE.3599-8	41,522,526,813.91	389,771,349,532.78	387,395,968,337.08	43,897,908,009.61
105020	BNCR CCSS-INDER CTA CTE 1	3,334.55	0.00	0.00	3,334.55
105038	BNCR SUBVENCIONES17395-5	-829,270,173.47	245,421,698,500.93	246,922,078,709.71	-2,329,650,382.25
105046	BNCR BECAS Y AUX.46500-5	0.00	30,208,820,027.98	0.00	30,208,820,027.98
105052	BNCR DOLARES60379-5	1,371,245,257.58	33,821,672.57	5,351,486.40	1,399,715,443.75
105095	BNCR SALARIOS 3 76242-7	2,948,854,169.84	93,903,045.52	33,509,323.51	3,009,247,891.85
105100	BNCR CONV CCSS/MS215709-7	1,218,536,297.54	41,495,850.92	60,090,815.66	1,199,941,332.80
105119	BNCR219025-0CCSS-RED-ONCOL	60,811.86	993,350,236.75	993,409,548.61	1,500.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
105127	BN\$620901-5CCSS-RED-ONCOL	-640,091.99	219.04	0.00	-639,872.95
105184	BCR 1921630 ¢ CCSS JPS	420,560,977.35	1,453,036.73	0.00	422,014,014.08
105208	SEM CTA.CTE.311-5 BCO.C.R	345,894,903,558.70	418,441,889,729.77	334,726,480,708.56	429,610,312,579.91
105216	BCR CTA.CTE. 183089-9 ¢ COMB	5,626,899.92	0.63	0.00	5,626,900.55
105224	BCR 243802-0 ¢ CCSS-LEY TABACO	30,389,115,711.89	13,732,933,646.52	0.00	44,122,049,358.41
105281	BN \$ 617053-4 CCSS-PPSRP	1,002,942,748.85	0.00	0.00	1,002,942,748.85
105321	BNCR PA.FASETERM.213754-5	-999,981,053.87	3,687,440,438.91	2,684,034,579.87	3,424,805.17
105354	SINPE SEM 7460100022	2,574,750,946.89	227,124,098,051.39	227,253,841,184.00	2,445,007,814.28
105362	SINPE SEM \$ 7460200046	-141,425,613.17	23,369,043,545.24	23,357,055,628.14	-129,437,696.07
105400	BCCCSS-PAG.SEM74601000638	35,659,848,162.16	442,341,062,883.92	437,231,303,996.53	40,769,607,049.55
105427	BNCRCSS-EME.HCG400000-6C	0.00	1,000,000,000.00	1,000,000,000.00	0.00
105468	BCRSEM-RECAU \$ 250881-8	59,961,773,770.13	22,858,766,203.36	59,794,959,082.11	23,025,580,891.38
105476	BN PLANI.GOB.SEM 217921-3	2,158,884.23	25,828,778,019.05	25,828,739,041.23	2,197,862.05
105484	BNCR SEM RECAUDACION EURO	151,407.90	0.00	1,804.10	149,603.80
105492	CAJA UNICA SEM CON.EST.73911212000021067	61,150,930,175.15	2,571,223,432.83	42,591,750,399.00	21,130,403,208.98
105508	BNCR \$ CCSS-PREST. BCIE 2128	9,878,836,688.50	52,852,625.02	0.00	9,931,689,313.52
SUB TOTAL :		592,031,509,684.45	1,847,573,980,699.86	1,789,878,574,644.51	649,726,915,739.80
109 AMORT.DESC.SECTOR PRIVADO					
109023	AMORT. DESC. SECT.PRIV	3,155,210.49	467,766.50	1,556.86	3,621,420.13
SUB TOTAL :		3,155,210.49	467,766.50	1,556.86	3,621,420.13
116 CUENTAS POR COBRAR A IVM					
116013	APORTE I.V.M. GASTOS ADM.	-117,690,000.03	117,690,000.03	0.00	0.00
116030	CUOTAS AT.MED.PENS.IVM	17,330,510,173.95	17,366,183,416.65	17,330,510,173.95	17,366,183,416.65
116097	TRASPASOS VARIOS	6,073,177.27	5,586,287.28	6,073,177.27	5,586,287.28
116200	ANTIC.Y CANCEL.DE SALDO	0.00	17,199,718,856.48	15,000,000,000.00	2,199,718,856.48
SUB TOTAL :		17,218,893,351.19	34,689,178,560.44	32,336,583,351.22	19,571,488,560.41
117 DEP A PLAZO EM PUB FINAN.					
117069	SEM SCOTIABNAK CP \$ P	3,318,623,000.00	0.00	1,637,500.00	3,316,985,500.00
117077	SEM BAC SN JOSE CP P	50,243,700,000.00	0.00	0.00	50,243,700,000.00



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117085	SEM SECTOR PRIVADO MADAP	8,000,000,000.00	0.00	0.00	8,000,000,000.00
117117	RED ONCOLOGICA DOLARES S	1,519,980,000.00	0.00	750,000.00	1,519,230,000.00
SUB TOTAL :		63,082,303,000.00	0.00	2,387,500.00	63,079,915,500.00
118	VALOR EMPRESAS PUB FIN CP				
118014	CERTIF. PARTICIP. HIPOTEC	296,434,200,000.00	0.00	3,022,200,000.00	293,412,000,000.00
118049	FAD TITULOS PROPIED. BCCR	96,306,282,000.00	0.00	0.00	96,306,282,000.00
118103	VAL.EMP.PUB.FINAN.CP CCSS	718,800,000.00	0.00	0.00	718,800,000.00
118111	VALORES S,PULICO RED ONCO	4,517,971,920.00	0.00	1,960,500.00	4,516,011,420.00
SUB TOTAL :		397,977,253,920.00	0.00	3,024,160,500.00	394,953,093,420.00
122	DEP. A PLAZO EM PUB.FINAN				
122064	INV.VISTA RED ONCOLOGICA	7,983,377,642.48	993,409,548.61	991,665,763.39	7,985,121,427.70
122112	SEM INV. A LA VISTA BNCR	440,208,576,566.77	353,510,172,566.78	241,699,103,799.50	552,019,645,334.05
SUB TOTAL :		448,191,954,209.25	354,503,582,115.39	242,690,769,562.89	560,004,766,761.75
124	CXC INSTITUCIONES PRIVADAS				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	409,013,690.00	77,629,318,725.00	78,038,776,455.00	-444,040.00
124659	COOPEALIANZA RECAUD. EXTERNA	2,470,641.00	357,023,745.00	359,494,386.00	0.00
124713	CXC BN VITAL PENSIONES	0.00	31,040.40	31,040.40	0.00
124721	CXC BCO. POPULAR PENSIONES	0.00	352,103.36	352,103.36	0.00
124748	CXC VIDA PLENA PENSIONES	0.00	5,392.88	5,392.88	0.00
124762	CXC SAN JOSE PENSIONES	0.00	1,345.00	1,345.00	0.00
124770	CXC BCR PENSIONES	0.00	231,910.96	231,910.96	0.00
124900	RECAUDACION TARJETA AV/TI	46,529,232.28	440,749,217.00	421,987,272.75	65,291,176.53
124918	RECAUD.OFICINA VIRTUAL AV	9,729,823.08	111,068,642.00	109,683,802.98	11,114,662.10
SUB TOTAL :		467,743,386.36	78,538,782,121.60	78,930,563,709.33	75,961,798.63
125	CTAS.COBRAR INSTITUCIONES				
125045	DESAF COST INDIG.LEY 7374	182,088,937,324.14	16,578,564,528.92	0.00	198,667,501,853.06
125051	DGDS.CTAS.X COB.CONVENIO	43,980,804.70	0.00	0.00	43,980,804.70
125060	RNCP.CTAS.X COB.SERV.MED.	48,944,267.54	1,937,527,902.48	948,944,267.54	1,037,527,902.48



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Fecha de Proceso: 21-feb.-25

Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125094	CXC ART.62 LEY 5905	616,113.23	0.00	0.00	616,113.23
125100	CXC INTER. ART. 62 LEY 5905	142,253.11	2,164.50	0.00	144,417.61
125134	DGDS.CTAS.X COB.SERV.ADM.	7,240,535,325.84	497,595,041.47	329,409,583.33	7,408,720,783.98
125142	UNIVER. INTERAMERICANA	0.00	123,633,047.13	123,633,047.13	0.00
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	287,553,408.67	0.00	287,553,408.67
125167	CXC BAC SJ REC.EXT.	168,214,407.30	0.00	0.00	168,214,407.30
125231	UNIVERSIDAD LATINA DE C.R	8,823,754.97	0.00	0.00	8,823,754.97
125240	UNIVERSIDAD (ULACID)	1,638,921,657.45	238,943,955.00	404,929,045.52	1,472,936,566.93
125280	BPDC CXC SERVIC.ADMINISTR	0.00	179,303,130.23	179,303,130.23	0.00
125299	INA CXC SERVI.ADMINISTRAT	0.00	133,423,332.91	133,423,332.91	0.00
125304	IMAS CXC SERV.ADMINISTRAT	0.00	42,259,301.47	42,259,301.47	0.00
125370	CXC IVM DIFERENCIA PAGO INVERS. EQUIPO	44,883,089.47	0.00	0.00	44,883,089.47
125400	CXC RECARGOS RETEN INDEBI	112,819,513.44	0.00	4,697,160.75	108,122,352.69
125612	CXC DESAF PAC.FASE TERMIN	945,559,084.77	329,409,583.33	0.00	1,274,968,668.10
125620	COSTO ADM. PAC. FASE TERM	0.00	111,117,727.44	111,117,727.44	0.00
125647	IPARAMEDICA	0.00	1,987,500,000.00	1,859,166,666.67	128,333,333.33
125823	CXC UNIVERSIDAD CENTRAL	0.00	30,208,820,027.98	30,208,820,027.98	0.00
125904	CXC INT. DESAF COST INDIG	27,990,778,883.41	2,477,465,602.40	0.00	30,468,244,485.81
125912	CXC INT DGDS CXC SERV.ADM	8,961,951.17	24,842,293.88	25,081,881.11	8,722,363.94
SUB TOTAL :		220,342,118,430.54	55,157,961,047.81	34,370,785,172.08	241,129,294,306.27
130 CTAS.COBRAR PARTICULARES					
130026	ALQ.Y ARRIENDOS PORCOBRAR	31,327,738.70	1,426,000.00	4,340,000.00	28,413,738.70
130034	RECL.PEDIDOS EXTERIOR	187,254,814.21	0.00	0.00	187,254,814.21
130042	RECLAMOS PROVEDORES PLAZA	56,214,513.13	0.00	0.00	56,214,513.13
130107	CUENTAS VARIAS A COBRAR	1,287,091,337.92	21,726,312.73	23,396,850.59	1,285,420,800.06
130212	CXC ASOC.SOL.GOLFITO	4,087.98	0.00	0.00	4,087.98
130220	CXC INCAP.PAGADAS DEMAS	1,560,905,799.92	11,188,096.36	17,261,940.68	1,554,831,955.60
130385	CXC AD, CONST.PROC.H.HERE	261,534,454.94	0.00	0.00	261,534,454.94
130504	CXC ASEGURADO VOLUNTARIO	19,776,797,583.78	1,985,740,420.00	2,008,981,030.00	19,753,556,973.78
130512	CXC TRABAJADORES INDEPEND	195,123,983,816.00	7,093,431,814.00	6,513,427,614.00	195,703,988,016.00



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130520	TRABA.INDEPEND.C.JUDICIAL	-3,721,799,721.00	0.00	0.00	-3,721,799,721.00
130539	TRABA.INDEPEND.CONVENIOS	1,538,822,309.00	1,327,375,426.00	928,599,802.00	1,937,597,933.00
130547	TRABAJAD.INDEP.ARREGLOS	-1,207,616.00	10,322,712.00	10,391,120.00	-1,276,024.00
130553	ASEG. VOLUNT. COBRO JUDICIAL	-102,399.00	0.00	0.00	-102,399.00
130561	ASEG. VOLUNT. CONVENIOS	51,485.00	0.00	0.00	51,485.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14
SUB TOTAL :		216,116,798,534.72	10,451,210,781.09	9,506,398,357.27	217,061,610,958.54

131 CUENTAS POR COBRAR ESTADO

131014	C X C ESTADO CTROS PENAL	0.00	788,379,166.67	772,669,791.67	15,709,375.00
131049	CUOTA COMP.TRABAJ. INDEPE	47,630,031,393.07	3,691,156,398.00	17,349,712.00	51,303,838,079.07
131055	CXC CUOTA COMPL.TRAB.INDE	130,917,107,435.01	10,046,910,471.00	319,023,483.00	140,644,994,423.01
131063	CXC CUOTA COMPL.CONV.ESPE	24,631,255,589.01	1,939,144,418.00	30,468,686.00	26,539,931,321.01
131071	FI.EXA.ADN LEY PATER.RESP	289,077,552.33	66,169,887.41	0.00	355,247,439.74
131120	CXC LEYES ESPECIALES	33,376,337,456.79	1,713,160,255.66	486,077,997.47	34,603,419,714.98
131138	CXC INTERESES LEYES ESPECIALES	669,546,200.78	990,941,613.46	1,160,860.80	1,659,326,953.44
131160	INTERESES ESTADO TAL	0.00	186,499,664.44	179,666,480.41	6,833,184.03
131179	CXC ESTADO TAL PODER JUDICIAL	60,301,453.00	59,451,448.00	60,301,453.00	59,451,448.00
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	3,510,565.82	3,641,133.00	3,639,284.00	3,512,414.82
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	765,357.00	692,596.00	0.00	1,457,953.00
131200	CXC LEY 7739 CODIG. NIÑEZ Y ADOLESC.	115,681,550,185.38	9,407,199,815.73	78,076,750.75	125,010,673,250.36
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	2,638,494.00	2,638,196.00	2,638,494.00	2,638,196.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	19,874,907.57	4,412,116.00	4,307,306.01	19,979,717.56
131243	TRANSF. LEY CONTROL DEL TABACO 9028	13,472,574,240.95	1,704,193,142.53	1,016,073,522.36	14,160,693,861.12
131268	CXC MH TRASP. PROGR. MS LEY 7374	19,102,848,536.73	2,003,001,046.29	537,587,921.58	20,568,261,661.44
131308	CXC INT. EST TAL TRIBUNAL SUPRE. ELECC.	2,627,764.72	69,823.55	0.00	2,697,588.27
131316	CXC INT. LEY CONTROL TABACO	0.00	639,449,847.95	0.00	639,449,847.95
131332	INT S/ CXC T. INDEPEND.	605,277,193.60	909,918,581.40	0.00	1,515,195,775.00
131340	INT S/ CXC CONV. ESPECIALES	134,836,260.20	202,383,656.02	0.00	337,219,916.22
131365	CXC INT. LEY 7739 CODIGO DE LA NIÑEZ	36,667,626,095.46	3,018,333,564.53	549,703.11	39,685,409,956.88
131373	CXC INT. MHAC. TRASP. PROG MS 7374	15,578,258,820.73	1,348,367,670.67	0.00	16,926,626,491.40



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131381	CXC CONVENIO	661,610,377.00	56,295,588.00	836,133.00	717,069,832.00
131403	CXC SECTOR EXTERIOR	52,226,518.00	3,804,493.00	0.00	56,031,011.00
131411	CXC GOBIERNO CENTRAL	4,270,652,110.00	348,892,683.00	0.00	4,619,544,793.00
131420	CXC EMPRESA PUBLICA FINA	944,239,324.00	86,702,603.00	0.00	1,030,941,927.00
131438	CXC EMPRESA PUBLICA NO FI	959,604,363.00	78,498,336.00	0.00	1,038,102,699.00
131446	CXC TRABAJADOR INDEPENDIE	3,830,679,966.00	340,710,066.00	10,794,455.00	4,160,595,577.00
131452	CXC GOB LOCALES	482,292,920.00	36,998,601.00	207,166.00	519,084,355.00
131460	CXC EMPRESA SECTOR PRIVAD	23,852,321,094.00	2,037,578,218.00	16,970,519.00	25,872,928,793.00
131479	CXC ASEGURADO VOLUNTARIO	1,427,937,382.00	117,914,770.00	548,035.00	1,545,304,117.00
131487	CXC ORGANOS DESCONCENTRAD	225,577,391.00	16,354,939.00	0.00	241,932,330.00
131495	CXC INST.DESCENTR NO EMP	4,391,711,407.00	322,419,281.00	0.00	4,714,130,688.00
131519	CXC PENSIONES	5,628,899,030.68	438,418,243.62	0.00	6,067,317,274.30
131527	CXC PENIONADOS IVM-RNC	3,806,192,247.75	350,450,075.86	0.00	4,156,642,323.61
131752	CXC JPS CENTRO PSIQUI. PENITENCIARIO	89,133,493.25	320,136,000.00	0.00	409,269,493.25
131760	CXC GOBIERNO ASEG. RECOLECT. CAFÉ	85,353,080.00	0.00	0.00	85,353,080.00
131779	CXC MH CONTRATACION ENTIDAD VERIF. OPS	978,100,104.20	0.00	0.00	978,100,104.20
131787	CXC INT. MH CONTRAT ENT. VERIF.	226,898,550.25	3,436,213.05	0.00	230,334,763.30
131795	CXC MIN HACIENDA FIV	2,477,918,001.19	58,900,875.90	0.00	2,536,818,877.09
131800	INTERESES MH FIV	51,346,912.68	75,850,323.53	0.00	127,197,236.21
131843	PENSIONADOS PROPIO SISTEM	2,328,898,505.00	195,465,055.00	0.00	2,524,363,560.00
131868	CXC SUBSIDIO ESTATAL SERV	111,990,646.00	9,599,657.00	61,724.00	121,528,579.00
131932	CXC INT A. VOLUNTARIO	397,780,189.88	592,530,343.71	0.00	990,310,533.59
131957	CXC INT. BASE MINIMA	568,655,669.54	43,283,679.60	0.00	611,939,349.14
131965	CXC INTERESES FIV EDIFIC	43,887,404.33	1,500,079.13	0.00	45,387,483.46
131973	CXC INTER.PATERNIDAD RESP	608,559.12	964,998.96	0.00	1,573,558.08
131981	CXC INT.ESTADO C.COMPL.BM	1,854,330,126.82	141,143,815.80	0.00	1,995,473,942.62
SUB TOTAL :		498,594,890,874.84	44,403,963,451.47	3,539,009,478.16	539,459,844,848.15
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	90,174,262,982.00	77,910,654,051.00	78,329,192,220.00	89,755,724,813.00
132029	CXC CUOTAS PAT. I.PUB.S.	41,625.00	0.00	0.00	41,625.00



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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
132037	CXC CUOTAS P.EMP.P.NO.F.	50,611,454.00	2,909,383,224.00	2,927,338,112.00	32,656,566.00
132045	CXC CUOTAS P.EMP.P. FIN.	67,991,039.00	3,210,009,182.00	3,219,254,142.00	58,746,079.00
132051	CXC CUOTAS P.GOB. LOCAL	325,147,428.00	1,374,343,921.00	1,433,182,922.00	266,308,427.00
132060	CUOTA PAT. SECTOR EXTERNO	297,725,487.00	151,463,478.00	163,463,640.00	285,725,325.00
132086	CONTRI PAT ORGANOS DESCON	150,293,036.00	606,402,803.00	657,290,136.00	99,405,703.00
132094	CONT.PAT.INST.DESC NO EMP	367,144,795.00	11,992,068,811.00	12,020,757,520.00	338,456,086.00
132100	CXC CUOTAS TRAB.SEC. PRIV	47,506,355,876.00	46,072,187,386.00	46,430,168,014.00	47,148,375,248.00
132118	CXC CUOTAS TRAB. SEC. PUB	-851,794.00	0.00	0.00	-851,794.00
132126	CXC CUOT.CONTR.CONV.ESPEC	723,061,605.00	772,534,324.00	813,273,261.00	682,322,668.00
132142	CXC CUOT.TRAB.INS.PUB NO FINAN CA	31,067,213.00	1,729,450,184.00	1,740,128,814.00	20,388,583.00
132159	CUOTA TRAB SECTOR EXTERNO	172,622,289.00	85,775,622.00	97,045,224.00	161,352,687.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	203,579,801.00	815,649,843.00	851,062,919.00	168,166,725.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	40,219,454.00	1,904,156,418.00	1,909,600,458.00	34,775,414.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	89,513,364.00	359,920,548.00	390,355,447.00	59,078,465.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	233,481,488.00	7,105,188,702.00	7,122,243,695.00	216,426,495.00
132207	CUOTA PATR. GOB.MINISTERI	87,058,759.00	15,532,436,628.00	15,608,735,060.00	10,760,327.00
132215	CUOTAS TRAB.GOB. MINIST.	57,346,182.00	9,225,244,235.00	9,276,960,110.00	5,630,307.00
132223	CXC CUOT.PAT PENSION GOBIERNO OTROS	328,764,863.00	6,841,277,030.00	6,838,457,514.00	331,584,379.00
132231	CXC CUOT.TRAB. PENSION GOBIERNOS OTROS	187,865,589.00	3,909,302,121.00	3,907,690,971.00	189,476,739.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	38,565,729,210.00	578,982.00	4,307,681.00	38,562,000,511.00
132388	CXC CU.P.INS.P.FIN C.JUDI	23,093,841.00	0.00	0.00	23,093,841.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	73,015.00	0.00	0.00	73,015.00
132418	CXC CP ORGANOS DESC.C.JUD	1,302,586.00	0.00	0.00	1,302,586.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	897,022.00	0.00	0.00	897,022.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	16,584,058,170.00	340,549.00	15,023,381.00	16,569,375,338.00
132459	CXC CONV.ESPECIALES C.JUD	103,186,589.00	0.00	0.00	103,186,589.00
132467	CXCC.TRAB.S.EXT.COBO JUD	31,178.00	0.00	0.00	31,178.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	7,120,657,809.00	2,149,169,786.00	1,928,903,234.00	7,340,924,361.00
132523	CXC CU.P.INS-P.NOFIN.CONV	2,885,022.00	0.00	104,647.00	2,780,375.00
132540	CXC CUO.P.GOB.LOC.CONVENI	26,153,152.00	0.00	0.00	26,153,152.00
132556	CXC CUO.P.S.EXT.CONVENIOS	0.00	10,593,946.00	11,855,243.00	-1,261,297.00



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132572	CXC C.P.INS.DES.NOEMP.CON	777,738.00	3,302,948.00	352,139.00	3,728,547.00
132580	CXC C.TRAB.S.PRIV.CONVENI	1,921,108,082.00	1,058,491,921.00	941,385,449.00	2,038,214,554.00
132604	CXC C.CONV.ESPEC.CONVENIO	24,663,932.00	0.00	2,409,366.00	22,254,566.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	0.00	2,188,302.00	2,188,302.00	0.00
132620	CXC CUOT.PATRONALES GOBIERNO	2,044,311.00	0.00	0.00	2,044,311.00
132639	CXC CUOT.TRABAJ. GOBIERNO	1,179,135.00	0.00	0.00	1,179,135.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	126,975,871.00	16,474,942.00	16,904,404.00	126,546,409.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	75,940,494.00	10,479,568.00	11,343,298.00	75,076,764.00
132856	CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC	13,504,411.00	0.00	0.00	13,504,411.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	518,718.00	0.00	0.00	518,718.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	1,706,171.00	0.00	60,299.00	1,645,872.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	15,361,582.00	0.00	0.00	15,361,582.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	-1,688,968.00	1,963,910.00	207,500.00	67,442.00
SUB TOTAL :		205,703,461,606.00	195,761,033,365.00	196,671,245,122.00	204,793,249,849.00
133 CUENTA POR COBRAR					
133170	CXC VENT. PAP MIX DIR REG MED CENTRAL	0.00	866,807.59	866,807.59	0.00
133188	CXC VENT. PAP MIX DIR REG MED CENTRAL	0.00	1,099,421.23	1,099,421.23	0.00
133196	CXC VENT. PAP MIX DIR REG MED HUETAR ATL.	0.00	72,568.34	72,568.34	0.00
133201	CXC VENT. PAP MIX DIR REG MED HUETAR NORT	0.00	70,593.05	70,593.05	0.00
133210	CXC VENT. PAP MIX DIR REG PACIFICO CENTR	0.00	39,235.28	39,235.28	0.00
133228	CXC VENT. PAP MIX DIR REG MED BRUNCA	0.00	132,563.90	132,563.90	0.00
133236	CXC VENT. PAP MIX DIR REG MED CHOROTEGA	0.00	164,444.52	164,444.52	0.00
SUB TOTAL :		0.00	2,445,633.91	2,445,633.91	0.00
134 CXC SERV.MEDICOS ART.36					
134011	CXC SERV. MEDICOS ART. 36	143,632,094,929.75	4,055,280,917.00	1,997,662,455.00	145,689,713,391.75
134020	CXC FACTURAS DE SUBSIDIOS	5,565,855,027.00	172,575,452.00	105,285,188.00	5,633,145,291.00
134100	CXC SERV.MED.ART.36 C.JUD	15,022,970,518.00	888,513.00	1,151,025.00	15,022,708,006.00
134119	CXC SUBSID.ART.36 C.JUDIC	941,143,893.00	0.00	0.00	941,143,893.00
134135	CXC SERV.MED.ART.36 CONVE	3,470,049,144.00	1,484,031,871.00	1,204,814,091.00	3,749,266,924.00



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
134143	CXC SUBSID.ART.36 CONVENI	163,840,836.00	77,150,455.00	83,028,305.00	157,962,986.00
134168	CXC SERV.MED.ART.36 ARREG	262,055,895.25	10,107,943.00	22,206,723.00	249,957,115.25
134176	CXC SUBSID.ART.36 ARREGLO	8,333,939.00	1,528,629.00	1,487,082.00	8,375,486.00
SUB TOTAL :		169,066,344,182.00	5,801,563,780.00	3,415,634,869.00	171,452,273,093.00

135 CTAS A COBRAR A EMPLEADOS

135024	AUXILIOS REEMBOLSABLES	385,632,127.72	0.00	0.00	385,632,127.72
135032	INCUMP. BECAS	325,762,314.66	0.00	0.00	325,762,314.66
135040	INCUMPL. AUXIL. REEMBOLS.	18,553,114.61	0.00	0.00	18,553,114.61
135057	CXC A CAJEROS	43,194,293.62	972,186.56	69,560.91	44,096,919.27
135073	INCUMPLIMIENTO RESIDENCIA	3,151,537.47	0.00	0.00	3,151,537.47
135105	CUENTAS VARIAS EMPLEADOS	407,489,263.01	19,973,600.58	35,185,085.84	392,277,777.75
135113	SERV MED. EMPL EN PENSION	6,084,655.54	0.00	0.00	6,084,655.54
135121	ANTICIPO SALARIO BASE	7,100,256.43	3,855,015.24	3,977,015.24	6,978,256.43
135170	DIR.REG. SUC. CHOROTEGA	301,057.00	0.00	0.00	301,057.00
135326	SIGC CXC AUXILIOS REEMBOLSABLES	277,594.54	900,772.57	900,772.57	277,594.54
135334	SIGC CXC INCUMPL. BECAS	127,891,384.09	0.00	3,190,864.17	124,700,519.92
135342	SIGC CXC INCUMPL. BECAS AUX. REEMBOL.	126,836,249.86	0.00	0.00	126,836,249.86
135367	CXC PRODEDIMIENTOS ADM	99,122,212.44	0.00	90,876.00	99,031,336.44
135375	CXC INCUMPL. F RET	0.00	50,787,933.31	50,787,933.31	0.00
135413	CXC RECUP SAL.EXTRAORDINA	13,749,992.20	6,941,289.08	6,694,344.74	13,996,936.54
135430	CXC FACTURAS INVESTIGACIO	853,525,874.00	186,874,368.00	0.00	1,040,400,242.00
SUB TOTAL :		2,418,671,927.19	270,305,165.34	100,896,452.78	2,588,080,639.75

136 CXC TARJETA DE CREDITO

136020	H.MEXICO CXC TARJETA CRED	0.00	508,925.08	508,925.08	0.00
136039	H.CALDERON CXC TARJ.CRED.	0.00	269,192.00	269,192.00	0.00
136047	HSJD CXC TARJETA CRED.	0.00	1,607,517.00	1,452,946.04	154,570.96
136053	H.SN VICENTE PAUL CXC T.C	10,165.54	413,371.56	423,537.10	0.00
136088	H.SN RAFAEL ALAJUELA T.CR	106,040.81	902,275.00	740,693.08	267,622.73
136101	H.SN FCO. ASIS CXC T.CRED	0.00	26,865.01	26,865.01	0.00



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136110	H.MAX PERALTA CXC T.CRED	0.00	865,126.05	865,126.05	0.00
136128	HOSP. VALVERDE VEGA CXC	130,903.57	1,098,916.00	1,229,628.09	191.48
136136	H. SAN VITO CXC TARJ. CREDITO	0.00	66,805.01	66,805.01	0.00
136144	HOS.TURRIALBA CXC TAR.CRE	64,392.20	708,518.25	640,992.33	131,918.12
136150	CL. CARLOS DURAN CXC TC	103,816.37	268,275.70	372,092.07	0.00
136177	CL CLORITO PICADO TC	0.00	94,332.00	40,602.01	53,729.99
136185	COOPESAIN CXC TARJETA CRED.	25,768.00	26,865.02	52,633.02	0.00
136193	CLIN. PARRITA CXC TARJETA DE CREDITO	0.00	475,169.00	221,296.02	253,872.98
136209	H.SN.CARLOS CXC TARJ.CRED	37,563.97	506,338.07	543,902.04	0.00
136225	AS UNION CXC T. CREDITO	0.00	14,637.00	14,637.00	0.00
136233	CL.CORONADO T.CRED T.CRED	119,065.15	211,187.42	330,252.57	0.00
136258	CL.AGUAS ZARCAS TARJ.CRED.	0.00	8,577.00	8,577.00	0.00
136274	CLIN. CIUD. COLON CXC TARJET	0.00	48,167.00	0.00	48,167.00
136282	CL. PITAL CXC TARJ. CREDITO	0.00	7,389.00	0.00	7,389.00
136314	HOSP. UPALA CXC TARJ. CREDITO	0.00	24,845.01	24,845.01	0.00
136322	CLINICA DE TILARAN	0.00	179,162.04	179,162.04	0.00
136349	CL. PAQUERA CXC TRAJ. CREDITO	164,930.95	284,587.00	374,336.01	75,181.94
136355	CL. COBANO CXC TARJ CRED.	0.00	415,821.03	415,821.03	0.00
136363	CL. JICARAL CXC TARJ. CREDITO	33,451.74	112,593.76	146,045.50	0.00
136380	C. CHOMES CXC TARJ. CREDITO	0.00	372,098.04	372,098.04	0.00
136398	C.S. RAFAEL PUNT. CXC TARJETA CREDITO	70,846.99	87,207.02	158,054.01	0.00
136401	H.MONSEJOR S.CXC TARJ.CRE	0.00	1,388,441.03	1,388,441.03	0.00
136410	H.ANEXION CXC TARJETA CRE	310,724.71	1,178,775.49	1,489,500.15	0.05
136428	H.LIBERIA CXC TARJETA CRE	186,096.96	311,329.10	497,426.06	0.00
136436	AS HEREDIA VIRILLA CXC T CREDITO	0.00	59,036.01	59,036.01	0.00
136444	AS MATA REDONDA HOSP CXC T. CREDITO	0.00	798,203.00	63,553.00	734,650.00
136450	CL.JACO CXC TARJETA CRED.	494,174.85	3,665,056.00	3,850,283.10	308,947.75
136509	H.TONY FACIOCXC TARJ.CRED	55,513.95	462,735.00	479,102.05	39,146.90
136517	CL.FORTUNA CXC TARJ.CRED.	0.00	67,141.01	67,141.01	0.00
136533	HOSPIT.GUAPILES CXC TARJ.	0.00	153,535.36	153,535.36	0.00
136574	AS ESCAZU CXC T CREDITO	69,287.99	34,177.00	101,922.02	1,542.97



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136606	H.ESCALANTE CXC TAR CRED	144,560.96	96,762.00	214,458.03	26,864.93
136614	AS ALAJUELITA	0.00	26,865.01	26,865.01	0.00
136622	CLINICA DE CAIS CAÑAS	45,074.95	640,645.10	685,720.05	0.00
136630	AS MORAVIA CXC TARJETA CREDITO	0.00	14,637.00	14,637.00	0.00
136655	CLINICA DE BAGACES	0.00	7,512.00	0.00	7,512.00
136680	HOSP. NACIONAL PSIQUIATRICO CXC T.CRED.	0.00	719,240.02	719,240.02	0.00
136701	H.MAX TERAN CXC TARJ.CRED	83,520.44	3,177,517.00	3,225,569.12	35,468.32
136728	AS ALAJUELA SUR CXC T. CREDITO	0.00	64,163.01	64,163.01	0.00
136736	A.S. SANTO DOMINGO CXC T. CREDITO	44,628.97	61,374.06	106,003.03	0.00
136769	CL. CARIARI CXC TRAJETA DE CREDITO	66,905.98	1,217,288.00	1,202,551.03	81,642.95
136785	A.S. SAN MARCOS TARRAZU CXC T. CREDITO	33,124.95	52,595.07	85,720.02	0.00
136793	AS CATEDRAL NORESTE	37,272.76	234,109.00	214,639.03	56,742.73
136809	H.DR. TOMAS CASAS C. AJUST. CRE	134,743.99	1,108,237.00	588,512.03	654,468.96
136817	HOSPIT. GOLFIT CXC TARJ.	6,254.95	334,314.00	299,871.03	40,697.92
136825	HOSP. CIUDAD NEILLY TARJETA DE CREDITO	317,859.00	26,865.02	344,724.02	0.00
136841	CXC T.CRED.AREA DE SALUD	135,100.98	218,197.05	353,298.03	0.00
136858	AS DESAMPARADOS 1 Y 2	0.00	250,325.00	177,975.04	72,349.96
136874	AS. SAN RAFAEL HEREDIA CXC T. CREDITO	0.00	71,733.01	71,733.01	0.00
136882	AS PURISCAL CXC T. CREDITO	0.00	182,605.01	182,605.01	0.00
136914	A.S. GOLFITO CXC TARJ. CREDITO	0.00	288,241.03	288,241.03	0.00
136922	C. RICARDO JIMENEZ CXC TC	79,700.87	544,646.00	478,825.04	145,521.83
136930	CL. SOLON NUDEZ CXC TC	240,767.88	303,449.15	544,217.03	0.00
136949	CL.FCO BOLAÑOS CXC TAR.CR	54,717.54	496,082.00	523,935.18	26,864.36
136955	CL.MARCIAL RODRIGUEZ CXC	0.00	65,777.03	65,777.03	0.00
136971	CLINICA SAN MATEO CXC T.CRED	33,573.97	47,030.05	80,604.02	0.00
136980	COOPESANA	6,255.00	0.00	6,255.00	0.00

SUB TOTAL :

3,446,806.94

27,973,399.69

28,195,140.80

3,225,065.83

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CTA X COBRAR SERV.MEDICOS

137019	DR. CALDERON GUARDIA	1,752,695,819.56	0.00	0.00	1,752,695,819.56
137027	HOSP.SAN JUAN DE DIOS	8,220,455,561.01	0.00	0.00	8,220,455,561.01



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137043	HOSP. MEXICO	4,283,422,679.97	25,767.50	32,587.75	4,283,415,859.72
137050	INST. MATERNO INF. CARIT	33,910,694.45	0.00	0.00	33,910,694.45
137068	AREA SALUD ALAJUELITA	49,894,544.47	0.00	0.00	49,894,544.47
137076	AREA SALUD SAN RAFAEL DE HEREDIA	1,246,509.05	0.00	0.00	1,246,509.05
137084	HOSP.DR.RAUL BLANCO CERV.	3.06	0.00	0.00	3.06
137108	HOSP. SAN RAFAEL	1,982,617,632.23	0.00	0.00	1,982,617,632.23
137116	HOSP. SAN FCO. DE ASIS	664,606,728.81	0.00	0.00	664,606,728.81
137124	HOSP. DR. VALVERDE VEGA	21,451.71	0.00	0.00	21,451.71
137132	HOSP. SAN VICENTE DE PAUL	1,536,089,696.40	0.00	0.00	1,536,089,696.40
137140	CL. DR. JIMENEZ NUJEZ	59,857,862.46	0.00	0.00	59,857,862.46
137157	CL. DR CLORITO PICADO	180,327.98	0.00	0.00	180,327.98
137165	CL. DR FCO. BOLAÑOS	196,048,400.67	0.00	0.00	196,048,400.67
137173	CL. DR. MARCIAL RODRIGUEZ	13,166,111.42	0.00	0.00	13,166,111.42
137181	CL. CORONADO	84,370,983.23	0.00	0.00	84,370,983.23
137190	AREA SALUD MORAVIA	701,933.75	0.00	0.00	701,933.75
137205	CL. MEN. REG. CENT. NORTE	51,385,322.83	0.00	9,675.00	51,375,647.83
137213	AREA SALUD BELEN FLORES	4,542,117.63	0.00	0.00	4,542,117.63
137221	HOSP. NAL PSIQUIATRICO	84,012,373.50	0.00	0.00	84,012,373.50
137230	HOSP. DR. MAX PERALTA	2,255,326,722.56	357,467.00	331,699.00	2,255,352,490.56
137248	HOSP. DR. WILLIAN ALLEN	398,818,957.34	693,732.50	510,611.25	399,002,078.59
137254	CL. MORENO CAJAS	5,808,115.62	0.00	0.00	5,808,115.62
137262	CL. DR. SOLON NUJEZ	109,171,788.41	0.00	0.00	109,171,788.41
137270	CL. DR. CARLOS DURAN	244,122,022.60	0.00	0.00	244,122,022.60
137289	CL. DR. MARCIAL FALLAS	92,181,073.26	0.00	0.00	92,181,073.26
137297	AREA SALUD HEREDIA VIRILLA	736,162.06	0.00	0.00	736,162.06
137310	AREA SALUD PITAL	16,093,860.75	0.00	0.00	16,093,860.75
137329	HOSP. SAN CARLOS	10,920,124,810.15	0.00	0.00	10,920,124,810.15
137337	HOSP. LOS CHILES	558,967,881.17	0.00	0.00	558,967,881.17
137345	AREA SALUD GUATUZO	728,270.18	0.00	0.00	728,270.18
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



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137378	AREA SALUD GUARCO	4,916,716.37	0.00	0.00	4,916,716.37
137386	HOSP. MOS. SANABRIA	244,258,763.49	0.00	0.00	244,258,763.49
137394	HOSP. MAX TERAN V.	310,755,734.50	0.00	0.00	310,755,734.50
137416	AREA SALUD FLORENCIA	490,343.19	0.00	0.00	490,343.19
137432	AREA SALUD ABANGARES	1,220,505.54	0.00	32,012.00	1,188,493.54
137440	HOSP. DR. ENRIQUE BALTODA	8,270,988.22	0.00	0.00	8,270,988.22
137457	HOSP. LA ANEXION	88,573,796.12	0.00	0.00	88,573,796.12
137465	HOSP. DE UPALA	933,874,205.11	0.00	0.00	933,874,205.11
137481	CL. MEN. REG. CHOROTEGAS	27,730,404.21	0.00	0.00	27,730,404.21
137490	AREA SALUD MATINA	0.00	21,022.50	21,022.50	0.00
137505	HOSP. DR. TONY FACIO	587,284,246.21	0.00	0.00	587,284,246.21
137513	HOSP. DE GUAPILES	1,470,533,537.18	101,879.06	101,879.06	1,470,533,537.18
137521	AREA SALUD GUAPILES	1,031,881.25	0.00	0.00	1,031,881.25
137554	AREA SALUD PEREZ ZELEDON	5,189,059.25	0.00	0.00	5,189,059.25
137562	HOSP. DR. ESCALANTE PRADI	2,904,882,929.42	0.00	289,256,072.67	2,615,626,856.75
137570	HOSP. DE GOLFITO	151,099,121.24	0.00	0.00	151,099,121.24
137589	HOSP. DR. TOMAS CASAS C.	35,738,951.48	0.00	0.00	35,738,951.48
137597	HOSP. CIUDAD NEILLY	776,516,755.87	0.00	0.00	776,516,755.87
137602	HOSP. SAN VITO	454,651,273.52	0.00	0.00	454,651,273.52
137610	A.S. GOICOECHEA 1	199,622.65	0.00	0.00	199,622.65
137629	AREA SALUD CORREDORES	20,303,355.00	0.00	0.00	20,303,355.00
137637	AREA SALUD COTO BRUS	9,432,563.00	0.00	0.00	9,432,563.00
137651	AREA SALUD NARANJO	1,946,413.00	0.00	0.00	1,946,413.00
137694	A.S. BARVA COOPESIBA	9,218,383.74	0.00	0.00	9,218,383.74
137708	A.S. SN PABLO HEREDIA COOPESIBA	2,040,492.74	0.00	0.00	2,040,492.74
137716	AREA SALUD AGUAS ZARCAS	26,060,717.30	0.00	0.00	26,060,717.30
137724	AREA SALUD CIUDAD QUESADA	44,254,689.17	0.00	0.00	44,254,689.17
137740	A.S. TILARAN	712,838.24	0.00	0.00	712,838.24
137757	A.S. CATEDRAL NORESTE	7,251,420.84	0.00	0.00	7,251,420.84
137781	A.S. SANTA ANA	1,581,208.48	0.00	0.00	1,581,208.48



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137830	HOSP. MEXICO IPRELIMIN	261,380.00	0.00	0.00	261,380.00
137854	HOSP. SN VICENTE P. IPRELIM.	825,145.58	0.00	0.00	825,145.58
137862	A.S. TILARAN IPRELIMINAR	136,703.00	0.00	0.00	136,703.00
137870	AS COBANO PAQUERA	3,102,631.59	0.00	0.00	3,102,631.59
137883	AS JICARAL	17,805.71	0.00	0.00	17,805.71
137940	A.S. CARIARI	34,801.66	0.00	0.00	34,801.66
137951	AS SAN MARCOS	482,293.89	480,800.00	480,800.00	482,293.89
137960	AS MONTEVERDE	460,977.34	0.00	0.00	460,977.34
137986	COOPESAIN	150,636.25	0.00	0.00	150,636.25
SUB TOTAL :		41,760,064,121.94	1,680,668.56	290,776,359.23	41,470,968,431.27
138 CXC CHEQUES DEBITADOS					
138070	SUC. DE DESAMPARADOS	3,204,245.00	0.00	0.00	3,204,245.00
138089	SUC. DE GUADALUPE	8,543,811.00	0.00	0.00	8,543,811.00
138102	SUC. DE ALAJUELA	6,301,432.00	0.00	0.00	6,301,432.00
138226	SUC. DE LOS CHILES	32,742.00	0.00	0.00	32,742.00
138478	SUCURSAL PAQUERA	204,638.00	0.00	0.00	204,638.00
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
138583	SUC. DE CIUDAD NEILLY	26,294.00	0.00	0.00	26,294.00
138615	SUC. DE CHOMES	764,695.00	0.00	0.00	764,695.00
138702	SUC. DE LIBERIA	376,761.00	0.00	0.00	376,761.00
138710	SUC. DE SANTA CRUZ	1,246,369.19	0.00	0.00	1,246,369.19
138729	SUC. DE CAÑAS	176,296.00	0.00	0.00	176,296.00
138751	SUC. DE ABANGARES	9,000.00	0.00	0.00	9,000.00
138760	SUC. DE NICOYA	2,168,311.20	0.00	0.00	2,168,311.20
138786	SUC. DE FILADELFIA	654,039.00	0.00	0.00	654,039.00
SUB TOTAL :		25,360,870.39	0.00	0.00	25,360,870.39
139 CHEQUES EN COBRO JUDICIAL					
139010	SECC. COBROS ADMINISTRAT.	559,633,771.41	0.00	0.00	559,633,771.41



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Fecha de Proceso: 21-feb.-25

Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139085	SUC. DE GUADALUPE	9,786,943.26	0.00	0.00	9,786,943.26
139109	SUC. DE ALAJUELA	395,694.00	0.00	0.00	395,694.00
139141	SUC. DE CIUDAD QUESADA	631,016.00	0.00	0.00	631,016.00
139166	SUC. DE NARANJO	2,170,670.00	0.00	0.00	2,170,670.00
139206	SUC. DE ATENAS	215,701.00	0.00	215,701.00	0.00
139303	SUC. DE CARTAGO	6,654,550.00	0.00	0.00	6,654,550.00
139311	SUC. DE LA UNION	16,614,553.00	0.00	0.00	16,614,553.00
139409	SUC. DE HEREDIA	243,970.00	0.00	0.00	243,970.00
139417	SUC. DE SANTO DOMINGO	84,143.00	0.00	0.00	84,143.00
139849	SUC. DE BATAAN	954,734.35	0.00	0.00	954,734.35
139855	SUC. DE GUACIMO	3,857,829.00	0.00	0.00	3,857,829.00
139871	SUC. DE LA PERLA	63,388.00	0.00	0.00	63,388.00
SUB TOTAL :		601,306,963.02	0.00	215,701.00	601,091,262.02
141 EXISTENCIAS FARMACIAS SEM					
141018	MEDICAMENTOS	36,806,286,338.77	27,772,055,770.09	31,008,230,475.38	33,570,111,633.48
141026	PRODUCTOS QUIMICOS	15,660,524.26	2,182,966.71	3,279,453.51	14,564,037.46
141034	I ACC MAT MED Q ODON LAB	61,917,602.18	23,354,097.76	27,400,822.56	57,870,877.38
141091	PRODUCTOS PAPEL Y CARTON	91,851,954.58	60,846,383.39	63,156,626.10	89,541,711.87
141107	IMPRESOS Y OTROS	4,358,937.59	571,227.30	122,745.30	4,807,419.59
141115	ENVASES EMPAQUES MEDICOS	6,066,201.94	1,657,031.19	1,190,550.50	6,532,682.63
141123	TEXTILES VEST.UT. COSTURA	83,286,548.85	0.00	83,286,548.85	0.00
141261	FARMACOS/TRATAM. ESPECIALES	17,347,412,919.98	15,045,070,414.81	17,269,458,035.92	15,123,025,298.87
141288	MATERIA PRIMA	9,768,724.68	683,535.94	1,035,222.56	9,417,038.06
SUB TOTAL :		54,426,609,752.83	42,906,421,427.19	48,457,160,480.68	48,875,870,699.34
142 EXISTENC PROVEEDURIAS SEM					
142014	MEDICAMENTOS	898,645.35	0.00	0.00	898,645.35
142022	PRODUCTOS QUIMICOS	170,022,330.10	29,202,215.62	32,920,295.93	166,304,249.79
142030	INS ACC MANT MED Q ODO LA	7,636,290,636.59	3,429,275,711.78	3,613,240,448.19	7,452,325,900.18
142049	U MAT P LAB E INFOR OTROS	816,525.00	0.00	21,375.00	795,150.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
142098	PRODUCTOS Y PAPEL CARTON	79,188,485.73	9,939,254.75	14,715,948.05	74,411,792.43
142103	IMPRESOS Y OTROS	166,244,554.86	11,774,744.92	20,240,129.81	157,779,169.97
142111	ENV. EMPAQUES MEDICOS	417,238,781.13	115,091,530.26	148,255,965.19	384,074,346.20
142120	TEX. VEST. UT. DE COMEDOR	1,180,937,828.09	134,163,706.95	175,388,020.87	1,139,713,514.17
142284	MATERIA PRIMA	2,647,320,403.07	0.01	158,190,693.82	2,489,129,709.26
142340	UTILES MATERIALES RESGUARD.	79,692,945.42	71,605.61	11,665,027.33	68,099,523.70
SUB TOTAL :		12,378,651,135.34	3,729,518,769.90	4,174,637,904.19	11,933,532,001.05
143 EXISTEN CTROS PRODUCCION					
143019	MEDICAMENTOS	580,482.86	116,183,244.14	0.00	116,763,727.00
143027	PRODUCTOS QUIMICOS	81,191,001.98	0.01	247,356.78	80,943,645.21
143035	INST ACC MAT MED Q ODON L	3,008,975.89	0.00	161,783.50	2,847,192.39
143043	UT. MAT P LAB E INFOR OTR	2,279,065.23	0.00	21,274.38	2,257,790.85
143076	UTILES Y MAT. DE OFICINA	746,832.58	0.00	15,144.50	731,688.08
143084	UTILES Y MAT. LIMPIEZA	198,783.00	0.00	7,951.32	190,831.68
143092	PRODUCTOS DE PAPEL CARTON	465,308,873.68	125,744,820.93	197,226,658.71	393,827,035.90
143108	IMPRESOS Y OTROS	4,380,665.52	26,927,033.82	27,944,828.59	3,362,870.75
143116	ENVASES EMPAQUES MEDICOS	170,610,342.59	27,286,259.78	14,011,974.11	183,884,628.26
143124	TEX. VEST. UTILES COSTURA	3,160,289,442.81	0.00	0.00	3,160,289,442.81
143132	HERRAMIENTAS P EQ. TRANSP	95,439.04	0.00	919.60	94,519.44
143157	LLANTAS Y NEUMATICOS	167,735.52	0.00	0.00	167,735.52
143173	HERRAMIENTAS REP P MANT.	435,729.31	58,169.70	5,451.34	488,447.67
143181	REP. B EQ MED INST PL FIS	1,589,840.02	0.00	8,040.00	1,581,800.02
143190	MAT. CONSTRUCCION Y MANT.	143,839,280.08	6,152,197.10	23,514,039.98	126,477,437.20
143270	TINTURAS PINTURAS Y DILUYENTES	3,374,473.08	0.00	97,504.96	3,276,968.12
143289	MATERIA PRIMA	162,569,452.81	106,249,676.24	44,873,903.73	223,945,225.32
143297	MATERIALES DE PROD METALICOS	15,136,606.59	1,230,784.61	1,246,796.97	15,120,594.23
143302	MADERA Y SUS DERIVADOS	35,286,897.33	46,870.57	7,296,735.91	28,037,031.99
SUB TOTAL :		4,251,089,919.92	409,879,056.90	316,680,364.38	4,344,288,612.44



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
144	EXISTEN ALMACEN GRAL SEM				
144015	MEDICAMENTOS	46,123,467,700.37	15,272,651,628.78	13,170,458,633.22	48,225,660,695.93
144023	PRPD. QUIM. Y CONEXOS	260,756,334.23	130,659,259.28	113,627,336.87	277,788,256.64
144031	INS ACC MAT MED Q ODON LA	18,364,397,781.93	7,078,707,873.24	7,977,494,461.28	17,465,611,193.89
144040	UT. MAT P LAB INFOR OTROS	192,375.00	0.00	0.00	192,375.00
144099	PRODUCTOS DE PAPEL CARTON	352,467,376.58	147,130,549.06	91,381,349.81	408,216,575.83
144104	IMPRESOS Y OTROS	159,257,869.16	56,863,188.33	51,245,231.81	164,875,825.68
144112	ENV. Y EMPAQUES MEDICOS	500,333,003.05	100,288,598.12	127,345,481.04	473,276,120.13
144120	TEX. VEST. Y UT. COSTURA	286,193,872.54	85,690,972.29	134,163,706.95	237,721,137.88
144269	FARMACOS/TRATAM. ESPECIALES	9,298,363,664.43	2,692,549,821.64	3,128,608,030.73	8,862,305,455.34
144341	UTILES MATERIALES RESGUAR	788,372,190.40	96,560,845.30	96,880,446.91	788,052,588.79
SUB TOTAL :		76,133,802,167.69	25,661,102,736.04	24,891,204,678.62	76,903,700,225.11
150	GASTOS IMPORTACION				
150017	SEGURO DE IMPORTACION	574,163.00	0.00	0.00	574,163.00
150025	GTOS.DESALM.FLETES Y OTRO	183,464,539.84	0.00	0.00	183,464,539.84
SUB TOTAL :		184,038,702.84	0.00	0.00	184,038,702.84
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
155	PRODUCTOS EN PROCESO				
155015	MANO DE OBRA EN PROCESO	715,669,070.43	112,463,997.99	2,360,354.06	825,772,714.36
155031	GASTOS DE FABR.PROCESO	9,381,453,717.99	659,079,587.98	24,537,373.00	10,015,995,932.97
SUB TOTAL :		10,097,122,788.42	771,543,585.97	26,897,727.06	10,841,768,647.33
156	GASTOS APLICADOS				
156011	MANO DE OBRA APLICADA	0.00	2,360,354.06	31,832,558.46	-29,472,204.40
156020	MATERIALES APLICADOS	0.00	0.00	127,095,336.67	-127,095,336.67
156038	GASTOS FABRI.APLICADOS	0.00	24,445,072.13	55,415,967.74	-30,970,895.61
SUB TOTAL :		0.00	26,805,426.19	214,343,862.87	-187,538,436.68
157	CXC TARJETA CREDITO Y DEBITO				
157067	AS TALAMANCA	66,071.52	642,007.56	708,079.08	0.00
157172	AS GRECIA	114,145.99	17,153.02	131,299.01	0.00
157239	AS BAGACES	0.00	7,493.00	7,493.00	0.00
SUB TOTAL :		180,217.51	666,653.58	846,871.09	0.00
160	GASTOS PREPAGADOS				
160029	PRIMAS SEGUROS R.PROFESIO	0.00	0.00	540,946,162.63	-540,946,162.63
SUB TOTAL :		0.00	0.00	540,946,162.63	-540,946,162.63
161	GASTOS POR DISTRIBUIR				
161017	ENERG.ELECTRICA POR DIST.	0.00	1,383,161,720.00	1,383,161,720.00	0.00
161025	TELECOMUNICAC. POR DIST	0.00	454,260.41	454,260.41	0.00
161033	SERVIC. DE AGUA POR DIST.	0.00	363,804,365.00	363,804,365.00	0.00
SUB TOTAL :		0.00	1,747,420,345.41	1,747,420,345.41	0.00
164	PROD. ACUMUL. X INTERESES				
164022	INTERESES CXC CCSS RED ONCOLOGICA	85,522,432.95	725,297,080.67	38,667.07	810,780,846.55
164098	SEM INTER. TITUL. PROPIED	2,705,876,552.72	1,582,797,900.05	462,867,275.00	3,825,807,177.77
164120	SEM INTER. DEPOS. PLAZO	18,755,023,380.52	6,126,199,341.15	7,163,636,526.00	17,717,586,195.67
164138	SEM INT DEP PLAZO \$	28,211,727.37	0.00	28,211,727.37	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164543	INT. CERT. INV. SEC.PRIV	3,487,395,130.71	1,435,904,788.09	123,807,403.00	4,799,492,515.80
SUB TOTAL :		25,062,029,224.27	9,870,199,109.96	7,778,561,598.44	27,153,666,735.79
166	INT. S/ SERV. MED.				
166031	INTERESES CXC NO ASEGURADOS	7,177,962,812.00	131,746,822.00	360,756.00	7,309,348,878.00
SUB TOTAL :		7,177,962,812.00	131,746,822.00	360,756.00	7,309,348,878.00
167	CTAS X COBRAR INTER. CUOTAS CCSS				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	24,656,462,690.00	377,525,433.00	46,661,922.00	24,987,326,201.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	-2,390,056.00	242.00	0.00	-2,389,814.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	24,269,607.00	127,581.00	0.00	24,397,188.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	1,866,346.00	132,871.00	0.00	1,999,217.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	236,244,616.00	5,769,462.00	0.00	242,014,078.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	3,278,657.00	0.00	262,920.00	3,015,737.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	-19,134,670.00	66,535.00	0.00	-19,068,135.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	12,242,186,405.00	190,598,408.00	16,794,111.00	12,415,990,702.00
167127	CXC INT. CONVENIOS ESPECIALES	5,645,880.00	39,558.00	0.00	5,685,438.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	-1,420,215.00	145.00	0.00	-1,420,070.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	134,868,533.00	1,885,982.00	0.00	136,754,515.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	1,109,759.00	79,120.00	0.00	1,188,879.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	14,430,591.00	75,857.00	0.00	14,506,448.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	1,982,110.00	0.00	189,013.00	1,793,097.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	-11,430,996.00	43,122.00	0.00	-11,387,874.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	32,952,259.00	0.00	20,940,860.00	12,011,399.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	20,205,827.00	0.00	13,488,750.00	6,717,077.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	31,485,042,643.00	0.00	5,008,830.00	31,480,033,813.00
167370	CXC INT. C.PAT. INST. PUB. NO FINANCIERAS	26,278.00	0.00	0.00	26,278.00
167389	CXC INT. C.PAT. INST. PUBLICAS FINANCIERAS	8,087,526.00	19,553.00	0.00	8,107,079.00
167419	CXC INT. C.PAT. ORGANOS DESCONCENTR.	1,797,802.00	0.00	0.00	1,797,802.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	14,059,612,483.00	0.00	8,213,463.00	14,051,399,020.00
167450	CXC INT. CUOTAS CONVENIOS ESPECIALES	11,126,441.00	125,658,755.00	0.00	136,785,196.00



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167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	110,709,749.00	0.00	0.00	110,709,749.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	3,018,454.00	0.00	0.00	3,018,454.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	15,096.00	0.00	0.00	15,096.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	29,019,356.00	0.00	0.00	29,019,356.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	62,688,805.00	0.00	0.00	62,688,805.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	116.00	0.00	0.00	116.00
167630	CXC INT. C.TRAB. GOBIERNO CONVEN.	153,112.00	0.00	0.00	153,112.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	62,307.00	0.00	0.00	62,307.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	30,846.00	0.00	0.00	30,846.00
167832	CXC INT. TRAB. INST. PUB. NO FINANC.	15,625.00	0.00	0.00	15,625.00
167857	CXC INT. TRAB. INS PUB FIN	4,695,702.00	11,011.00	0.00	4,706,713.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	1,793,861.00	0.00	0.00	1,793,861.00
167905	CXC INT. TRAB. GOB. LOC. COB.	8,977.00	0.00	0.00	8,977.00
167930	CXC INT. TRAB. INST. DESCENTR.	17,254,743.00	0.00	0.00	17,254,743.00
SUB TOTAL :		83,136,287,265.00	702,033,635.00	111,559,869.00	83,726,761,031.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	2,218,685,428.00	76,346,298.00	0.00	2,295,031,726.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	51,245,216,386.00	723,414,740.00	894,698,865.00	51,073,932,261.00
168529	CXC INT. TRAB. INDEP. CJ	6,846,018,870.00	0.00	12,162,095.00	6,833,856,775.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	259,915,533.00	0.00	0.00	259,915,533.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	19,740.00	0.00	0.00	19,740.00
168560	CXC INT ASEG VOLUNT CJ	5,394.00	2,652.00	0.00	8,046.00
SUB TOTAL :		60,569,861,351.00	799,763,690.00	906,860,960.00	60,462,764,081.00
170	INS CONV. SERV. MED.R.PROFES.				
170016	HOSPITAL SAN JUAN DE DIOS	314,666,395.00	465,645,997.00	356,496,943.00	423,815,449.00
170024	HOSPITAL MEXICO	42,390,400.00	59,190,121.00	38,490,858.00	63,089,663.00
170032	HOSPITAL NACIONAL DE NIÑOS	873,631.00	325,277.00	873,631.00	325,277.00
170040	HOSPITAL CALDERON GUARDIA	97,120,973.00	105,572,525.00	93,118,091.00	109,575,407.00
170057	CENTRO NAC. REHABILITACION	10,373,518.00	1,116,361.00	10,373,518.00	1,116,361.00



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170065	AREA SALUD CATEDRAL	2,483,866.00	1,833,448.00	1,684,076.00	2,633,238.00
170073	AREA SALUD HATILLO	1,289,528.00	997,540.00	847,674.00	1,439,394.00
170081	A.S. MATA REDONDA -HOSPITAL	3,144,896.00	2,262,776.00	1,838,263.00	3,569,409.00
170090	A.S. DESAMPARADOS 1 Y 2	6,425,244.00	6,028,781.00	5,233,629.00	7,220,396.00
170105	A.S. GOICOECHEA 2	8,623,022.00	3,690,310.00	6,458,785.00	5,854,547.00
170113	CLINICA CLORITO PICADO	9,617,125.00	2,624,514.00	6,306,026.00	5,935,613.00
170121	CLINICA CORONADO	13,101,318.00	6,853,283.00	6,221,202.00	13,733,399.00
170130	CL. INTEGRADA ALAJUELITA	3,681,855.00	2,219,229.00	2,815,719.00	3,085,365.00
170148	AREA SALUD ASERRI	3,456,318.00	1,658,157.00	2,720,131.00	2,394,344.00
170154	H. SN. FRANCISCO DE ASIS	15,444,825.00	15,424,852.00	14,325,528.00	16,544,149.00
170162	AREA SALUD ATENAS	1,147,022.00	814,905.00	663,617.00	1,298,310.00
170170	CLINICA SN PEDRO DE POAS	1,357,685.00	445,043.00	823,157.00	979,571.00
170189	CLINICA JORGE VOLIO JIMENEZ	11,178,972.00	2,843,689.00	816,317.00	13,206,344.00
170197	HOSPITAL ESCALANTE PRADILLA	18,104,914.00	53,936,328.00	28,792,452.00	43,248,790.00
170202	CL. SN. RAFAEL PUNTARENAS	1,423,195.00	684,542.00	507,008.00	1,600,729.00
170210	HOSPITAL LA ANEXION	10,997,438.00	6,289,031.00	9,954,252.00	7,332,217.00
170229	HOSPITAL WILLIAM ALLEN	21,325,378.00	14,502,483.00	17,068,914.00	18,758,947.00
170237	HOSPITAL DE GOLFITO	19,802,575.00	17,880,223.00	21,529,264.00	16,153,534.00
170245	HOSPITAL SAN CARLOS	34,433,670.00	32,631,099.00	27,141,755.00	39,923,014.00
170251	AREA SALUD PALMARES	549,471.00	319,456.00	363,209.00	505,718.00
170278	H. SAN RAFAEL ALAJUELA	37,102,394.00	32,588,447.00	40,383,856.00	29,306,985.00
170286	AREA SALUD HEREDIA VIRILLA	3,812,023.00	2,124,042.00	2,640,947.00	3,295,118.00
170294	HOSPITAL MAX PERALTA	35,753,534.00	37,562,566.00	33,697,052.00	39,619,048.00
170300	HOSPITAL CIUDAD NEILLY	5,668,495.00	13,883,267.00	3,881,828.00	15,669,934.00
170318	AREA SALUD DEL GUARCO	3,113,003.00	2,806,661.00	1,913,623.00	4,006,041.00
170326	HOSPITAL GUAPILES	23,720,514.00	19,245,476.00	19,783,902.00	23,182,088.00
170334	AREA SALUD FORTUNA	4,315,796.00	4,585,284.00	3,259,410.00	5,641,670.00
170342	AS CATEDRAL NORESTE CL. CENTRAL	2,747,124.00	2,313,937.00	2,117,164.00	2,943,897.00
170359	AREA SALUD BUENOS AIRES	5,123,589.00	3,841,219.00	4,412,486.00	4,552,322.00
170367	CLINICA PARRITA	3,925,746.00	3,529,398.00	3,297,854.00	4,157,290.00
170375	AREA SALUD CARTAGO	1,902,158.00	618,671.00	1,835,250.00	685,579.00



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170383	A.S. ALAJUELA NORTE	19,933,697.00	11,777,917.00	13,830,953.00	17,880,661.00
170391	CLINICA OROTINA	4,228,051.00	3,688,953.00	3,405,161.00	4,511,843.00
170405	CLINICA PURISCAL	3,580,978.00	2,137,021.00	2,469,475.00	3,248,524.00
170421	HOSPITAL TOMAS CASAS	10,777,339.00	2,611,197.00	9,137,424.00	4,251,112.00
170430	AREA SALUD OREAMUNO	463,851.00	104,673.00	166,443.00	402,081.00
170448	HOSPITAL SAN VICENTE DE PAUL	108,094,208.00	55,542,918.00	74,904,704.00	88,732,422.00
170454	AREA SALUD ALAJUELA OESTE	1,931,076.00	1,082,424.00	1,174,172.00	1,839,328.00
170462	AREA SALUD DESAMPARADOS 3	357,691.00	379,485.00	257,332.00	479,844.00
170470	AREA SALUD MORA PALMICAL	2,378,248.00	1,444,373.00	1,302,218.00	2,520,403.00
170489	AREA SALUD ALAJUELA CENTRAL	501,092.00	600,001.00	158,953.00	942,140.00
170497	AREA SALUD LA UNION	2,711,868.00	2,209,774.00	2,760,034.00	2,161,608.00
170502	AREA SALUD GARABITO	8,457,416.00	6,891,967.00	5,236,458.00	10,112,925.00
170510	A.S. PARAISO CERVANTES	498,052.00	52,044.00	295,946.00	254,150.00
170529	AREA SALUD ACOSTA	2,088,881.00	1,255,408.00	1,511,007.00	1,833,282.00
170537	AREA SALUD ESPARZA	2,779,282.00	2,241,343.00	2,469,109.00	2,551,516.00
170545	HOSPITAL MAX TERAN VALLS	12,044,066.00	21,318,092.00	8,906,857.00	24,455,301.00
170551	AREA SALUD PITAL	3,979,513.00	3,978,257.00	2,319,505.00	5,638,265.00
170560	A.S. SANTA ROSA POCOSOL	3,839,784.00	3,506,054.00	2,307,765.00	5,038,073.00
170578	AREA SALUD TILARAN	1,285,102.00	746,479.00	795,852.00	1,235,729.00
170586	AREA SALUD MORAVIA	503,188.00	225,061.00	265,104.00	463,145.00
170594	HOSPITAL SAN VITO	6,691,149.00	12,143,916.00	3,190,212.00	15,644,853.00
170600	AREA SALUD VALLE LA ESTRELLA	5,038,504.00	2,569,054.00	731,666.00	6,875,892.00
170618	AREA SALUD CAÑAS	7,586,606.00	6,893,552.00	5,251,980.00	9,228,178.00
170626	AREA SALUD SIQUIRRES	13,785,630.00	20,444,365.00	7,798,896.00	26,431,099.00
170634	A.S. SAN RAFAEL HEREDIA	872,526.00	1,061,420.00	652,536.00	1,281,410.00
170642	AREA SALUD GUATUZO	4,418,846.00	1,486,494.00	3,499,169.00	2,406,171.00
170659	AREA SALUD CORREDORES	971,313.00	603,482.00	830,520.00	744,275.00
170667	HOSP. DR. ENRIQUE BALTODANO BRICEÑO	140,349,481.00	154,774,827.00	219,126,258.00	75,998,050.00
170675	HOSPITAL TONY FACIO	32,514,371.00	50,559,071.00	55,500,509.00	27,572,933.00
170683	AREA SALUD MATINA (BATAAN)	5,662,194.00	4,126,163.00	3,051,240.00	6,737,117.00



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170691	AREA SALUD AGUAS ZARCAS	4,936,015.00	3,466,208.00	3,770,440.00	4,631,783.00
170705	AREA SALUD UPALA	4,779,893.00	3,061,605.00	3,566,594.00	4,274,904.00
170713	AREA SALUD MONTES DE ORO 2 PUNTAR.	2,401,253.00	523,658.00	2,330,856.00	594,055.00
170721	AREA SALUD ABANGARES	2,501,321.00	1,670,629.00	1,857,286.00	2,314,664.00
170730	AREA SALUD PENINSULAR (JICARAL)	1,400,583.00	1,066,924.00	1,003,699.00	1,463,808.00
170748	AREA SALUD CHACARITA	0.00	647,544.00	0.00	647,544.00
170754	AREA SALUD NANDAYURE	687,632.00	711,548.00	365,379.00	1,033,801.00
170762	AREA SALUD BARRANCA	1,348,075.00	1,897,364.00	880,253.00	2,365,186.00
170770	HOSPITAL LOS CHILES	10,344,382.00	3,063,585.00	7,703,951.00	5,704,016.00
170789	AREA SALUD GUAPILES	105,898.00	0.00	0.00	105,898.00
170797	AREA SALUD SANTA CRUZ	33,124.00	40,728.00	0.00	73,852.00
170802	AREA SALUD CARIARI	6,253,622.00	5,475,374.00	3,081,574.00	8,647,422.00
170810	AREA SALUD TALAMANCA HOME CREECK	820,274.00	867,125.00	655,901.00	1,031,498.00
170829	AREA SALUD LOS SANTOS	1,488,083.00	2,405,101.00	737,251.00	3,155,933.00
170837	HOSPITAL SAN RAMON H.C.L.V.V.	35,819,434.00	32,409,612.00	24,622,450.00	43,606,596.00
170845	AREA SALUD HEREDIA CUBUJUQUI	5,127,573.00	2,913,994.00	3,326,345.00	4,715,222.00
170851	HOSPITAL MONSEÑ. SANABRIA	102,996,157.00	54,056,453.00	86,536,054.00	70,516,556.00
170860	AREA SALUD LA CRUZ	1,845,522.00	1,449,977.00	1,336,131.00	1,959,368.00
170878	AREA SALUD NARANJO	815,064.00	471,599.00	382,487.00	904,176.00
170894	AREA SALUD GRECIA	561,660.00	336,584.00	501,990.00	396,254.00
170900	AREA SALUD SANTO DOMINGO HERED.	1,144,948.00	939,052.00	769,205.00	1,314,795.00
170918	AREA SALUD CORRALILLO	283,991.00	0.00	123,605.00	160,386.00
170926	AREA SALUD SAN ISIDRO DE HEREDIA	1,131,803.00	1,131,733.00	771,743.00	1,491,793.00
170934	AREA SALUD PAQUERA	3,288,026.00	1,410,240.00	3,181,133.00	1,517,133.00
170942	AREA SALUD COBANO	3,309,919.00	2,143,885.00	2,688,972.00	2,764,832.00
170959	AREA SALUD GUACIMO	7,922,606.00	3,508,051.00	7,847,732.00	3,582,925.00
170975	AREA SALUD CHOMES	4,272,353.00	5,099,414.00	3,548,848.00	5,822,919.00
170983	AREA SALUD AGUIRRE	41,750.00	173,869.00	0.00	215,619.00
SUB TOTAL :		1,394,182,574.00	1,436,286,579.00	1,367,584,728.00	1,462,884,425.00



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Fecha de Proceso: 21-feb.-25

Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
171	INS CONV.SERV.MED. R. PROFE(RT)				
171012	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	262,743.00	0.00	262,743.00	0.00
171020	HOSP. DR. RAUL BLANCO CERVANTES	731,621.00	350,945.00	731,621.00	350,945.00
171039	AREA SALUD BAGACES	6,228,306.00	705,280.00	672,420.00	6,261,166.00
171053	AREA SALUD LIBERIA	65,208.00	0.00	0.00	65,208.00
171061	AREA SALUD CARRILLO	2,781,350.00	157,279.00	2,022,064.00	916,565.00
171070	AREA SALUD COLORADO	189,757.00	34,891.00	0.00	224,648.00
171088	AREA SALUD CIUDAD QUESADA	396,547.00	187,866.00	396,547.00	187,866.00
171096	HOSP. NAC. PSIQUIATRICO CHAPUI	10,840,589.00	2,201,233.00	8,112,612.00	4,929,210.00
171101	AREA SALUD ALFARO RUIZ (ZARCERO)	889,708.00	432,240.00	937,324.00	384,624.00
171110	AREA SALUD SAN RAMON	249,720.00	304,163.00	201,555.00	352,328.00
171128	AREA SALUD VALVERDE VEGA	231,084.00	82,507.00	231,084.00	82,507.00
171136	AREA SALUD HORQUETAS	9,172,829.00	7,188,900.00	7,058,491.00	9,303,238.00
171144	AREA SALUD TURRIALBA	0.00	101,421.00	0.00	101,421.00
171150	AREA SALUD OSA	611,088.00	404,600.00	352,577.00	663,111.00
171169	AREA SALUD GOICOECHEA 1	78,411.00	69,782.00	0.00	148,193.00
171177	AREA SALUD PUERTO VIEJO SARAPIQUI	9,754,097.00	7,729,488.00	6,024,981.00	11,458,604.00
171193	SRT AREA SALUD COTO BRUS	115,326.00	200,938.00	115,326.00	200,938.00
171209	AREA SALUD GOLFITO	1,419,363.00	2,302,345.00	1,280,217.00	2,441,491.00
171217	AREA SALUD CURRIDABAT	133,812.00	0.00	33,453.00	100,359.00
171233	A.S. LA UNION S. JUAN	748,141.00	263,417.00	44,958.00	966,600.00
171241	AREA SALUD FLORENCIA	241,767.00	0.00	40,809.00	200,958.00
171258	AREA SALUD BARBA COOPESIBA RL	241,990.00	1,116,860.00	104,567.00	1,254,283.00
171266	AREA SALUD TIBAS COOPESAIN RL	715,155.00	505,144.00	429,348.00	790,951.00
171274	AREA SALUD LA CARPIO LEON XIII	1,832,839.00	748,281.00	1,323,328.00	1,257,792.00
171282	AREA SALUD SAN PABLO COOPESIBA RL	527,511.00	309,475.00	527,511.00	309,475.00
171290	AREA SALUD SAN SEBASTIAN PASO ANCHO	757,920.00	108,822.00	349,886.00	516,856.00
171306	AREA SALUD DESAMPARADOS 2 COOPESALUD	787,114.00	459,846.00	588,915.00	658,045.00
171314	AREA SALUD PAVAS COOPESALUD RL	2,060,899.00	949,173.00	1,397,284.00	1,612,788.00
171322	AREA SALUD SANTA ANA COOPESANA RL	1,903,037.00	1,364,098.00	740,745.00	2,526,390.00



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
171330	AREA SALUD SAN FRANCISCO SAN ANT. COOPES	33,453.00	34,891.00	0.00	68,344.00
171349	AREA SALUD ESCAZU COOPESANA RL	2,882,992.00	800,243.00	2,317,316.00	1,365,919.00
171355	SRT AREA SALUD ALAJUELA SUR	1,532,055.00	2,522,793.00	722,349.00	3,332,499.00
171363	AREA SALUD SANTA BARBARA	703,256.00	562,237.00	313,231.00	952,262.00
171371	SRT A.SALUD LOS CHILES	280,464.00	123,808.00	242,415.00	161,857.00
SUB TOTAL :		59,400,152.00	32,322,966.00	37,575,677.00	54,147,441.00
172	INS CONTRAT.SERV. MED. SOA				
172019	HOSPITAL SAN JUAN DE DIOS	176,403,750.00	670,089,033.00	169,954,321.00	676,538,462.00
172027	HOSPITAL MEXICO	795,222,682.00	754,835,862.00	664,750,659.00	885,307,885.00
172035	HOSP. NACIONAL DE NIÑOS	190,027,255.00	158,684,135.00	98,746,700.00	249,964,690.00
172043	HOSPITAL DR. CALDERON GUARDIA	376,169,589.00	448,739,844.00	447,363,725.00	377,545,708.00
172068	AREA SALUD CATEDRAL	1,049,849.00	1,219,232.00	888,271.00	1,380,810.00
172076	AREA SALUD HATILLO	471,560.00	79,150.00	377,532.00	173,178.00
172084	A.S. MATA REDONDA - HOSPITAL	710,428.00	495,575.00	472,655.00	733,348.00
172092	A.S. DESAMPARADOS 1 Y 2	5,225,878.00	3,597,886.00	4,378,132.00	4,445,632.00
172108	AREA SALUD GOICOECHEA 2	3,601,142.00	1,608,058.00	2,653,416.00	2,555,784.00
172116	CLINICA CLORITO PICADO	1,795,966.00	748,728.00	1,579,594.00	965,100.00
172124	CLINICA CORONADO	6,346,510.00	2,988,136.00	3,279,390.00	6,055,256.00
172133	CL. INT. ALAJUELITA	721,272.00	530,456.00	620,958.00	630,770.00
172140	AREA SALUD ASERRI	2,089,637.00	887,381.00	1,620,880.00	1,356,138.00
172157	HOSPITAL SAN FCO. DE ASIS	30,481,918.00	73,288,338.00	33,956,222.00	69,814,034.00
172165	AREA SALUD ATENAS	1,424,664.00	835,752.00	1,055,364.00	1,205,052.00
172173	CLINICA SAN PEDRO DE POAS	388,417.00	211,971.00	171,370.00	429,018.00
172181	CLINICA JORGE VOLIO JIMENEZ	1,648,009.00	725,358.00	267,910.00	2,105,457.00
172190	HOSPITAL ESCALANTE PRADILLA	340,195,725.00	251,351,349.00	316,584,246.00	274,962,828.00
172205	CL. SN. RAFAEL PUNTARENAS	436,696.00	510,439.00	375,506.00	571,629.00
172213	HOSPITAL LA ANEXION	50,613,216.00	40,978,056.00	42,240,252.00	49,351,020.00
172221	HOSPITAL WILLIAM ALLEN TAYLOR	37,024,866.00	12,950,853.00	10,952,917.00	39,022,802.00
172230	HOSPITAL GOLFITO	57,344,419.00	45,739,625.00	30,977,352.00	72,106,692.00
172248	HOSPITAL SAN CARLOS	433,280,046.00	364,623,911.00	325,136,138.00	472,767,819.00



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Fecha de Proceso: 21-feb.-25

Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172254	AREA SALUD PALMARES	350,089.00	0.00	283,540.00	66,549.00
172270	HOSPITAL SAN RAFAEL ALAJUELA	237,998,136.00	364,037,559.00	246,737,224.00	355,298,471.00
172289	AREA SALUD HEREDIA VIRILLA	302,259.00	290,187.00	216,492.00	375,954.00
172297	HOSPITAL MAX PERALTA	226,057,533.00	224,515,191.00	138,510,152.00	312,062,572.00
172302	HOSPITAL CIUDAD NEILLY	16,910,484.00	10,892,078.00	11,153,724.00	16,648,838.00
172310	AREA SALUD DEL GUARCO	548,079.00	126,444.00	278,840.00	395,683.00
172329	HOSPITAL GUAPILES	230,857,045.00	108,047,622.00	129,224,742.00	209,679,925.00
172337	AREA SALUD FORTUNA	4,291,352.00	1,795,765.00	2,375,050.00	3,712,067.00
172345	A.S. CATEDRAL NORESTE CL. CENTRAL	373,914.00	261,671.00	275,705.00	359,880.00
172351	AREA SALUD BUENOS AIRES	9,855,836.00	8,601,985.00	6,222,477.00	12,235,344.00
172360	CLINICA PARRITA	4,151,541.00	2,251,990.00	2,371,625.00	4,031,906.00
172378	AREA SALUD CARTAGO	335,217.00	119,340.00	323,832.00	130,725.00
172386	AREA SALUD ALAJUELA NORTE	2,863,236.00	3,084,026.00	1,950,292.00	3,996,970.00
172394	CLINICA OROTINA	5,616,018.00	2,980,242.00	3,921,742.00	4,674,518.00
172408	CLINICA PURISCAL	4,310,834.00	4,941,132.00	3,638,090.00	5,613,876.00
172424	HOSPITAL TOMAS CASAS	19,942,541.00	24,641,847.00	10,550,211.00	34,034,177.00
172432	AREA SALUD OREAMUNO	130,039.00	34,891.00	85,081.00	79,849.00
172440	HOSPITAL SAN VICENTE DE PAUL	401,629,015.00	177,051,042.00	307,351,359.00	271,328,698.00
172457	AREA SALUD ALAJUELA OESTE	191,108.00	52,044.00	157,655.00	85,497.00
172465	AREA SALUD DESAMPARADOS 3	0.00	243,659.00	83,191.00	160,468.00
172473	AREA SALUD MORA PALMICHAL	832,570.00	357,820.00	728,913.00	461,477.00
172490	AREA SALUD LA UNION	478,727.00	721,911.00	478,727.00	721,911.00
172505	AREA SALUD GARABITO	6,463,154.00	5,748,234.00	3,675,925.00	8,535,463.00
172513	AREA SALUD PARAISO CERVANTES	66,906.00	0.00	66,906.00	0.00
172521	AREA SALUD ACOSTA	3,509,655.00	2,587,743.00	2,142,257.00	3,955,141.00
172530	AREA SALUD ESPARZA	2,704,958.00	1,153,228.00	2,155,549.00	1,702,637.00
172548	HOSPITAL MAX TERAN VALLS	67,450,252.00	31,314,965.00	46,389,708.00	52,375,509.00
172554	AREA SALUD PITAL	3,308,459.00	2,194,529.00	2,326,541.00	3,176,447.00
172562	AREA SALUD SANTA ROSA POCOSOL	5,750,149.00	2,450,357.00	3,841,432.00	4,359,074.00
172570	AREA SALUD TILARAN	2,161,177.00	1,289,964.00	746,731.00	2,704,410.00
172589	AREA SALUD MORAVIA	135,889.00	56,193.00	56,910.00	135,172.00



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172597	HOSPITAL SAN VITO	12,186,167.00	9,579,873.00	10,681,264.00	11,084,776.00
172602	AREA SALUD VALLE LA ESTRELLA	6,028,778.00	1,350,480.00	1,228,989.00	6,150,269.00
172610	AREA SALUD CAÑAS	7,394,523.00	6,880,966.00	5,389,867.00	8,885,622.00
172629	AREA SALUD SIQUIRRES	11,922,362.00	13,155,859.00	7,883,927.00	17,194,294.00
172637	AREA SALUD SAN RAFAEL DE HEREDIA	316,046.00	509,105.00	264,510.00	560,641.00
172645	AREA SALUD GUATUZO	6,530,057.00	1,558,902.00	4,974,406.00	3,114,553.00
172651	AREA SALUD CORREDORES	598,508.00	1,136,493.00	602,657.00	1,132,344.00
172660	HOSPITAL DR. ENRIQUE BALTODANO BRICE.	428,317,040.00	542,796,370.00	618,944,627.00	352,168,783.00
172678	HOSPITAL TONY FACIO	47,245,630.00	94,833,208.00	59,814,868.00	82,263,970.00
172686	AREA SALUD MARINA (BATAAN)	9,566,442.00	9,019,881.00	5,406,830.00	13,179,493.00
172694	AREA SALUD AGUAS ZARCAS	4,253,660.00	2,035,633.00	2,886,633.00	3,402,660.00
172708	AREA SALUD UPALA	9,429,956.00	2,261,851.00	5,052,472.00	6,639,335.00
172716	A.S. MONTES DE ORO 2 PUNTARENAS	567,950.00	500,059.00	426,344.00	641,665.00
172724	AREA SALUD ABANGARES	3,699,909.00	5,707,242.00	3,971,470.00	5,435,681.00
172732	A.S. PENINSULAR (JICARAL)	2,041,372.00	2,439,598.00	1,127,799.00	3,353,171.00
172740	AREA SALUD CHACARITA	0.00	53,730.00	0.00	53,730.00
172757	AREA SALUD NANDAYURE	997,136.00	782,792.00	469,286.00	1,310,642.00
172765	AREA SALUD BARRANCA	436,357.00	85,574.00	358,311.00	163,620.00
172773	HOSPITAL LOS CHILES	6,205,566.00	3,879,190.00	4,343,415.00	5,741,341.00
172790	AREA SALUD SANTA CRUZ	1,111,684.00	60,179.00	591,173.00	580,690.00
172805	AREA SALUD CARIARI	3,420,820.00	4,633,618.00	1,646,104.00	6,408,334.00
172813	AREA SALUD TALAMANCA HOME CREECK	935,108.00	1,879,751.00	935,108.00	1,879,751.00
172821	AREA SALUD LOS SANTOS	2,633,586.00	1,786,945.00	1,185,854.00	3,234,677.00
172830	HOSP. SAN RAMON H.C.L.V.V.	39,412,823.00	13,576,758.00	22,885,064.00	30,104,517.00
172848	AREA SALUD HEREDIA CUBUJUQUI	1,746,979.00	514,284.00	1,265,389.00	995,874.00
172854	HOSPITAL MONSEÑOR SANABRIA	425,679,240.00	188,879,182.00	428,165,401.00	186,393,021.00
172866	AREA SALUD LA CRUZ	4,793,624.00	1,157,667.00	3,391,225.00	2,560,066.00
172870	AREA SALUD NARANJO	186,875.00	152,731.00	216,143.00	123,463.00
172897	AREA SALUD GRECIA	33,453.00	0.00	33,453.00	0.00
172902	AREA SALUD SANTO DOMINGO DE HEREDIA	531,990.00	142,289.00	212,858.00	461,421.00



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172910	AREA SALUD CORRALILLO	115,191.00	154,771.00	115,191.00	154,771.00
172929	AREA SALUD SAN ISIDRO HEREDIA	189,965.00	103,809.00	138,429.00	155,345.00
172937	AREA SALUD PAQUERA	3,316,543.00	1,643,930.00	2,322,987.00	2,637,486.00
172945	AREA SALUD COBANO	4,514,600.00	3,058,954.00	2,513,606.00	5,059,948.00
172951	AREA SALUD GUACIMO	2,765,026.00	976,331.00	2,636,018.00	1,105,339.00
172978	AREA SALUD CHOMES	2,584,832.00	2,013,641.00	1,990,860.00	2,607,613.00
SUB TOTAL :		4,823,959,464.00	4,736,864,433.00	4,290,796,671.00	5,270,027,226.00
173 INS CONTRAT. SERV. MED SOA					
173030	AREA SALUD BAGACES	3,719,852.00	264,949.00	404,878.00	3,579,923.00
173048	AREA SALUD HOJANCHA	0.00	406,698.00	0.00	406,698.00
173062	AREA SALUD CARRILLO	3,748,603.00	1,273,766.00	2,246,984.00	2,775,385.00
173070	AREA SALUD COLORADO	98,616.00	57,524.00	0.00	156,140.00
173089	AREA SALUD CIUDAD QUESADA	48,165.00	0.00	48,165.00	0.00
173102	AREA SALUD ALFARO RUIZ (ZARCERO)	172,570.00	108,236.00	172,570.00	108,236.00
173110	AREA SALUD SAN RAMON	0.00	81,426.00	0.00	81,426.00
173129	AREA SALUD VALVERDE VEGA	78,411.00	0.00	78,411.00	0.00
173137	AREA SALUD HORQUETAS	8,996,927.00	7,127,655.00	8,170,346.00	7,954,236.00
173151	AREA SALUD OSA	115,308.00	132,321.00	74,499.00	173,130.00
173160	AREA SALUD GOICOECHEA 1	0.00	34,891.00	0.00	34,891.00
173178	AREA SALUD PUERTO VIEJO SARAPIQUI	9,546,580.00	9,448,644.00	5,659,972.00	13,335,252.00
173186	AREA SALUD PEREZ ZELEDON	0.00	70,370.00	0.00	70,370.00
173194	SOA AREA SALUD COTO BRUS	53,031.00	46,516.00	0.00	99,547.00
173200	AREA SALUD GOLFITO	5,316,955.00	4,358,019.00	4,233,015.00	5,441,959.00
173234	A.S. LA UNION S. JUAN S.	166,582.00	253,132.00	0.00	419,714.00
173259	AREA SALUD BARBA COOPESIBA RL	246,260.00	247,235.00	226,288.00	267,207.00
173267	AREA SALUD TIBAS COOPESAIN RL	351,480.00	404,404.00	320,611.00	435,273.00
173275	AREA SALUD LA CARPIO LEON XIII	0.00	42,386.00	0.00	42,386.00
173283	AREA SALUD SAN PABLO COOPESIBA RL	196,810.00	69,782.00	231,701.00	34,891.00
173291	AREA SALUD SAN SEBASTIN PASO ANCHO	66,906.00	34,891.00	33,453.00	68,344.00
173307	AREA SALUD DESAMPARADOS 2 COOPESALUD	216,939.00	147,555.00	119,220.00	245,274.00



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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
173315	AREA SALUD PAVAS COOPESALUD	588,462.00	196,613.00	368,967.00	416,108.00
173323	AREA SALUD SANTA ANA COOPESANA	460,931.00	327,569.00	315,852.00	472,648.00
173331	AREA SALUD SN FCO. SAN ANT. COOPESANA	0.00	33,453.00	0.00	33,453.00
173340	AREA SALUD ESCAZU COOPESANA	502,857.00	229,566.00	390,993.00	341,430.00
173356	SOA AREA SALUD ALAJUELA SUR	59,221.00	177,433.00	59,221.00	177,433.00
173364	AREA SALUD SANTA BARBARA	70,397.00	0.00	70,397.00	0.00
173372	SOA A. SALUD LOS CHILES	55,521.00	98,579.00	0.00	154,100.00
SUB TOTAL :		34,877,384.00	25,673,613.00	23,225,543.00	37,325,454.00
176	CXC SERVICIOS MEDICOS NO ASEGUR				
176010	HOSP. DR. R.A. CALDERON GUARDIA	636,678,979.25	135,622,902.00	2,435,135.00	769,866,746.25
176029	HOSPITAL SAN JUAN DE DIOS	4,373,941,790.82	217,257,775.00	41,060,211.00	4,550,139,354.82
176045	HOSPITAL MEXICO	4,850,129,361.15	120,431,243.00	3,473,858.00	4,967,086,746.15
176051	HOSPITAL DE LA MUJER	49,567,257.00	263,816.00	193,522.00	49,637,551.00
176060	HOSPITAL DR. RAUL BLANCO CERVANTES	35,892,004.00	849,720.00	35,738.00	36,705,986.00
176086	HOSPITAL SAN RAFAEL DE ALAJUELA	1,711,814,568.42	68,354,666.00	7,295,561.00	1,772,873,673.42
176094	HOSPITAL SAN FRANCISCO DE ASIS	764,654,491.27	16,517,199.00	877,310.00	780,294,380.27
176100	HOSPITAL DR. CARLOS LUIS VALVERDE VEGA	1,536,854,743.00	29,976,966.00	11,820,531.00	1,555,011,178.00
176118	HOSPITAL SAN VICENTE DE PAUL	290,362,755.00	5,777,079.00	444,044.00	295,695,790.00
176126	HOSPITAL NACIONAL PSIQUIATRICO	1,311,578,867.46	6,565,836.00	2,234,605.00	1,315,910,098.46
176134	HOSPITAL MAX PERALTA JIMENEZ	1,139,459,230.92	8,124,064.00	1,725,183.00	1,145,858,111.92
176142	HOSPITAL WILLIAM ALLEN	545,185,011.00	2,924,117.00	851,920.00	547,257,208.00
176159	HOSPITAL DR. MAX TERAN VALLS	389,476,914.39	6,765,329.00	3,977,019.00	392,265,224.39
176167	HOSPITAL SAN CARLOS	243,316,382.01	24,200,477.00	10,638,772.00	256,878,087.01
176175	HOSPITAL LOS CHILES	98,874,222.00	0.00	0.00	98,874,222.00
176183	HOSPITAL MONSEÑOR SANABRIA	616,279,274.48	61,770,422.00	1,444,629.00	676,605,067.48
176191	HOSPITAL DR. ENRIQUE BALTODANO BRIC.	5,208,948,899.05	29,917,134.00	2,230,638.00	5,236,635,395.05
176207	HOSPITAL LA ANEXIÓN	1,625,147,795.66	50,127,139.00	5,068,108.00	1,670,206,826.66
176215	HOSPITAL DE UPALA	269,046,468.05	994,999.00	247,747.00	269,793,720.05
176223	HOSPITAL TONY FACIO	109,383,740.00	411,070.00	462,606.00	109,332,204.00
176231	HOSPITAL DE GUAPILES	363,649,254.00	13,686,390.00	89,685.25	377,245,958.75



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176240	HOSPITAL DR. FERNANDO ESCALANTE PRAD.	582,192,245.31	12,054,059.00	1,430,052.00	592,816,252.31
176256	HOSPITAL DE GOLFITO MANUEL MORA VAL.	340,595,848.63	11,428,630.00	643,186.00	351,381,292.63
176264	HOSPITAL DR. TOMAS CASAS C.	83,318,713.63	1,341,297.00	1,108,237.00	83,551,773.63
176272	HOSPITAL CIUDAD NEILLY	158,327,316.40	26,296,225.00	385,512.00	184,238,029.40
176280	HOSPITAL SAN VITO DE COTO BRUS	29,927,691.00	106,919.00	66,805.00	29,967,805.00
176299	AREA DE SALUD CATEDRAL NORESTE	96,377,849.00	2,772,566.00	364,455.00	98,785,960.00
176304	AREA SALUD GOICOECHEA 2	167,588,737.00	2,613,002.00	583,080.00	169,618,659.00
176312	AREA SALUD GOICOECHEA 1	87,597.00	0.00	0.00	87,597.00
176320	AREA DE SALUD TIBAS-MERCED-URUCA	47,701,669.00	1,154,834.00	122,995.00	48,733,508.00
176339	AREA SALUD HEREDIA CUBUJUQUI	265,143,846.00	2,598,286.00	806,262.00	266,935,870.00
176347	AREA SALUD MORAVIA	2,407,499.00	14,637.00	14,637.00	2,407,499.00
176353	AREA SALUD ALAJUELA NORTE	145,263,682.00	3,355,744.00	0.00	148,619,426.00
176361	AREA SALUD CORONADO	298,702,891.00	5,468,748.00	631,410.00	303,540,229.00
176370	AREA SALUD TIBAS (COOPESAIN)	15,439,674.00	124,613.00	70,883.00	15,493,404.00
176388	AREA SALUD SANTO DOMINGO DE HEREDIA	23,412,053.00	324,982.00	69,951.00	23,667,084.00
176396	AREA SALUD BELEN FLORES	38,418,302.00	765,489.00	478,707.00	38,705,084.00
176400	AREA SALUD NARANJO	5,498,115.00	434,905.00	0.00	5,933,020.00
176418	AREA SALUD GRECIA	553,939.00	17,153.00	17,153.00	553,939.00
176426	AREA SALUD ATENAS	50,719,476.66	1,275,549.00	0.00	51,995,025.66
176434	AREA SALUD PALAMARES	2,668,918.00	132,240.00	0.00	2,801,158.00
176442	AREA SALUD SAN PEDRO DE POAS	5,621,309.00	72,303.00	0.00	5,693,612.00
176459	AREA SALUD VALVERDE VEGA	1,993,656.00	185,600.00	42,934.00	2,136,322.00
176467	AREA SALUD OROTINA-SAN MATEO	27,705,044.41	1,223,328.00	163,640.00	28,764,732.41
176475	AREA DE SALUD ZARCERO ALFARO RUIZ	7,429,429.00	118,050.00	0.00	7,547,479.00
176483	AREA SALUD HEREDIA VIRILLA-LAGOS	8,137,818.00	559,745.00	224,400.00	8,473,163.00
176491	AREA SALUD ALAJUELA OESTE	12,837,499.00	151,902.00	0.00	12,989,401.00
176507	AREA SALUD MATA REDONDA HOSPITAL	27,061,408.00	654,722.00	155,333.00	27,560,797.00
176515	AREA SALUD DE HATILLO	381,424,608.00	7,286,493.00	505,478.00	388,205,623.00
176523	AREA SALUD CATEDRAL NORESTE CLIN. CENTRA	207,227,787.00	2,655,515.00	304,472.00	209,578,830.00
176531	AREA SALUD DESAMPARADOS 1 Y 2	260,355,149.00	2,209,076.00	484,536.00	262,079,689.00
176556	AREA SALUD PURISCAL-TURRUBARES	14,949,292.00	538,182.00	269,205.00	15,218,269.00



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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
176564	AREA SALUD PARAISO	5,716,260.00	12,225.00	0.00	5,728,485.00
176572	AREA SALUD LA UNIÓN	21,449,251.00	324,001.00	21,994.00	21,751,258.00
176580	AREA SALUD ACOSTA	33,983,650.00	967,912.00	386,641.00	34,564,921.00
176599	AREA SALUD ASERRI	74,027,701.00	129,595.00	0.00	74,157,296.00
176604	AREA SALUD ALAJUELITA	149,640,837.00	679,010.00	74,532.00	150,245,315.00
176612	AREA SALUD DESAMPARADOS 3	1,358,555.00	0.00	0.00	1,358,555.00
176647	AREA SALUD CARTAGO	8,097,040.00	0.00	0.00	8,097,040.00
176661	AREA SALUD TURRIALBA - JIMENEZ	1,285,718.00	0.00	0.00	1,285,718.00
176670	AREA SALUD PARRITA	9,407,243.75	664,492.00	664,492.00	9,407,243.75
176688	AREA SALUD SANTOS GUMERCINDO V	219,262,255.00	3,993,719.00	2,077,959.00	221,178,015.00
176696	AREA SALUD MORA PALMICHAL CIUDAD COLON	42,012,189.00	569,915.00	193,366.00	42,388,738.00
176700	AREA SALUD CORRALILLO	817,775.00	0.00	0.00	817,775.00
176718	AREA SALUD OREAMUNO PACAYAS	6,573,617.00	69,784.00	34,892.00	6,608,509.00
176726	AREA SALUD FORTUNA SAN CARLOS	7,763,261.00	474,553.00	67,141.00	8,170,673.00
176734	AREA SALUD SANTA ROSA POCOSOL	3,869,226.00	357,143.00	57,628.00	4,168,741.00
176742	AREA SALUD AGUAS ZARCAS	29,770,984.00	794,535.00	56,662.00	30,508,857.00
176759	AREA SALUD PUERTO VIEJO	36,952,875.00	423,657.00	148,197.00	37,228,335.00
176767	AREA SALUD PITAL	17,463,572.34	449,743.00	7,357.00	17,905,958.34
176775	AREA SALUD GUATUZO	26,597,006.00	203,103.00	0.00	26,800,109.00
176791	AREA SALUD FLORENCIA	2,574,132.00	0.00	0.00	2,574,132.00
176807	AREA SALUD CIUDAD QUESADA	767,651.00	44,238.00	0.00	811,889.00
176815	AREA SALUD SAN RAFAEL CHOMES MONTEVERD	17,236,398.00	620,020.00	193,164.00	17,663,254.00
176823	AREA SALUD SANTA CRUZ	53,589,469.00	2,723,900.00	179,670.00	56,133,699.00
176831	AREA SALUD ESPARZA	70,404,161.00	1,074,470.00	103,773.00	71,374,858.00
176840	AREA SALUD CHOMES	105,111,170.70	2,924,983.00	802,664.00	107,233,489.70
176856	AREA SALUD MATINA (BATAAN)	377,886,275.60	2,383,368.00	660,645.00	379,608,998.60
176864	AREA SALUD ABANGARES	63,249,029.00	256,829.00	26,865.00	63,478,993.00
176872	AREA SALUD BAGACES	71,605,953.00	2,761,135.00	103,496.00	74,263,592.00
176880	AREA SALUD TILARAN	45,177,362.00	1,208,966.00	479,052.00	45,907,276.00
176899	AREA SALUD LA CRUZ	87,724,329.00	4,341,287.00	316,254.00	91,749,362.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176904	AREA SALUD CORRALILLO	221,895,148.00	2,110,248.00	201,733.00	223,803,663.00
176912	AREA SALUD NANDAYURE	7,782,710.00	96,745.00	0.00	7,879,455.00
176920	AREA SALUD HOJANCHA	7,452,462.00	0.00	0.00	7,452,462.00
176939	AREA SALUD JICARAL	48,406,608.25	808,428.00	176,619.00	49,038,417.25
176961	AREA SALUD COBANO	16,870,906.00	1,941,439.00	761,436.00	18,050,909.00
176988	AREA SALUD PENINSULAR	40,839,688.00	454,630.00	350,461.00	40,943,857.00
SUB TOTAL :		31,413,953,539.61	922,337,210.00	113,696,838.25	32,222,593,911.36
177 CXC SERVICIOS MEDICOS NO ASEGUR					
177025	AREA SALUD COLORADO	5,088,861.00	32,013.00	0.00	5,120,874.00
177033	AREA SALUD CHACARITA	551,870.00	0.00	0.00	551,870.00
177066	AREA SALUD BARRANCA	21,091,563.00	958,041.00	102,989.00	21,946,615.00
177074	AREA SALUD GARABITO	54,994,862.85	6,728,903.00	4,570,126.00	57,153,639.85
177082	AREA SALUD AGUIRRE QUEPOS	217,397.00	0.00	0.00	217,397.00
177090	AREA SALUD SIQUIRRES	16,729,776.60	0.00	0.00	16,729,776.60
177114	AREA SALUD GUAPILES	1,275,146.00	0.00	0.00	1,275,146.00
177122	AREA SALUD HORQUETAS RIO FRIO	38,167,937.00	203,546.00	44,238.00	38,327,245.00
177130	AREA SALUD VALLE LA ESTRELLA	736,349.00	0.00	0.00	736,349.00
177149	AREA SALUD CARIARI	62,471,003.00	3,398,827.00	1,224,062.00	64,645,768.00
177155	AREA SALUD MATINA	7,539,667.00	0.00	0.00	7,539,667.00
177163	AREA SALUD GUACIMO	231,374,799.20	3,600,597.00	184,308.00	234,791,088.20
177171	AREA SALUD TALAMANCA	13,829,243.00	4,209,579.00	1,249,019.00	16,789,803.00
177180	AREA SALUD BUENOS AIRES	13,295,066.00	613,563.00	0.00	13,908,629.00
177198	AREA SALUD DE OSA	2,308,211.00	0.00	0.00	2,308,211.00
177203	HOSPITAL CHACON PAUT	37,013,809.00	0.00	0.00	37,013,809.00
177211	AREA SALUD ALAJUELA CENTRAL	215,482.00	8,577.00	8,577.00	215,482.00
177220	AREA SALUD DE BARBA COOPESIBA	85,986,384.00	2,454,653.00	207,752.00	88,233,285.00
177246	AREA SALUD ALAJUELA SUR OJO DE AGUA	9,112,669.00	267,973.00	64,163.00	9,316,479.00
177252	AREA SALUD CORREDORES	2,082,832.00	0.00	0.00	2,082,832.00
177260	AREA SALUD COTO BRUS	4,290,762.00	0.00	0.00	4,290,762.00
177287	AREA SALUD ESCAZU	7,599,666.40	136,811.00	122,326.00	7,614,151.40



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177295	AREA SALUD GOLFITO	11,218,636.00	853,583.00	434,620.00	11,637,599.00
177300	AREA SALUD LIBERIA	1,020,017.00	0.00	0.00	1,020,017.00
177319	AREA SALUD LOS CHILES	508,058.00	0.00	0.00	508,058.00
177327	AREA SALUD NICOYA	1,535,731.00	0.00	0.00	1,535,731.00
177335	AREA SALUD PEREZ ZELEDON	6,814,641.00	0.00	0.00	6,814,641.00
177368	AREA SALUD UPALA	462,885.00	20,301.00	20,301.00	462,885.00
177376	AREA SALUD GUARCO-GUADALUPE CARTAGO	15,519,192.00	235,086.00	59,445.00	15,694,833.00
177384	AREA SALUD MIRAMAR	8,879,388.00	80,927.00	8,577.00	8,951,738.00
177406	AREA SALUD SAN FRANCISCO SAN ANTONIO	1,005,062.00	0.00	0.00	1,005,062.00
177414	AREA SALUD SAN SEBASTIAN - PASO ANCHO	3,004,877.00	60,118.00	0.00	3,064,995.00
177422	AREA SALUD SAN RAFAEL DE HEREDIA	70,169,401.00	291,794.00	92,697.00	70,368,498.00
177430	AREA SALUD SAN RAMON	6,141,005.00	81,179.00	32,013.00	6,190,171.00
177455	AREA SALUD CARPIO-LEON XIII	1,929,188.00	0.00	0.00	1,929,188.00
177900	AREA SALUD CURRIDABAT	5,067,704.00	0.00	48,165.00	5,019,539.00
177919	AREA SALUD MONTES DE OCA	1,393,261.00	0.00	0.00	1,393,261.00
177927	AREA SALUD LA UNION-SAN DIEGO-SJUAN-CONCEP	3,803,724.00	0.00	0.00	3,803,724.00
177950	AREA SALUD PAVAS (COOPESALUD)	95,786,343.00	417,178.00	65,777.00	96,137,744.00
177984	AREA SALUD SAN RAFAEL ABAJO -ARRIBA-SN MIGUE	11,558,738.00	0.00	0.00	11,558,738.00
SUB TOTAL :		861,791,207.05	24,653,249.00	8,539,155.00	877,905,301.05
178	CXC SERV MED. NO ASEGURADOS				
178020	AREA SALUD SAN ISIDRO HEREDIA	29,065,203.00	92,884.00	0.00	29,158,087.00
178046	AREA SALUD SAN PABLO DE HEREDIA	12,413,197.00	72,189.00	0.00	12,485,386.00
178052	AREA SALUD SANTA ANA	52,185,725.00	768,899.00	81,956.00	52,872,668.00
178060	AREA SALUD SANTA BARBARA VARA BLANCA	4,903,801.00	100,482.00	0.00	5,004,283.00
178095	CTRO NAC. DOLOR CUID. PALEAT.	95,672.00	0.00	0.00	95,672.00
178100	CLINICA OFTALMOLOGICA	7,218,923.00	0.00	0.00	7,218,923.00
SUB TOTAL :		105,882,521.00	1,034,454.00	81,956.00	106,835,019.00
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	21,227,986,125.31	0.00	0.00	21,227,986,125.31



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200057	EQ ASEO HIGIENE Y SEGURID	6,719,900,075.21	12,510,000.00	0.00	6,732,410,075.21
200073	MAQUINARIA Y EQUI.CONSTR.	4,230,843.74	0.00	0.00	4,230,843.74
200105	EQUIPO DE COCINA Y COMEDO	10,346,221,656.15	68,945,449.29	0.00	10,415,167,105.44
200113	MAQ.Y EQUIPO PRODUCCION	139,833,324.35	0.00	0.00	139,833,324.35
200121	EQUIPO DE COMPUTO	47,758,171,925.35	328,883,280.13	0.00	48,087,055,205.48
200154	EQ DE LABORATORIO CLINICO	16,901,917,450.61	46,261,158.95	0.00	16,948,178,609.56
200162	EQ LAB.CONTROL DE CALIDAD	817,258,772.95	0.00	0.00	817,258,772.95
200202	EQUIPO DE ODONTOLOGIA	11,100,350,968.97	37,305,316.40	0.00	11,137,656,285.37
200251	EQUIPO DE OFICINA	3,194,684,445.56	0.00	0.00	3,194,684,445.56
200300	EQ PRODUC GRAFICA Y AUDIO	4,367,287,648.70	319,798.00	0.00	4,367,607,446.70
200359	EQ. DE PRODUCCION INDUST.	5,386,063,932.42	247,302.12	0.00	5,386,311,234.54
200454	EQ NECAN ELEC Y USO GRAL.	75,517,958,182.07	222,611,920.71	0.00	75,740,570,102.78
200502	EQUIPO MEDICO QUIRURGICO	295,495,797,908.85	804,962,081.14	0.00	296,300,759,989.99
200510	EQ.SIMULADOR CAPA(MANIQUE)	133,590,360.20	0.00	0.00	133,590,360.20
200529	EQ. RECREACION LABORAL	199,724,716.81	0.00	0.00	199,724,716.81
200551	EQUIPO PARA COMUNICACION	13,334,173,248.65	4,354,942.61	0.00	13,338,528,191.26
200600	MAQUINARIA ESTACIONARIA	21,101,963,778.90	13,415,930.98	0.00	21,115,379,709.88
200659	MOB. CLINICO Y HOSPITALAR	52,555,515,365.67	156,060,285.44	0.00	52,711,575,651.11
200705	MOB DE COCINA Y COMEDOR	2,287,704,499.70	21,372,239.45	0.00	2,309,076,739.15
200754	MOBILARIO DE OFICINA	22,162,246,189.03	33,642,909.67	0.00	22,195,889,098.70
200802	MOB. DE USO GENERAL	37,284,990,094.34	64,740,846.54	0.00	37,349,730,940.88
200851	EQ MOB Y MAQ POR REUBICAR	1,535,039.68	0.00	0.00	1,535,039.68
200900	MOBILARIO DE INFORMATICA	2,192,989,078.31	0.00	0.00	2,192,989,078.31
200975	MODELOS CUERPO HUMANO	1,686,762.80	0.00	0.00	1,686,762.80
SUB TOTAL :		650,233,782,394.33	1,815,633,461.43	0.00	652,049,415,855.76
201 EQUIPOS ESPECIALES					
201012	EQ SIST TOMOGRAFIA COMPUT	8,688,405,540.68	0.00	0.00	8,688,405,540.68
201020	EQUIPO DE RAYOS X	35,864,127.48	0.00	0.00	35,864,127.48
201047	LICENCIAS CORPORATIVAS	1,672,396,857.29	0.00	0.00	1,672,396,857.29
201053	LICENCIAS INDIVIDUALES	425,590,680.93	0.00	0.00	425,590,680.93



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		10,822,257,206.38	0.00	0.00	10,822,257,206.38
202	OBRAS DE ARTE				
202019	PINTURAS	134,310,555.99	0.00	0.00	134,310,555.99
202027	ESCULTURAS	54,627,040.00	0.00	0.00	54,627,040.00
202035	MURALES	9,980,000.00	0.00	0.00	9,980,000.00
SUB TOTAL :		198,917,595.99	0.00	0.00	198,917,595.99
203	REVALUAC.MOB.MAQ.Y EQUIPO				
203013	REVAL EQUIPO DE TRANSPORT	7,906,000,917.24	0.00	0.00	7,906,000,917.24
203054	REVAL EQ ASEO HIG Y SEGUR	2,274,989,974.38	911.60	0.00	2,274,990,885.98
203070	REVAL.MAQ.Y EQ.CONSTRUC.	48,126.31	0.00	0.00	48,126.31
203102	REVAL EQ. COCINA Y COMEDO	3,563,121,786.90	6,136.51	0.00	3,563,127,923.41
203129	REVALUACION EQUIPO COMPUTO	10,689,044,733.08	18,934.59	0.00	10,689,063,667.67
203151	REVAL EQ DE COCINA Y COME	32,150,799.53	0.00	0.00	32,150,799.53
203160	REVL EQ LAB CONT DE CALID	403,984,778.23	0.00	0.00	403,984,778.23
203178	REVAL. EQ. LABORATORIO CLINICO	5,249,206,382.41	3,523.80	0.00	5,249,209,906.21
203200	REVAL EQ. DE ODONTOLOGIA	3,294,826,034.08	2,837.29	0.00	3,294,828,871.37
203259	REVAL EQUIPO OFICINA	1,772,651,945.10	0.00	0.00	1,772,651,945.10
203307	REV EQ PROD GRAFICA Y AUD	1,433,190,213.81	52.74	0.00	1,433,190,266.55
203356	REVAL EQUIPO PROD INDUSTRI	2,196,092,216.57	46.74	0.00	2,196,092,263.31
203451	REVAL MECA-ELEC USO GRAL.	23,011,268,062.87	18,946,944.15	0.00	23,030,215,007.02
203500	REVAL EQ. MED QUIRURGICO	80,182,253,420.34	1,073,619.97	0.00	80,183,327,040.31
203518	REV.EQ.SIMULA.CAPACI(MANI	95,502,453.85	0.00	0.00	95,502,453.85
203526	REVAL EQ RECREACION LABOR	83,807,461.52	0.00	0.00	83,807,461.52
203559	REVAL EQUIPO COMUNICACION	4,363,344,968.75	0.00	0.00	4,363,344,968.75
203607	REVAL MAQ. ESTACIONARIA	8,597,309,303.52	1,449.88	0.00	8,597,310,753.40
203656	REV. MOB CLINICO Y HOSPIT	16,560,124,719.41	10,120.95	0.00	16,560,134,840.36
203702	REVAL MOB COCINA COMEDOR	932,572,017.83	0.00	0.00	932,572,017.83
203751	REVAL MOB DE OFICINA	7,289,973,249.73	582.97	0.00	7,289,973,832.70
203800	REVAL MOB DE USO GENERAL	12,419,592,945.69	12,451.07	0.00	12,419,605,396.76



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203859	REV.EQ MOB MAQ P REUBICAR	3,655,905.40	0.00	0.00	3,655,905.40
203907	REVAL MOB DE INFORMATICA	754,697,448.22	0.00	0.00	754,697,448.22
203972	REVA.MODELO CUERPO HUMAN	962,614.46	0.00	0.00	962,614.46
SUB TOTAL :		193,110,372,479.23	20,077,612.26	0.00	193,130,450,091.49
205 EDIFICIOS					
205014	EDIFICIOS HOSP.Y CLINICAS	462,657,952,099.95	0.00	0.00	462,657,952,099.95
205022	EDIFICIOS DE DISP.Y SUC.	20,907,691,598.05	0.00	0.00	20,907,691,598.05
205030	EDIFICIOS HABIT.EMPLEADOS	85,112,946.84	0.00	0.00	85,112,946.84
205049	EDIFICIOS ADMINIS.Y OTROS	23,041,819,442.57	0.00	0.00	23,041,819,442.57
205055	EDIFICIOS CENTROS PRODUCC	707,786,057.36	0.00	0.00	707,786,057.36
SUB TOTAL :		507,400,362,144.77	0.00	0.00	507,400,362,144.77
206 REVALUACION EDIFICIOS					
206010	REVAL.EDIF.HOSP.Y CLINIC.	287,918,682,057.97	0.00	0.00	287,918,682,057.97
206029	REVAL.EDIF.DE DISP.Y SUCU	13,343,329,879.01	0.00	0.00	13,343,329,879.01
206037	REVAL.EDIF.HABIT.EMPLEADO	2,426,109,753.05	0.00	0.00	2,426,109,753.05
206045	REVAL.EDIF.ADMINIST.Y OTR	10,167,906,784.03	0.00	0.00	10,167,906,784.03
206051	REVAL.EDIF.CENTROS PRODUC	572,666,299.63	0.00	0.00	572,666,299.63
SUB TOTAL :		314,428,694,773.69	0.00	0.00	314,428,694,773.69
207 REVALUACION OBRAS DE ARTE					
207017	REVALUACION PINTURAS	1,175,444,387.01	0.00	0.00	1,175,444,387.01
207025	REVALUACION ESCULTURAS	1,044,841,960.00	0.00	0.00	1,044,841,960.00
207033	REVALUACION MURALES	205,911,000.00	0.00	0.00	205,911,000.00
SUB TOTAL :		2,426,197,347.01	0.00	0.00	2,426,197,347.01
208 ACTIVO NO CTE. APOORTE LOCAL					
208240	CONSTRUCCIONES EN PROCESO	2,353,948,226.17	0.00	0.00	2,353,948,226.17
SUB TOTAL :		2,353,948,226.17	0.00	0.00	2,353,948,226.17



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210	CXC GOBIERNO LEY N°5349 LP				
210038	TIMBRE HOSPITALARIO LP	9,807,139.22	0.00	0.00	9,807,139.22
210046	PRODUCTO LOTER. CTMAS LP	3,538,972,757.50	0.00	0.00	3,538,972,757.50
SUB TOTAL :		3,548,779,896.72	0.00	0.00	3,548,779,896.72
211					
211026	CXC INV VISTA BAC LP	32,473,048.15	0.00	0.00	32,473,048.15
SUB TOTAL :		32,473,048.15	0.00	0.00	32,473,048.15
215	TERRENOS				
215010	TERRENOS HOSP.YCLINICAS	31,566,053,829.67	0.00	0.00	31,566,053,829.67
215028	TERRENOS DE DISP.Y SUC.	2,721,973,355.31	0.00	0.00	2,721,973,355.31
215036	TERRENOS HABIT.EMPLEADOS	111,937,921.64	0.00	0.00	111,937,921.64
215044	TERRENO ADM GRAL Y OTROS	11,236,243,845.37	0.00	0.00	11,236,243,845.37
215050	TERRENOS CENTROS PRODUCCI	368,200.00	0.00	0.00	368,200.00
SUB TOTAL :		45,636,577,151.99	0.00	0.00	45,636,577,151.99
216	REVALUACION TERRENOS				
216016	REVAL.TERREN.HOSP. Y CLIN	133,973,875,144.48	0.00	0.00	133,973,875,144.48
216024	REVAL.TERREN.DISPEN.Y SUC	16,317,125,222.35	0.00	0.00	16,317,125,222.35
216032	REVAL.TERREN.HABIT.EMPLEA	985,337,181.59	0.00	0.00	985,337,181.59
216040	REVAL.TERR.ADM.GRAL.Y OTR	20,202,611,443.21	0.00	0.00	20,202,611,443.21
216057	REVAL.CENTROS DE PRODUCCI	6,251,782,313.90	0.00	0.00	6,251,782,313.90
216105	REVAL.TERR.CCSS-RED.ONC.NAC.	5,290,366,099.05	0.00	0.00	5,290,366,099.05
SUB TOTAL :		183,021,097,404.58	0.00	0.00	183,021,097,404.58
220	CONSTRUCCIONES Y REMODEL.				
220015	CONSTRUCCIONES EN PROCESO	164,667,763,052.44	0.00	0.00	164,667,763,052.44
220040	OBRAS MENORES EN PROCESO	58,466,360,630.82	78,352,782.53	0.00	58,544,713,413.35
220269	PROY. FIDEICOM. BCR ONDINAR	6,871,321,624.41	0.00	0.00	6,871,321,624.41
220277	PROY. FIDEICOM. BCR CAPIT	37,150,099,900.00	0.00	0.00	37,150,099,900.00



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SUB TOTAL :		267,155,545,207.67	78,352,782.53	0.00	267,233,897,990.20
221					
221020	ADQ Y DESARROLLO SISTEMAS	3,563,005,266.15	347,395,469.28	0.00	3,910,400,735.43
SUB TOTAL :		3,563,005,266.15	347,395,469.28	0.00	3,910,400,735.43
224 CXC TRAB. IND. ASEG. VOLUNT. LP					
224505	CXC ASEG. VOLUNT. L. PL	14,101.00	0.00	0.00	14,101.00
224513	CXC TRAB. INDEP. L. PL	2,029,487.00	0.00	0.00	2,029,487.00
224530	CXC TRAB. INDEP. CONVENIO	13,372,881,277.00	15,631,975.00	0.00	13,388,513,252.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	255,266,868.00	7,882,887.00	0.00	263,149,755.00
224554	CXC ASEG. VOLUNT. COBRO JUDICIAL	9,900.00	0.00	0.00	9,900.00
SUB TOTAL :		13,630,201,633.00	23,514,862.00	0.00	13,653,716,495.00
225 PROPIEDADES ADQ.REMATE					
225030	PROP PATRONOS GAR. CUOTAS	1,362,947,625.73	0.00	0.00	1,362,947,625.73
SUB TOTAL :		1,362,947,625.73	0.00	0.00	1,362,947,625.73
227 AMORTIZACION DESCUENTOS LP S.PU					
227170	SEM AMORTIZAC. DESCUENTOS MH TP¢	7,034,137,944.81	287,431,604.45	1,005,738,150.08	6,315,831,399.18
SUB TOTAL :		7,034,137,944.81	287,431,604.45	1,005,738,150.08	6,315,831,399.18
229 ARREGL PAGO CONV BANANERA					
229017	DEUDA DOLARIZADA BANANERA	147,111,477.51	330,330.87	330,330.87	147,111,477.51
SUB TOTAL :		147,111,477.51	330,330.87	330,330.87	147,111,477.51
232 CXC CUOTAS LARGO PLAZO					
232356	CXC CUOTAS SEC. PRIV. L. PL.	-399,863,262.00	0.00	0.00	-399,863,262.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	-153,137,604.00	0.00	0.00	-153,137,604.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	25,132,486,465.00	20,714,265.00	0.00	25,153,200,730.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	1,036,759.00	104,647.00	0.00	1,141,406.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	8,331,307.00	0.00	0.00	8,331,307.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	100,313,210.00	0.00	0.00	100,313,210.00



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232559	CXC C. PAT. SECT. EXTERNO CONVENIO	10,593,946.00	0.00	10,593,946.00	0.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	2,011,747.00	0.00	0.00	2,011,747.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	329,795,678.00	352,139.00	0.00	330,147,817.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	12,608,353,942.00	18,826,137.00	0.00	12,627,180,079.00
232607	CXC C. CONVENIOS ESP. CONVEN.	15,540,286.00	2,409,366.00	0.00	17,949,652.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	2,188,302.00	0.00	2,188,302.00	0.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	3,297,403,332.00	16,068,449.00	0.00	3,313,471,781.00
232702	CXC C. PAT. SECT. EXTERNO ARREGLOS	2,564,100.00	0.00	0.00	2,564,100.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	1,292,559,384.00	10,846,245.00	0.00	1,303,405,629.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	614,537.00	60,299.00	0.00	674,836.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	61,908,630.00	0.00	0.00	61,908,630.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	4,953,767.00	0.00	0.00	4,953,767.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	1,193,864.00	0.00	0.00	1,193,864.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	181,694,061.00	207,500.00	0.00	181,901,561.00
SUB TOTAL :		42,500,542,451.00	69,589,047.00	12,782,248.00	42,557,349,250.00
233 CXC CUOT S.PRIV.PAT INACTIVO					
233018	CXC C.PAT.S.PRIV.INACT	247,238,949.95	0.00	0.00	247,238,949.95
233107	CXC CUOT.TRAB.S.P.INACT	107,434,254.59	0.00	0.00	107,434,254.59
SUB TOTAL :		354,673,204.54	0.00	0.00	354,673,204.54
235 CXC SERV.MEDICOS LP					
235132	CXC SER.MED.ART.36 CONV.L	12,458,668,012.00	139,360,233.00	0.00	12,598,028,245.00
235140	CXC SUBSIDIOS ART.36 CONV	827,908,362.00	15,520,179.00	0.00	843,428,541.00
235165	CXC SERV. MED.ART.36 ARRE	1,583,665,097.00	22,206,723.00	0.00	1,605,871,820.00
235173	CXC SUBSIDIOS ART.36 AREG	113,340,058.00	1,487,082.00	0.00	114,827,140.00
SUB TOTAL :		14,983,581,529.00	178,574,217.00	0.00	15,162,155,746.00
237 TITULOS PROPIEDAD L.P.					
237052	SEM TITULOS PROPIEDAD L P	714,977,906,546.61	33,855,726,925.00	225,427,361,850.00	523,406,271,621.61
237100	SEM RED ONCOLOGICA GOBIERNO	5,564,900,109.95	58,625,586,726.40	2,745,875.00	64,187,740,961.35
237143	SECTOR PRIVADO RED ONCOLO	3,419,955,000.00	0.00	1,687,500.00	3,418,267,500.00



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237208	SEM .SPUBLICO LP	6,236,690,600.00	0.00	0.00	6,236,690,600.00
237216	SEM RESERVA CONTIGENCIAS	123,756,600,000.00	0.00	0.00	123,756,600,000.00
237224	BANCO POPULAR LP	160,299,202,000.39	0.00	13,460,000,000.00	146,839,202,000.39
SUB TOTAL :		1,014,255,254,256.95	92,481,313,651.40	238,891,795,225.00	867,844,772,683.35
240	INVERSION OPC CCSS				
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	135,720,000.00	0.00	0.00	135,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	74,930,000.00	0.00	0.00	74,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	175,547,991.30	0.00	0.00	175,547,991.30
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	745,473,065.58	0.00	0.00	745,473,065.58
240055	UTILIDAD PATRIMONIO OPS	202,228,837.64	0.00	0.00	202,228,837.64
SUB TOTAL :		1,333,899,894.52	0.00	0.00	1,333,899,894.52
245	HIPOTEC. Y DOC.POR COBRAR				
245020	DOCUMENTOSA COBRAR	395,647.80	0.00	0.00	395,647.80
245101	DOCUMENTOS COBROSJUDICIAL	1,143,762.30	0.00	0.00	1,143,762.30
245110	ARREG.PAGO NEGLIGEN.PROFE	21,885,000.00	0.00	0.00	21,885,000.00
SUB TOTAL :		23,424,410.10	0.00	0.00	23,424,410.10
258	CXC INT. ASEG. VOLUNT. TRAB. INDEPE				
258528	CXC INT. TRABAJADOR INDEPENDIENTE	-20,094,037.00	0.00	0.00	-20,094,037.00
258536	CXC INT. ASEG. VOLUNTARIO	971,606,813.00	3,727,346.00	0.00	975,334,159.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	42,691,662.00	1,066,579.00	0.00	43,758,241.00
SUB TOTAL :		994,204,438.00	4,793,925.00	0.00	998,998,363.00
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	9,547,735.35	0.00	0.00	9,547,735.35
260137	C.N.F.L.GARAN.SERV.ELECT.	7,460,179.00	0.00	0.00	7,460,179.00
260151	DEPOSITO GARANTIA VARIOS	32,660,437.78	0.00	0.00	32,660,437.78
260178	INV.MINAE-EBAIS-BCIE OTRO	312,405,586.33	0.00	0.00	312,405,586.33
260186	ICE GARANTIA SERV.ELECTRI	53,268,915.05	0.00	0.00	53,268,915.05
260194	INV.MINAE EBAI-BCIE OTR \$	80,611,214.83	0.00	0.00	80,611,214.83



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260218	DEPO.GARANTIA DERECHOVIA	6,200,000.00	0.00	0.00	6,200,000.00
SUB TOTAL :		502,154,068.34	0.00	0.00	502,154,068.34
265	DEUDA ESTATAL CUOT.E INT.				
265038	INTERESES CXC ESTADO TAL LP	117,279,410.37	0.00	0.00	117,279,410.37
265046	CUOT EST COMO T P IVM RNC	1,666,062,176.66	0.00	0.00	1,666,062,176.66
265052	DEUDA B. A. C. (CUOTAS)	13,608,257.01	0.00	0.00	13,608,257.01
265060	DIF COSTO AT ASEG ESTADO	6,306,255,260.83	0.00	0.00	6,306,255,260.83
265119	CXC CUOTA COMPL.TRAB.INDE	132,116,178,185.83	0.00	0.00	132,116,178,185.83
265127	CXC CUOTA COMPL. CONV. ES	33,808,518,188.41	0.00	0.00	33,808,518,188.41
265143	CUOTA PATR.GIROS ANULADOS	12,320,473,409.12	0.00	0.00	12,320,473,409.12
265150	CUOTA EST.C.TAL.GIR.ANULA	40,175,850,243.00	0.00	0.00	40,175,850,243.00
265168	INTS.S.OBLIG.GIROS ANULAD	38,073,091.54	0.00	0.00	38,073,091.54
265208	CXC LEY 7739 COD. NIÑEZ	743,471,339,976.87	0.00	0.00	743,471,339,976.87
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.	82,297,149,237.76	0.00	0.00	82,297,149,237.76
265265	M.HAC.TRASP.PROG.M.S.7374	365,240,556,895.96	0.00	0.00	365,240,556,895.96
265290	AB.DEUD.EST.PRE.7068 BIRF	426,989,691.78	0.00	0.00	426,989,691.78
265313	INT.MH TRASP.PROG.M.S.7374	239,341,494,377.53	0.00	0.00	239,341,494,377.53
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	515,566,918,050.07	0.00	0.00	515,566,918,050.07
265389	CXC ASEGUR. LEYES ESPECIALES LP	249,176,097,020.98	0.00	0.00	249,176,097,020.98
265397	CXC INT. ASEG. CUENTA ESTADO LP	45,065,431,428.72	0.00	0.00	45,065,431,428.72
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	18,036,621.60	60,299.76	0.00	18,096,921.36
265468	CXC LEY CONTROL TABACO LP	51,959,590,841.24	0.00	0.00	51,959,590,841.24
265581	CXC EMPRESA SECTOR PRIVAD	1,723,684,292.80	0.00	348,354,477.60	1,375,329,815.20
265840	AB.DEUDA ESTADO PREST ICO	122,553,435,479.78	0.00	0.00	122,553,435,479.78
265857	DEUDA ESTADO PREST.ICO	1,196,705,077.43	0.00	0.00	1,196,705,077.43
265954	CXC MIN HAC FIV LP	19,112,480,571.57	0.00	0.00	19,112,480,571.57
265970	DEUDA ESTADO EDIFICIOS Y TERRENOS	248,407,010.00	0.00	0.00	248,407,010.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		2,663,987,280,739.01	60,299.76	348,354,477.60	2,663,638,986,561.17
266	CONVENIOS M.H.				
266018	DESAFATEN.POBLA.INDIGENTE	56,106,267,013.37	0.00	0.00	56,106,267,013.37
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	28,061,645,851.33	0.00	0.00	28,061,645,851.33
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
SUB TOTAL :		95,933,783,085.65	0.00	0.00	95,933,783,085.65
267	CXC INT. S/CUOTAS CCSS L PL.				
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	-132,719,881.00	0.00	0.00	-132,719,881.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. C.J L.PL.	-2,455,417.00	0.00	0.00	-2,455,417.00
267438	CXC INT. C.TRAB. SECTOR PRIV. C.J L.PL.	-50,997,686.00	0.00	0.00	-50,997,686.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	1,823,857,105.00	25,651,767.00	0.00	1,849,508,872.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	30,503.00	4,268.00	0.00	34,771.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	3,795,686.00	0.00	0.00	3,795,686.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	14,282,555.00	0.00	0.00	14,282,555.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	4,011,548.00	0.00	4,011,548.00	0.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	215,277.00	0.00	0.00	215,277.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	943,558.00	3,668.00	0.00	947,226.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	899,521,912.00	13,493,101.00	0.00	913,015,013.00
267608	CXC INT. CONVENIOS ESPECIALES	600,409.00	58,548.00	0.00	658,957.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	636,038.00	0.00	636,038.00	0.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	771,422,967.00	0.00	40,338.00	771,382,629.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	254,722,790.00	91,627.00	0.00	254,814,417.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	-1,459,984.00	0.00	0.00	-1,459,984.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	18,131.00	2,539.00	0.00	20,670.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	9,700,189.00	0.00	0.00	9,700,189.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	2,256,900.00	0.00	0.00	2,256,900.00



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267924	CXC CUOT CXC CUOT. TRAB. OR	128,001.00	0.00	0.00	128,001.00
267932	CXC CUOTA TRABAJO. INST. DESCENT.	552,675.00	2,181.00	0.00	554,856.00
SUB TOTAL :		3,599,063,276.00	39,307,699.00	4,687,924.00	3,633,683,051.00
268	CXC INT. ASEGURADO VOLUNTARIO LP				
268562	CXC INT. ASEGURADO VOLUNT	654.00	0.00	0.00	654.00
SUB TOTAL :		654.00	0.00	0.00	654.00
270	ESTIMAC. CTAS. DUDOSO COBRO				
270043	ESTIM. INC. CXC CUOT. S. PRIV	-345,314,315,296.75	90,629,064.00	7,003,748.00	-345,230,689,980.75
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-483,665.34	0.00	0.00	-483,665.34
270108	ESTIM. INCOB. CXC INSTITUCIONES	-100,637,465.67	4,514,709.75	0.00	-96,122,755.92
270132	ESTIM. INCOB. CXC PARTICULARES	-2,687,436,973.65	5,779,719.59	26,601.00	-2,681,683,855.06
270140	ESTIM. INCOB. CXC EMPLEADOS	-1,307,933,834.01	1,771.09	0.00	-1,307,932,062.92
270157	ESTIM. INCOB. CXC SERV. MEDICOS	-74,141,691,389.60	289,248,072.67	0.00	-73,852,443,316.93
270165	ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT	-220,807,837.74	0.00	0.00	-220,807,837.74
270173	ESTIM. INCOB. CXC INS CONTR. SER. MED SRT	-12,458,126.52	0.00	0.00	-12,458,126.52
270181	ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA	-748,472,809.64	0.00	0.00	-748,472,809.64
270190	ESTIM. INCOB. CXC INS CONV. SER. MED SOA	-7,749,466.95	0.00	0.00	-7,749,466.95
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-131,824,243.71	0.00	0.00	-131,824,243.71
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT. INAC	-354,502,248.21	0.00	0.00	-354,502,248.21
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-23,422,924.62	0.00	0.00	-23,422,924.62
270230	ESTIMACION INCOBRABLES DI	-642,953,332.32	215,701.00	0.00	-642,737,631.32
270262	INCOB DIF. RECUP CHEQUES	-56,621,647.65	0.00	0.00	-56,621,647.65
270289	ESTIMACION INCOBRABLES AS	-20,694,676,540.46	0.00	0.00	-20,694,676,540.46
SUB TOTAL :		-446,445,987,802.84	390,389,038.10	7,030,349.00	-446,062,629,113.74
273	AMORTIZACION ACUMULADA ACTIVOS I				
273016	AMORT. ACUM. ACTIVOS INTANGIBLES	-8,511,969,466.24	0.00	59,784,711.50	-8,571,754,177.74
SUB TOTAL :		-8,511,969,466.24	0.00	59,784,711.50	-8,571,754,177.74



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275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-388,181,834,560.02	0.00	4,532,661,484.31	-392,714,496,044.33
275025	DEPREC.EDIFICIOS	-83,371,191,613.74	0.00	857,305,377.55	-84,228,496,991.29
SUB TOTAL :		-471,553,026,173.76	0.00	5,389,966,861.86	-476,942,993,035.62
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-107,858,069,056.50	0.00	1,383,434,837.94	-109,241,503,894.44
276021	DEP.ACUM.REVAL.EDIFICIOS	-216,375,868,113.79	22,723,956.06	347,603,216.18	-216,700,747,373.91
SUB TOTAL :		-324,233,937,170.29	22,723,956.06	1,731,038,054.12	-325,942,251,268.35
300	VARIOS ACREADORES				
300037	IMPUESTO S/LICENCIAS 25%	-5,626,142.00	5,626,142.00	7,638,702.50	-7,638,702.50
300051	CXP FRE PREST.COMPR VEH.	-141,704.00	0.00	0.00	-141,704.00
300078	CXP RNC	-257,779,610.96	0.00	0.00	-257,779,610.96
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-1,490,693,038.34	1,721,982,169.26	653,267,642.28	-421,978,511.36
300126	CTASXPAG CHKS.PRO	-544,279,017.41	0.00	67,441,153.62	-611,720,171.03
300215	I.EX.REME.EXT 2.5 Y3 Y3	0.00	0.00	6,280,553.00	-6,280,553.00
300223	IMP.EXTRAORD.REME.EXT.1.5	-2,830,087.95	0.00	0.00	-2,830,087.95
300231	CXP INTERESES FODESAF	-149,082.00	0.00	0.00	-149,082.00
300256	CXP VALOR MED. CALIFIC. INVALIDEZ	-419,720,196.84	9,730,980.00	0.00	-409,989,216.84
300264	CXP DEV. CUOT. IMP. GOB. CENTRAL	-1,998.00	0.00	0.00	-1,998.00
300388	CXP DEV.CUOT.IMP.GOBIERNO	-2,636,686.47	0.00	0.00	-2,636,686.47
300540	CXP INTERESES ART. 62 LEY 5905	-4,560.08	0.00	0.00	-4,560.08
300653	CXP SALARIOS DEVUELTOS SI	-268,603,824.16	24,083,488.18	77,384,987.47	-321,905,323.45
300670	CXP EMPLEADOS PAGOS TESOR	-101,387,251.98	1,623,897.58	8,999,812.10	-108,763,166.50
300688	CXP DEVOLU. EXON CARGAS S	-4,017,127.00	0.00	0.00	-4,017,127.00
300696	CXP GASTOS ADM. DIRECC.	-50,938.00	0.00	0.00	-50,938.00
300700	CXP GASTOS ADMTVOS DR HUE	-16,272.00	0.00	0.00	-16,272.00
300718	CXP GASTOS ADMTVO DR CENT	-920,484.00	0.00	0.00	-920,484.00
300734	CXP GASTOS ADM.DIR.REG.CH	-828,375.00	0.00	0.00	-828,375.00
300759	CXP AV/TI DIR. DE COBROS	-41,741.00	41,741.00	0.00	0.00



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300775	CXP AV/TI DIR. REG. CENTR	-14,899.00	0.00	0.00	-14,899.00
300791	CXP AV/TI DIR REG CHOROTEGA	-51,852.00	0.00	0.00	-51,852.00
300815	CXP CUOTA PATR. SECT PRIVADO	-9,207,873.00	499,827.00	499,827.00	-9,207,873.00
300831	CXP CUOT PAT SEC PRIV DIR	-150,739.00	0.00	0.00	-150,739.00
300856	CXP CUOT PAT SEC PRIV DIR	-38,044.00	0.00	0.00	-38,044.00
300880	DEVOL. CUOTAS OBRERAS INC.	-193,321,567.22	0.00	0.00	-193,321,567.22
300988	CXP INTERESES P/ DEVOLUCI	-8,981.05	0.00	0.00	-8,981.05
SUB TOTAL :		-3,302,522,092.46	1,763,588,245.02	821,512,677.97	-2,360,446,525.41
301	FACTS.P.PAG.PROVEED.EXTE.				
301503	MERCADERIAS EN TRANSITO	-216,626,430.92	292,512,164.46	1,080,625,661.67	-1,004,739,928.13
SUB TOTAL :		-216,626,430.92	292,512,164.46	1,080,625,661.67	-1,004,739,928.13
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-16,469,660,767.18	2,010,537,494.97	2,445,770,907.62	-16,904,894,179.83
SUB TOTAL :		-16,469,660,767.18	2,010,537,494.97	2,445,770,907.62	-16,904,894,179.83
305	CUENTAS POR PAGAR A IVM				
305019	RECAUDACION POR CAJAS DE IVM	-18,782,575.99	161,579,381,489.70	168,302,382,666.57	-6,741,783,752.86
305027	RECAUDACION IVM PLANILLA EMPL. CCSS	-391,918.72	16,494,355,074.23	15,536,316,274.06	957,646,881.45
SUB TOTAL :		-19,174,494.71	178,073,736,563.93	183,838,698,940.63	-5,784,136,871.41
307	DEUDA EXTERNA CORTO PLAZO				
307011	INST.CRED.ESPAJA	-93,360,289.87	487,507.37	41,436,814.11	-134,309,596.61
307100	PRESTAMO BCIE 2128	-1,821,413,754.32	9,766,966.38	879,178,846.23	-2,690,825,634.17
SUB TOTAL :		-1,914,774,044.19	10,254,473.75	920,615,660.34	-2,825,135,230.78
308	CUOT.PLAN.PREELAB.O.FUNC.				
308032	CUOTAS OBRERO PAT. CCSS	-26,835,611,026.36	27,208,290,352.54	53,391,862,799.48	-53,019,183,473.30
308983	A.PAT.REG.OBLIGATORIO PEN	0.00	2,670,455,765.99	2,670,455,765.99	0.00
308991	A. FDO CAPITALIZ. LABORAL	0.00	2,670,455,765.99	2,670,455,765.99	0.00
SUB TOTAL :		-26,835,611,026.36	32,549,201,884.52	58,732,774,331.46	-53,019,183,473.30



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
310	CXP GOBIERNO (MH)				
310057	DIF.CONV.OCT-11 TRAB IND.	-7,654,752,375.00	0.00	0.00	-7,654,752,375.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-40,966,500.00	0.00	0.00	-40,966,500.00
SUB TOTAL :		-7,695,718,875.00	0.00	0.00	-7,695,718,875.00
311	FACTURA P. PAGAR PROVEEDORES				
311012	MEDICICNA	-13,942,317,342.00	6,630,984,217.15	10,855,416,049.28	-18,166,749,174.13
311020	OTROS PROD.QUIM.DE LAB. Y	-388,128,943.28	0.00	62,222,069.90	-450,351,013.18
311053	PROD.PAPEL Y CARTON	-67,662,902.57	33,001,880.63	10,041,445.00	-44,702,466.94
311061	IMPRESOS Y OTROS	-14,362,016.00	0.00	3,015,000.00	-17,377,016.00
311070	ENVASES Y EMPAQUES MEDIC.	-396,646,313.49	16,990,671.67	103,188,407.92	-482,844,049.74
311096	TEXTILES Y VESTUARIOS	-1,470,437,494.02	0.00	0.00	-1,470,437,494.02
311110	INSTRUMENT.MED.Y LAB	-4,419,476,040.81	1,566,696,344.79	2,880,635,849.28	-5,733,415,545.30
311225	FARMACOS/TRATAMIENTOS ESP	-8,500,283,976.78	54,024,200.38	2,381,896,854.76	-10,828,156,631.16
311282	MATERIA PRIMA	-45,229,415.86	20,338,469.78	0.00	-24,890,946.08
311349	UTILES MAT.RESGUARDO SEGU	-91,510,950.00	0.00	0.00	-91,510,950.00
311510	EQUIPO Y MOBILIARIO DE OF	-734,478,226.83	1,906,388.94	36,898,497.37	-769,470,335.26
311537	EQUIPO TRANSP.Y TRAC.Y EL	-700,947,473.51	0.00	581,100.00	-701,528,573.51
311545	EQUIPO PARA COMUNICACIONE	-570,146,636.95	0.00	17,852,298.61	-587,998,935.56
311551	EQUIPO EDUC. Y RECREAT.	-9,461,477.90	0.00	0.00	-9,461,477.90
311560	MAQ. EQUIPO PARA TALLERES	-49,567,490.01	3,478,350.00	20,998,327.98	-67,087,467.99
311582	EQUIPOS VARIOS	-1,670,148,932.19	40,378,706.70	243,393,477.01	-1,873,163,702.50
311590	MAQ. Y EQUIP. PRODUCCION	3,459,284,517.74	0.00	0.00	3,459,284,517.74
311614	EQUIPO MED. Y LABORATORIO	-7,451,020,574.66	180,592,569.95	855,311,730.88	-8,125,739,735.59
311622	EQUIPO COMPUTO	-3,153,956,781.83	41,047,182.15	325,953,280.13	-3,438,862,879.81
311649	SOFTWARE, PROGRAMAS Y LIC	-333,177,579.52	0.00	0.00	-333,177,579.52
SUB TOTAL :		-40,549,676,050.47	8,589,438,982.14	17,797,404,388.12	-49,757,641,456.45
315	FONDO D.S.Y ASIG.FAM.				
315014	CONTRIBUC.SOBRE PLANILLAS	-82,281,513,116.87	41,187,312,455.00	43,319,148,435.00	-84,413,349,096.87
315030	ASFA INT Y MULTAS	-117,438.00	0.00	0.00	-117,438.00



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
315055	CONSTRUCCIONES CONVENIOS	-1,659,952,728.00	296,840,722.00	407,238,890.00	-1,770,350,896.00
315063	CONTRIBUCIONES ARREGLOS	-32,854,218.00	19,471,787.00	4,678,345.00	-18,060,776.00
315071	INT. FINAN CUOTAS CONVENIOS	-319,150,631.00	66,262,619.00	78,742,745.00	-331,630,757.00
315080	INT. MOROS. CUOTAS CONVENIOS	-2,576,116.00	731,554.00	990,066.00	-2,834,628.00
315098	INT. FINANC. CUOTAS ARREGLOS	-32,224,703.00	20,535,191.00	4,851,350.00	-16,540,862.00
315103	INT. MOROS. CUOTAS ARREGLOS	-630,121.00	596,071.00	14,902.00	-48,952.00
SUB TOTAL :		-84,329,019,071.87	41,591,750,399.00	43,815,664,733.00	-86,552,933,405.87
320	DEP.CUST.GARANT.Y OTROS				
320028	DEPOST.CUOTAS PLAN. ESTAD	-3,965,992,016.58	38,285,737,005.00	38,285,737,005.00	-3,965,992,016.58
320050	DEPOSITOS SUBSIDIARIAS	-1,253,413,932.46	1,296,450,329.61	1,296,450,329.61	-1,253,413,932.46
320069	DEP.ESTUD.REG.AVAL.PROP.	-14,406,314.13	0.00	0.00	-14,406,314.13
320093	DEP.PAGO SEGURO VOLUNTARI	-284,822,491.17	0.00	0.00	-284,822,491.17
320109	DPTO AUXIL.REEMBOLSABLES	-2,311,684.49	0.00	0.00	-2,311,684.49
320117	DEP. AUXILIOS REEMBOL. SIGC	-27,823,237.06	5,310,111.66	3,688,805.21	-26,201,930.61
320141	DEPTOS.GARANTIA PROVEEDOR	-182,899,297.55	444,506.40	0.00	-182,454,791.15
320158	GTIA.CONTRAT.SERV.PROFES.	-26,354,908.93	0.00	0.00	-26,354,908.93
320263	DEP PACIENTES INTERNADOS	-3,517,387.91	241,280.00	293,050.00	-3,569,157.91
320409	DEPOSITO POR DISTRIBUIR	-32,344,654.36	0.00	0.00	-32,344,654.36
320440	DEPOSITOS TARJETA NO ASEG	-7,493.00	7,493.00	120,053.60	-120,053.60
320466	PENS NO RETIRADAS R.N.C.P	-264,809,250.72	0.00	4,383,176.63	-269,192,427.35
320490	DEPOSITOS EN GARANTIA	-250,000.00	0.00	0.00	-250,000.00
320506	DEPOSITOS VARIOS	-686,128,210.60	80,000.00	40,000.00	-686,088,210.60
SUB TOTAL :		-6,745,080,878.96	39,588,270,725.67	39,590,712,420.05	-6,747,522,573.34
321	REC. GASTOS JUDICIALES ABOG. EXTE				
321032	REC.GAS.JUD.AB.EXT.S.	-3,200.00	0.00	0.00	-3,200.00
321057	CONV.ASOC.DEMOGR.COSTARR.	-86,099.00	0.00	0.00	-86,099.00
321065	DEP.CUST.GARANT.Y OTROS	-36,715.00	0.00	0.00	-36,715.00
321081	APORT.PROG.INVEST.CENDEIS	-79,460.00	0.00	0.00	-79,460.00
321113	REC.GAS.JUD.AB.EXT.S.	-22,260.00	0.00	0.00	-22,260.00



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
321148	REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES.	-75,234.00	0.00	0.00	-75,234.00
321154	REC.GAST.JUD.AB.EXT.S.ORO	-20,500.00	20,500.00	0.00	0.00
321170	REC. GAST. JUD. AB.EXT.S.PAL.	-43,881.91	11,821.66	11,821.66	-43,881.91
321197	REC. GAST. JUDIC. AB. EXTER. S. SN. PEDRO PO	-285,593.74	0.00	0.00	-285,593.74
321237	REC.GAST.JUD.AB.EXT.S.GAR	-35,210.00	0.00	0.00	-35,210.00
321342	REC. GAST. JUD. AB.EXT.S.PAR	-3,500.00	0.00	0.00	-3,500.00
321421	REC. GASTOS JUDIC. ABOG. EXTER. RIO FRIO	-1,253,769.72	0.00	0.00	-1,253,769.72
321454	REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S	-919,825.00	0.00	0.00	-919,825.00
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	169,000.00	0.00	0.00	169,000.00
321683	REC. GAST. JUD. AB.EXT.S. NANDAYURE	-33,150.00	0.00	0.00	-33,150.00
321691	REC.GAST.JUD.AB.EXT S. HOJANCHA	-64,335.00	0.00	0.00	-64,335.00
321705	REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA	-79,330.00	0.00	0.00	-79,330.00
321713	REC. GAST. JUD. AB.EXT.S. SNT CRUZ	-1,459,850.00	0.00	0.00	-1,459,850.00
321721	REC.GAST.JUD.AB.EXT S. CAÑAS	-642,650.00	0.00	0.00	-642,650.00
321730	REC. GASTOS JUDIC. ABOG. EXTER. TILARAN	-18,249.00	0.00	0.00	-18,249.00
321754	REC.GAST.JUD.AB.EXT S. ABANGARES	-11,500.00	0.00	0.00	-11,500.00
321762	REC. GAST. JUD. AB.EXT. S. NICOYA	-822,200.00	0.00	0.00	-822,200.00
321770	REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA	-1,130,279.16	0.00	0.00	-1,130,279.16
321789	REC. GASTOS JUDIC. ABOG. EXTER. FILADELFIA	-2,898,817.00	0.00	0.00	-2,898,817.00
321797	REC. GAST. JUD. AB.EXT. S 27 ABRIL	-815,030.00	0.00	0.00	-815,030.00
321802	REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES	-1,055,437.60	0.00	0.00	-1,055,437.60
321810	REC. GASTOS JUDIC. ABOG. EXTER. LIMON	-4,503,806.82	0.00	0.00	-4,503,806.82
321829	REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON	-426,006.00	0.00	0.00	-426,006.00
321837	REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES	-3,464,147.00	0.00	0.00	-3,464,147.00
321845	REC. GASTOS JUDIC. ABOG. EXTER. BATAN	-715,137.19	0.00	0.00	-715,137.19
321851	REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO	-1,629,872.37	0.00	0.00	-1,629,872.37
321860	REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI	-123,140.00	0.00	0.00	-123,140.00
321886	REC. GASTOS JUDIC. ABOG. EXTER. CARIARI	-1,344,601.00	0.00	0.00	-1,344,601.00



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
321900	REC. GAST. JUD. AB. EXT. S. UPALA	-438,270.00	0.00	0.00	-438,270.00
321918	REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA	-65,675.00	0.00	0.00	-65,675.00
321926	REC. GASTOS JUDIC. ABOG. EXTER. BRIBRI	-1,879,570.00	0.00	0.00	-1,879,570.00
SUB TOTAL :		-26,367,779.51	32,321.66	11,821.66	-26,347,279.51
322	DEP. CUOTAS SEGURO SOCIAL				
322012	DEP.CUOT SS OF CENTRALES	-1,320,246,910.42	76,275,917.59	99,799,748.63	-1,343,770,741.46
322020	DEP.CUOT SS PEREZ ZELEDON	-3,616,849.20	588,926.97	2,064,138.00	-5,092,060.23
322039	DEP CUO SS S IGNACIO ACOS	0.00	551,782.00	551,782.00	0.00
322047	DEP CUO SS MARCOS TARRAZU	-1,131,746.00	136,834.00	50,938.00	-1,045,850.00
322053	DEP. CUOTAS SS PURISCAL	-3,155,597.64	0.00	0.00	-3,155,597.64
322061	DEP CUOT SS CARM. SIQUIRR	-106,851.00	0.00	0.00	-106,851.00
322070	DEP CUOT SS DESAMPARADOS	-22,191,209.64	2,211,266.00	2,311,905.00	-22,291,848.64
322088	DEP. CUOTAS SS GUADALUPE	-65,459,941.27	5,428,574.19	1,603,364.00	-61,634,731.08
322101	DEP. CUOTAS SS ALAJUELA	-82,399,896.62	77,537,512.31	81,175,317.16	-86,037,701.47
322110	DEP. CUOTAS SS SAN RAMON	-14,525,344.51	1,021,689.00	1,270,020.00	-14,773,675.51
322128	DEP. CUOTAS SS GRECIA	-15,210,918.55	11,768,379.00	56,232.00	-3,498,771.55
322136	DEP CUOT SS VALVERDE VEGA	-15,232.95	964,416.00	1,528,673.00	-579,489.95
322144	DEP CUO SS CIUDAD QUESADA	-7,149,112.84	815,836.00	734,595.00	-7,067,871.84
322150	DEP CUOTAS SS OROTINA	0.00	27,330,182.00	27,330,182.00	0.00
322169	DEP. CUOTAS SS NARANJO	-9,221,237.03	0.00	0.00	-9,221,237.03
322177	DEP. CUOTAS SS PALMARES	-6,045,409.65	0.00	160,836.00	-6,206,245.65
322185	DEP CUOTAS SS ALFARO RUIZ	-607,738.66	448,845.00	601,132.00	-760,025.66
322193	DEP CUOT SS S PEDRO POAS	-10,702,697.16	154,190.00	43,340.00	-10,591,847.16
322209	DEP. CUOTAS SS ATENAS	0.00	1,165,476.00	1,165,476.00	0.00
322217	DEP CUOT SS FOR SN CARLOS	-1,939,695.97	0.00	0.00	-1,939,695.97
322225	DEP. CUOTAS SS LOS CHILES	-1,026,350.39	0.00	0.00	-1,026,350.39
322233	DEP CUSTOD. SUC. GARABITO	-5,658,144.02	1,913,086.58	380,345.00	-4,125,402.44
322241	DEP CUOTAS SS CIUD. COLON	-6,898,434.14	274,238.00	1,957,179.00	-8,581,375.14
322306	DEP. CUOTAS SS CARTAGO	-7,979,290.87	4,810,156.70	8,475,659.30	-11,644,793.47
322314	DEP. CUOTAS SS LA UNION	-9,511,806.61	3,422,977.00	3,742,624.83	-9,831,454.44



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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
322330	DEP. CUOTAS SS TURRIALBA	-9,041,713.71	47,223.00	47,223.00	-9,041,713.71
322349	DEP. CUOTAS SS PARAISO	-15,795,718.40	0.00	1,750,000.00	-17,545,718.40
322355	DEP. CUOTAS SS SANTA ELENA	-73,701.42	0.00	0.00	-73,701.42
322401	DEP. CUOTAS SS HEREDIA	-37,373,568.62	20,471,159.00	23,248,854.84	-40,151,264.46
322410	DEP. CUOTAS SS STO DOMINGO	-54,597,488.04	187,649.00	311,522.74	-54,721,361.78
322428	DEP. CUOTAS SS RIO FRIO	-337,675.12	0.00	0.00	-337,675.12
322436	DEP. CUO SS SN JOAQUIN FLO	-46,937,172.12	6,467,581.92	7,274,870.00	-47,744,460.20
322444	DEP. CUOT. SS SN R HEREDIA	-8,323,859.72	0.00	119,446.00	-8,443,305.72
322450	DEP. C SS PTO V SARAPIQUI	-63,402.71	102,009.00	152,947.00	-114,340.71
322469	DEP. CUOT. SS. COBANO	-23,597,898.90	292,186.00	284,149.00	-23,589,861.90
322477	DEP. CUOT. SS PAQUERA	-2,098,348.19	1,446.00	1,446.00	-2,098,348.19
322485	DEP. CUOTAS SS PUNTARENAS	-6,705,302.40	97,661.00	315,946.35	-6,923,587.75
322493	DEP. CUOTAS SS GOLFITO	-2,837,640.40	93,867.00	177,729.00	-2,921,502.40
322509	DEP. CUOT. SS BUENOS AIRES	-134,344.12	0.00	0.00	-134,344.12
322517	DEP. CUOTAS SS ESPARZA	-94,509,381.28	23,608,227.00	7,562,823.00	-78,463,977.28
322525	DEP. CUOTAS SS MIRAMAR	-85,411.00	102,478.00	43,137.00	-26,070.00
322533	DEP. CUOTAS SS PARRITA	-1,337,858.13	3,965,366.00	4,169,188.00	-1,541,680.13
322541	DEP. CUOTAS SS QUEPOS	-29,555,625.47	0.00	41,106.00	-29,596,731.47
322558	DEP. CUOTAS PALMAR SUR	-11,331,442.11	8,206,798.00	1,408,138.00	-4,532,782.11
322566	DEP. CUOTAS SS PUE. JIMENEZ	-1,267,110.72	2,145,378.00	2,200,802.00	-1,322,534.72
322582	DEP. CUOTAS SS CIUDAD NELY	-5,355,653.32	179,308.00	210,473.00	-5,386,818.32
322590	DEP. CUOTAS SS SAN VITO	-308,393.03	0.00	0.00	-308,393.03
322614	DEP. CUOTAS SS CHOMES	-7,912,027.26	0.00	0.00	-7,912,027.26
322630	DEP. CUOT. SS MONTE VERDE	-6,626,685.77	0.00	0.00	-6,626,685.77
322649	DP. COUTA SS SUC. GUATUZO	-13,495.00	0.00	0.00	-13,495.00
322680	DEP. CUOTAS SS NANDAYURE	-200,976.30	0.00	6,373.45	-207,349.75
322698	DEP. CUOTAS SS HOJANCHA	-90,366.00	26.00	100,144.00	-190,484.00
322701	DEP. CUOTAS SS LIBERIA	-14,478,562.52	166,077.00	184,207.00	-14,496,692.52
322710	DEP. CUOTAS SS SANTA CRUZ	-16,529,682.69	57,744.00	57,744.00	-16,529,682.69
322728	DEP. CUOTAS SS CANAS	-10,585,957.17	6,245,488.30	8,253,591.50	-12,594,060.37
322736	DEP. CUOTAS SS TILARAN	-752,069.72	118,705.00	0.00	-633,364.72



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322744	DEP. CUOTAS SS BAGACES.	-306,295.00	66,804.00	66,804.00	-306,295.00
322769	DEP. CUOTAS SS NICOYA	-13,238,443.35	217,317.00	98,136.00	-13,119,262.35
322777	DEP CUOTAS SS LA CRUZ GTE	-2,419,711.38	0.00	0.00	-2,419,711.38
322785	DEP. CUOTAS SS FILADELFIA	-39,681,329.78	8,293,751.00	6,884,306.10	-38,271,884.88
322793	DEP CUOTAS SS 27 DE ABRIL	-7,338,453.18	0.00	4,756.00	-7,343,209.18
322809	DEP. CUOTAS SS SIQUIRRES	-6,297,728.43	677,030.14	1,417.00	-5,622,115.29
322817	DEP. CUOTAS SS LIMON	-8,265,296.04	664,729.00	1,608,690.00	-9,209,257.04
322825	DEP CUOTAS SS FORT. LIMON	0.00	0.00	12,482.00	-12,482.00
322833	DEP. CUOTAS SS GUAPILES	-38,794,155.04	369,450.00	153,816.00	-38,578,521.04
322841	DEP. CUOTAS SS BATAAN	-6,307,681.20	473,047.00	1,317,268.00	-7,151,902.20
322858	DEP. CUOTAS SS GUACIMO	-1,204,722.51	265,500.00	0.00	-939,222.51
322866	DEP. CUOTAS SS ROXANA	-4,310,577.40	0.00	1,696,725.16	-6,007,302.56
322882	DEP. CUOTAS SS CARIARI	-984,590.05	79,106.00	79,106.00	-984,590.05
322906	DEP. CUOTAS SS UPALA	-16,293,763.73	82,184.00	82,184.00	-16,293,763.73
322922	DEP. CUOTAS SUC. BRI-BRI	-1,903,026.82	0.00	993,263.00	-2,896,289.82
322998	DEP PLANI ADIC CASOS ESPE	-26,913,641.30	0.00	0.00	-26,913,641.30
SUB TOTAL :		-2,177,918,361.71	300,565,579.70	305,924,301.06	-2,183,277,083.07
324	HONORAR PROFES.(ABOGADOS)				
324013	DEP. HONOR. OF. CENTRALES	-342,083,236.82	1,006,070.00	5,565,062.00	-346,642,228.82
324021	DEP. HONOR. SUC. PEREZ ZE	-12,974,541.15	0.00	239,794.22	-13,214,335.37
324030	DEP. HONOR. SUC. SAN IGNA	-3,672,796.74	0.00	129,971.00	-3,802,767.74
324048	DEP HONR SUC SAN MARC	-1,419,364.27	451,203.00	0.00	-968,161.27
324054	DEP HONOR SUC PURISCAL	-5,078,800.87	0.00	173,380.00	-5,252,180.87
324062	DEP HONOR SUC CARM SIQUIR	-205,000.00	0.00	0.00	-205,000.00
324070	DEP HONOR SUCUR. DESAMPAR	-23,610,492.00	0.00	0.00	-23,610,492.00
324089	DEP HONOR SUC. GUADALUPE	-28,589,094.46	0.00	242,741.00	-28,831,835.46
324102	DEP HONOR SUC. ALAJUELA	-109,121,555.90	0.00	992,744.97	-110,114,300.87
324110	DEP HONORAR SUC SAN RAMON	-2,174,148.28	0.00	55,000.00	-2,229,148.28
324129	DEP HONOR SUC. GRECIA	-7,187,042.82	261,247.00	44,442.00	-6,970,237.82
324137	DEP HONOR SUC VALVER VEGA	-1,134,573.35	564,257.00	0.00	-570,316.35



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324145	DEP HONOR SUC CIUD QUESAD	-56,839,375.16	997,224.00	786,309.00	-56,628,460.16
324151	DEP HONOR SUC OROTINA	-272,477.50	50,600.00	0.00	-221,877.50
324160	DEP HONOR SUC NARANJO	-5,025,843.16	0.00	0.00	-5,025,843.16
324178	DEP HONOR SUC DE PALMARES	-6,863,623.71	175,085.00	44,472.00	-6,733,010.71
324186	DEP HONOR SUC ALFARO RUIZ	-4,641,358.18	0.00	0.00	-4,641,358.18
324194	DEP HONOR SUC SAN PEDRO P	-4,284,601.52	0.00	0.00	-4,284,601.52
324200	DEP HONOR SUC ATENAS	-493,311.97	209,751.00	195,895.54	-479,456.51
324218	DEP HONOR SUC FORTUNA SAN	-3,168,101.95	0.00	50,000.00	-3,218,101.95
324234	DEP HONOR SUC. GARABITO	-2,915,159.48	0.00	0.00	-2,915,159.48
324242	DEP HONOR SUC CIUD COLON	-5,046,021.77	0.00	0.00	-5,046,021.77
324307	DEP HONOR SUC CARTAGO	-34,521,300.62	0.00	187,165.00	-34,708,465.62
324315	DEP HONOR SUC LA UNION	-6,885,222.07	0.00	0.00	-6,885,222.07
324331	DEP HONOR SUC TURRIALBA	-6,042,677.83	0.00	55,000.00	-6,097,677.83
324340	DEP HONOR SUC PARAISO	-8,123,158.37	0.00	111,708.00	-8,234,866.37
324356	DEP HONOR SUC SANTA ELENA	-508,899.00	0.00	0.00	-508,899.00
324364	DEP HONOR SUC PACAYAS	-785,396.23	0.00	0.00	-785,396.23
324402	DEP HONOR SUC HEREDIA	-44,193,833.04	0.00	722,254.00	-44,916,087.04
324410	DEP HONOR SUC STO DOMINGO	-17,391,031.42	0.00	50,000.00	-17,441,031.42
324429	DEP HONOR SUC RIO FRIO	-4,843,323.79	0.00	99,352.00	-4,942,675.79
324437	DEP HONOR SUC SAN JOAQ FL	-17,590,495.30	0.00	134,662.92	-17,725,158.22
324445	DEP HONOR SUC SAN R HERED	-4,085,176.46	0.00	0.00	-4,085,176.46
324451	DEP HONOR SUC PTO VIEJO S	-983,659.10	171,443.00	568,512.87	-1,380,728.97
324460	DEP. HONOR SUC. COBANO	-6,749,715.02	0.00	0.00	-6,749,715.02
324478	DEP. HONOR SUC PAQUERA	-1,248,783.00	0.00	0.00	-1,248,783.00
324486	DEP HONOR SUC PUNTARENAS	-7,542,316.00	0.00	1,396,470.00	-8,938,786.00
324494	DEP HONOR SUC GOLFITO	-9,320,609.13	0.00	359,698.00	-9,680,307.13
324500	DEP HONOR SUC BUENOS AIRE	-742,447.30	0.00	0.00	-742,447.30
324518	DEP HONOR SUC ESPARZA	-3,374,390.70	0.00	0.00	-3,374,390.70
324526	DEP HONOR SUC MIRAMAR	-17,990,899.85	0.00	0.00	-17,990,899.85
324534	DEP HONOR SUC PARRITA	-8,850,983.25	0.00	0.00	-8,850,983.25
324542	DEP HONOR SUC QUEPOS	-10,535,025.55	0.00	55,000.00	-10,590,025.55



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324559	DEP HONOR SUC PALM SUR	-1,919,382.63	0.00	0.00	-1,919,382.63
324567	DEP.HONOR. SUC. PUERTO JI	-51,008.00	0.00	105,000.00	-156,008.00
324575	DEP HONOR SUC CIUD CORTES	-63,034.56	0.00	0.00	-63,034.56
324583	DEP HONOR SUC CIUD NEILLY	-2,301,400.81	0.00	55,000.00	-2,356,400.81
324591	DEP HONOR SUC SAN VITO	-9,646,472.04	0.00	0.00	-9,646,472.04
324607	DEP HONOR SUC LA CUESTA	-385,416.84	0.00	0.00	-385,416.84
324615	DEP HONOR SUC CHOMES	-2,232,113.20	0.00	0.00	-2,232,113.20
324631	DEP HONAR SUC MONTE VERDE	-3,508,719.00	0.00	0.00	-3,508,719.00
324640	DEP.HONOR SUC. GUATUZO	-152,316.65	0.00	0.00	-152,316.65
324664	DEP HONOR SUC NUEVO ARENA	-126,195.80	0.00	0.00	-126,195.80
324672	DEP HONOR SUC JICARAL	-1,352,160.90	0.00	421,923.00	-1,774,083.90
324680	DEP HONOR SUC NANDAYURE	-881,332.00	0.00	0.00	-881,332.00
324699	DEP HONOR SUC HOJANCHA	-64,884.00	0.00	0.00	-64,884.00
324702	DEP HONOR SUC LIBERIA	-32,194,096.46	0.00	644,293.00	-32,838,389.46
324710	DEP HONOR SUC SANTA CRUZ	-20,262,547.11	0.00	0.00	-20,262,547.11
324729	DEP HONOR SUC CAJAS	-6,598,672.70	0.00	55,000.00	-6,653,672.70
324737	DEP HONOR SUC TILARAN	-2,028,101.05	0.00	110,000.00	-2,138,101.05
324745	DEP HONOR SUC BAGACES	-106,600.00	0.00	0.00	-106,600.00
324751	DEP. HONOR SUC ABANGARES	-492,049.00	0.00	248,999.00	-741,048.00
324760	DEP HONOR SUC NICOYA	-33,323,355.22	0.00	245,720.00	-33,569,075.22
324778	DEP HONOR SUC LA CRUZ GTE	-3,320,792.22	0.00	0.00	-3,320,792.22
324786	DEP HONOR SUC FILADELFIA	-16,299,984.08	0.00	50,000.00	-16,349,984.08
324794	DEP HONOR SUC 27 ABRIL	-15,422,032.32	0.00	67,851.00	-15,489,883.32
324800	DEP HONOR SUC SIQUIRRES	-8,054,266.12	677,030.14	747,006.79	-8,124,242.77
324818	DEP HONOR SUC LIMON	-28,988,788.11	152,145.60	0.00	-28,836,642.51
324826	DEP HONOR SUC FORT LIMON	-113,144.00	0.00	0.00	-113,144.00
324834	DEP HONOR SUC GUAPILES	-32,937,498.97	1,032,117.00	58,029.00	-31,963,410.97
324842	DEP HONOR SUC BATAN	-5,644,101.30	0.00	0.00	-5,644,101.30
324859	DEP HONOR SUC GUACIMO	-14,581,022.82	0.00	0.00	-14,581,022.82
324867	DEP HONOR SUC ROXANA	-156,520.60	85,388.60	0.00	-71,132.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324875	DEP HONOR SUC LA PERLA	-57,610.00	0.00	0.00	-57,610.00
324883	DEP HONOR SUC CARIARI	-2,444,304.26	0.00	0.00	-2,444,304.26
324891	DEP HONOR SUC TICABAN	-81,597.00	0.00	0.00	-81,597.00
324907	DEP HONOR SUC UPALA	-3,776,392.70	0.00	175,203.00	-3,951,595.70
324915	DEP HONOR SUC SIXAOLA	-3,329,989.31	0.00	0.00	-3,329,989.31
324923	DEP HONOR SUC BRI BRI	-10,814,300.04	0.00	0.00	-10,814,300.04
SUB TOTAL :		-1,102,822,065.91	5,833,561.34	15,243,659.31	-1,112,232,163.88
325 APORTES Y DED.BANCO POPUL					
325018	APORTE PATR.Y TRAB.PART.	-3,019,449,775.00	3,019,806,116.00	2,979,202,522.00	-2,978,846,181.00
325026	APORTE PATRONAL CCSS	0.00	889,986,747.85	889,986,747.85	0.00
325034	DEDUC.AHOR.OBLIG.B.POPULA	0.00	1,779,968,789.25	1,779,968,789.25	0.00
325059	DEDUC.PREST.BCO.POPULAR	0.00	1,421,303,734.80	1,421,303,734.80	0.00
325067	PEN COMPLEMEN BCO POPULAR	0.00	81,435,012.34	81,435,012.34	0.00
325075	REC.Y MUL.S.PLAN.BCO.POP.	-3,634,580.50	5,396,851.00	7,472,287.00	-5,710,016.50
SUB TOTAL :		-3,023,084,355.50	7,197,897,251.24	7,159,369,093.24	-2,984,556,197.50
326 GARANTIAS PARTIC.Y CUMPLI					
326014	CAJA DPTO TESORERIA	-168,746,736.01	1,982,950.00	0.00	-166,763,786.01
326022	CAJA AGEN.SN.ISIDRO GRAL	-30,473,666.82	141,167.37	0.00	-30,332,499.45
326030	CAJA AG.SN.IGNACIO ACOSTA	-496,800.00	40,000.00	0.00	-456,800.00
326049	CAJA AG.SN.MARCOS TARRAZU	-4,533,241.65	0.00	0.00	-4,533,241.65
326055	CAJA AGENCIA DE PURISCAL	-7,208,945.34	0.00	0.00	-7,208,945.34
326071	CAJA SUCURS. DESAMPARADOS	-5,047,588.62	477,081.56	0.00	-4,570,507.06
326080	CAJA SUCURSAL GUADALUPE	-57,094,397.33	197,074.00	0.00	-56,897,323.33
326098	HOSPITAL MEXICO	-60,269,160.20	5,218,450.00	1,346,565.15	-56,397,275.35
326103	CAJA SUCURSAL ALAJUELA	-85,322,962.70	606,952.80	0.00	-84,716,009.90
326120	CAJA SUCURSAL DE GRECIA	-1,872,217.66	1,372,807.71	0.00	-499,409.95
326138	CAJA SUC. VALVERDE VEGA	-329,160.00	0.00	0.00	-329,160.00
326146	CAJA SUC. CIUDAD QUESADA	-48,305,023.23	3,027,672.78	0.00	-45,277,350.45
326160	CAJA SUCURSAL DE NARANJO	-119,700.00	0.00	0.00	-119,700.00



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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
326179	CAJA SUCURSAL PALMARES	-408,427.60	0.00	0.00	-408,427.60
326187	CJA SUCURSAL ALFARO RUIZ	-292,754.87	0.00	0.00	-292,754.87
326195	CJA SUC. SN PEDRO DE POAS	-273,422.02	0.00	0.00	-273,422.02
326200	CAJA SUCURSAL DE ATENAS	-195,600.00	0.00	0.00	-195,600.00
326227	CAJA SUCURSAL LOS CHILES	-6,401,209.07	790,000.00	0.00	-5,611,209.07
326235	CAJA SUC. JACO GARABITO	-167,496.00	0.00	0.00	-167,496.00
326243	CAJA SUC. CIUDAD COLON	-1,266,739.46	0.00	0.00	-1,266,739.46
326268	CAJA AREA TESORERIA	-318,931,458.12	40,069,262.66	3,263,057.01	-282,125,252.47
326276	DEP.GARANTIAS.CUMPL.HOSP.	-13,160,157.88	0.00	0.00	-13,160,157.88
326292	DEP.GAR.CUMPL.H.NAC.DE RE	-1,499,968.76	0.00	0.00	-1,499,968.76
326308	CAJA SUCURSAL DE CARTAGO	-20,434,024.09	1,782,370.00	0.00	-18,651,654.09
326316	CAJA SUCURSAL DE LA UNION	-7,510,726.38	0.00	0.00	-7,510,726.38
326332	CAJA SUCURSAL TURRIALBA	-5,452,795.16	0.00	0.00	-5,452,795.16
326340	CAJA SUCURSAL DE PARAISO	-150,000.00	0.00	0.00	-150,000.00
326390	DEP. GARA CUMPL. H NAC. GERIAT.	-1,174,400.00	0.00	0.00	-1,174,400.00
326403	CAJA SUCURSAL DE HEREDIA	-50,176,859.85	0.00	0.00	-50,176,859.85
326411	CAJA SUCURSAL STO DOMINGO	-17,496,714.52	0.00	0.00	-17,496,714.52
326420	CAJA SUCURSAL RIO FRIO	-75,254.37	0.00	0.00	-75,254.37
326452	CJA SUC.P.VIEJO SARAPIQUI	-281,902.98	0.00	0.00	-281,902.98
326487	CAJA AGENCIA PUNTARENAS	-65,282,194.20	19,500.00	0.00	-65,262,694.20
326495	CAJA AGENCIA GOLFITO	-8,380,478.63	39,000.00	0.00	-8,341,478.63
326500	CAJA AGENCIA BUENOS AIRES	-2,307,383.76	0.00	0.00	-2,307,383.76
326519	CAJA AGENCIA DE ESPARZA	-8,292,896.74	0.00	0.00	-8,292,896.74
326535	CAJA AGENCIA DE PARRITA	-2,510,558.47	0.00	0.00	-2,510,558.47
326543	CAJA AGENCIA DE QUEPOS	-23,939,292.13	84,894.00	178,822.06	-24,033,220.19
326568	DEPOSITO DE GARANT=AS DE	-4,065,982,539.76	98,881,978.83	125,942,750.13	-4,093,043,311.06
326584	CAJA AG. DE CIUDAD NEILLY	-4,355,719.28	0.00	0.00	-4,355,719.28
326592	CAJA AG.SAN VITO DE JAVA	-1,163,226.28	0.00	0.00	-1,163,226.28
326608	CAJA AGENCIA DE LA CUESTA	-1,200,197.00	0.00	0.00	-1,200,197.00
326616	CAJA AGENCIA DE CHOMES	-76,492.00	0.00	0.00	-76,492.00
326703	CAJA AGENCIA DE LIBERIA	-25,146,821.29	1,473,577.28	0.00	-23,673,244.01



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326711	CAJA AGENCIA SANTA CRUZ	-8,116,337.85	0.00	0.00	-8,116,337.85
326720	CAJA AGENCIA CAJAS	-6,887,578.48	0.00	0.00	-6,887,578.48
326738	CAJA AGENCIA DE TILARAN	-2,421,016.42	0.00	0.00	-2,421,016.42
326752	CAJA AGENCIA ABANGARES	-7,252,877.51	0.00	0.00	-7,252,877.51
326760	CAJA AGENCIA DE NICOYA	-49,976,654.32	203,000.00	0.00	-49,773,654.32
326787	CAJA AGENCIA FILADELFIA	-213,946.85	0.00	0.00	-213,946.85
326800	CAJA AGENCIA DE SIQUIRRES	-1,726,616.37	0.00	0.00	-1,726,616.37
326819	CAJA AGENCIA DE LIMON	-84,014,917.33	0.00	0.00	-84,014,917.33
326827	CAJA AG. LA FORTUNA LIMON	-575,960.00	0.00	0.00	-575,960.00
326835	CAJA AGENCIA GUAPILES	-17,510,141.14	0.00	0.00	-17,510,141.14
326843	CAJA SUCURSAL DE BATAAN	-595,534.80	0.00	0.00	-595,534.80
326850	CAJA SUCURSAL DE GUACIMO	-257,796.52	0.00	0.00	-257,796.52
326884	CAJA SUCURSAL DE CARIARI	-5,002,837.15	0.00	0.00	-5,002,837.15
326908	CAJA SUCURSAL DE UPALA	-13,873,410.37	0.00	0.00	-13,873,410.37
326924	CAJA SUCURSAL BRI-BRI	-2,111,521.14	0.00	0.00	-2,111,521.14
326932	CAJA SAN JUAN DE DIOS	-202,532,430.35	0.00	0.00	-202,532,430.35
326940	CAJA HOSPITAL NAC. NIÑOS	-3,926,006.01	0.00	232,440.00	-4,158,446.01
326957	CAJA HOSP.PSIQUIATRICO	-39,069,059.72	1,166,171.48	26,310.83	-37,929,199.07
326965	CJA HOSP.CALDERON GUARDIA	-226,080,711.70	17,882,144.65	0.00	-208,198,567.05
SUB TOTAL :		-5,795,952,664.26	175,456,055.12	130,989,945.18	-5,751,486,554.32
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC, CENTRALES	-15,117,399,287.02	833,564,306.59	697,402,949.53	-14,981,237,929.96
327029	CONVENIO SUC. PEREZ SELED	-408,080,529.55	26,640,030.16	20,202,941.82	-401,643,441.21
327037	CONVENIO SUC SN IGNACIO A	-32,436,497.50	597,124.00	1,311,275.00	-33,150,648.50
327045	CONVENIO SUC. SN. MARCOS	-57,901,418.70	1,893,628.46	4,498,595.46	-60,506,385.70
327051	CONVENIO SUC. PURISCAL	-110,842,843.69	2,012,929.00	3,720,844.00	-112,550,758.69
327060	CONV. SUC, CARMEN SIQ.	-44,003,178.00	0.00	991,104.00	-44,994,282.00
327078	CONVENIO SUC. DESAMPARADO	-827,541,885.60	18,555,255.00	34,440,700.00	-843,427,330.60
327086	CONVENIO SUC. GUADALUPE	-1,226,092,352.24	13,605,548.13	51,142,850.52	-1,263,629,654.63
327100	CONVENIO SUC. ALAJUELA	-2,149,763,916.56	170,693,266.00	89,504,138.00	-2,068,574,788.56



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327118	CONVENIO SUC. SAN. RAMON	-267,982,606.15	45,024,496.00	24,959,712.00	-247,917,822.15
327126	CONVENIO SUC.GRECIA	-332,654,259.41	64,810,348.00	21,724,008.00	-289,567,919.41
327134	CONVENIO SUC. VALVERDE V.	-67,782,072.27	3,647,118.00	4,952,658.00	-69,087,612.27
327142	CONVENIO SUC. CIUD.QUESAD	-781,020,905.69	43,685,214.00	42,663,381.00	-779,999,072.69
327159	CONVENIO SUC.OROTINA	-171,031,311.93	5,239,203.00	7,976,336.00	-173,768,444.93
327167	CONVENIO SUC. NARANJO	-190,388,059.88	10,256,654.20	10,154,676.00	-190,286,081.68
327175	CONVENIO SUC. PALMARES	-249,425,427.67	3,766,068.00	13,319,551.00	-258,978,910.67
327183	CONVENIO SUC. ALFARO RUIZ	-100,595,693.78	5,427,016.00	4,361,389.00	-99,530,066.78
327191	CONVENIOSUC.SN PEDRO POAS	-221,579,301.25	34,656,457.00	30,904,422.00	-217,827,266.25
327207	CONVENIO SUC. ATENAS	-197,631,336.73	4,862,836.38	9,877,894.00	-202,646,394.35
327215	CON.SUC.FORTUNA SN CARLOS	-345,210,971.29	4,107,427.00	21,192,879.00	-362,296,423.29
327223	CONVENIO SUC. LOS CHILES	-255,919,304.47	1,150,164.00	3,971,635.00	-258,740,775.47
327231	CONVENIO SUC. GARABITO	-329,963,761.56	13,381,626.00	15,176,883.00	-331,759,018.56
327240	CONVENIO SUC. CIUD. COLON	-183,816,302.75	9,273,953.00	7,544,791.00	-182,087,140.75
327256	CONVENIO SUC SN PABLO LEO	-4,134.00	0.00	0.00	-4,134.00
327304	CONVENIO SUC. CARTAGO	-1,105,098,639.29	21,365,666.13	59,785,395.40	-1,143,518,368.56
327312	CONVENIO SUC. LA UNION	-368,366,873.65	10,505,658.00	27,917,128.70	-385,778,344.35
327339	CONVENIO SUC.TURRIALBA	-162,916,498.22	5,391,538.00	8,346,016.00	-165,870,976.22
327347	CONVENIO SUC. PARAISO	-183,493,287.60	2,832,923.00	9,699,216.70	-190,359,581.30
327353	CONVENIO SUC. SNTA ELENA	-12,168,721.93	375,725.00	858,413.00	-12,651,409.93
327361	CONVENIO SUC. PACAYAS	-126,309,246.16	506,114.00	4,523,406.00	-130,326,538.16
327370	CONVENI SUC.TIERRA BLANCA	-11,191.94	0.00	0.00	-11,191.94
327400	CONVENIO SUC.HEREDIA	-2,053,467,189.70	36,827,448.07	139,127,464.77	-2,155,767,206.40
327418	CONVENIO SUC.SNTO DOMINGO	-639,013,682.38	2,497,021.00	23,823,695.08	-660,340,356.46
327426	CONVENIO SUC. RIO FRIO	-63,485,431.78	285,714.00	2,302,773.00	-65,502,490.78
327434	CONVENIO SUC.SN JOAQUIN	-834,484,170.11	4,746,997.00	31,811,027.00	-861,548,200.11
327442	CONVENIO SUC SN RAFAEL HD	-179,940,356.28	6,220,717.00	12,553,562.00	-186,273,201.28
327459	CONVE.SUC.PTO.VIEJO SARAP	-61,189,840.13	2,844,000.00	3,655,983.00	-62,001,823.13
327467	CONVENIO SUC. COBANO	-114,869,403.40	5,620,668.00	6,865,371.00	-116,114,106.40
327475	CONVENI SUC PAQUERA	-8,533,062.00	0.00	517,171.00	-9,050,233.00
327483	CONVENIO SUC. PUNTARENAS	-325,802,544.02	2,191,709.00	15,874,904.00	-339,485,739.02



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327491	CONVENIO SUC. GOLFITO	-142,879,115.14	4,206,031.60	5,791,874.60	-144,464,958.14
327507	CONVENIO SUC BUENOS AIRES	-40,232,817.87	1,331,827.00	2,336,741.00	-41,237,731.87
327515	CONVENIO SUC. ESPARZA	-106,185,103.53	1,514,372.00	5,081,939.00	-109,752,670.53
327523	CONVENIO SUC. MIRAMAR	-47,837,847.45	498,880.00	4,712,390.00	-52,051,357.45
327531	CONVENIO SUC. PARRITA	-146,749,142.89	433,437.00	8,180,718.00	-154,496,423.89
327540	CONVENIO SUC. QUEPOS	-159,401,529.76	6,938,397.08	9,526,184.10	-161,989,316.78
327556	CONVENIO SUC. PALMAR SUR	-103,876,082.81	2,792,351.00	6,025,370.00	-107,109,101.81
327564	CONVENIO SUC. PTO.JIMENEZ	-68,255,709.71	1,497,136.00	3,272,579.00	-70,031,152.71
327572	CONVENIO SUC. CIUD.CORTES	-944,615.00	0.00	105,491.00	-1,050,106.00
327580	CONVENIO SUC. CID. NEILLY	-94,530,321.02	3,146,964.43	4,207,485.00	-95,590,841.59
327599	CONVENIO SUC. SN VITO	-139,004,676.21	10,130,881.15	5,254,160.00	-134,127,955.06
327604	CONVENIO SUC. LA CUESTA	-54,103,930.76	491,331.00	4,058,774.00	-57,671,373.76
327612	CONVENIO SUC. CHOMES	-36,549,391.27	1,138,438.00	5,556,581.00	-40,967,534.27
327639	CONVENIO SUC.MONTE VERDE	-61,803,488.68	1,112,711.00	22,168,359.00	-82,859,136.68
327647	CONVENIO SUC.GUATUZO	-22,068,480.75	384,329.00	1,707,489.00	-23,391,640.75
327661	CONVENIO SUC NUEVO AREANA	-7,985,611.49	0.00	1,038,262.00	-9,023,873.49
327670	CONVENIO SUC.JICARAL	-55,694,637.40	4,623,386.00	8,361,431.00	-59,432,682.40
327688	CONVENIO SUC. NANDAYURE	-23,302,267.28	143,197.00	1,772,966.00	-24,932,036.28
327696	CONVENIO SUC. HOJANCHA	-10,927,556.85	309,835.00	877,378.00	-11,495,099.85
327700	CONVENIO SUC. LIBERIA	-402,155,434.48	4,102,883.00	22,032,867.00	-420,085,418.48
327718	CONVENIO SUC. SANTA CRUZ	-186,652,765.17	6,911,982.00	9,486,438.00	-189,227,221.17
327726	CONVENIO SUC. CAÑAS	-134,277,341.89	494,486.44	7,491,527.44	-141,274,382.89
327734	CONVENIO SUC. TILARAN	-33,060,873.18	3,766,446.00	1,957,783.00	-31,252,210.18
327742	CONVENIO SUC.BAGACES	-68,990,053.84	3,792,241.00	6,128,733.00	-71,326,545.84
327759	CONVENIO SUC. ABANGARES	-225,989,997.32	511,524.00	2,246,291.00	-227,724,764.32
327767	CONVENIO SUC. NICOYA	-232,507,097.85	10,506,640.00	14,213,579.00	-236,214,036.85
327775	CONVENIO SUC. LA CRUZ	-417,921,683.00	8,157,992.00	2,821,626.00	-412,585,317.00
327783	CONVENIO SUC. FILADELFIA	-200,757,874.44	3,254,457.00	12,002,799.00	-209,506,216.44
327791	CONVENIO SUC. 27 ABRIL	-145,129,335.05	1,486,297.00	8,488,038.00	-152,131,076.05
327807	CONVENIO SUC. SIQUIRRES	-148,789,514.21	3,537,165.00	6,984,003.00	-152,236,352.21



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327815	CONVENIO SUC. LIMON	-442,334,074.95	8,632,625.70	25,441,943.40	-459,143,392.65
327823	CONVE.SUC.FORTUNA LIMON	-15,659,095.00	665,151.00	893,899.00	-15,887,843.00
327831	ARREGLOS SUC.GUAPILES	-427,871,627.78	8,937,254.00	21,559,361.81	-440,493,735.59
327840	CONVENIO SUC. BATAAN	-586,569,968.32	1,271,233.00	14,848,097.30	-600,146,832.62
327856	CONVENIO SUC. GUACIMO	-241,417,397.88	665,440.00	10,886,232.00	-251,638,189.88
327864	CONVENIO SUS. ROXANA	-6,295,583.71	89,158.00	501,052.00	-6,707,477.71
327872	CONVENIO SUC. LA PERLA	-1,314,975.25	0.00	64,411.00	-1,379,386.25
327880	CONVENIO SUC.CARIARI	-182,978,370.63	5,851,398.00	5,798,011.00	-182,924,983.63
327899	CONVENIO SUC. TICABAN	-5,125,247.63	437,611.00	196,876.00	-4,884,512.63
327904	CONVENIO SUC. UPALA	-50,813,298.70	2,977,643.00	2,386,651.00	-50,222,306.70
327912	CONVENIO SUC.SIXAOLA	-9,925,793.63	54,745.00	285,981.00	-10,157,029.63
327920	CONVENIO SUC. BRI BRI	-72,397,439.31	3,084,654.00	8,135,808.00	-77,448,593.31
SUB TOTAL :		-35,469,484,665.37	1,538,945,096.52	1,754,545,319.63	-35,685,084,888.48
329	DEP. CUOT. CTA. PROPIA				
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-169,591,859.86	14,848,739.00	19,740,526.00	-174,483,646.86
329020	DEP.(AV/TI) PEREZ ZELEDON	-14,610,691.05	1,969,526.16	106,876.00	-12,748,040.89
329038	DEP (AV/TI).S IGNACIO ACOSTA	-99,798.75	0.00	0.00	-99,798.75
329046	DEP.(AV/TI) SN MARC TARRAZU	-274,005.00	0.00	0.00	-274,005.00
329052	DEP.(AV/TI) PURISCAL	-2,993,828.91	72,099.00	72,099.00	-2,993,828.91
329079	DEP.(AV/TI) DESAMPARADOS	-3,564,835.98	42,099.00	220,779.00	-3,743,515.98
329087	DEP.(AV/TI) GUADALUPE	-14,643,255.90	1,052,468.00	786,094.00	-14,376,881.90
329100	DEP.(AV/TI) ALAJUELA	-5,842,802.78	2,335,078.00	797,354.00	-4,305,078.78
329119	DEP.(AV/TI) SAN RAMON	-4,381,843.47	870,774.00	881,173.00	-4,392,242.47
329127	DEP.(AV/TI) GRECIA	-9,257,331.37	668,643.00	836,447.00	-9,425,135.37
329135	DEP.(AV/TI) VALVERDE VEGA	-1,395,917.71	0.00	13,738.00	-1,409,655.71
329143	DEP.(AV/TI) C.QUESADA	-11,642,900.00	0.00	84,720.00	-11,727,620.00
329150	DEP.(AV/TI) OROTINA	-123,941.03	655,497.00	655,497.00	-123,941.03
329168	DEP.(AV/TI) NARANJO	-388,715.05	1,004,034.00	1,004,034.00	-388,715.05
329176	DEP.(AV/TI) PALMARES	0.00	176,686.00	176,686.00	0.00
329184	DEP.(AV/TI) ALFARO R	-369,743.86	117,000.00	117,000.00	-369,743.86



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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
329192	DEP.(AV/TI) SAN PEDRO POAS	-2,098,180.56	913,805.47	19,754.00	-1,204,129.09
329208	DEP.(AV/TI) ATENAS	-134,208.78	1,408,564.00	1,408,564.00	-134,208.78
329216	DEP.(AV/TI) FORTUNA S.CARLOS	-369,208.00	0.00	0.00	-369,208.00
329224	DEP.(AV/TI) LOS CHILES	-18,608.00	0.00	0.00	-18,608.00
329232	DEP.(AV/TI) SUC.GARABITO	-3,673,819.43	1,250,000.00	1,250,000.00	-3,673,819.43
329240	DEP.(AV/TI) CIUDAD COLON	-3,298,758.16	59,149.00	110,087.00	-3,349,696.16
329305	DEP.(AV/TI) CARTAGO	-1,268,087.76	938,681.70	1,142,153.12	-1,471,559.18
329313	DEP.(AV/TI) LA UNION	-3,138,050.15	382,385.00	484,261.00	-3,239,926.15
329330	DEP.(AV/TI) TURRIALBA	-414,544.01	0.00	80,379.00	-494,923.01
329348	DEP.(AV/TI) PARAISO	-1,603,938.20	0.00	0.00	-1,603,938.20
329354	DEP.(AV/TI) SANTA ELENA	-199,784.77	5,370.00	156,574.00	-350,988.77
329362	DEP.(AV/TI) PACAYAS	-375,891.00	0.00	0.00	-375,891.00
329400	DEP.(AV/TI) HEREDIA	-12,644,431.90	333,688.00	969,740.00	-13,280,483.90
329419	DEP.(AV/TI) SANTO DOMINGO	-2,520,275.96	36,825.00	14,775.00	-2,498,225.96
329427	DEP.(AV/TI) RIO FRIO	-114,464.00	0.00	22,408.00	-136,872.00
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-751,568.83	55,520.00	91,861.00	-787,909.83
329443	DEP.(AV/TI).S.RAFael HEREDIA	-974,131.28	0.00	0.00	-974,131.28
329450	DEP.(AV/TI).VIRGEN SARAPIQUI	-563,324.23	0.00	0.00	-563,324.23
329468	DEP.(AV/TI) SUCURSAL COBANO	-4,949,939.00	1.00	3,289.00	-4,953,227.00
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-148,830.90	0.00	0.00	-148,830.90
329484	DEP.(AV/TI) PUNTARENAS	-1,086,505.00	473,190.00	623,190.00	-1,236,505.00
329492	DEP.(AV/TI) GOLFITO	-702,061.03	33,508.00	33,508.00	-702,061.03
329508	DEP.(AV/TI) BUENOS AIRES	-158,815.07	18,620.00	52,128.00	-192,323.07
329516	DEP.(AV/TI) ESPARZA	-4,512,306.00	53,000.00	53,000.00	-4,512,306.00
329524	DEP.(AV/TI) MIRAMAR	-11,537.73	0.00	0.00	-11,537.73
329532	DEP.(AV/TI) PARRITA	-745,831.25	0.00	0.00	-745,831.25
329540	DEP.(AV/TI) QUEPOS	-152,385.54	8,871,760.00	8,911,853.29	-192,478.83
329557	DEP.(AV/TI) PALMAR SUR	-10,382.66	1,146,917.00	1,146,917.00	-10,382.66
329565	DEP.(AV/TI) PUERTO JIMENEZ	-123,212.75	0.00	0.00	-123,212.75
329581	DEP.(AV/TI) CIUDAD NEILY	-1,173,936.17	119,774.00	50,938.00	-1,105,100.17
329590	DEP.(AV/TI) SAN VITO	-2,203,566.00	1,741,608.00	101,876.00	-563,834.00



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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
329605	DEP.(AV/TI) LACUESTA	-279,001.65	2,271,408.00	2,285,108.00	-292,701.65
329613	DEP.(AV/TI) CHOMES	-164,257.18	0.00	0.00	-164,257.18
329630	DEP (AV/TI) SUC MONTE VERDE	-1,824,020.80	0.00	0.00	-1,824,020.80
329648	DEP.(AV/TI) PROP GUATUZO	-17,800.00	0.00	0.00	-17,800.00
329654	DEP. (AV/TI) SAMARA	-46,713.03	0.00	0.00	-46,713.03
329662	DEP (AV/TI) NUEVO ARENAL	0.00	26,150.00	26,150.00	0.00
329670	DEP.(AV/TI) JICARAL	-215,000.00	80,519.00	80,519.00	-215,000.00
329697	DEP.(AV/TI) HOJANCHA	-1,041,846.00	345,389.00	294,451.00	-990,908.00
329700	DEP.(AV/TI) LIBERIA	-16,158,046.95	50,938.00	582,680.00	-16,689,788.95
329719	DEP.(AV/TI) SANTA CRUZ	-5,934,902.60	61,882.00	70,407.00	-5,943,427.60
329727	DEP.(AV/TI) CAÑAS	-3,177,321.00	0.00	0.00	-3,177,321.00
329735	DEP.(AV/TI) TILARAN	-328,443.33	58,500.00	0.00	-269,943.33
329743	DEP.(AV/TI) BAGACES	-22,581.00	356,487.00	370,910.00	-37,004.00
329768	DEP.(AV/TI) NICOYA	-7,168,836.00	1,597,799.00	2,733,381.00	-8,304,418.00
329784	DEP.(AV/TI) FILADELFIA	-827,684.38	0.00	101,876.00	-929,560.38
329792	DEP.(AV/TI) 27ABRIL	-1,448,429.80	88,655.00	109,083.00	-1,468,857.80
329808	DEP.(AV/TI) SIQUIRRES	-13,600.00	181,007.00	181,007.00	-13,600.00
329816	DEP.(AV/TI) LIMON	-2,036,685.06	0.00	22,000.00	-2,058,685.06
329824	DEP.(AV/TI) FORTUNA LIMON	-58,606.00	0.00	595,446.00	-654,052.00
329832	DEP.(AV/TI) GUAPILES	-21,794.00	1,864,062.00	1,878,841.00	-36,573.00
329857	DEP.(AV/TI) GUACIMO	-560,001.87	0.00	0.00	-560,001.87
329881	DEP.(AV/TI) CARIARI	-835,851.14	0.00	0.00	-835,851.14
329890	DEP.(AV/TI) TICABAN	0.00	0.00	33,521.00	-33,521.00
329905	DEP.(AV/TI) UPALA	-1,140,216.64	0.00	0.00	-1,140,216.64
329921	DEP.(AV/TI) BRI-BRI	-2,404,370.12	7,479,426.00	7,481,426.00	-2,406,370.12
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-4,950,321.00	33,508.00	100,546.00	-5,017,359.00

SUB TOTAL :

-339,998,384.39

56,150,739.33

59,167,630.41

-343,015,275.47

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APORTES PARA I.N.A.

330015	APORTE PATRONOS PARTIC.	-26,764,922,273.00	12,919,190,253.00	13,519,122,925.00	-27,364,854,945.00
330023	APORTE CCSS	0.00	2,669,920,311.01	2,669,920,311.01	0.00



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
330031	REC.Y MUL.S.PLAN.I.N.A.	-80,986,808.05	34,076,510.00	33,312,406.00	-80,222,704.05
SUB TOTAL :		-26,845,909,081.05	15,623,187,074.01	16,222,355,642.01	-27,445,077,649.05
331 DEPOSITOS CUOTAS DEL ESTADO					
331038	DEP CUOTAS CENTROS PENALES	-131,387,210.89	0.00	0.00	-131,387,210.89
SUB TOTAL :		-131,387,210.89	0.00	0.00	-131,387,210.89
335 APORTES PARA I.M.A.S.					
335013	APORTES PATRONOSPARTIC.	-4,292,606,785.99	4,302,445,336.00	4,381,379,104.00	-4,371,540,553.99
335021	REC.Y MUL.S.PLAN. IMAS.	-19,541,299.00	9,728,283.00	13,736,850.00	-23,549,866.00
SUB TOTAL :		-4,312,148,084.99	4,312,173,619.00	4,395,115,954.00	-4,395,090,419.99
336 APOORTE ASOC. SOLIDARISTA					
336010	AP PAT ASOC SOL OF CENTR.	-1,267,430,666.42	1,297,488,102.32	2,562,103,720.76	-2,532,046,284.86
336028	AP PAT AS SOL CIUDAD NELY	-176,129.58	763,080.99	1,005,697.72	-418,746.31
336036	AP PAT AS SOL BUENOS AIRE	-208,621.73	266,897.44	546,580.64	-488,304.93
336044	AP PAT AS SOL PALMAR SUR	-413,381.10	588,556.30	1,055,917.20	-880,742.00
336050	AP PAT AS SOL PEREZ ZELED	-8,717,596.33	9,097,576.70	18,745,207.68	-18,365,227.31
336077	AP PAT ASOC SOLID QUEPOS	-116,486.70	511,899.51	633,540.86	-238,128.05
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-28,448,411.41	28,947,743.99	57,068,178.96	-56,568,846.38
336093	AP PAT ASOC SOL EMPL REHA	-6,679,977.44	54,009,390.79	61,925,173.16	-14,595,759.81
336514	APORTE PATRONAL COOPECAJA	-133,194,527.41	241,364,089.42	374,820,519.50	-266,650,957.49
SUB TOTAL :		-1,445,385,798.12	1,633,037,337.46	3,077,904,536.48	-2,890,252,997.14
339 FONDO DE RETIRO C.C.S.S.					
339017	APORTE FONDO RETIRO CCSS	0.00	4,795,457,594.25	4,795,457,594.25	0.00
SUB TOTAL :		0.00	4,795,457,594.25	4,795,457,594.25	0.00
340 FONDO AHORRO Y PREST.CCSS					
340027	DEDUC.AHOR.FDO.AHOR.PREST	0.00	3,063,322,872.55	3,063,322,872.55	0.00
340035	DEDUC.PREST.FDO.AHOR.PRES	0.00	112,643,058.18	112,643,058.18	0.00
340043	DEDUC.FIANZA FDO.AHOR.PRE	0.00	2,023,627.54	2,023,627.54	0.00
340050	FIANZA PRESTAMOS FIDUCIARIOS	0.00	2,596,907.42	2,596,907.42	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
340068	DEDUCC.PRESTAMO ESPECIAL	0.00	177,888,538.54	177,888,538.54	0.00
340076	F.RESERV.CAP.RET.LAB(0,50	0.00	1,598,485,959.65	1,598,485,959.65	0.00
340084	PRESTAMOS ORDINARIOS	-370,000.00	0.00	253,715.80	-623,715.80
340108	OTROS INGRESOS FRAP	-495,198.05	0.00	495,198.05	-990,396.10
340116	PRESTAMOS CONTINGENTES	0.00	359,995,052.58	359,995,052.58	0.00
340124	FIDUCIARIO CORRIENTE FRAP	0.00	198,868,832.70	198,868,832.70	0.00
340132	PRESTAMO FRIP CONTINGENTE	0.00	786,067,680.14	786,067,680.14	0.00
340140	FID.COMPRA MICROCOMP FRAP	0.00	130,531,093.80	130,608,275.42	-77,181.62
340157	PRESTAMOS EXTRAORDINARIOS	-135,518.00	0.00	159,643.54	-295,161.54
340190	RESERVA PREST. INST FIDUC	-261,048.20	461,407.00	1,070,925.04	-870,566.24
340205	RESERVA PREST.INST.VEHICO	-1,621,975.00	0.00	4,897,292.19	-6,519,267.19
340230	CUOT.PENS. IVM PREST.FRIP	-2,179,660.55	0.00	2,179,660.55	-4,359,321.10
340248	INTERESES PRESTAMO FRIP C	0.00	386,986.66	386,986.66	0.00
340262	PRESTAMOS FAP CONTINGENTE	-268,991.35	0.00	335,308.32	-604,299.67
SUB TOTAL :		-5,332,391.15	6,433,272,016.76	6,442,279,534.87	-14,339,909.26
342 FONDO MUTUAL EMPLEAD CCSS					
342011	DEDUC.CUOTA FONDO MUTUAL	-577,095.20	318,130,412.33	318,513,392.33	-960,075.20
342052	DEDUC PREST FDO MUTUALID.	0.00	16,845,562.90	16,845,562.90	0.00
SUB TOTAL :		-577,095.20	334,975,975.23	335,358,955.23	-960,075.20
344 SINDICATOS UNIONES ASOC.					
344020	UNDECA MORTUAL	0.00	1,163,500.00	1,163,500.00	0.00
344047	ASO SOLI EM HOS MAX TERAN	0.00	1,583,852.15	1,583,852.15	0.00
344053	AS SOL EM SUC DIR REG SS	0.00	28,692,458.00	28,692,458.00	0.00
344096	ASOC.ADM. CENTROS SALUD	0.00	3,068,138.00	3,068,138.00	0.00
344101	ASOC MEDICOS PUNTARENAS	-65,000.00	58,500.00	58,500.00	-65,000.00
344128	ASOC DEP EMPL HOSP MEXICO	0.00	812,000.00	812,000.00	0.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	0.00	142,670,447.40	142,670,447.40	0.00
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	0.00	57,682,306.61	57,682,306.61	0.00
344169	ASOC SOL EMPL CENT REHABI	0.00	154,812,008.20	154,812,008.20	0.00



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344185	ASOC.SOL.REHAB.DED.ESPEC.	0.00	29,714,484.28	29,714,484.28	0.00
344193	ASOC.SOL EMPL.MAX TERAN V	0.00	307,668.30	307,668.30	0.00
344209	AS.C.PROF.ENF. PEDIATRICA	0.00	182,000.00	182,000.00	0.00
344225	AS SOLI.B.AIRES DEDUC.ESP	0.00	583,642.50	583,642.50	0.00
344241	AS.CRIST.GENERAC.RETAURAD	0.00	24,500.00	24,500.00	0.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	0.00	39,600.00	39,600.00	0.00
344282	S.INSPECTORES CCSS SICCSS	0.00	42,000.00	42,000.00	0.00
344290	SINTAF	0.00	16,806,661.90	16,806,661.90	0.00
344322	SIN.NAC.MED.ESPECIALISTAS	0.00	12,690,000.00	26,676,000.00	-13,986,000.00
344330	AS.PROFE.PSICOLOGIA CCSS	0.00	958,500.00	958,500.00	0.00
344355	AS.PRO-CONST. HOG.ANC.LIM	0.00	56,500.00	56,500.00	0.00
344363	S.N.AD.SERV.SALUDAFI.CCSS	0.00	19,568,240.50	19,568,240.50	0.00
344371	COOP.AUT.ASESORESFIN.MULT	0.00	905,581.48	905,581.48	0.00
344380	SIACCSS SIND.ING.ARQ CCSS	0.00	1,358,152.00	1,358,152.00	0.00
344410	ASOC. COST. DIRECTORES MEDICOS SECT.SAL.	0.00	2,052,608.00	2,052,608.00	0.00
344428	SIND. FUNC. PUB-PRIV CR SIFUPCR	0.00	8,881,534.35	8,881,534.35	0.00
344444	ASOC. COSTA.ESTUDIO HERNI	0.00	640,500.00	640,500.00	0.00
344469	SINAE DEDUCCIONES	0.00	58,204,450.05	58,204,450.05	0.00
344485	SINDICATO UNION NACIONAL	0.00	4,959,095.00	4,959,095.00	0.00
344493	SINDICATO NAC. FUNC. REG. EST SALUD	0.00	1,505,742.10	1,505,742.10	0.00
SUB TOTAL :		-65,000.00	550,024,670.82	564,010,670.82	-14,051,000.00
345	SINDICATOS UNIONES ASOC.				
345041	SI.SALUD SEGURIDAD SOCIAL	0.00	8,295,458.55	8,295,458.55	0.00
345058	S. TRA.SALUD IN.PUB.PRIV.	0.00	25,230,967.50	25,230,967.50	0.00
345074	SIND. U.N.E.H.A. DED. ESP	0.00	364,732.00	364,732.00	0.00
345082	SIND ASIST SER DE SALUD	0.00	25,491,919.45	25,491,919.45	0.00
345090	SIND. TRAB.INST. PUB-PRIV	0.00	726,953.15	726,953.15	0.00
345106	SINTRASAS SIND.NAC.TRAB SALU	0.00	9,107,770.80	9,107,770.80	0.00
345114	ASOC SOL HOSP CIUDAD NELY	0.00	1,184,800.00	1,184,800.00	0.00
345122	SIND.PROFES.CIENCIAS MEDI	0.00	44,255,200.00	44,255,200.00	0.00



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345130	SIND.COST.AUX.ENFERM.	0.00	105,140,542.30	105,140,542.30	0.00
345149	AS SOL CIUD NELY DED PORC	0.00	2,514,244.30	2,514,244.30	0.00
345171	SIND.TRAB.HOSP.GUAPILES	0.00	1,510,000.00	1,510,000.00	0.00
345211	AS SOL PALMAR SUR DED ESP	0.00	2,186,889.00	2,186,889.00	0.00
345238	SITEPP SIND, TRAB.EMP.PUB.	0.00	2,871,820.80	2,871,820.80	0.00
345279	SINAE ENFERMERAS PROF.	0.00	63,847,000.00	63,847,000.00	0.00
345319	UNION EMP.HOSP.Y AFINES	0.00	2,814,448.25	2,814,448.25	0.00
345327	UNION NAC.EMP.S.S.	0.00	154,205,747.70	154,205,747.70	0.00
345343	ASOC.PROG. HOSP. GUAPILES	0.00	621,936.91	621,936.91	0.00
345350	SINDICATO U.N.E.H.A.	0.00	3,680,000.00	3,680,000.00	0.00
345392	UNION MEDICA NACIONAL	0.00	98,039,328.50	98,039,328.50	0.00
345414	UNION NAL CONDUCTORES S.S	0.00	18,640,638.10	18,640,638.10	0.00
345422	ASO SOL EMP PEREZ ZELEDON	0.00	46,863,019.20	46,863,019.20	0.00
345455	ASOC. COSTAR. ASIST.DENTALES	0.00	265,500.00	265,500.00	0.00
345471	ASOC SOL EMPL PALMAR SUR	0.00	2,639,793.00	2,639,793.00	0.00
345480	ASO SOL BUENOS AIRES PUNT	0.00	1,366,451.60	1,366,451.60	0.00
345546	A.COLEGIADOS ESPEC. NEONATOLO. ACONE	0.00	190,000.00	190,000.00	0.00
345560	A.PRO CL. DOLOR CANCER AT.PALEAT.OSA	0.00	274,000.00	274,000.00	0.00
345595	ASOC.COST.CIENC.NEUROLOG.	0.00	587,500.00	587,500.00	0.00
345635	ASOC.NAC.PROFES.ENFERMER	0.00	26,211,415.00	26,211,415.00	0.00
345643	ASOCAC.NAL.EMP.PUBL.	0.00	13,405,255.70	13,405,255.70	0.00
345676	OR COST ADMINIST SERV SAL	0.00	318,000.00	318,000.00	0.00
345684	ASOC.COST.HOSPITALES	0.00	658,500.00	658,500.00	0.00
345692	ASOC.EMP.SEGURO SOCIAL	0.00	8,180,283.70	8,180,283.70	0.00
345706	AESS DEDUCCION ESPECIAL	0.00	498,022.00	498,022.00	0.00
345714	ASOC.MED.ANESTESIOLOGOSCR	0.00	2,418,000.00	2,418,000.00	0.00
345722	ANEP-FOMA	0.00	645,250.00	645,250.00	0.00
345803	ASOC.NAL.INSPE.C.C.S.S.	0.00	1,166,119.33	1,166,119.33	0.00
345811	ASOC. PRO. SALUD. MENTAL	0.00	145,000.00	145,000.00	0.00
345820	ASOC.PRO-HOSP.S.J.DE DIOS	0.00	260,000.00	260,000.00	0.00
345838	ASOC.EMP.H.NAL.PSIQUIATRI	0.00	5,537,852.00	5,537,852.00	0.00



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345846	F.RETRI.SOC.MED. RESID.8% S.	0.00	132,023,004.27	132,023,004.27	0.00
345852	A.S.E.C.C.S.S.	0.00	6,405,259,301.90	6,405,259,301.90	0.00
345860	ASECCSS EXTENSION CULTURA	0.00	5,371,052,429.29	5,371,052,429.29	0.00
345879	ASOC. SOLID.EMP.CCSS	0.00	1,236,239,100.85	1,236,239,100.85	0.00
345895	ASOC CRISTIANA EMPL CCSS	0.00	5,767,653.80	5,767,653.80	0.00
345943	ASOC.COSTAR.ORTOP.TRAUMAT	0.00	1,310,000.00	1,310,000.00	0.00
345968	ASOC.OBSTETRIC.Y GINECOLO	0.00	42,750.00	42,750.00	0.00
SUB TOTAL :		0.00	13,834,054,598.95	13,834,054,598.95	0.00
346	DEDUCCIONES COOPERATIVAS				
346013	COOP.AHOR.SERV.EMP.CCSS	0.00	878,325,224.64	878,325,224.64	0.00
346021	COOPECAJA R.L. AHORRO 2%	0.00	259,658,078.40	259,658,078.40	0.00
346030	COOP.AHOR.CIUDAD QUESADA	0.00	89,682,336.00	89,682,336.00	0.00
346048	COOP.AHOR.SERVIDORES PUBL	0.00	66,755,521.50	66,755,521.50	0.00
346054	COOP.AHOR.CRED.SAN RAMON	0.00	2,684,050.00	2,684,050.00	0.00
346062	SERVICOOP. R.L.	0.00	1,866,144.68	1,866,144.68	0.00
346070	COOP.AHOR.P.ZELEDON	0.00	263,006,860.50	263,006,860.50	0.00
346102	COOP.AHOR.HEREDIA	0.00	262,835.00	262,835.00	0.00
346110	COOP.EMP.S.S.ALAJUELA	0.00	125,620.00	125,620.00	0.00
346129	COOPENAPRO AHORRO R.L.	0.00	1,158,109.10	1,158,109.10	0.00
346137	COOP.EMP.INST.MAT,INF.CAR	0.00	5,141,500.00	5,141,500.00	0.00
346151	COOP.HOSP.NAC.NI/OS	0.00	47,442,213.65	47,442,213.65	0.00
346160	COOPESPARTA R.L.	0.00	3,721,450.00	3,721,450.00	0.00
346194	COOPERATIVA SANTA ROSA	0.00	18,122,357.37	18,122,357.37	0.00
346218	COOPECO R.L.	0.00	1,733,884.50	1,733,884.50	0.00
346226	COOPEMEDICO R.L.	0.00	560,038,510.50	560,038,510.50	0.00
346234	COOPEMEP RL DEDUCCIONES	0.00	3,853,810.05	3,853,810.05	0.00
346242	SERVICOOP CUENTA ESPECIAL	0.00	323,793.40	323,793.40	0.00
346315	COOP.AH.CR.SERV.M.EM.CCSS	0.00	1,577,849.71	1,577,849.71	0.00
346331	COOP. AHORRO Y CREDITO CREDECOOP RL	0.00	4,279,782.50	4,279,782.50	0.00
346356	COOPEANDE N.7 RL 01 PORCE	0.00	76,063.45	76,063.45	0.00



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346364	COOPEANDE N°7 RL	0.00	1,003,085.17	1,003,085.17	0.00
346372	COOP. AHOR.CRED. EMP. BP Y DES. COM.	0.00	824,078.50	824,078.50	0.00
346399	COOPESERVICIOS R.L.	-4,510,156.90	5,099,384.93	5,099,384.93	-4,510,156.90
346402	COOPE SAN GABRIEL AHORRO	0.00	21,537,095.86	21,537,095.86	0.00
346451	AHORRO DED % COOPEHOSPINI	0.00	28,230,076.80	28,230,076.80	0.00
346494	COOP. AHOR. CRED. ANDE NO.1 RL	0.00	211,830,282.50	211,830,282.50	0.00
346518	COOPENACIONAL R.L.	0.00	1,997,533.67	1,997,533.67	0.00
346526	COP.AHO.CRED. EMPL. CONTR. COOPECO RL	0.00	127,506.45	127,506.45	0.00
346534	DEDUCCION COOPEUNA	0.00	193,046.00	193,046.00	0.00
346542	COOPEFYL R.L.	-1,561,998.65	1,230,980.65	1,230,980.65	-1,561,998.65
346615	COOP.AH.CR.SERV.M.EM CCSS	0.00	348,874,610.10	348,874,610.10	0.00
346680	COOPEMAPRO R.L.	0.00	1,548,170.00	1,548,170.00	0.00
346710	COOPENAE RLC.NAC.EDUC.AHO	0.00	30,217,838.55	30,217,838.55	0.00
346729	COPENAE R.L.DEDUC.ESPECIA	0.00	260,147,164.50	260,147,164.50	0.00
346751	COOPROCIMECA AHORRO	0.00	14,324,144.23	14,324,144.23	0.00
346760	COOP. AHORRO CRED. SERV. JUDICI.	0.00	519,679.98	519,679.98	0.00
346786	COOPEANDE 5 RL	0.00	1,779,010.50	1,779,010.50	0.00
346794	COOP. AUTOG. COMERC. BIENES	0.00	7,244,018.75	7,244,018.75	0.00
346800	COOP. SERV. MULT. GLOB. CR GLOBALCOOP	0.00	7,882,200.00	7,882,200.00	0.00
346842	COOP. SERVICIOS FUNCIONAR	-200,000.00	68,914,079.21	68,714,079.21	0.00
SUB TOTAL :		-6,272,155.55	3,223,359,981.30	3,223,159,981.30	-6,072,155.55

347 DEDUCC.COL.PROFESIONALES

347010	COLEGIO MED. Y CIRUJANOS	0.00	59,984,174.00	59,984,174.00	0.00
347028	COLEGIO CIRUJANOS DENTIST	0.00	1,365,683.30	1,365,683.30	0.00
347036	COL.MICROB.QUIM.CLIN.C.R.	0.00	7,531,342.50	7,531,342.50	0.00
347044	COLEGIO ENFERMERAS C.R.	0.00	73,462,000.00	73,462,000.00	0.00
347050	COLEGIO TRABAJAD.SOCIALES	0.00	4,736,389.00	4,736,389.00	0.00
347077	COLEGIO FARMAC.DE C.R.	0.00	1,901,580.00	1,901,580.00	0.00
347085	COLEGIO PSICOLOGOS DE C.R	0.00	2,445,300.00	2,445,300.00	0.00
347109	COLEG CONTADORES PRIV. CR	0.00	558,276.00	558,276.00	0.00



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347125	COL PROF CIENCIAS ECONOMI	0.00	40,243,190.50	40,243,190.50	0.00
347141	COLEG. DE PERIODISTAS	0.00	124,916.70	124,916.70	0.00
347158	COLEG.PROF.INFORMATICA Y COM	0.00	1,207,500.00	1,207,500.00	0.00
347166	COLEGIO DE ABOGADOS DE C.R.	0.00	1,270,391.00	1,270,391.00	0.00
SUB TOTAL :		0.00	194,830,743.00	194,830,743.00	0.00

348 OTRAS DEDUCCIONES

348014	IMP.SOBRE LA RENTA	-6,358,452,376.82	7,118,600,363.45	6,167,261,341.38	-5,407,113,354.75
348030	PENSIONES ALIMENTICIAS	-1,086,632,721.32	1,219,126,296.69	1,210,862,091.87	-1,078,368,516.50
348049	EMBARGOS	-1,413,419,945.81	812,836,392.47	861,580,823.90	-1,462,164,377.24
348071	CUOTAS INST.NAC.VIV.Y URB	0.00	2,956,706.00	2,956,706.00	0.00
348080	I.N.S POLIZAS VIDA INCEND	0.00	39,964,868.50	39,964,868.50	0.00
348138	DEP.PREST. VEHICULO BCAC	0.00	21,632,688.75	21,632,688.75	0.00
348200	CLUB EMPL. HOSP SN CARLO	0.00	630,000.00	630,000.00	0.00
348243	DEDUC.PLANILLA ADIC.	-448,896,397.32	28,979,635.34	11,884,906.67	-431,801,668.65
348250	UNIVERS.ESTATAL A DISTANC	0.00	50,100.00	50,100.00	0.00
348268	CENTRO TURIST REG N SEG S	0.00	12,930,879.41	12,930,879.41	0.00
348381	VIDA PLENA OPE.PLAN.PEN.C	0.00	2,638,000.00	2,638,000.00	0.00
348420	RAICES DE ESPERANZA	0.00	377,900.00	377,900.00	0.00
348624	DED BIB MED H E PRADILLA	0.00	52,850.00	52,850.00	0.00
348703	ASOC. HUMANISTAS DE C.R.	0.00	78,500.00	78,500.00	0.00
348819	AHORRO DEL PRESTAMO INVU	0.00	29,581,611.20	29,581,611.20	0.00
348884	POPULAR PENSIONES B. POPULAR	0.00	53,043,802.00	53,043,802.00	0.00
348892	MUTUAL CARTAGO AHORRO Y PRESTAMO	0.00	12,890,363.50	12,890,363.50	0.00
348908	OPER.PENS. BN VITAL OPC	0.00	118,389,067.00	118,389,067.00	0.00
348932	INTER. P. PAGAR INST. CREDITO ESP.	-4,928,458.18	0.00	2,217,153.87	-7,145,612.05
348957	INTER. P. PAGAR BCIE	-1,543,423,385.10	0.00	564,988,674.43	-2,108,412,059.53
SUB TOTAL :		-10,855,753,284.55	9,474,760,024.31	9,114,012,328.48	-10,495,005,588.72

349 TARJETAS COMPRAS CAJA CHICA

349045	TELECOMUNICACIONES	0.00	80,000.00	80,000.00	0.00
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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
349060	ENERGIA ELECTRICA	0.00	73,846.17	73,846.17	0.00
349078	SERVICIO AGUA	0.00	339,809.38	339,809.38	0.00
349086	OTROS SERVICIOS PUBLICOS	0.00	906,392.75	906,392.75	0.00
349094	TRANSP. FLETES PAIS	0.00	6,801,969.00	6,801,969.00	0.00
349100	LAVADO ROPA POR TERCEROS	0.00	396,347.22	396,347.22	0.00
349118	MANTENIMIENTO REPARA.EQUI	0.00	174,900.00	174,900.00	0.00
349126	MANT. REPAR. MAQ.EQ. POR	0.00	313,820.00	313,820.00	0.00
349134	MANT.REP. EQUIP. TRANSPOR	0.00	3,497,847.57	3,497,847.57	0.00
349142	MANT. REP. EDIFICIOS TERC	0.00	2,657,400.00	2,657,400.00	0.00
349207	SERVICIO TRASLADO ASEGURA	0.00	17,780,290.00	17,780,290.00	0.00
349215	PRODUCTOS QUIMICOS	0.00	2,733,652.45	2,733,652.45	0.00
349223	PRODUCTOS ALIMENTICIOS	0.00	189,005.00	189,005.00	0.00
349231	PRODUCTOS PAPEL Y CARTON	0.00	943,500.00	943,500.00	0.00
349240	IMPRESOS Y OTROS	0.00	220,287.61	220,287.61	0.00
349264	GASOLINA MAQUINARIA EQUIP	0.00	40,140.00	40,140.00	0.00
349272	TEXTILES Y VESTUARIOS	0.00	350,349.53	350,349.53	0.00
349280	INSTRUMENTOS Y HERRAMIENT	0.00	98,302.68	98,302.68	0.00
349299	INSTR.MEDICO Y LABORATO	0.00	5,026,065.81	5,026,065.81	0.00
349304	LLANTAS Y NEUMATICOS	0.00	56,637.17	56,637.17	0.00
349312	REPUESTOS EQUIPO TRANSPOR	0.00	5,356,245.90	5,356,245.90	0.00
349320	UTILES Y MATERIALES OFICI	0.00	355,185.83	355,185.83	0.00
349339	UTILES Y MATERA. LIMPIEZA	0.00	1,446,563.61	1,446,563.61	0.00
349353	DIESEL MAQUINARIA EQUIPO	0.00	10,035.00	10,035.00	0.00
349361	GASOLIN EQUIPO TRANSPORTE	0.00	1,462,231.00	1,462,231.00	0.00
349370		0.00	1,161,512.66	1,161,512.66	0.00
349388	CXP OTROS UTILES ,MATERIA	0.00	548,895.00	548,895.00	0.00
349396	MATERIALES PRODUCTOS META	0.00	1,985,373.02	1,985,373.02	0.00
349400	MATERIALES PROD.ELECTR.TE	0.00	1,646,780.85	1,646,780.85	0.00
349426	MATERIALES PRODUCTOS PLAS	0.00	30,579.64	30,579.64	0.00
349434	UTILES Y MATERIALES RESGU	0.00	106,889.32	106,889.32	0.00
349442	DIESEL EQUIPO TRANSPORTE	0.00	11,644,699.00	11,644,699.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
349459	CXP OTROS REPUESTOS	0.00	1,968,666.03	1,968,666.03	0.00
349467	TINTURAS , PINTURAS Y DIL	0.00	936,686.90	936,686.90	0.00
349475	PRODUCTOS MADERA DERIVADO	0.00	210,147.82	210,147.82	0.00
349483	MATERIALES, PROD. CONSTRU	0.00	1,499,595.12	1,499,595.12	0.00
349491	UTIL.MAT.ACTIV.DEPORTIVAS	0.00	467,340.00	467,340.00	0.00
349507	MATER. CELEBRACIONES PATR	0.00	41,035.97	41,035.97	0.00
349540	CONTRT.SERV.MED.FARMACEUT	0.00	394,600.00	394,600.00	0.00
349564	MANTENIMIENTO INSTALAC.OT	0.00	1,241,000.00	1,241,000.00	0.00
SUB TOTAL :		0.00	75,194,625.01	75,194,625.01	0.00
350	CXP AP.PATR.FDO CAP. LAB.				
350014	BN VITAL BCO.NAL FCL PCO	-358,588,517.54	5,576,669,502.00	5,545,324,790.00	-327,243,805.54
350022	BANCO POPULAR PENSION.FCL	-350,431,757.67	4,368,833,294.00	4,355,692,416.00	-337,290,879.67
350030	BCR PENSIONES FCL	117,812,420.63	1,797,720,179.00	1,787,868,172.00	127,664,427.63
350063	BANCO SAN JOSE PENS. FCL	-906,019,925.59	3,392,948,222.00	3,377,046,555.00	-890,118,258.59
350080	VIDA PLENA MAGIS.NAL. FCL	1,120,486,813.97	1,682,077,590.00	1,678,628,823.00	1,123,935,580.97
350103	C.C.S.S FCL	2,849,917,778.28	4,211,473,552.00	4,133,930,086.00	2,927,461,244.28
SUB TOTAL :		2,473,176,812.08	21,029,722,339.00	20,878,490,842.00	2,624,408,309.08
351	CXP APOORTE FDO COMPL.PENS				
351010	BN VITAL BANCO NACIONAL	-367,213,773.09	10,454,219,512.00	10,391,139,821.00	-304,134,082.09
351029	BANCO POPULAR PENSIONES	2,402,531,607.33	15,184,121,817.00	15,013,129,914.00	2,573,523,510.33
351037	BCR PENSIONES	52,634,911.05	3,444,770,672.00	3,422,296,670.00	75,108,913.05
351060	BANCO SAN JOSE PENSIONES	-1,506,513,667.86	6,714,858,802.00	6,681,470,934.00	-1,473,125,799.86
351086	VISA PLENA MAGISTERIO NAL	138,209,768.27	3,312,199,656.00	3,305,832,870.00	144,576,554.27
351100	C.C.S.S.	-850,349,925.09	791,770,050.00	781,971,381.00	-840,551,256.09
SUB TOTAL :		-130,701,079.39	39,901,940,509.00	39,595,841,590.00	175,397,839.61
353	CXP APORTES 1.25% BCO POP				
353011	BANCO POPULAR Y DES. COM.	-15,243,336,676.00	15,244,433,625.00	15,059,627,746.00	-15,058,530,797.00
353020	INT.CONTRIB.PAT. 0.25 BP	-17,689,072.40	17,722,033.00	15,158,287.00	-15,125,326.40



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-15,261,025,748.40	15,262,155,658.00	15,074,786,033.00	-15,073,656,123.40
354	RECARGOS LEY P.T. N- 7983				
354018	BN VITAL BANCO NACIONAL	-146,316,711.81	24,027,510.00	24,269,215.24	-146,558,417.05
354026	BANCO POPULAR PENSIONES	-844,745,664.30	18,425,444.00	18,941,668.29	-845,261,888.59
354034	BCR PENSIONES	-50,214,705.87	6,422,640.00	6,515,709.51	-50,307,775.38
354067	BANCO SAN JOSE PENSIONES	-13,675,070.98	4,987,945.00	6,548,612.52	-15,235,738.50
354083	VIDA PLENA MAGISTERIO NAL	-2,142,892,473.87	1,962,382.00	1,997,359.26	-2,142,927,451.13
354091	I.N.S. PENSIONES	-355,025.00	0.00	0.00	-355,025.00
354107	C.C.S.S.	-46,833,666.94	6,609,686.00	6,953,544.01	-47,177,524.95
SUB TOTAL :		-3,245,033,318.77	62,435,607.00	65,226,108.83	-3,247,823,820.60
360	PROV.SUELDO ADICIONAL				
360018	PROVISION SUELD.PLAN.ORDI	-17,583,575,813.32	3,443,436.26	14,752,814,855.47	-32,332,947,232.53
360067	PROV PAGO PRESTAC LEGALES	-3,395,024,905.07	294,463,931.86	2,319,141,897.48	-5,419,702,870.69
360423	PROV. VACACIONES	-32,371,870,560.40	2,554,986,028.29	0.00	-29,816,884,532.11
360512	PROVISION SAL.ESCOLAR	-99,224,864,772.70	99,224,864,772.70	14,746,916,251.48	-14,746,916,251.48
SUB TOTAL :		-152,575,336,051.49	102,077,758,169.11	31,818,873,004.43	-82,316,450,886.81
364					
364208	CXP INS AGOT.POLIZA CONV.	-23,037,639.48	98,319,243.91	99,731,788.66	-24,450,184.23
SUB TOTAL :		-23,037,639.48	98,319,243.91	99,731,788.66	-24,450,184.23
407	DEUDA EXTERNA LARGO PLAZO				
407014	INST. CREDITO ESPAÑA	-1,403,779,765.04	46,363,865.23	0.00	-1,357,415,899.81
407103	PRESTAMO BCIE LEY 2128	-104,062,989,296.53	1,252,353,536.53	0.00	-102,810,635,760.00
SUB TOTAL :		-105,466,769,061.57	1,298,717,401.76	0.00	-104,168,051,659.81
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-1,407,267,422.39	4,689.00	10,149,034.00	-1,417,411,767.39
427021	ARREGLOS SUC. PEREZ ZELED	-3,641,078.09	0.00	22,790.00	-3,663,868.09
427030	ARREGL.SUC.SN.IGNACIO A.	-30,879,401.25	0.00	789,957.00	-31,669,358.25



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427048	ARRE.SUC.SN MARCOS TARRAZ	-1,792,735.54	0.00	37,613.00	-1,830,348.54
427054	ARREGLOS SUC.PURISCAL	-6,206,415.09	0.00	0.00	-6,206,415.09
427070	ARREGLOS SUC. DESAMPARADO	-174,602,006.16	0.00	1,138,262.00	-175,740,268.16
427089	ARREGLOS SUC GUADALUPE	-126,109,062.32	884,110.00	251,559.00	-125,476,511.32
427102	ARREGLOS SUC. ALAJUELA	-16,799,436.14	0.00	0.00	-16,799,436.14
427110	ARREGLOS SUC. SN. RAMON	-5,567,014.56	0.00	68,705.00	-5,635,719.56
427129	ARREGLO SUC. GRECIA	-19,939,255.97	0.00	43,338.00	-19,982,593.97
427145	ARREG SUC. CIUDAD QUESADA	-37,043,513.52	0.00	2,414,243.00	-39,457,756.52
427151	ARREGLOS SUCURSAL OROTINA	-3,625,013.00	0.00	88,376.00	-3,713,389.00
427186	ARREGL.SUC.ALFARO RUIZ	-819,481.00	0.00	15,615.00	-835,096.00
427200	ARREGLO SUC. ATENAS	-1,736,399.00	0.00	62,572.00	-1,798,971.00
427218	ARRE.S.FORTUNA SAN CARLOS	-117,436,185.96	0.00	2,867,172.00	-120,303,357.96
427234	ARREGLOS SUC. GARABITO	-10,046,893.97	0.00	0.00	-10,046,893.97
427242	ARREGLOS SUC.CIUDAD COLON	-3,886,086.72	0.00	17,671.00	-3,903,757.72
427307	ARREGLOS SUC.CARTAGO	-111,440,001.27	0.00	2,903,310.00	-114,343,311.27
427315	ARREGLOS SUC.LA UNION	-31,485,530.15	0.00	218,399.00	-31,703,929.15
427331	ARREGLOS SUC. TURRIALBA	-3,525,013.25	0.00	0.00	-3,525,013.25
427340	ARREGLOS SUC. PARAISO	-12,295,684.59	0.00	0.00	-12,295,684.59
427402	ARREGLOS SUC. HEREDIA	-115,006,643.99	0.00	1,207,592.00	-116,214,235.99
427410	ARREGLOS SUC. STO DOMINGO	-42,308,541.89	0.00	0.00	-42,308,541.89
427437	ARRE.SU.SN.JOAQUIN FLORES	-4,347,990.80	0.00	0.00	-4,347,990.80
427445	ARRE.SUC.SN RAFAEL HEREDI	-1,171,485.70	0.00	0.00	-1,171,485.70
427451	ARRE.SUC.PTO VIEJO SARAPI	-217,860.00	0.00	24,422.00	-242,282.00
427460	ARREGLOS SUCURSAL COBANO	-49,342.00	0.00	0.00	-49,342.00
427478	ARREGLOS SUC.PAQUERA	-1,638,249.00	0.00	0.00	-1,638,249.00
427486	ARRE.SUC.PUNTARENAS	-50,466,818.32	0.00	27,637.00	-50,494,455.32
427494	ARREGLOS SUC. GOLFITO	-10,105,887.20	0.00	91,750.00	-10,197,637.20
427500	ARREGLO SUC.BUENOS AIRES	-3,566,613.69	2,552,202.00	85,218.00	-1,099,629.69
427518	ARREGLO SUC. ESPARZA	-190,792,058.30	0.00	4,054,426.00	-194,846,484.30
427526	ARREGLOS SUC. MIRAMAR	-2,779,745.94	0.00	0.00	-2,779,745.94
427534	ARREGLOS SUC. PARRITA	-612,535.86	0.00	0.00	-612,535.86



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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
427542	ARREGLOS SUC. QUEPOS	-4,847,586.32	0.00	0.00	-4,847,586.32
427559	ARREGLOS SUC. PALMAR SUR	-706,878.00	0.00	0.00	-706,878.00
427607	ARREGL.SUC.LA CUESTA	-52,956,069.59	0.00	812,262.00	-53,768,331.59
427615	ARREGLO SUC.CHOMES	-11,834,911.40	0.00	0.00	-11,834,911.40
427631	ARREGLOS SUC.MONTE VERDE	-6,772,357.82	0.00	61,436.00	-6,833,793.82
427640	ARREGLO SUC. GUATUZO	-1,217,634.00	0.00	36,686.00	-1,254,320.00
427664	ARREG.SUC NUEVO ARENAL	-322,317.36	0.00	0.00	-322,317.36
427672	ARREGLOS SUC.JICARAL	-17,866,523.41	0.00	170,147.00	-18,036,670.41
427680	ARREGLOS SUC. NANDAYURE	-671,283.00	0.00	0.00	-671,283.00
427699	ARREGLOS SUC.HOJANCHA	-5,095,017.00	0.00	93,849.00	-5,188,866.00
427702	ARREGLOS SUC. LIBERIA	-18,090,492.32	0.00	429,301.00	-18,519,793.32
427710	ARREGLO SUC. SANTA CRUZ	-15,187,125.39	0.00	137,243.00	-15,324,368.39
427729	ARREGLO SUC. CAÑAS	-23,968,606.18	0.00	69,654.00	-24,038,260.18
427737	ARREGLOS SUC. TILARAN	-1,154,928.61	0.00	0.00	-1,154,928.61
427745	ARREGLO SUC. BAGACES	-105,595.30	0.00	0.00	-105,595.30
427751	ARREGLO SUC. ABANGARES	-3,029,049.69	0.00	0.00	-3,029,049.69
427760	ARREGLOS SUC. NICOYA	-53,503,014.30	0.00	427,698.00	-53,930,712.30
427778	ARREGLOS SUC. LA CRUZ	-32,150,391.54	0.00	312,247.00	-32,462,638.54
427786	ARREGLOS SUC. FILADELFIA	-28,381,704.94	0.00	0.00	-28,381,704.94
427794	ARREGLOS SUC.27 DE ABRIL	-1,044,371.08	0.00	0.00	-1,044,371.08
427800	ARREGLOS SUC. SIQUIRRES	-4,240,877.75	0.00	0.00	-4,240,877.75
427818	ARREGLOS SUC LIMON	-639,024.99	0.00	0.00	-639,024.99
427834	ARREGLO SUC.GUAPILES	-3,125,275.50	0.00	0.00	-3,125,275.50
427859	ARREGLOS SUC.GUACIMO	-4,187,188.65	0.00	0.00	-4,187,188.65
427883	ARREGLOS SUC. CARIARI	-29,037.60	0.00	0.00	-29,037.60
427907	ARREGLOS SUC. UPALA	-173,958.00	0.00	0.00	-173,958.00

SUB TOTAL : -2,840,508,622.37 3,441,001.00 29,130,184.00 -2,866,197,805.37

429 AMORTIZACION PRIMAS LP SPUB

429179	SEM PRIMAS MH TP ¢ CP	-3,332,114,092.72	0.00	864,307,713.76	-4,196,421,806.48
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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-3,332,114,092.72	0.00	864,307,713.76	-4,196,421,806.48
471	CONTINGENCIAS LEGALES				
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-12,160,896,540.10	17,883,175.09	650,000.00	-12,143,663,365.01
SUB TOTAL :		-12,160,896,540.10	17,883,175.09	650,000.00	-12,143,663,365.01
600	PATRIMONIO ACUMULADO				
600010	PATRIMONIO ORDINARIO	-6,143,850,705,336.79	0.00	917,971,438,312.27	-7,061,822,143,649.06
600029	PATRIMONIO P DONACIONES	-78,701,276,658.34	0.00	265,241,112.38	-78,966,517,770.72
600118	PATR.POR REV.BIENES MUEBL	-85,252,303,422.73	0.00	20,077,612.26	-85,272,381,034.99
600126	PATR.POR REVAL.EDIFICIOS	-97,734,618,348.53	370,327,172.24	0.00	-97,364,291,176.29
600134	PATR.POR REVAL.TERRENOS	-183,028,764,473.81	0.00	0.00	-183,028,764,473.81
600159	PATRI POR REV OBRAS ARTE	-2,509,961,711.01	0.00	0.00	-2,509,961,711.01
600223	AJUSTES ERRORES RETROACTI	40,443,139,386.85	2,190,723,661.82	2,156,496.45	42,631,706,552.22
600231	CAPITAL INICIAL	-100,000.00	0.00	0.00	-100,000.00
SUB TOTAL :		-6,550,634,590,564.36	2,561,050,834.06	918,258,913,533.36	-7,466,332,453,263.66
650	INGRESOS Y GASTOS				
650014	INGRESOS Y GASTOS	-917,601,111,140.03	917,601,111,140.03	0.00	0.00
SUB TOTAL :		-917,601,111,140.03	917,601,111,140.03	0.00	0.00
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	0.00	29,418,032.00	4,510,938,098.48	-4,481,520,066.48
SUB TOTAL :		0.00	29,418,032.00	4,510,938,098.48	-4,481,520,066.48
805	CUOTAS I.SECTOR PUBL.Y PR				
805016	CUOTA PAT. SECT.PRIVADO	0.00	645,652,736.00	76,543,808,400.00	-75,898,155,664.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	8,229,050,734.61	8,229,050,734.61	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	0.00	0.00	2,909,333,063.00	-2,909,333,063.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	0.00	0.00	3,209,939,068.00	-3,209,939,068.00
805057	CUOTA PAT. GOB.LOCALES	0.00	7,665,126.00	1,372,853,882.00	-1,365,188,756.00
805065	CUOTA PAT.SECTOR EXTERNO	0.00	0.00	140,863,266.00	-140,863,266.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805073	CUOTA SEM PENSION. I.V.M.	0.00	0.00	17,366,183,416.65	-17,366,183,416.65
805081	ING. CONT.PAT.ORGANOS DES	0.00	0.00	606,331,432.00	-606,331,432.00
805090	I.CONT PAT.INS.DESC NO EM	0.00	16,462,037,013.14	28,453,405,356.14	-11,991,368,343.00
805105	CUOTA TRAB. SECTOR PRIVAD	0.00	385,460,300.00	45,471,899,878.00	-45,086,439,578.00
805113	CUOTA TRAB.SECTOR PUBLICO	0.00	9,788,390,150.20	9,788,390,150.20	0.00
805121	CUOTAS CONTRIB.CONV.ESPEC	0.00	10,326,576.00	772,514,022.00	-762,187,446.00
805148	ING. CUOT.TRAB.INST. PUB. NO FINANC.	0.00	0.00	1,729,450,184.00	-1,729,450,184.00
805154	CUOTA TRAB SECTOR EXTERNO	0.00	0.00	83,587,320.00	-83,587,320.00
805162	ING. CUOT.TRAB. GOBIERNOS LOCALES	0.00	4,557,643.00	815,649,843.00	-811,092,200.00
805170	ING. CUOT.TRAB.INST.PUB. FINANC.	0.00	0.00	1,904,156,418.00	-1,904,156,418.00
805189	ING.CUOT.TRAB.ORGANOS DESCONCENTRADOS	0.00	0.00	359,920,548.00	-359,920,548.00
805197	ING. CUOTAS TRAB.INST. DESCENT.NO EMPRES.	0.00	0.00	7,105,188,702.00	-7,105,188,702.00
805202	CUOTA PAT.GOB.MINISTERIO	0.00	0.00	15,532,435,645.00	-15,532,435,645.00
805210	CUOTA TRAB GOB.MINISTERIO	0.00	0.00	9,225,244,235.00	-9,225,244,235.00
805229	ING. C. PAT PENS. GOBIERNO	0.00	0.00	6,841,276,930.00	-6,841,276,930.00
805237	ING. C. PENSIONADOS GOBIERNO	0.00	0.00	3,909,302,121.00	-3,909,302,121.00
SUB TOTAL :		0.00	35,533,140,278.95	242,370,784,614.60	-206,837,644,335.65
810	CUOTAS TRAB.CUENTA PROPIA				
810013	CUOTA COMPLETA	0.00	221,751,329.00	8,329,584,904.00	-8,107,833,575.00
810054	ING.COUTA COMPL. TRAB. INDEPEND.	0.00	319,023,483.00	10,046,910,471.00	-9,727,886,988.00
810062	ING. CUOTAS CONV. ESPECIALES	0.00	30,468,686.00	1,939,144,418.00	-1,908,675,732.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	0.00	17,349,712.00	3,691,156,398.00	-3,673,806,686.00
SUB TOTAL :		0.00	588,593,210.00	24,006,796,191.00	-23,418,202,981.00
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	0.00	0.00	2,306,558,699.77	-2,306,558,699.77
815020	INGRESO INTERESES S/INV R	0.00	0.00	91,409,539.11	-91,409,539.11
815046	INTER. S/ CTAS BANCARIAS	0.00	1,568,371,329.06	3,232,740,878.98	-1,664,369,549.92
815060	INT. SOBRE SECTOR PRIVADO	0.00	4,073.00	524,505,555.00	-524,501,482.00
815095	SEM INTER. TITUL. PROPIED	0.00	0.00	897,664,166.58	-897,664,166.58



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815127	SEM INTER. DEPOS. PLAZO	0.00	0.00	6,057,448,618.18	-6,057,448,618.18
815216	INTERESES SECTOR PRIVADO	0.00	0.00	142,590.93	-142,590.93
815290	INTERESES MH FIV	0.00	0.00	77,350,402.66	-77,350,402.66
815321	INT. SUBSID. CANCELADOS DE MAS	0.00	0.00	311,726.66	-311,726.66
815540	INT. S/CERT.INV S.PRIVADO	0.00	0.00	1,431,697,447.11	-1,431,697,447.11
815727	IVM INGDESC.COMPR TIT	0.00	1,556.86	287,899,370.95	-287,897,814.09
815905	INTER. DESAF COSTO INDIG.	0.00	0.00	3,468,407,215.86	-3,468,407,215.86
815954	INT. FUNCIONARIOS M.S	0.00	0.00	1,348,367,670.67	-1,348,367,670.67
815970	INTERESES LEY 7739 COD. NIÑEZ	0.00	0.00	3,018,333,564.53	-3,018,333,564.53
SUB TOTAL :		0.00	1,568,376,958.92	22,742,837,446.99	-21,174,460,488.07
816 ING X INT. P H INVU CCSS					
816091	ING. X INT. INCUMP. AUX. REEMB. CF	0.00	0.00	93,203.48	-93,203.48
816107	ING. X INT. INCUMP. BECAS CF	0.00	0.00	1,249,000.34	-1,249,000.34
SUB TOTAL :		0.00	0.00	1,342,203.82	-1,342,203.82
820 PRODUCTO SERV.ADMINIS.					
820025	BANCO POP. SERV.RECAUD.	0.00	87,429.44	179,303,130.23	-179,215,700.79
820033	INA. SERV. RECAUD.	0.00	6,481,318.63	133,423,332.91	-126,942,014.28
820041	IMAS SERV. RECAUD.	0.00	0.00	42,259,301.47	-42,259,301.47
820058	INS RECAUD. POLIZAS	0.00	0.00	399,648.69	-399,648.69
820066	D.GRAL.DES.SOC.SERV.ADM.	0.00	0.00	473,977,989.67	-473,977,989.67
820074	RNCP SERV.ADMINISTRACION	0.00	0.00	287,553,408.67	-287,553,408.67
820082	BNVITAL S. RECAU.TRAS. FO	0.00	78,669,090.97	78,669,090.97	0.00
820090	B.POP.PEN.SER.RECAUD.TRAS	0.00	0.00	191,799,529.47	-191,799,529.47
820106	BCR PEN SER RECAUD TRAS F	0.00	0.00	51,439,352.19	-51,439,352.19
820130	B.S.J. PEN.S.RECAU.TRAS.F	0.00	0.00	99,105,390.70	-99,105,390.70
820155	VIDA PLEN. MA. N.S RECA.	0.00	27,941.46	48,963,148.35	-48,935,206.89
820171	CCSS SERV. ECAUD.TRAS.FON	0.00	0.00	127,765,653.19	-127,765,653.19
820203	PRODUCTO P. ADMINIST. IVM	0.00	0.00	1,987,500,000.00	-1,987,500,000.00
820220	PRODUCTO G.ADM.FAP,FRIP,F	0.00	0.00	123,633,047.13	-123,633,047.13



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		0.00	85,265,780.50	3,825,792,023.64	-3,740,526,243.14
825	PRODUCTOS SERV.MEDICOS				
825015	SERV.MED.ASEG.ESTADOSTADO	0.00	0.00	28,487,303,766.98	-28,487,303,766.98
825040	ATEN.ASEG. CARGO INS	0.00	1,050,351,133.00	6,231,147,591.00	-5,180,796,458.00
825056	ATENCION PACIENT. PART.	0.00	42,360,561.00	759,701,385.75	-717,340,824.75
825080	SERVICIOS MEDICOS PEN RNC	0.00	0.00	1,937,527,902.48	-1,937,527,902.48
825139	RECUPER. SUBSIDIOS ART.36	0.00	2,264,046.00	95,590,359.00	-93,326,313.00
825147	INGXFI.EX.ADN LEY PAT RES	0.00	0.00	66,169,887.41	-66,169,887.41
825170	VAL.PAC.DISCAPACI.L.8444	0.00	0.00	77,230.00	-77,230.00
825196	PRESTACIONES SERVICIOS ME	0.00	166,743,932.00	2,401,071,897.00	-2,234,327,965.00
825228	INGRESO MIN HACIENDA FIV	0.00	0.00	58,900,875.90	-58,900,875.90
SUB TOTAL :		0.00	1,261,719,672.00	40,037,490,895.52	-38,775,771,223.52
830	PROD.MULTAS RECAR.PLANILL				
830039	REC.PRES.TARD. Y FAL.DAT.	0.00	539,965.00	77,785,177.00	-77,245,212.00
830047	MUL.INFR.AR.44LEYCONS CCS	0.00	562,894.00	25,825,483.48	-25,262,589.48
830070	INT.MORAT. SECTOR PRIVADO	0.00	0.00	774,990,281.00	-774,990,281.00
830088	INT. MORAT.GOB.CENTRAL	0.00	34,429,610.00	38,777,032.00	-4,347,422.00
830096	INT.MORA.ORG.DESCONVCENTR	0.00	451,933.00	482,597.00	-30,664.00
830101	INT.MORA.INS.DESC.NO EMPR	0.00	0.00	521,441.00	-521,441.00
830110	INT.MOR. GOB.LOCALES	0.00	0.00	396,665.00	-396,665.00
830128	INT.MOR.EMP.PUB.NO FINAN	0.00	0.00	853,634.00	-853,634.00
830136	INT.MOR.INST.PUB.FINANCIE	0.00	0.00	236,193.00	-236,193.00
830144	INT.MORAT.SECTOR EXTERNO	0.00	0.00	3,583,834.00	-3,583,834.00
830150	INTER. MORAT CONVENIOS ES	0.00	0.00	125,787,707.00	-125,787,707.00
830169	INTER MORAT TRAB INDEP	0.00	0.00	783,736,368.00	-783,736,368.00
830177	INTER MORAT ASEG VOLUNTAR	0.00	0.00	88,854,139.00	-88,854,139.00
SUB TOTAL :		0.00	35,984,402.00	1,921,830,551.48	-1,885,846,149.48



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
841	TRANSF CORRIENTES EJERCIC				
841110	ING TRANSF JPS CTR PSIQ PEN.	0.00	0.00	320,136,000.00	-320,136,000.00
841193	TRANSF. LEY GEN. DE CTRL DEL TABACO 9028	0.00	0.00	1,109,621,647.00	-1,109,621,647.00
841314	ING.LEY 10066 REG SIST EL	0.00	710,041.14	238,943,955.00	-238,233,913.86
SUB TOTAL :		0.00	710,041.14	1,668,701,602.00	-1,667,991,560.86
842	TRANS DE CAPITAL DEL EJER				
842092	TF TORRE LA ESPERANZA	0.00	0.00	30,208,820,027.98	-30,208,820,027.98
SUB TOTAL :		0.00	0.00	30,208,820,027.98	-30,208,820,027.98
845	INGRESOS DIVERSOS				
845103	INGRESO SOBRANTE CUENTAS	0.00	0.00	2,166,446.75	-2,166,446.75
845195	COMPRAS EFECTIVO DISPONIB	0.00	0.00	7,153,442,157.87	-7,153,442,157.87
845200	DIF.INVENTARIO BODEGAS	0.00	0.00	67,877,859.46	-67,877,859.46
845227	OTROS AJUST. CONT.PERIODO	0.00	0.00	743,867,654.00	-743,867,654.00
845276	AJUSTES DEL MES SICERE-REDON	0.00	0.00	42,396.68	-42,396.68
845411	LIQUIDACION APAS	0.00	0.00	277,945,615.89	-277,945,615.89
SUB TOTAL :		0.00	0.00	8,245,342,130.65	-8,245,342,130.65
848	RESULT.VALUAC.EXISTENCIAS				
848011	RESULT.VAL.EXIST.FARMACIAS	0.00	0.00	270,552,540.22	-270,552,540.22
848020	RESULT.VAL.EXIST.PROVEEDURIA	0.00	0.00	53,443,429.86	-53,443,429.86
848038	RESULT.VAL.EXIST.CTR.PRODUCC	0.00	0.00	41,566,621.57	-41,566,621.57
848046	RESULT.VAL.EXIST.ALMACEN GEN	0.00	0.00	203,024,510.51	-203,024,510.51
SUB TOTAL :		0.00	0.00	568,587,102.16	-568,587,102.16
850	OTROS INGRESOS				
850011	SERV ADMIS VENTA MEDICAM	0.00	0.00	172,366.71	-172,366.71
850020	RECUP COSTOS ANTEOJOS	0.00	0.00	28,270,449.00	-28,270,449.00
850052	MULTAS INCUMPL. CONTR.	0.00	12,710,034.18	131,406,867.52	-118,696,833.34
850100	ING.DESAF PAC.FASE TERMIN	0.00	0.00	329,409,583.33	-329,409,583.33
850127	REC.GASTOS TRASP.EMP.M.S.	0.00	0.00	2,003,001,046.29	-2,003,001,046.29



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850143	INGRESO X DONACIONES	0.00	0.00	304,375,349.09	-304,375,349.09
850150	RECUP COST FORM SIST MAM	0.00	182,820.98	2,460,012.76	-2,277,191.78
850168	RECUP. GASTOS JUDICIALES	0.00	0.00	231,352.00	-231,352.00
850208	PRODUCTO INGRESOS VARIOS	0.00	223,108.41	89,135,633.44	-88,912,525.03
850216	RECUP.GASTOS ADMINISTRAT.	0.00	52,553,122.00	1,079,891,420.48	-1,027,338,298.48
850232	DIF CAMBIARIA CTA DOLARES	0.00	0.00	708,308,791.12	-708,308,791.12
850257	VENTA LIBROS EDNASSS	0.00	0.00	315,100.00	-315,100.00
850273	INGR. X COSTAS PROCESALES	0.00	0.00	63,537.24	-63,537.24
850281	ING HONORARIOS DE ABOGADO	0.00	0.00	7,179,971.13	-7,179,971.13
850305	RECUP.VALOR REPOS.ACTIVO	0.00	0.00	32,889.09	-32,889.09
850397	ING. X INCUMPLIMIENTO RES	0.00	0.00	31,660,641.87	-31,660,641.87
850450	INGRESOS BINASS	0.00	0.00	3,240.00	-3,240.00
850468	DEV. APOORTE OPC BN VITAL	0.00	0.00	31,040.40	-31,040.40
850484	DEV.APORT OPC POPULAR PEN	0.00	0.00	352,103.36	-352,103.36
850508	DIFERENCIAS DE CAJAS	0.00	15,934.43	867,628.76	-851,694.33
850516	SALARIO ESCOLAR	0.00	0.00	7,820,664,283.74	-7,820,664,283.74
850630	INGR X DEVOL. S/ PRIMAS INS	0.00	0.00	525,659.00	-525,659.00
850648	VACACIONES	0.00	0.00	2,554,986,028.29	-2,554,986,028.29
850654	DIFERENCIAL CAMBIARIO INV	0.00	0.00	587,389,691.32	-587,389,691.32
850670	INGRESO POR CUENTAS VARIAS	0.00	0.00	19,919,946.83	-19,919,946.83
850689	INGRESO POR PAGO IMPROCED	0.00	0.00	10,969,597.45	-10,969,597.45
850697	INGRESO POR CXC EMPLEADOS	0.00	0.00	27,862,612.90	-27,862,612.90
850719	ING. CXC AUX. REEBOLSABLES	0.00	0.00	900,772.57	-900,772.57
850750	DEV.APORT OPC BAC SJ PENS	0.00	0.00	1,345.00	-1,345.00
850768	DEV.APORT OPC BCR PENS.	0.00	0.00	231,910.96	-231,910.96
850792	ING. ART.73 VIDA PLENA PE	0.00	0.00	5,392.88	-5,392.88
SUB TOTAL :		0.00	65,685,020.00	15,740,626,264.53	-15,674,941,244.53
855	OTROS INGR. PER. ANTERIOR				
855001	OTROS INGR. PER. ANTERIOR	0.00	122,580.00	122,580.00	0.00
855028	AJUSTES INVENT. B. MUEBLE	0.00	0.00	48,812,955.22	-48,812,955.22



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		0.00	122,580.00	48,935,535.22	-48,812,955.22
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	0.00	33,412,193,398.97	5,303,170,021.75	28,109,023,377.22
900029	SUELDOS PERSONAL SUSTIT.	0.00	4,009,896,966.54	298,295,237.58	3,711,601,728.96
900086	AUMENTOS ANUALES	0.00	12,542,535,851.32	1,485,514,628.62	11,057,021,222.70
900100	TIEMPO EXTRAORDINARIO	0.00	7,292,364,205.54	464,662,774.24	6,827,701,431.30
900118	SALARIOS EN ESPECIE	0.00	14,223,692.82	1,952,516.49	12,271,176.33
900126	SOBRESUELDOS	0.00	664,368.60	0.00	664,368.60
900142	ASIGNACION PARA VIVIENDA	0.00	71,223,629.19	8,248,379.93	62,975,249.26
900159	SUELDO ADICIONAL	0.00	14,910,875,893.35	158,113,113.87	14,752,762,779.48
900167	ZONAJE	0.00	15,615,495.70	1,612,949.05	14,002,546.65
900175	ASIGNACION CAJEROS	0.00	1,335,831.63	0.00	1,335,831.63
900183	PAGO EXTRA DONACION TRASPLANTES	0.00	760.00	0.00	760.00
900191	REMUNERACION P.VACACIONES	0.00	1,761,741,164.07	125,227,135.95	1,636,514,028.12
900207	DISPONIBILIDAD JEFATURA	0.00	120,525,642.92	8,527,292.79	111,998,350.13
900215	SALARIO ESCOLAR	0.00	14,904,911,461.95	158,049,865.68	14,746,861,596.27
900240	AUX EC ALIM EMPL SAN JUAN	0.00	393,531,256.36	72,747,409.63	320,783,846.73
900264	RECARGO NOCTURNO	0.00	2,511,131,510.61	22,615,803.33	2,488,515,707.28
900280	PELIGROSIDAD	0.00	83,947,923.49	8,180,141.64	75,767,781.85
900312	GUARDIAS MEDICOS	0.00	5,390,348,117.19	782,208,370.61	4,608,139,746.58
900320	DISPONIBILIDADES MEDICOS	0.00	2,191,765,131.88	359,519,880.93	1,832,245,250.95
900339	DIAS FERIADOS	0.00	96,165,429.66	19,978,307.91	76,187,121.75
900347	SOBRESUELDO AUMEN.SAL.	0.00	645,878,840.64	91,026,398.87	554,852,441.77
900353	S.S.INCENT.PCM.CARR.ADMIN	0.00	187,349,617.65	46,504,552.11	140,845,065.54
900361	S.S.INCENT.PCM.CARR.HOSPI	0.00	1,506,976,812.98	132,724,956.84	1,374,251,856.14
900370	S.S.INCENT.PCM.CONSETER	0.00	793,215,139.27	84,030,543.84	709,184,595.43
900388	S.S.INCENT.PCM.ZONA RURAL	0.00	489,210,616.61	52,473,361.97	436,737,254.64
900396	S.S.INCENT.PCM.DEDIC.EXCL	0.00	736,567,029.09	79,550,572.64	657,016,456.45
900418	ASIG VIVIENDA ESPECIALIST	0.00	1,590,874.25	185,928.27	1,404,945.98
900434	GUARD MED RESIDENTES	0.00	2,416,400,489.22	1,194,351,369.89	1,222,049,119.33



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900442	EXTRAS CORRIEN DE MEDICO	0.00	1,013,404,852.26	123,592,562.59	889,812,289.67
900467	RETRIBUCION POR RIESGO	0.00	35,436,971.19	4,490,293.88	30,946,677.31
900475	INCENT ROTAC ENF 2 TURNO	0.00	163,941,589.93	2,482,709.41	161,458,880.52
900483	INCENT ROTAC ENF 3 TURNO	0.00	230,094,729.54	1,776,214.97	228,318,514.57
900491	VIATICO FIJO MINIST.SALUD	0.00	3,463,790.82	1,180,756.00	2,283,034.82
900507	AUX.ECON.ALIMENT.H.S.V.P.	0.00	150,609,631.60	36,445,034.72	114,164,596.88
900515	INC.RIESGO HOSP.PSIQUIAT.	0.00	70,858,584.35	8,095,414.72	62,763,169.63
900523	INC.RIESGO HOSP.CHACONPAU	0.00	17,642,782.51	2,606,590.97	15,036,191.54
900531	AUX.ECON.ALIMENTACION H.G	0.00	14,149,801.60	2,891,507.15	11,258,294.45
900556	PLUS SALARIAL ABOGADOS	0.00	6,456,359.38	755,772.90	5,700,586.48
900564	DEDICACION EXCLUSIVA	0.00	3,696,317,379.06	426,309,692.84	3,270,007,686.22
900572	DIF.APLIC.ESCALA SALARIAL	0.00	111,198.59	388.05	110,810.54
900580	DED. EXCLUSIVA NO PROFES.	0.00	1,763,551.90	49,316.00	1,714,235.90
900599	DED EXCLUSIVA BACHILLERES	0.00	55,877,399.29	5,526,073.14	50,351,326.15
900612	BONIF.ADIC.PROF.C.M.HOSPI	0.00	824,302,012.23	97,461,409.19	726,840,603.04
900620	BONIF.ADIC.PROF.C.M.C.EXT	0.00	399,925,130.89	39,429,505.03	360,495,625.86
900639	DED.EXCL.ADIC.PROF.C.MEDI	0.00	356,428,889.14	39,999,535.31	316,429,353.83
900647	CARRERA PROFESIONAL	0.00	973,159,852.31	86,490,301.77	886,669,550.54
900653	DISPON.DESPLAZAM.INGENIER	0.00	11,231,006.31	1,137,488.61	10,093,517.70
900688	SUELDOS SERV. ESPECIALES	0.00	1,014,278,023.62	120,273,979.10	894,004,044.52
900696	COMPL.SAL.ESC.PROF.ENFERM	0.00	1,165,294,106.91	184,325,640.95	980,968,465.96
900767	BONO EN GARANTIA SALARIAL	0.00	12,706,347.16	4,661,292.90	8,045,054.26
900783	CIRUGIA RETINA Y VITREO	0.00	69,187,392.41	12,974,429.89	56,212,962.52
900807	RED.LISTAS ESPERA DIAGNOS	0.00	1,207,397.76	137,290.00	1,070,107.76
900815	PROHIBICION FUN.AUDITORIA	0.00	46,077,103.21	1,276,448.70	44,800,654.51
900831	AUMENTOS ANUALES LEY 9635	0.00	4,500,123,129.37	639,160,498.51	3,860,962,630.86
900840	PROTECCION RADIOLOGICA	0.00	8,571,823.97	1,129,144.47	7,442,679.50
900856	RETRI.EJERC.LIBERAL PROFE	0.00	548,417,598.39	27,715,629.87	520,701,968.52
900864	INCENT.ZONA RURAL ENFERME	0.00	213,223,286.42	19,076,190.32	194,147,096.10
900872	INCENT. ZONA RURAL NUTRIC	0.00	10,210,663.61	1,180,477.61	9,030,186.00
900880	RETR 5% LAB.CLI CONTR.CAL	0.00	69,334,210.76	10,591,226.27	58,742,984.49



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Balance General de Situación
Al mes de: enero 2025

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900899	RET.RIESGO LAV.ZELED.CENT	0.00	13,601,777.84	2,123,851.00	11,477,926.84
900939	AUXILIO ECON. ALIMEN.HOSP	0.00	18,964,332.43	4,267,980.45	14,696,351.98
900947	SOBRESUE.REASIG.HACIA ABA	0.00	1,922,542.85	229,214.10	1,693,328.75
900953	AUX.ECON.ALIM.LAV.H.ALAJU	0.00	742,514.88	172,783.32	569,731.56
900961	AUX.EC.ALI.LAB.NORMAS Y C	0.00	1,124,273.20	83,743.30	1,040,529.90
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	0.00	7,161,801.79	948,772.17	6,213,029.62
900988	CIRUGIA OFTALMOLOGICA	0.00	54,832,612.86	15,715,918.23	39,116,694.63
900996	APOYO CIRUGIA OFTALMOLOGICA	0.00	20,487,237.22	9,896,100.00	10,591,137.22
SUB TOTAL :		0.00	122,304,830,841.06	12,896,132,692.84	109,408,698,148.22
902	SERV.PERSONALES C.MEDICAS				
902048	SUELDO SALARIO GLOBAL LEY	0.00	3,968,049,590.08	329,168,500.26	3,638,881,089.82
902054	SUELDO PERS. SUST.SLARIO	0.00	1,848,533,971.89	155,497,821.13	1,693,036,150.76
902151	PELIGROSIDAD LEY 9635	0.00	3,106,743.37	3,106,743.37	0.00
902160	PROH. BACH. AUDITORIA LEY	0.00	172,807.50	0.00	172,807.50
902178	RETRIB. EJEC. PROF. LEY 9	0.00	46,017,464.06	3,138,930.61	42,878,533.45
902186	PROH. LIC AUDITOR=A LEY 9	0.00	5,222,723.62	0.00	5,222,723.62
902194	DED. EXC. BACH. ADM. LEY	0.00	36,878,076.38	7,782,511.30	29,095,565.08
902200	DED. EXCL. LIC. ADM. LEY	0.00	190,338,364.10	28,549,181.95	161,789,182.15
902218	DED. EXCL. LIC ENF. LEY 9	0.00	251,241,275.44	13,173,146.19	238,068,129.25
902226	INCENT. CARRE. ADM. LEY 9	0.00	93,137,293.51	14,212,125.68	78,925,167.83
902234	INCENT. CONS. EXTERN. LEY	0.00	107,408,620.44	13,061,034.53	94,347,585.91
902242	INCENT. CARRE. HOSP. LEY	0.00	100,267,018.53	11,047,324.87	89,219,693.66
902259	INCENT. DED. EXCLU. LEY 9	0.00	75,955,810.97	11,488,242.15	64,467,568.82
902640	PROCEDIMIENTOS MEDICOS	0.00	25,874,327.30	4,223,387.54	21,650,939.76
902656	SERVICIOS DE APOYO	0.00	7,346,713.96	997,434.71	6,349,279.25
SUB TOTAL :		0.00	6,759,550,801.15	595,446,384.29	6,164,104,416.86
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	0.00	1,125,739,522.97	3,775,751.00	1,121,963,771.97
905043	INFORMACION Y PUBLICIDAD	0.00	712,160.00	0.00	712,160.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905050	IMPRESION ENCUADERN.Y OTR	0.00	480,039.50	0.00	480,039.50
905068	TELECOMUNICACIONES	0.00	609,168,824.76	0.00	609,168,824.76
905076	SERVICIO DE CORREOS	0.00	61,009,768.91	41,154.00	60,968,614.91
905084	ENERGIA ELECTRICA	0.00	1,617,225,373.89	319,037.00	1,616,906,336.89
905092	SERVICIO DE AGUA	0.00	415,700,779.18	4,602,746.12	411,098,033.06
905108	OTROS SERV.PUBLICOS	0.00	40,555,942.67	0.00	40,555,942.67
905132	PASAJES Y VIATICOS	0.00	258,786,675.28	3,404,072.81	255,382,602.47
905165	TRANSP.FLETES EN EL PAIS	0.00	66,079,907.30	335,635.00	65,744,272.30
905173	SEGURO DE DA/OS	0.00	55,210,764.56	0.00	55,210,764.56
905181	SEG.RIESGOS PROFES.	0.00	538,034,733.95	0.00	538,034,733.95
905190	CONTR. SERV LIMPIEZA EDIF	0.00	869,302,840.38	0.00	869,302,840.38
905205	COMIS.Y OTROS CARGOS	0.00	258,379,910.43	0.00	258,379,910.43
905221	INTERESES PREST.EXTERNOS	0.00	567,205,828.30	0.00	567,205,828.30
905248	DIFERENCIAS DE CAMBIO	0.00	1,456,330.25	0.00	1,456,330.25
905254	MULTAS E INT MUNICIPALES	0.00	3,604,180.42	0.00	3,604,180.42
905262	CONTRAT. SERV. VIGILANCIA	0.00	1,311,119,400.53	0.00	1,311,119,400.53
905270	CONT SERV MANT ZONAS VERD	0.00	43,681,659.48	0.00	43,681,659.48
905297	LAVADO ROPA POR TERCEROS	0.00	2,301,720.43	0.00	2,301,720.43
905302	CONF.REPAR.VEST.P.TERCERO	0.00	956,250.00	0.00	956,250.00
905310	MANT.REPAR.EQUIPO OF.TERC	0.00	83,063,551.99	0.00	83,063,551.99
905329	MANT.REPAR MAQ.EQ.P.TERCE	0.00	456,353,899.14	0.00	456,353,899.14
905337	MANT.REP.EQUIP.TRANS.TERC	0.00	41,490,106.11	0.00	41,490,106.11
905345	MANT.REPAR.ED.TERCEROS	0.00	305,258,337.44	0.00	305,258,337.44
905351	GASTOS JUDICIALES	0.00	24,302,383.87	484,000.00	23,818,383.87
905360	PAGO DE KILOMETRAJE	0.00	15,260.00	0.00	15,260.00
905378	CONTRAT.SERV.AREA SALUD	0.00	2,918,987,356.46	3,881,960.25	2,915,105,396.21
905394	DERECHOS SOBRE ACTIVOS	0.00	47,052,856.28	0.00	47,052,856.28
905408	OTROS GASTOS	0.00	159,578,319.92	2,936,950.13	156,641,369.79
905513	ALQUILER MAW.EQUIPO.MOBIL	0.00	116,859,933.30	0.00	116,859,933.30
905521	PUBLICIDAD Y PROPAGANDA	0.00	1,240,000.00	0.00	1,240,000.00
905530	TRANSPORTE DE BIENES	0.00	22,778,725.18	0.00	22,778,725.18



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Balance General de Situación

Al mes de: enero 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905548	SEV.TRANSF.ELECT.INFORMAC	0.00	86,430,713.36	62,400.00	86,368,313.36
905554	CONTRATO SERV. JURIDICOS	0.00	119,304.00	0.00	119,304.00
905562	CONTRATO SERV. INGENIERIA	0.00	161,818,837.10	0.00	161,818,837.10
905610	MANT.INSTALACIONES OBRAS	0.00	30,476,473.52	0.00	30,476,473.52
905629	MANT.REP.MAQ.EQ.PRODUCCIO	0.00	126,573,244.34	0.00	126,573,244.34
905637	MANT.REP.EQUIP.COMUNICACIO	0.00	26,825,397.20	0.00	26,825,397.20
905645	MANT.REP.EQ.COM.SIS.INFOR	0.00	51,670,166.38	0.00	51,670,166.38
905651	DIF.CAMBIARIO INVERSIONES	0.00	8,820,042.07	0.00	8,820,042.07
905716	DIFERENC. CAMB. CONCIL. BANC	0.00	903,191,372.70	0.00	903,191,372.70
905753	COMPRAS CAJA CHICA TARJET	0.00	15,242,332.09	0.00	15,242,332.09
SUB TOTAL :		0.00	13,434,861,225.64	19,843,706.31	13,415,017,519.33
910 CONSUMO MATERIALES Y SIMI					
910016	MEDICAMENTOS	0.00	3,438,800,535.35	11,540,297.66	3,427,260,237.69
910024	PRODUCTOS QUIMICOS	0.00	398,246,329.47	0.00	398,246,329.47
910032	PRODUCTOS ALIMENTICIOS	0.00	1,169,828,836.03	175,500.00	1,169,653,336.03
910040	FORMULARIOS Y PAPELER.IBM	0.00	6,273,154.05	0.00	6,273,154.05
910057	PRODUCTOS PAPEL Y CARTON	0.00	48,625,162.39	78,128.30	48,547,034.09
910065	IMPRESOS Y OTROS	0.00	2,988,337.42	49,897.20	2,938,440.22
910073	ENVASES Y EMPAQ.MEDICOS	0.00	635,982.10	0.00	635,982.10
910081	GASOLINA MAQUINARIA EQUIP	0.00	376,475,647.97	0.00	376,475,647.97
910090	TEXTILES Y VESTUARIOS	0.00	1,220,318,951.25	16,984,276.06	1,203,334,675.19
910105	INTRUMENTOS Y HERRANIENTA	0.00	1,970,182.68	0.00	1,970,182.68
910113	INSTRUM.MEDICO Y LABORATO	0.00	6,695,293,020.19	9,391,634.44	6,685,901,385.75
910121	LLANTAS Y NEUMATICOS	0.00	4,140,274.14	0.00	4,140,274.14
910130	REPUESTOS P.EQUIPO TRANSP	0.00	42,800,634.53	39,079.25	42,761,555.28
910148	OTROS REPUESTOS	0.00	896,176,036.80	60,453.18	896,115,583.62
910154	UTILES Y MATERIAL.OFICINA	0.00	8,892,782.27	0.00	8,892,782.27
910162	UTILES Y MATERIAL.LIMPIEZ	0.00	102,757,105.26	0.00	102,757,105.26
910170	MATERIALES MEDICOS	0.00	695,160,365.78	0.00	695,160,365.78
910189	UTILES DE COCINA Y COMEDO	0.00	107,863,537.99	624,000.00	107,239,537.99



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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
910197	OTROS UTILES Y MATERIALES	0.00	65,639,056.55	0.00	65,639,056.55
910202	MATERIALES CONTRUC.MANTEN	0.00	9,991,167.95	0.00	9,991,167.95
910229	DIESEL MAQUINARIA EQUIPO	0.00	3,496,351.79	0.00	3,496,351.79
910245	GAS LICUADO MAQ.EQUIPO	0.00	17,194,863.55	0.00	17,194,863.55
910260	COMBUST.EQUIP.TRANSPORTE	0.00	50,357,329.49	0.00	50,357,329.49
910278	LUBRIC.GRASA EQUIP.TRANSP	0.00	9,642,514.50	0.00	9,642,514.50
910294	TINTAS, PINTUR.DILUYENTES	0.00	47,406,646.97	324,819.10	47,081,827.87
910300	MAT.PRODUCTOS METALICOS	0.00	37,103,122.19	0.00	37,103,122.19
910318	MADERA Y SUS DERIVADOS	0.00	421,049.44	0.00	421,049.44
910326	MAT.PROD.ELECT.TEL.COMPUT	0.00	7,972,100.54	0.00	7,972,100.54
910334	MATERIALES Y PROD.VIDRIO	0.00	221,500.00	0.00	221,500.00
910342	MATERIALES Y PROD.PLASTIC	0.00	1,386,346.92	0.00	1,386,346.92
910359	MATERIA PRIMA	0.00	2,745,773.80	0.00	2,745,773.80
910375	UTILES MAT.RESGUARDO SEGU	0.00	17,706,816.21	0.00	17,706,816.21
910383	DIESEL EQUIPO TRANSPORTE	0.00	87,290,679.32	7,893.64	87,282,785.68
910421	COMPRAS CAJA CHICA TARJET	0.00	59,952,292.92	0.00	59,952,292.92
910430	HEMODINAMIA	0.00	1,219,934,600.00	0.00	1,219,934,600.00
SUB TOTAL :		0.00	16,855,709,087.81	39,275,978.83	16,816,433,108.98
911	CONSUMO MATER.Y SUMIN.				
911012	MEDICAMENTOS	0.00	16,245,718,219.93	302,982,942.87	15,942,735,277.06
911020	PRODUCTOS QUIMICOS	0.00	34,474,974.72	349.99	34,474,624.73
911039	ISNT.AC.MAT.MED.QUIR.ODON	0.00	4,656,099,691.55	295,990.62	4,655,803,700.93
911047	UTILES MAT.P.LAB.INFORMAT	0.00	42,649.38	0.00	42,649.38
911070	UTILES Y MATERIAL.OFICINA	0.00	15,144.50	0.00	15,144.50
911088	UTILES Y MATERIAL.LIMPIEZ	0.00	7,951.32	0.00	7,951.32
911096	PRODUCTOS PAPEL Y CARTON	0.00	142,198,640.05	2,333,415.71	139,865,224.34
911101	IMPRESOS Y OTROS	0.00	27,838,249.21	62,353.93	27,775,895.28
911110	ENVASES Y EMPAQUES MEDICO	0.00	134,173,545.65	0.00	134,173,545.65
911128	TEX.VEST.Y UTILES COSTURA	0.00	175,388,020.87	0.00	175,388,020.87
911136	HERRAM.P.EQUIPO TRANSPOR	0.00	919.60	0.00	919.60



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911177	HERRAM.REP.P.MATENIMIENTO	0.00	5,451.34	0.00	5,451.34
911185	REP.BAS.EQU.MED.INST.PLAN	0.00	8,040.00	0.00	8,040.00
911193	MATER.COSNTR.Y MANTENIMIE	0.00	23,514,039.98	1,367,098.03	22,146,941.95
911266	FARMACOS/TRATAM. ESPECIALES	0.00	9,376,322,011.76	71,326,471.63	9,304,995,540.13
911274	TINTURAS PINTURAS Y DILUYENTES	0.00	97,504.96	0.00	97,504.96
911282	MATERIA PRIMA	0.00	99,882,544.16	165.62	99,882,378.54
911290	MATERIALES DE PRODUCTOS M	0.00	980,492.97	7,374.80	973,118.17
911306	MADERA Y SUS DERIVADOS	0.00	7,296,735.91	46,870.55	7,249,865.36
911349	UTILES MATERIALES RESGUAR	0.00	11,665,027.33	0.00	11,665,027.33
SUB TOTAL :		0.00	30,935,729,855.19	378,423,033.75	30,557,306,821.44
916 TRASLADOS DE CUOTAS					
916094	DEV. GASTOS ADM. (ARRE. C)	0.00	499,827.00	0.00	499,827.00
916207	GAST. S.MED.CONV.SAT.HOSP	0.00	99,731,788.66	0.00	99,731,788.66
916215	DEVOLUCIONES SOBRANTES DE	0.00	6,280,553.00	0.00	6,280,553.00
SUB TOTAL :		0.00	106,512,168.66	0.00	106,512,168.66
920 SUBS.ENFERMEDAD Y MATERNI					
920010	SUBSIDIO DE ENFERMEDAD	0.00	5,902,683,330.91	158,678,985.55	5,744,004,345.36
920028	SUBSIDIOS DE MATERNIDAD	0.00	1,913,472,987.06	26,843,177.80	1,886,629,809.26
920036	SUBS.ENFER.EMPL.CCSS	0.00	3,112,653,064.34	22,727,087.95	3,089,925,976.39
920044	SUBS.MATERN.EMPL.CCSS	0.00	94,866,546.78	35,999,708.39	58,866,838.39
920050	SUBS.RIESGOS TR.EMPL.CCSS	0.00	358,211,226.70	179,130,210.65	179,081,016.05
920069	AYUDA ECONOM.X ENFERMEDAD	0.00	877,877.00	0.00	877,877.00
920077	DESAF PAC. FASE TERMINAL	0.00	140,865,126.01	1,975,755.00	138,889,371.01
920085	AYUDA ECON.MATER.ASALARIA	0.00	359,276.00	0.00	359,276.00
920093	SUDSIDIO MATER.TRAB.INDEP	0.00	362,927.00	0.00	362,927.00
920109	SUB.ENFERM.TRAB.INDEPENDI	0.00	644,175.43	0.00	644,175.43
920125	AYUD.ECON ENFERM.TRAB IN	0.00	88,580.00	0.00	88,580.00
920133	SUBSI.ACCIDENTES TRANSITO	0.00	643,967,884.94	12,503,828.70	631,464,056.24
920141	LIC. CUIDO PERSONA MENOR GRAV. ENFER.	0.00	122,498,438.12	3,070,051.00	119,428,387.12



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
920158	LICENCIA EXTRAORDINARIA LEY 9353	0.00	185,604,178.02	1,395,319.00	184,208,859.02
SUB TOTAL :		0.00	12,477,155,618.31	442,324,124.04	12,034,831,494.27
925	OTRAS PRESTACIONES				
925034	ACCES.MED,APARATOS ORTOP.	0.00	246,523,854.11	812,420.80	245,711,433.31
925042	ACCES.MED.PROTESIS	0.00	406,102,499.37	0.00	406,102,499.37
925059	OTRAS PRESTACIONES	0.00	6,180,682.30	0.00	6,180,682.30
925067	TRANSF. SUPEN	0.00	1,836,256.00	0.00	1,836,256.00
925075	PERMISOS DE FUNCIONAMIENTO	0.00	14,098,348.79	0.00	14,098,348.79
925107	LIBRE ELEC.MEDICA CIRUGIA	0.00	82,654,579.84	0.00	82,654,579.84
925115	LIBRE ELEC MED CONS ESPEC	0.00	20,232,269.55	0.00	20,232,269.55
925131	TRASLADOS	0.00	308,136,884.54	5,170.00	308,131,714.54
925140	HOSPEDAJES	0.00	33,865,310.92	0.00	33,865,310.92
925156	ATENC.MEDICA EN EL PAIS	0.00	328,319,537.23	0.00	328,319,537.23
925164	PAG. TRASL. PAC. CRUZ ROJ	0.00	298,613,349.62	0.00	298,613,349.62
925204	PAGO TRASLADOS PACIENTES SERV. PRIVADOS	0.00	422,097,335.91	290,000.00	421,807,335.91
925261	F NAC. MUTUAL. ASEG DIREC	0.00	38,254,749.00	31,670.00	38,223,079.00
925270	F.N.M.CONY COM ASEG DIREC	0.00	2,343,332.10	0.00	2,343,332.10
925288	F.NAC.MUTUAL. PENS. IVM.	0.00	48,650,656.60	0.00	48,650,656.60
925296	F N MUT CONY COM PENS IVM	0.00	696,666.30	0.00	696,666.30
925301	F N MUTUA T CTA PROP CONV	0.00	2,375,000.00	0.00	2,375,000.00
925310	F.N.M. CONY T CTA P CONV.	0.00	253,333.20	0.00	253,333.20
925328	FDO. NAC. MUT. PENS. RNCP	0.00	31,254,999.00	0.00	31,254,999.00
925336	F N M CONY COMP PENS RNCP	0.00	60,003.00	0.00	60,003.00
925344	FDO NAC MUT PENS. ESTADO	0.00	7,189,000.00	0.00	7,189,000.00
925350	F.N.M. CONY COMP PENS. EST	0.00	63,333.30	0.00	63,333.30
925369	F.N.M. ASEGURADOS ESTADO	0.00	7,220,000.00	0.00	7,220,000.00
925377	F.N.M.CONYUGE ASEG ESTADO	0.00	569,999.70	0.00	569,999.70
925385	INDEMNIZ. RESOL. JUD.ADMT	0.00	1,100,000.00	0.00	1,100,000.00
925393	FONDO NCNAL DE MUTUALIDAD	0.00	6,826,685.10	0.00	6,826,685.10



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		0.00	2,315,518,665.48	1,139,260.80	2,314,379,404.68
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	0.00	16,920,376,054.89	548,111,407.36	16,372,264,647.53
930031	BANCO POP.CONTRIB.CCSS	0.00	886,224,983.65	1,282,960.75	884,942,022.90
930040	INA CONTRIB.CCSS	0.00	2,743,844,840.35	88,882,934.46	2,654,961,905.89
930056	APORT.PATR.F.RETIRO EMPL.	0.00	5,501,319,077.30	794,895,424.80	4,706,423,652.50
930080	APORT. FDO.CAPITAL. LABOR	0.00	2,744,457,056.86	88,959,695.99	2,655,497,360.87
930099	CUOTA PATRONAL I.V.M.	0.00	9,292,487,607.53	301,016,858.14	8,991,470,749.39
930201	APORTE PAT. ASECCSS	0.00	2,552,078,129.30	33,097,440.97	2,518,980,688.33
930210	APORTE PAT. A S. C.NEILLY	0.00	1,005,697.72	586,948.95	418,748.77
930228	AP. PAT. AS BUENOS AIRES	0.00	546,580.64	58,275.67	488,304.97
930236	APORTE PAT AS PALMAR SUR	0.00	1,055,917.20	175,171.60	880,745.60
930244	APORTE PAT.PEREZ ZELEDON	0.00	18,764,803.94	398,002.42	18,366,801.52
930269	APORTE PAT. AS QUEPOS	0.00	633,540.86	395,411.35	238,129.51
930277	APORTE PAT. AS H.N.N	0.00	57,066,362.66	530,863.05	56,535,499.61
930285	APORTE PAT. AS CENARE	0.00	61,882,314.48	47,302,191.45	14,580,123.03
930293	FONDO ESTABILIDAD LABORAL	0.00	1,843,649,074.95	265,139,089.30	1,578,509,985.65
930420	FONDO COMPLEMENTARIO PENS	0.00	2,744,457,056.86	88,959,695.99	2,655,497,360.87
930510	APORTE PATRONAL COOPECAJA	0.00	371,786,138.42	107,667,346.67	264,118,791.75
SUB TOTAL :		0.00	45,741,635,237.61	2,367,459,718.92	43,374,175,518.69
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	0.00	38,564,257.10	0.00	38,564,257.10
SUB TOTAL :		0.00	38,564,257.10	0.00	38,564,257.10
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	0.00	113,354,862.95	2,834,870.72	110,519,992.23
945025	PRESTACIONES LEGALES	0.00	2,344,005,329.81	25,205,792.89	2,318,799,536.92
945058	DECIMO TERCER MES LIQUID.	0.00	21,912,924.83	180,795.53	21,732,129.30
945066	SALA.ESCOL.LIQUID.SERVICI	0.00	49,159,201.98	2,402,912.71	46,756,289.27
945114	RETIRO MERC. INSERVIBLES	0.00	57,919,476.27	0.00	57,919,476.27



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945203	DIFER.INVENTARIO BODEGAS	0.00	25,644,263.53	0.00	25,644,263.53
945220	OTROS AJUST.CONTAB.PERIOD	0.00	3,237,630,669.80	39,005,747.46	3,198,624,922.34
945238	GASTOS X PREMIO COMPRA TI	0.00	864,307,713.76	0.00	864,307,713.76
945279	AJUSTES DEL MES SICERE-REDON	0.00	27,442.51	0.20	27,442.31
945295	GASTO VENTA MEDICAMENTOS	0.00	224,188.20	0.00	224,188.20
945343	AJUSTE PAGO INCAP IMPROCE	0.00	622,301.54	0.00	622,301.54
945350	AJUSTE CXC EMPLEADOS	0.00	2,358,298.50	0.00	2,358,298.50
945455	AJUSTE POR PRESCRIPCION	0.00	1,533,220,931.00	0.00	1,533,220,931.00
945471	AJUSTES CONDONACION	0.00	424,545,640.00	152,542.00	424,393,098.00
SUB TOTAL :		0.00	8,674,933,244.68	69,782,661.51	8,605,150,583.17
948	RESULTADO VALUACION EXIST				
948014	RESUL VAL EXIST FARMACIAS	0.00	378,193,808.72	0.00	378,193,808.72
948022	RESUL VAL EXIST PROVEEDUR	0.00	82,448,957.51	0.00	82,448,957.51
948030	RES.VAL EXIST CTROS PRODU	0.00	15,865,054.18	0.00	15,865,054.18
948049	RES VAL EXIST ALMACEN GRL	0.00	144,195,999.42	0.00	144,195,999.42
SUB TOTAL :		0.00	620,703,819.83	0.00	620,703,819.83
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	0.00	4,491,661,237.94	0.00	4,491,661,237.94
950022	DEPREC.EDIFICIOS	0.00	857,305,377.55	0.00	857,305,377.55
SUB TOTAL :		0.00	5,348,966,615.49	0.00	5,348,966,615.49
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	0.00	1,375,525,689.94	0.00	1,375,525,689.94
951029	DEPREC.REVAL.EDIFICIOS	0.00	347,603,216.18	22,723,956.06	324,879,260.12
SUB TOTAL :		0.00	1,723,128,906.12	22,723,956.06	1,700,404,950.06
952	GASTO AMORTIZACIÓN				
952017	GASTO POR AMORTIZACIÉN AC	0.00	59,784,711.50	0.00	59,784,711.50
SUB TOTAL :		0.00	59,784,711.50	0.00	59,784,711.50



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	0.00	45,286,922.29	45,286,922.29	0.00
955061	AJ PERID ANT DEPRECIACION	0.00	41,000,246.37	0.00	41,000,246.37
955070	AJ PERIOD ANT DEP REVALUA	0.00	7,909,148.00	0.00	7,909,148.00
SUB TOTAL :		0.00	94,196,316.66	45,286,922.29	48,909,394.37
962	TRASP.A COST.E INVENTARIO				
962010	SERVICIOS PERSONALES	0.00	30,855,556.75	391,686,311.25	-360,830,754.50
962029	SERVICIOS NO PERSONALES	0.00	158,786.50	45,479,267.56	-45,320,481.06
962037	CONSUMO MAT Y SUMINISTROS	0.00	3,836,381.75	169,440,994.03	-165,604,612.28
962045	APORTES Y CONTRIBUCIONES	0.00	6,782,884.15	155,345,130.49	-148,562,246.34
962051	DEPRECIACIONES	0.00	7,722.72	51,140,913.64	-51,133,190.92
SUB TOTAL :		0.00	41,641,331.87	813,092,616.97	-771,451,285.10
TOTAL GENERAL:		0.00	4,648,444,520,161.92	4,648,444,520,161.92	0.00