



Caja Costarricense de Seguro Social

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Fecha de Proceso: 26-may.-23

Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|----------------|-------------------|-------------------|----------------|
| | | 0.00 | 0.00 | 1,274.71 | -1,274.71 |
| SUB TOTAL : | | 0.00 | 0.00 | 1,274.71 | -1,274.71 |
| 100 | CAJAS | | | | |
| 100013 | CAJA DEPTO. TESORERIA. | 395,368,938.74 | 67,368,463,133.23 | 67,332,753,132.77 | 431,078,939.20 |
| 100021 | CAJA AG. SAN ISIDRO GRAL | 6,926,103.39 | 164,233,769.83 | 164,274,065.04 | 6,885,808.18 |
| 100030 | CAJA AG.SN.IGNACIO ACOSTA | 1,102,434.49 | 8,151,207.96 | 7,513,042.96 | 1,740,599.49 |
| 100048 | CAJA AG.SN.MARCOS TARRAZU | 2,334,331.17 | 24,546,288.00 | 24,662,030.97 | 2,218,588.20 |
| 100054 | CAJA AGENCIA DE PURISCAL | 1,665,328.67 | 35,538,896.53 | 35,202,187.84 | 2,002,037.36 |
| 100062 | CAJA SUC. CARMEN SIQUIRR. | 138,031.73 | 10,182,839.00 | 10,116,694.00 | 204,176.73 |
| 100070 | CAJA SUCURS.DESAMPARADOS | 12,664,770.29 | 179,035,096.36 | 179,888,866.72 | 11,810,999.93 |
| 100089 | CAJA SUCURSAL GUADALUPE | 9,958,077.80 | 453,667,106.16 | 455,883,612.52 | 7,741,571.44 |
| 100102 | CAJA SUCURSAL ALAJUELA | 3,087,595.08 | 407,429,592.01 | 407,172,876.22 | 3,344,310.87 |
| 100110 | CAJA SUCURSAL SAN RAMON | 3,962,278.22 | 64,387,698.44 | 64,946,189.64 | 3,403,787.02 |
| 100129 | CAJA SUCURSAL DE GRECIA | 1,084,768.90 | 77,917,409.01 | 78,105,597.01 | 896,580.90 |
| 100137 | CAJA SUC. VALVERDE VEGA | 772,933.80 | 26,464,543.70 | 26,511,296.13 | 726,181.37 |
| 100145 | CAJA SUC. CIUDAD QUESADA | 16,746,336.54 | 140,081,417.13 | 140,013,054.25 | 16,814,699.42 |
| 100151 | CAJA SUCURSAL OROTINA | 842,168.66 | 21,279,053.44 | 21,096,684.56 | 1,024,537.54 |
| 100160 | CAJA SUCURSAL NARANJO | 673,777.47 | 36,199,299.00 | 36,235,740.57 | 637,335.90 |
| 100178 | CAJA SUCURSAL PALMARES | 556,368.00 | 42,923,428.84 | 42,848,584.84 | 631,212.00 |
| 100186 | CAJA SUCURSAL ALFARO RUIZ | 637,308.48 | 9,381,228.40 | 9,404,244.50 | 614,292.38 |
| 100194 | CAJA SUC SN PEDRO DE POAS | 1,405,851.82 | 33,650,506.32 | 33,499,024.55 | 1,557,333.59 |
| 100200 | CAJA SUCURSAL DE ATENAS | 543,112.79 | 30,031,548.57 | 30,024,240.47 | 550,420.89 |
| 100218 | CAJA SUC FORTUNA S CARLOS | 910,705.73 | 49,236,177.37 | 49,133,665.56 | 1,013,217.54 |
| 100226 | CAJA SUC. DE LOS CHILES | 41,568,658.74 | 16,525,073.00 | 16,867,686.03 | 41,226,045.71 |
| 100234 | CAJA SUC. JACO GARABITO | 1,059,380.56 | 96,633,535.97 | 96,739,514.67 | 953,401.86 |
| 100242 | CAJA SUC. CIUDAD COLON | 3,110,409.14 | 173,609,833.41 | 173,888,031.28 | 2,832,211.27 |
| 100307 | CAJA SUCURSAL DE CARTAGO | 5,281,264.44 | 398,142,501.14 | 392,490,206.05 | 10,933,559.53 |
| 100315 | CAJA SUCURSAL DE LA UNION | 2,571,862.35 | 106,549,540.35 | 106,374,725.35 | 2,746,677.35 |
| 100331 | CAJA SUCURSAL TURRIALBA | 3,409,547.23 | 68,166,430.29 | 67,127,352.02 | 4,448,625.50 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|----------------|----------------|--------------|
| 100340 | CAJA SUCURSAL DE PARAISO | 2,050,609.87 | 39,791,109.55 | 39,767,283.64 | 2,074,435.78 |
| 100356 | CAJA SUCURSAL SANTA ELENA | 505,614.68 | 5,343,361.32 | 5,023,717.86 | 825,258.14 |
| 100364 | CAJA AGENCIA DE PACAYAS | 427,276.98 | 7,127,467.24 | 7,076,565.30 | 478,178.92 |
| 100402 | CAJA SUCURSAL DE HEREDIA | 2,031,748.72 | 364,008,604.32 | 364,866,303.99 | 1,174,049.05 |
| 100410 | CAJA SUCURSAL STO DOMINGO | 2,186,802.18 | 87,454,217.42 | 87,004,051.36 | 2,636,968.24 |
| 100429 | CAJA SUCURSAL DE RIO FRIO | 1,907,559.31 | 16,342,212.94 | 18,043,687.94 | 206,084.31 |
| 100437 | CAJA SUC S JOAQUIN FLORES | 4,130,476.93 | 137,062,822.35 | 137,109,593.35 | 4,083,705.93 |
| 100445 | CAJA SUC S RAFAEL HEREDIA | 1,305,366.83 | 89,992,643.91 | 89,999,807.06 | 1,298,203.68 |
| 100451 | CAJA SUC P VIEJO SARAPIQU | 2,533,959.89 | 14,374,195.41 | 15,044,055.41 | 1,864,099.89 |
| 100460 | CAJA SUCURSAL DE COBANO | 2,567,832.31 | 48,196,222.87 | 43,921,380.15 | 6,842,675.03 |
| 100478 | CAJA SUCURSAL DE PAQUERA | 1,565,055.45 | 4,575,080.33 | 5,302,083.79 | 838,051.99 |
| 100486 | CAJA AGENCIA PUNTARENAS | 3,861,731.35 | 83,087,492.48 | 83,958,832.02 | 2,990,391.81 |
| 100494 | CAJA AGENCIA DE GOLFITO | 2,398,978.69 | 39,640,604.74 | 39,875,748.04 | 2,163,835.39 |
| 100500 | CAJA AGENCIA BUENOS AIRES | 1,389,798.05 | 16,905,671.27 | 15,457,444.00 | 2,838,025.32 |
| 100518 | CAJA AGENCIA DE ESPARZA | 2,183,081.66 | 98,919,341.82 | 98,964,521.82 | 2,137,901.66 |
| 100526 | CAJA AGENCIA DE MIRAMAR | 2,656,755.21 | 19,262,372.97 | 20,771,159.81 | 1,147,968.37 |
| 100534 | CAJA AGENCIA DE PARRITA | 1,453,258.77 | 29,093,509.29 | 28,466,861.91 | 2,079,906.15 |
| 100542 | CAJA AGENCIA DE QUEPOS | 8,081,649.91 | 95,734,139.68 | 102,195,944.89 | 1,619,844.70 |
| 100559 | CAJA AGENCIA PALMAR NORTE | 2,345,823.69 | 33,093,290.66 | 34,147,923.83 | 1,291,190.52 |
| 100567 | CAJA AGENCIA PTO JIMENEZ | 2,920,740.29 | 13,321,971.00 | 12,098,306.80 | 4,144,404.49 |
| 100583 | CAJA AG.DE CIUDAD NEILLY | 3,618,333.17 | 9,725,429.17 | 10,558,412.69 | 2,785,349.65 |
| 100591 | CAJA AG.SAN VITO DE JAVA | 1,247,797.01 | 32,903,002.33 | 30,200,658.87 | 3,950,140.47 |
| 100607 | CAJA AGENCIA DE LA CUESTA | 4,361,517.13 | 37,415,195.76 | 37,591,634.38 | 4,185,078.51 |
| 100615 | CAJA AGENCIA DE CHOMES | 3,038,041.09 | 37,375,598.00 | 39,074,741.63 | 1,338,897.46 |
| 100631 | CAJA SUC. DE MONTE VERDE | 944,130.48 | 2,323,103.00 | 2,849,362.21 | 417,871.27 |
| 100640 | CAJA SUCURSAL DE GUATUZO | 6,047.29 | 17,852,686.04 | 16,370,230.63 | 1,488,502.70 |
| 100664 | CAJA AGENCIA NUEVO ARENAL | 1,807,686.00 | 9,059,037.00 | 8,962,572.00 | 1,904,151.00 |
| 100672 | CAJA AGENCIA DE JICARAL | 696,319.86 | 18,533,009.05 | 18,490,262.06 | 739,066.85 |
| 100680 | CAJA AGENCIA DE NANDAYURE | 371,672.03 | 22,036,509.50 | 22,362,139.25 | 46,042.28 |
| 100699 | CAJA AGENCIA DE HOJANCHA | 809,684.34 | 70,132,934.04 | 70,162,146.57 | 780,471.81 |
| 100702 | CAJA AGENCIA DE LIBERIA | 6,266,886.36 | 42,737,147.23 | 44,461,400.93 | 4,542,632.66 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|----------------|--------------------|--------------------|----------------|
| 100710 | CAJA AGENCIA SANTA CRUZ | 2,031,855.84 | 134,396,146.03 | 134,625,253.03 | 1,802,748.84 |
| 100729 | CAJA AGENCIA DE CAJAS | 1,720,759.25 | 23,295,574.20 | 23,388,334.20 | 1,627,999.25 |
| 100737 | CAJA AGENCIA DE TILARAN | 2,425,704.29 | 16,158,552.45 | 15,592,614.17 | 2,991,642.57 |
| 100745 | CAJA AGENCIA DE BAGACES | 1,026,196.59 | 27,367,129.91 | 27,396,204.91 | 997,121.59 |
| 100751 | CAJA AGENCIA DE ABANGARES | 1,955,923.53 | 14,402,839.88 | 14,486,087.01 | 1,872,676.40 |
| 100760 | CAJA AGENCIA DE NICOYA | 2,237,398.17 | 80,370,755.38 | 78,748,275.38 | 3,859,878.17 |
| 100778 | CAJA AGENCIA LA CRUZ GTE. | 1,672,442.27 | 7,374,141.07 | 7,708,911.07 | 1,337,672.27 |
| 100786 | CAJA AGENCIA FILADELFIA | 1,818,735.50 | 52,487,492.62 | 53,006,442.62 | 1,299,785.50 |
| 100794 | CAJA AGENCIA 27 DE ABRIL | 1,239,357.65 | 32,178,508.82 | 32,418,345.33 | 999,521.14 |
| 100800 | CAJA AGENCIA DE SIQUIRRES | 4,076,424.15 | 46,167,955.04 | 48,247,917.04 | 1,996,462.15 |
| 100818 | CAJA AGENCIA DE LIMON | 4,055,581.94 | 146,347,026.96 | 146,399,541.97 | 4,003,066.93 |
| 100826 | CAJA AG.LA FORTUNA LIMON | 549,637.67 | 14,659,326.17 | 14,040,676.17 | 1,168,287.67 |
| 100834 | CAJA AGENCIA DE GUAPILES | 4,013,684.74 | 49,956,790.47 | 50,897,320.47 | 3,073,154.74 |
| 100842 | CAJA SUCURSAL DE BATAAM | 2,627,274.40 | 125,989,398.75 | 126,739,673.75 | 1,876,999.40 |
| 100859 | CAJA SUCURSAL DE GUACIMO | 1,682,450.98 | 35,183,931.75 | 35,283,186.75 | 1,583,195.98 |
| 100867 | CAJA SUCURSAL DE ROXANA | 747,548.00 | 2,087,171.00 | 1,906,597.00 | 928,122.00 |
| 100875 | CAJA SUCURSAL DE LA PERLA | 432,524.56 | 361,256.00 | 623,540.00 | 170,240.56 |
| 100883 | CAJA SUCURSAL DE CARIARI | 2,692,082.79 | 23,157,193.34 | 23,595,536.34 | 2,253,739.79 |
| 100891 | CAJA SUCURSAL DE TICABAN | 632,089.00 | 1,623,343.00 | 1,556,368.00 | 699,064.00 |
| 100907 | CAJA SUCURSAL DE UPALA | 2,575,572.69 | 23,707,889.88 | 23,607,943.08 | 2,675,519.49 |
| 100915 | CAJA SUCURSAL SIXAOLA | 411,089.08 | 5,194,209.00 | 5,202,647.00 | 402,651.08 |
| 100923 | CAJA SUCURSAL BRI-BRI | 2,633,384.72 | 24,040,396.67 | 25,312,899.70 | 1,360,881.69 |
| 100980 | C DEPTO GEST COBR Y CRED. | 27,847.00 | 30,537,505,852.34 | 30,537,480,552.34 | 53,147.00 |
| SUB TOTAL : | | 633,340,144.57 | 103,009,860,016.88 | 102,981,216,048.04 | 661,984,113.41 |
| 101 | CAJAS EN HOSPITALES | | | | |
| 101010 | CAJA HOSP. SN.J.DE DIOS | 21,314,450.83 | 514,656.52 | 1,762,245.59 | 20,066,861.76 |
| 101028 | CAJA HOSP. NAL. NI/OS | 3,165,664.61 | 619,233.78 | 1,819,703.78 | 1,965,194.61 |
| 101036 | CAJA HOSP.NAL.PSIQUIATRIC | 1,929,803.80 | 3,461,456.46 | 5,438,176.46 | -46,916.20 |
| 101050 | CAJA HOSP.CALD.GUARD.(VD) | 8,088,379.74 | 13,356,506.74 | 13,156,492.62 | 8,288,393.86 |
| 101069 | CAJA HOSPITAL MEXICO | 2,464,409.59 | 23,943,504.39 | 15,512,001.19 | 10,895,912.79 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---|----------------|---------------|---------------|----------------|
| 101077 | CAJA HOSP.SN RAFAEL ALAJUELA | 6,322,295.44 | 5,652,051.22 | 3,774,673.90 | 8,199,672.76 |
| 101085 | CAJA HOSP. MONSÑ. SANABRIA | 10,492,545.27 | 3,027,708.99 | 2,512,394.07 | 11,007,860.19 |
| 101093 | HOSPITAL SAN VICENTE DE PAUL | 7,383,781.41 | 173,500.58 | 4,739,648.49 | 2,817,633.50 |
| 101109 | CAJA HOSPITAL DR. RAUL BLANCO CERVANTES | 3,940,871.68 | 2,089,191.40 | 3,508,176.15 | 2,521,886.93 |
| SUB TOTAL : | | 65,102,202.37 | 52,837,810.08 | 52,223,512.25 | 65,716,500.20 |
| 102 CAJAS CHICAS | | | | | |
| 102016 | CAJAS CHICAS S.E.M. | 63,659,742.26 | 0.00 | 0.00 | 63,659,742.26 |
| 102040 | CAJA CHICA COMBUSTIBLE TR | 320,722,100.21 | 0.00 | 0.00 | 320,722,100.21 |
| SUB TOTAL : | | 384,381,842.47 | 0.00 | 0.00 | 384,381,842.47 |
| 103 FDOS ROTAT OPERAC SUCURS. | | | | | |
| 103029 | FRO PEREZ ZELEDON | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| 103094 | FRO DESAMPARADOS | 4,011,600.00 | 0.00 | 0.00 | 4,011,600.00 |
| 103100 | FRO ALAJUELA | 57,071,413.44 | 2,621,344.65 | 5,121,344.65 | 54,571,413.44 |
| 103118 | FRO SAN RAMON | 22,281,192.77 | 42,580.10 | 42,580.10 | 22,281,192.77 |
| 103126 | FRO GRECIA | 26,183,378.52 | 51,015.78 | 51,015.78 | 26,183,378.52 |
| 103159 | FRO OROTINA | 4,454,535.79 | 0.00 | 0.00 | 4,454,535.79 |
| 103167 | FRO CIUDAD QUESADA BCR215000 | 46,942,465.00 | 10.76 | 10.76 | 46,942,465.00 |
| 103223 | FRO LOS CHILES | 4,230,570.00 | 0.00 | 900,000.00 | 3,330,570.00 |
| 103339 | FRO TURRIALBA | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 103400 | FRO HEREDIA | 54,360,148.94 | 0.00 | 0.00 | 54,360,148.94 |
| 103483 | FRO PUNTARENAS | 17,500,010.00 | 125,422.90 | 125,422.90 | 17,500,010.00 |
| 103491 | FRO GOLFITO | 21,869,193.30 | 41,663.47 | 41,663.47 | 21,869,193.30 |
| 103540 | FRO QUEPOS | 35,044,345.21 | 0.00 | 0.00 | 35,044,345.21 |
| 103556 | FRO PALMAR NORTE | 9,766,155.03 | 0.00 | 0.00 | 9,766,155.03 |
| 103580 | FRO CIUDAD NELLY | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| 103599 | FRO SAN VITO | 34,321,013.59 | 12,554,115.42 | 15,554,115.42 | 31,321,013.59 |
| 103700 | FRO LIBERIA | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 |
| 103726 | FRO CAJAS | 8,737,075.15 | 5,554,205.14 | 1.06 | 14,291,279.23 |
| 103767 | FRO NICOYA | 13,572,118.96 | 47,343.22 | 47,343.22 | 13,572,118.96 |



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Balance General de Situación

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|-------------|------------------------------------|--------------------|--------------------|--------------------|-------------------|
| 103807 | FRO SIQUIRRES | 7,704,943.46 | 3.00 | 3.00 | 7,704,943.46 |
| 103815 | FRO LIMON | 15,568,038.30 | 27,930.43 | 27,943.21 | 15,568,025.52 |
| 103831 | FRO GUAPILES | 40,793,030.90 | 9.90 | 9.90 | 40,793,030.90 |
| SUB TOTAL : | | 445,411,228.36 | 21,065,644.77 | 21,911,453.47 | 444,565,419.66 |
| | | | | | |
| 104 | F.R.O. HOSP.CLINICA OTROS | | | | |
| 104025 | FRO H.N.N. | 8,521,079.16 | 0.00 | 500,000.00 | 8,021,079.16 |
| 104033 | FRO CALDERON GUARDIA | 20,000,000.00 | 111,630.48 | 111,629.88 | 20,000,000.60 |
| 104066 | F.R.O. HOSPITAL MEXICO | 24,759,950.58 | 47,804.50 | 47,826.39 | 24,759,928.69 |
| SUB TOTAL : | | 53,281,029.74 | 159,434.98 | 659,456.27 | 52,781,008.45 |
| | | | | | |
| 105 | BANCOS | | | | |
| 105011 | BNCR CTA.CTE.3599-8 | -19,579,760,359.28 | 276,816,062,021.36 | 260,292,484,425.49 | -3,056,182,763.41 |
| 105020 | BNCR CCSS-INDER CTA CTE 1 | 573,966,711.14 | 1,227,047.77 | 0.00 | 575,193,758.91 |
| 105038 | BNCR SUBVENCIONES17395-5 | 3,152,256,125.46 | 361,387,938,245.28 | 363,060,121,726.24 | 1,480,072,644.50 |
| 105052 | BNCR DOLARES60379-5 | 23,403,735,321.13 | 153,493,015.41 | 4,776,914,918.76 | 18,780,313,417.78 |
| 105095 | BNCR SALARIOS 3 76242-7 | 1,457,247,081.84 | 149,999,701.07 | 48,930,130.93 | 1,558,316,651.98 |
| 105100 | BNCR CONV CCSS/MS215709-7 | 392,818,400.16 | 12,293,264.54 | 33,718,191.74 | 371,393,472.96 |
| 105119 | BN\$219025-0CCSS-RED-ONCOL | 0.00 | 459,889,668.89 | 459,889,668.89 | 0.00 |
| 105127 | BN\$620901-5CCSS-RED-ONCOL | 1,467,415,436.82 | 210,358.15 | 370,301.86 | 1,467,255,493.11 |
| 105184 | BCR 1921630 ¢ CCSS JPS | 390,135,798.51 | 2,319,437.40 | 0.00 | 392,455,235.91 |
| 105208 | SEM CTA.CTE.311-5 BCO.C.R | 49,403,009,245.85 | 174,379,404,032.21 | 128,836,109,567.41 | 94,946,303,710.65 |
| 105216 | BCR CTA.CTE. 183089-9 ¢ COMB | 5,626,892.62 | 0.90 | 0.00 | 5,626,893.52 |
| 105224 | BCR 243802-0 ¢ CCSS-LEY TABACO | 11,426,632,071.36 | 2,902,728,204.72 | 18,978,033,011.98 | -4,648,672,735.90 |
| 105265 | BCR 206014-0 ASEG X ESTADO FODESAF | 114.51 | 0.00 | 0.00 | 114.51 |
| 105313 | BNCR 21977-0 CTR PSIQ PENIT. | 0.00 | 459,899,128.18 | 459,899,128.18 | 0.00 |
| 105321 | BNCR PA.FASETERM.213754-5 | 60,793.71 | 4,506,109,260.26 | 4,235,371,480.86 | 270,798,573.11 |
| 105354 | SINPE SEM 7460100022 | 50,595,333,625.64 | 234,712,433,142.00 | 234,561,010,865.00 | 50,746,755,902.64 |
| 105362 | SINPE SEM \$ 7460200046 | 692,369,959.42 | 3,016,601,893.80 | 3,062,664,794.99 | 646,307,058.23 |
| 105400 | BCCCSS-PAG.SEM74601000638 | 38,612,948,322.55 | 388,610,681,347.43 | 388,964,517,902.06 | 38,259,111,767.92 |
| 105468 | BCRSEM-RECAU \$ 250881-8 | 369,738,981.14 | 11,550,577.24 | 0.00 | 381,289,558.38 |



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Régimen de Enfermedad y Maternidad

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|---------------------------------------|--|--------------------|----------------------|----------------------|--------------------|
| 105476 | BN PLANI.GOB.SEM 217921-3 | -2,503,600,449.82 | 39,300,110,694.09 | 39,304,771,250.73 | -2,508,261,006.46 |
| 105484 | BNCR SEM RECAUDACION EURO | 51,788.21 | 3,081.78 | 1,540.89 | 53,329.10 |
| 105492 | CAJA UNICA SEM CON.EST.73911212000021067 | -3,306,270,215.05 | 9,503,486,395.12 | 0.00 | 6,197,216,180.07 |
| 105508 | BNCR \$ CCSS-PREST. BCIE 2128 | 7,393,227,212.28 | 918,861.22 | 994,351,687.84 | 6,399,794,385.66 |
| 105532 | BNCR INVERSI.IVM 46500-5 | 0.00 | 1,342,700,000.00 | 1,342,700,000.00 | 0.00 |
| SUB TOTAL : | | 163,946,942,858.20 | 1,497,730,059,378.82 | 1,449,411,860,593.85 | 212,265,141,643.17 |
| 109 AMORT.DESC.SECTOR PRIVADO | | | | | |
| 109023 | AMORT. DESC. SECT.PRIV | 165,377,998.41 | 8,099,311.95 | 0.00 | 173,477,310.36 |
| SUB TOTAL : | | 165,377,998.41 | 8,099,311.95 | 0.00 | 173,477,310.36 |
| 110 AMORTIZACION DESC SECT.PUB | | | | | |
| 110010 | FALTA NOMBRE 2 | 0.00 | 336,387.51 | 336,387.51 | 0.00 |
| 110027 | AMORT. DESC.SECTOR PUBLICO | 78,296,502.35 | 26,585,737.39 | 0.00 | 104,882,239.74 |
| SUB TOTAL : | | 78,296,502.35 | 26,922,124.90 | 336,387.51 | 104,882,239.74 |
| 116 CUENTAS POR COBRAR A IVM | | | | | |
| 116013 | APORTE I.V.M. GASTOS ADM. | 2,812,430,000.00 | 0.00 | 0.00 | 2,812,430,000.00 |
| 116030 | CUOTAS AT.MED.PENS.IVM | 14,111,319,859.75 | 14,225,641,608.05 | 14,111,319,859.75 | 14,225,641,608.05 |
| 116097 | TRASPASOS VARIOS | 6,369,710.76 | 6,165,118.31 | 6,369,710.76 | 6,165,118.31 |
| 116200 | ANTIC.Y CANCEL.DE SALDO | 13,586,967,922.89 | 13,144,769,035.70 | 13,350,261,597.84 | 13,381,475,360.75 |
| SUB TOTAL : | | 30,517,087,493.40 | 27,376,575,762.06 | 27,467,951,168.35 | 30,425,712,087.11 |
| 117 DEP A PLAZO EM PUB FINAN. | | | | | |
| 117077 | SEM BAC SN JOSE CP P | 36,526,500,000.00 | 0.00 | 6,685,500,000.00 | 29,841,000,000.00 |
| 117085 | SEM SECTOR PRIVADO MADAP | 2,052,700,000.00 | 0.00 | 0.00 | 2,052,700,000.00 |
| SUB TOTAL : | | 38,579,200,000.00 | 0.00 | 6,685,500,000.00 | 31,893,700,000.00 |
| 118 VALOR EMPRESAS PUB FIN CP | | | | | |
| 118014 | CERTIF. PARTICIP. HIPOTEC | 68,315,800,000.00 | 23,816,100,000.00 | 10,573,800,000.00 | 81,558,100,000.00 |
| 118022 | SEM BCR CP P | 115,219,682,600.00 | 1,476,300,000.00 | 7,931,300,000.00 | 108,764,682,600.00 |
| 118030 | IVM CERTIFIC. PLAZO BPDC | 0.00 | 10,573,800,000.00 | 0.00 | 10,573,800,000.00 |
| 118103 | VAL.EMP.PUB.FINAN.CP CCSS | 1,687,481,600.00 | 14,342,400.00 | 0.00 | 1,701,824,000.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| SUB TOTAL : | | 185,222,964,200.00 | 35,880,542,400.00 | 18,505,100,000.00 | 202,598,406,600.00 |
| 119 | CERT. INVERSION SECT.PRIV | | | | |
| 119060 | SEM CDP SCOTIABANK CP DOLARES | 5,932,047.00 | 0.00 | 0.00 | 5,932,047.00 |
| SUB TOTAL : | | 5,932,047.00 | 0.00 | 0.00 | 5,932,047.00 |
| 121 | VAL GOB CTRA CORTO PLAZO | | | | |
| 121108 | VAL.CCSS RED ONC. NAC \$ | 0.00 | 14,342,400.00 | 14,342,400.00 | 0.00 |
| SUB TOTAL : | | 0.00 | 14,342,400.00 | 14,342,400.00 | 0.00 |
| 122 | DEP. A PLAZO EM PUB.FINAN | | | | |
| 122064 | INV.VISTA RED ONCOLOGICA | 451,455,546.05 | 459,889,668.89 | 451,455,546.05 | 459,889,668.89 |
| 122112 | SEM INV. A LA VISTA BNCR | 73,767,176,501.52 | 317,338,904,315.91 | 255,979,812,114.22 | 135,126,268,703.21 |
| 122147 | SEM INV.VISTA BCO CENTRAL | 80,000,000,000.00 | 0.00 | 0.00 | 80,000,000,000.00 |
| SUB TOTAL : | | 154,218,632,047.57 | 317,798,793,984.80 | 256,431,267,660.27 | 215,586,158,372.10 |
| 123 | DEP PLAZO EM PUB FINAN CP | | | | |
| 123010 | SEM DEP CORTO PLAZO BNCR | 0.00 | 21,113,500,000.00 | 0.00 | 21,113,500,000.00 |
| 123028 | SEM DEP.CORTO PLAZO BCR | 155,000,000,000.00 | 0.00 | 0.00 | 155,000,000,000.00 |
| SUB TOTAL : | | 155,000,000,000.00 | 21,113,500,000.00 | 0.00 | 176,113,500,000.00 |
| 124 | CXC INSTITUCIONES PRIVADAS | | | | |
| 124090 | UNIV. CIENCIAS MEDICAS UCIMED | 18,417,559.90 | 0.00 | 0.00 | 18,417,559.90 |
| 124105 | CXC UNIV. INTERN AMERICA | 12,983,640.60 | 6,033,941.25 | 6,033,941.25 | 12,983,640.60 |
| 124162 | CXC BAC SAN JOSE RECAUD. EXTERNA | 0.00 | 63,513,152,093.00 | 63,513,152,093.00 | 0.00 |
| 124170 | UNIVERSIDAD HISPANOAMERICANA | 0.00 | 17,975,782.50 | 17,975,782.50 | 0.00 |
| 124189 | CXC COOPESAIN CL. TIBAS | 226,807,051.61 | 0.00 | 0.00 | 226,807,051.61 |
| 124229 | UNIVERSIDAD SANTA PAULA | 0.00 | 3,106,661.25 | 3,106,661.25 | 0.00 |
| 124237 | UNIVERSIDAD LATINA DE COSTA RICA | 0.00 | 23,531,325.00 | 23,531,325.00 | 0.00 |
| 124251 | F. AUT. CIENC. ODONTOL. VERITAS | 0.00 | 380,330.00 | 380,330.00 | 0.00 |
| 124342 | UNIV. IBEROAM. E. ENFERMERIA | 14,858,599.75 | 17,846,916.25 | 17,846,916.25 | 14,858,599.75 |
| 124391 | CXC UNIVERSIDAD AMERICANA | 0.00 | 222,865.00 | 222,865.00 | 0.00 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|------------------------------------|----------------|-------------------|-------------------|----------------|
| 124405 | INSTITUTO CIENCIAS DE LA | 0.00 | 1,844,400.00 | 1,844,400.00 | 0.00 |
| 124462 | UNIVERSIDAD SANTA LUCIA | 10,117,022.80 | 3,770,770.00 | 3,770,770.00 | 10,117,022.80 |
| 124489 | U. CIENCIAS SAN AGUSTIN | 0.00 | 1,570,252.50 | 1,570,252.50 | 0.00 |
| 124502 | COMISIONES IMPROCEDENTES | 14,777,748.32 | 0.00 | 0.00 | 14,777,748.32 |
| 124510 | FPS COMISIONES IMPROCEDENTES | 5,741,419.08 | 0.00 | 0.00 | 5,741,419.08 |
| 124537 | U.CIENCIAS SN AGUSTIN SEDE NARANJO | 0.00 | 490,957.50 | 490,957.50 | 0.00 |
| 124659 | COOPEALIANZA RECAUD. EXTERNA | 2,687,637.00 | 332,104,905.00 | 331,102,135.00 | 3,690,407.00 |
| 124683 | UNIVERSIDAD FIDELITAS PSICOLOGIA | 0.00 | 36,382.50 | 36,382.50 | 0.00 |
| 124691 | CXC COL. UNIVER. SAN JUDAS TADEO | 0.00 | 2,380,672.50 | 2,380,672.50 | 0.00 |
| 124713 | CXC BN VITAL PENSIONES | 6,541,850.43 | 0.00 | 0.00 | 6,541,850.43 |
| 124721 | CXC BCO. POPULAR PENSIONES | 1,442,420.37 | 0.00 | 0.00 | 1,442,420.37 |
| 124730 | CXC BANEX PENSIONES | 1,698,218.88 | 0.00 | 0.00 | 1,698,218.88 |
| 124748 | CXC VIDA PLENA PENSIONES | 1,078,408.21 | 0.00 | 0.00 | 1,078,408.21 |
| 124754 | CXC INTERFIN PENSIONES | 2,174,386.43 | 0.00 | 0.00 | 2,174,386.43 |
| 124762 | CXC SAN JOSE PENSIONES | 1,269,319.34 | 0.00 | 0.00 | 1,269,319.34 |
| 124770 | CXC BCR PENSIONES | 189,339.05 | 0.00 | 0.00 | 189,339.05 |
| 124789 | CXC INS PENSIONES | 614,553.13 | 0.00 | 0.00 | 614,553.13 |
| 124797 | CXC CUSCATLAN PENSIONES | 24,129.33 | 0.00 | 0.00 | 24,129.33 |
| 124886 | UACA CIPRESES | 5,413,773.75 | 9,605,111.25 | 9,605,111.25 | 5,413,773.75 |
| 124900 | RECAUDACION TARJETA AV/TI | 28,526,084.22 | 517,596,155.00 | 499,350,120.33 | 46,772,118.89 |
| 124918 | RECAUD.OFICINA VIRTUAL AV | 4,427,298.16 | 48,736,680.00 | 47,763,801.10 | 5,400,177.06 |
| SUB TOTAL : | | 359,790,460.36 | 64,500,386,200.50 | 64,480,164,516.93 | 380,012,143.93 |

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CTAS.COBRAR INSTITUCIONES

| | | | | | |
|--------|--------------------------------|-------------------|-------------------|------------------|-------------------|
| 125045 | DESAF COST INDIG.LEY 7374 | 10,681,223,563.57 | 10,681,223,563.57 | 0.00 | 21,362,447,127.14 |
| 125051 | DGDS.CTAS.X COB.CONVENIO | 73,937,935.23 | 53,613,140.35 | 83,570,270.88 | 43,980,804.70 |
| 125060 | RNCP.CTAS.X COB.SERV.MED. | 865,993,767.44 | 1,772,664,530.36 | 1,765,993,767.44 | 872,664,530.36 |
| 125086 | CXC BN NOTAS DEBITO PENDIENTES | 3,400,281.00 | 0.00 | 0.00 | 3,400,281.00 |
| 125094 | CXC ART.62 LEY 5905 | 616,113.23 | 0.00 | 0.00 | 616,113.23 |
| 125100 | CXC INTER. ART. 62 LEY 5905 | 79,510.67 | 3,124.79 | 0.00 | 82,635.46 |
| 125134 | DGDS.CTAS.X COB.SERV.ADM. | 4,237,904,117.23 | 404,510,103.48 | 270,733,422.83 | 4,371,680,797.88 |



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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 |
|--------------------|--|--------------------------|--------------------------|-------------------------|--------------------------|
| 125142 | UNIVER. INTERAMERICANA | 10.00 | 129,443,320.00 | 129,443,320.00 | 10.00 |
| 125159 | RNCP.CTAS.X COB.SERV.ADM. | 1,383,172,778.06 | 274,796,194.73 | 262,126,416.67 | 1,395,842,556.12 |
| 125167 | CXC BAC SJ REC.EXT. | 168,214,407.30 | 72,880,702.87 | 72,880,702.87 | 168,214,407.30 |
| 125231 | UNIVERSIDAD LATINA DE C.R | 18,281,187.63 | 0.00 | 0.00 | 18,281,187.63 |
| 125280 | BPDC CXC SERVIC.ADMINISTR | 0.00 | 173,267,555.08 | 173,267,555.08 | 0.00 |
| 125299 | INA CXC SERVI.ADMINISTRAT | 0.00 | 116,306,528.89 | 116,306,528.89 | 0.00 |
| 125304 | IMAS CXC SERV.ADMINISTRAT | 0.00 | 38,359,871.24 | 38,359,871.24 | 0.00 |
| 125370 | CXC IVM DIFERENCIA PAGO INVERS. EQUIPO | 42,325,244.62 | 0.00 | 0.00 | 42,325,244.62 |
| 125400 | CXC RECARGOS RETEN INDEBI | 130,814,261.13 | 582,001.00 | 0.00 | 131,396,262.13 |
| 125531 | DIREC. GNAL TRIB. DIRECTA | 20,599.00 | 0.00 | 0.00 | 20,599.00 |
| 125540 | PRES.SER.LAB CLI CCSS-INS | 15,352,023.67 | 0.00 | 0.00 | 15,352,023.67 |
| 125612 | CXC DESAF PAC.FASE TERMIN | 945,559,084.81 | 270,733,422.83 | 541,466,845.66 | 674,825,661.98 |
| 125647 | IPARAMEDICA | 353,058,333.33 | 3,648,058,333.33 | 3,295,000,000.00 | 706,116,666.66 |
| 125872 | CXC CCSS PENSIONES | 1,049,868.89 | 0.00 | 0.00 | 1,049,868.89 |
| 125899 | FPS CXC RETENC. 8% S/INVERS. | 227,883.67 | 0.00 | 0.00 | 227,883.67 |
| 125904 | CXC INT. DESAF COST INDIG | 2,207,836,719.53 | 2,108,841,704.37 | 0.00 | 4,316,678,423.90 |
| 125912 | CXC INT DGDS CXC SERV.ADM | 6,688,841.02 | 21,332,758.16 | 23,119,379.81 | 4,902,219.37 |
| 125996 | CXC RETENCION 8% S/INVERSIONES | 133,731,450.15 | 0.00 | 0.00 | 133,731,450.15 |
| SUB TOTAL : | | 21,269,487,981.18 | 19,766,616,855.05 | 6,772,268,081.37 | 34,263,836,754.86 |

130 CTAS.COBRAR PARTICULARES

| | | | | | |
|--------|---------------------------|------------------|------------------|------------------|------------------|
| 130026 | ALQ.Y ARRIENDOS PORCOBRAR | 28,278,538.70 | 512,000.00 | 14,198,800.00 | 14,591,738.70 |
| 130034 | RECL.PEDIDOS EXTERIOR | 184,510,595.09 | 0.00 | 0.00 | 184,510,595.09 |
| 130042 | RECLAMOS PROVEDORES PLAZA | 167,244,888.01 | 0.00 | 0.00 | 167,244,888.01 |
| 130107 | CUENTAS VARIAS A COBRAR | 1,132,874,956.93 | 8,462,880.69 | 8,289,386.63 | 1,133,048,450.99 |
| 130131 | CXC SERV.MED.ART.36 LEY C | 665,719.10 | 0.00 | 0.00 | 665,719.10 |
| 130156 | CXC ASOC.SOL.CIUD.NEILLY | 1,013,572,570.83 | 0.00 | 0.00 | 1,013,572,570.83 |
| 130212 | CXC ASOC.SOL.GOLFITO | 186,095,565.29 | 1,128,230.00 | 0.00 | 187,223,795.29 |
| 130220 | CXC INCAP.PAGADAS DEMAS | 1,635,663,439.48 | 4,274,718.75 | 8,640,140.89 | 1,631,298,017.34 |
| 130385 | CXC AD, CONST.PROC.H.HERE | 6,138,669,960.61 | 0.00 | 462,632,876.97 | 5,676,037,083.64 |
| 130504 | CXC ASEGURADO VOLUNTARIO | 3,254,507,933.00 | 2,421,582,800.00 | 2,258,386,098.00 | 3,417,704,635.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|-------------------|-------------------|-------------------|-------------------|
| 130512 | CXC TRABAJADORES INDEPEND | 29,193,332,354.00 | 7,120,832,207.00 | 6,582,674,026.00 | 29,731,490,535.00 |
| 130520 | TRABA.INDEPEND.C.JUDICIAL | -711,213,684.00 | 118,477,659.00 | 113,369,103.00 | -706,105,128.00 |
| 130539 | TRABA.INDEPEND.CONVENIOS | 218,198,619.00 | 1,428,325,913.00 | 1,188,609,198.00 | 457,915,334.00 |
| 130547 | TRABAJAD.INDEP.ARREGLOS | -269,719.00 | 2,347,491.00 | 2,695,348.00 | -617,576.00 |
| 130561 | ASEG. VOLUNT. CONVENIOS | 18,636.00 | 45,160.00 | 45,160.00 | 18,636.00 |
| 130588 | INT S/ CXC (130-10-7) | 15,920,330.14 | 0.00 | 0.00 | 15,920,330.14 |
| 130596 | CXC INVESTIGACIONES BIOME | 49,619.00 | 0.00 | 0.00 | 49,619.00 |
| SUB TOTAL : | | 42,458,120,322.18 | 11,105,989,059.44 | 10,639,540,137.49 | 42,924,569,244.13 |

131 CUENTAS POR COBRAR ESTADO

| | | | | | |
|--------|---|------------------|------------------|----------------|-------------------|
| 131014 | C X C ESTADO CTROS PENAL | 0.00 | 691,063,541.67 | 691,063,541.67 | 0.00 |
| 131049 | CUOTA COMP.TRABAJ. INDEPE | 4,293,993,495.00 | 4,373,612,323.00 | 70,267,432.00 | 8,597,338,386.00 |
| 131055 | CXC CUOTA COMPL.TRAB.INDE | 9,186,117,213.00 | 9,672,622,811.00 | 376,196,972.00 | 18,482,543,052.00 |
| 131063 | CXC CUOTA COMPL.CONV.ESPE | 1,686,124,800.00 | 1,932,427,642.00 | 924,897.00 | 3,617,627,545.00 |
| 131071 | FI.EXA.ADN LEY PATER.RESP | 200,594,914.17 | 0.00 | 0.00 | 200,594,914.17 |
| 131120 | CXC LEYES ESPECIALES | 3,805,349,258.94 | 3,805,349,258.94 | 0.00 | 7,610,698,517.88 |
| 131138 | CXC INTERESES LEYES ESPECIALES | 1,199,030,147.23 | 1,135,147,780.23 | 0.00 | 2,334,177,927.46 |
| 131160 | INTERESES ESTADO TAL | 0.00 | 105,338,169.48 | 105,338,169.48 | 0.00 |
| 131179 | CXC ESTADO TAL PODER JUDICIAL | 110,031,553.52 | 106,344,911.00 | 110,031,553.52 | 106,344,911.00 |
| 131187 | CUOT. EST. TAL ASAMBLEA LEGISLATIVA | 17,889,948.57 | 6,528,712.00 | 0.00 | 24,418,660.57 |
| 131195 | CUOT. EST. TAL DEFENSORIA HABITANTES | 629,396.99 | 1,207,772.00 | 629,397.00 | 1,207,771.99 |
| 131200 | CXC LEY 7739 CODIG. NIÑEZ Y ADOLESC. | 9,310,663,700.14 | 9,310,663,700.14 | 0.00 | 18,621,327,400.28 |
| 131219 | CUOT. EST. TAL CONTRALORIA GNR. REPUB. | 2,651,773.23 | 5,283,954.00 | 2,651,774.22 | 5,283,953.01 |
| 131227 | CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES | 23,386,083.67 | 7,903,823.00 | 0.00 | 31,289,906.67 |
| 131243 | TRANSF. LEY CONTROL DEL TABACO 9028 | 0.00 | 3,701,982,624.15 | 0.00 | 3,701,982,624.15 |
| 131250 | CONV. 2016 INTERESES | 0.00 | 9,712,368.76 | 0.00 | 9,712,368.76 |
| 131268 | CXC MH TRASP. PROGR. MS LEY 7374 | 2,022,318,589.04 | 2,105,046,795.35 | 528,286,417.42 | 3,599,078,966.97 |
| 131276 | CXC INT. EST TAL ASAMBLEA LEG. | 581,565.23 | 90,733.92 | 0.00 | 672,299.15 |
| 131308 | CXC INT. EST TAL TRIBUNAL SUPRE. ELECC. | 591,332.51 | 118,609.10 | 0.00 | 709,941.61 |
| 131316 | CXC INT. LEY CONTROL TABACO | 0.00 | 160,996,533.16 | 0.00 | 160,996,533.16 |
| 131332 | INT S/ CXC T. INDEPEND. | 804,415,464.67 | 785,680,593.19 | 0.00 | 1,590,096,057.86 |



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Balance General de Situación

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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--|-------------------|-------------------|------------------|-------------------|
| 131340 | INT S/ CXC CONV. ESPECIALES | 207,154,821.11 | 200,031,975.01 | 0.00 | 407,186,796.12 |
| 131365 | CXC INT. LEY 7739 CODIGO DE LA NIÑEZ | 3,425,011,552.30 | 3,234,624,312.81 | 0.00 | 6,659,635,865.11 |
| 131373 | CXC INT. MHAC. TRASP. PROG MS 7374 | 0.00 | 1,764,308,622.81 | 0.00 | 1,764,308,622.81 |
| 131381 | CXC CONVENIO | 49,398,794.00 | 258,076,171.00 | 201,532,524.00 | 105,942,441.00 |
| 131403 | CXC SECTOR EXTERIOR | 3,750,188.00 | 25,007,198.00 | 21,451,465.00 | 7,305,921.00 |
| 131411 | CXC GOBIERNO CENTRAL | 320,775,253.00 | 586,124,091.00 | 0.00 | 906,899,344.00 |
| 131420 | CXC EMPRESA PUBLICA FINA | 87,326,931.00 | 124,225,114.00 | 0.00 | 211,552,045.00 |
| 131438 | CXC EMPRESA PUBLICA NO FI | 71,082,042.00 | 135,504,861.00 | 0.00 | 206,586,903.00 |
| 131446 | CXC TRABAJADOR INDEPENDIE | 316,947,693.00 | 338,947,250.00 | 12,061,956.00 | 643,832,987.00 |
| 131452 | CXC GOB LOCALES | 38,233,725.00 | 51,928,154.00 | 6,139.00 | 90,155,740.00 |
| 131460 | CXC EMPRESA SECTOR PRIVAD | 1,793,084,988.00 | 1,752,591,199.00 | 12,526,816.90 | 3,533,149,370.10 |
| 131479 | CXC ASEGURADO VOLUNTARIO | 138,894,142.00 | 141,246,151.00 | 1,776,278.00 | 278,364,015.00 |
| 131487 | CXC ORGANOS DESCONCENTRAD | 16,531,750.00 | 125,577,556.00 | 95,761,138.00 | 46,348,168.00 |
| 131495 | CXC INST.DESCENTR NO EMP | 385,243,574.00 | 597,558,430.00 | 14,075.00 | 982,787,929.00 |
| 131519 | CXC PENSIONES | 0.00 | 361,217,680.22 | 0.00 | 361,217,680.22 |
| 131527 | CXC PENIONADOS IVM-RNC | 0.00 | 288,853,775.41 | 0.00 | 288,853,775.41 |
| 131752 | CXC JPS CENTRO PSIQUI. PENITENCIARIO | 358,030,589.89 | 0.00 | 0.00 | 358,030,589.89 |
| 131760 | CXC GOBIERNO ASEG. RECOLECT. CAFÉ | 62,652,618.08 | 47,356,722.00 | 62,652,618.00 | 47,356,722.08 |
| 131779 | CXC MH CONTRATACION ENTIDAD VERIF. OPS | 673,652,379.98 | 0.00 | 0.00 | 673,652,379.98 |
| 131787 | CXC INT. MH CONTRAT ENT. VERIF. | 108,882,010.43 | 3,416,617.22 | 0.00 | 112,298,627.65 |
| 131795 | CXC MIN HACIENDA FIV | 568,485,827.68 | 242,312,615.36 | 0.00 | 810,798,443.04 |
| 131800 | INTERESES MH FIV | 96,375,703.26 | 92,572,910.70 | 0.00 | 188,948,613.96 |
| 131843 | PENSIONADOS PROPIO SISTEM | 0.00 | 182,834,304.00 | 0.00 | 182,834,304.00 |
| 131868 | CXC SUBSIDIO ESTATAL SERV | 9,727,606.00 | 8,898,640.00 | 39,567.00 | 18,586,679.00 |
| 131932 | CXC INT A. VOLUNTARIO | 927,867,726.25 | 880,929,454.37 | 0.00 | 1,808,797,180.62 |
| 131973 | CXC INTER.PATERNIDAD RESP | 0.00 | 39,528.81 | 0.00 | 39,528.81 |
| SUB TOTAL : | | 42,323,479,150.89 | 49,361,305,989.81 | 2,293,212,731.21 | 89,391,572,409.49 |

132 CXC CUOTAS I.PUB.Y PRIV.

| | | | | | |
|--------|--------------------------|-------------------|-------------------|-------------------|-------------------|
| 132010 | CXC CUOTAS PAT: SEC PRIV | 26,615,162,671.00 | 68,209,878,677.00 | 68,556,298,323.00 | 26,268,743,025.00 |
| 132037 | CXC CUOTAS P.EMP.P.NO.F. | 40,357,890.00 | 5,017,474,280.00 | 5,031,273,649.00 | 26,558,521.00 |



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Fecha de Proceso: 26-may.-23

Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--|--------------------|-------------------|-------------------|--------------------|
| 132045 | CXC CUOTAS P.EMP.P. FIN. | 11,827,158.00 | 4,597,403,138.00 | 4,592,738,231.00 | 16,492,065.00 |
| 132051 | CXC CUOTAS P.GOB. LOCAL | 273,271,811.00 | 1,908,678,164.00 | 1,963,707,180.00 | 218,242,795.00 |
| 132060 | CUOTA PAT. SECTOR EXTERNO | 24,857,070.00 | 130,618,837.00 | 135,405,382.00 | 20,070,525.00 |
| 132086 | CONTRI PAT ORGANOS DESCON | 172,116,512.00 | 1,106,225,757.00 | 1,209,878,156.00 | 68,464,113.00 |
| 132094 | CONT.PAT.INST.DESC NO EMP | 108,336,187.00 | 22,213,276,537.00 | 22,204,818,803.00 | 116,793,921.00 |
| 132100 | CXC CUOTAS TRAB.SEC. PRIV | 15,429,124,336.00 | 40,355,802,511.00 | 40,555,835,708.00 | 15,229,091,139.00 |
| 132126 | CXC CUOT.CONTR.CONV.ESPEC | 713,618,445.00 | 795,990,790.00 | 753,242,612.00 | 756,366,623.00 |
| 132142 | CXC CUOT.TRAB.INS.PUB NO FINANC CA | 23,969,612.00 | 2,980,456,025.00 | 2,988,558,989.00 | 15,866,648.00 |
| 132159 | CUOTA TRAB SECTOR EXTERNO | 16,297,584.00 | 77,464,116.00 | 80,313,589.00 | 13,448,111.00 |
| 132167 | CXC CUOT.TRAB. GOBIERNOS LOCALES | 162,572,249.00 | 1,145,273,316.00 | 1,177,978,475.00 | 129,867,090.00 |
| 132175 | CXC CUOT.TRAB.INST.PUB.FINAN CA | 7,011,245.00 | 2,729,072,242.00 | 2,726,321,417.00 | 9,762,070.00 |
| 132183 | CXC CUOT.TRAB.ORG.DESCONCENT.FINANC. | 102,248,723.00 | 656,960,693.00 | 718,745,383.00 | 40,464,033.00 |
| 132191 | CXC CUOT.TRAB.INST.DESC. NO EMPRE CA | 64,368,382.00 | 13,188,807,118.00 | 13,183,848,254.00 | 69,327,246.00 |
| 132207 | CUOTA PATR. GOB.MINISTERI | -426,083.00 | 26,400,700,861.00 | 26,394,635,646.00 | 5,639,132.00 |
| 132215 | CUOTAS TRAB.GOB. MINIST. | -17,264,902,439.00 | 15,688,959,549.00 | 15,685,353,792.00 | -17,261,296,682.00 |
| 132223 | CXC CUOT.PAT PENSION GOBIERNO OTROS | 182,052,313.00 | 6,399,200,711.00 | 6,581,103,546.00 | 149,478.00 |
| 132231 | CXC CUOT.TRAB. PENSION GOBIERNOS OTROS | 104,029,896.00 | 3,656,686,949.00 | 3,760,631,429.00 | 85,416.00 |
| 132353 | CXC CU.PAT.SEC.PRIV.C.JUD | -4,679,993,426.00 | 869,257.00 | 221,457,908.00 | -4,900,582,077.00 |
| 132388 | CXC CU.P.INS.P.FIN C.JUDI | 14,833,431.00 | 0.00 | 0.00 | 14,833,431.00 |
| 132396 | CXC CUOT.PGOB.LOC.C.JUDI | -1,437,554.00 | 0.00 | 0.00 | -1,437,554.00 |
| 132400 | CUO.PAT.S.EXT.COBO.JUDIC | 10,940.00 | 0.00 | 0.00 | 10,940.00 |
| 132426 | CXCC.P.INS.DESCE.NOEMPJUD | -386,235.00 | 0.00 | 897,022.00 | -1,283,257.00 |
| 132434 | CXC.C.TRAB.S.P.COBO.JUDI | -2,117,517,095.00 | 502,505.00 | 126,652,596.00 | -2,243,667,186.00 |
| 132459 | CXC CONV.ESPECIALES C.JUD | -83,150,210.00 | 0.00 | 0.00 | -83,150,210.00 |
| 132467 | CXCC.TRAB.S.EXT.COBO.JUD | 6,505.00 | 0.00 | 0.00 | 6,505.00 |
| 132507 | CXC CUO.PAT.S.PRIV.CONVEN | 1,344,105,124.00 | 1,538,860,240.00 | 1,743,945,898.00 | 1,139,019,466.00 |
| 132523 | CXC CU.P.INS-P.NOFIN.CONV | 843,776.00 | 0.00 | 0.00 | 843,776.00 |
| 132540 | CXC CUO.P.GOB.LOC.CONVENI | 17,435,290.00 | 2,279,471.00 | 2,296,553.00 | 17,418,208.00 |
| 132556 | CXC CUO.P.S.EXT.CONVENIOS | -83,996.00 | 0.00 | 0.00 | -83,996.00 |
| 132572 | CXC C.P.INS.DES.NOEMP.CON | -2,267,590.00 | 0.00 | 138,118.00 | -2,405,708.00 |
| 132580 | CXC C.TRAB.S.PRIV.CONVENI | 114,181,939.00 | 806,604,048.00 | 960,458,917.00 | -39,672,930.00 |



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Fecha de Proceso: 26-may.-23

Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------------------------------|--|-------------------|--------------------|--------------------|-------------------|
| 132604 | CXC C.CONV.ESPEC.CONVENIO | 1,817,944.00 | 920,220.00 | 2,779,692.00 | -41,528.00 |
| 132612 | CXC CUO.TRAB.S.EXT.CONVEN | -1,573,000.00 | 0.00 | 0.00 | -1,573,000.00 |
| 132620 | CXC CUOT.PATRONALES GOBIERNO | 55,209.00 | 0.00 | 0.00 | 55,209.00 |
| 132639 | CXC CUOT.TRABAJ. GOBIERNO | 17,264,678,562.00 | 0.00 | 0.00 | 17,264,678,562.00 |
| 132653 | CXC CUO.PA.S.PRIV.ARREGLO | 20,118,149.00 | 75,816,802.00 | 125,356,543.00 | -29,421,592.00 |
| 132734 | CXC C.TRAB.S.PRIV.ARREGLO | -3,044,841.00 | 34,490,908.00 | 48,918,565.00 | -17,472,498.00 |
| 132840 | CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL | -867,133.00 | 0.00 | 0.00 | -867,133.00 |
| 132856 | CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC | 8,819,918.00 | 0.00 | 0.00 | 8,819,918.00 |
| 132872 | CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC | -208,785.00 | 0.00 | 518,718.00 | -727,503.00 |
| 132899 | CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN. | 505,365.00 | 0.00 | 0.00 | 505,365.00 |
| 132904 | CXC CUOT.TRAB.GOB. LOCAL. CONVENIO | 11,788,892.00 | 1,355,370.00 | 1,362,218.00 | 11,782,044.00 |
| 132939 | CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO | -1,555,739.00 | 0.00 | 80,213.00 | -1,635,952.00 |
| SUB TOTAL : | | 38,693,009,002.00 | 219,720,629,092.00 | 221,535,551,525.00 | 36,878,086,569.00 |
| 133 CUENTA POR COBRAR | | | | | |
| 133170 | CXC VENT. PAP MIX DIR REG MED CENTRAL | 0.00 | 915,628.67 | 915,628.67 | 0.00 |
| 133188 | CXC VENT. PAP MIX DIR REG MED CENTRAL | 0.00 | 1,705,144.51 | 1,705,144.51 | 0.00 |
| 133196 | CXC VENT. PAP MIX DIR REG MED HUETAR ATL. | 0.00 | 69,196.40 | 69,196.40 | 0.00 |
| 133201 | CXC VENT. PAP MIX DIR REG MED HUETAR NORT | 0.00 | 89,601.79 | 89,601.79 | 0.00 |
| 133210 | CXC VENT. PAP MIX DIR REG PACIFICO CENTR | 0.00 | 48,945.34 | 48,945.34 | 0.00 |
| 133228 | CXC VENT. PAP MIX DIR REG MED BRUNCA | 0.00 | 28,746.00 | 28,746.00 | 0.00 |
| 133236 | CXC VENT. PAP MIX DIR REG MED CHOROTEGA | 0.00 | 66,855.67 | 66,855.67 | 0.00 |
| SUB TOTAL : | | 0.00 | 2,924,118.38 | 2,924,118.38 | 0.00 |
| 134 CXC SERV.MEDICOS ART.36 | | | | | |
| 134011 | CXC SERV. MEDICOS ART. 36 | 14,955,656,680.75 | 3,902,121,110.00 | 3,023,080,882.00 | 15,834,696,908.75 |
| 134020 | CXC FACTURAS DE SUBSIDIOS | 972,077,376.00 | 169,994,347.00 | 178,165,792.00 | 963,905,931.00 |
| 134100 | CXC SERV.MED.ART.36 C.JUD | -1,472,336,841.00 | 78,581,288.00 | 120,466,350.00 | -1,514,221,903.00 |
| 134119 | CXC SUBSID.ART.36 C.JUDIC | -72,196,134.00 | 1,832,136.00 | 1,215,678.00 | -71,579,676.00 |
| 134135 | CXC SERV.MED.ART.36 CONVE | 18,129,999,882.50 | 1,068,741,894.00 | 1,009,150,432.00 | 18,189,591,344.50 |
| 134143 | CXC SUBSID.ART.36 CONVENI | 4,628,042,399.00 | 83,142,965.00 | 66,454,588.00 | 4,644,730,776.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---------------------------------------|-------------------|------------------|------------------|-------------------|
| 134168 | CXC SERV.MED.ART.36 ARREG | 33,439,901.25 | 17,333,429.00 | 26,559,763.00 | 24,213,567.25 |
| 134176 | CXC SUBSID.ART.36 ARREGLO | 2,882,191.00 | 630,227.00 | 1,557,275.00 | 1,955,143.00 |
| SUB TOTAL : | | 37,177,565,455.50 | 5,322,377,396.00 | 4,426,650,760.00 | 38,073,292,091.50 |
| 135 CTAS A COBRAR A EMPLEADOS | | | | | |
| 135016 | VIATICOS Y OTROS | 3,239,587.35 | 0.00 | 0.00 | 3,239,587.35 |
| 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. | 18,553,095.81 | 0.00 | 0.00 | 18,553,095.81 |
| 135057 | CXC A CAJEROS | 43,338,791.84 | 255,353.31 | 384,195.80 | 43,209,949.35 |
| 135073 | INCUMPLIMIENTO RESIDENCIA | 3,151,537.47 | 0.00 | 0.00 | 3,151,537.47 |
| 135105 | CUENTAS VARIAS EMPLEADOS | 324,977,150.92 | 12,950,084.62 | 12,806,482.62 | 325,120,752.92 |
| 135113 | SERV MED. EMPL EN PENSION | 6,085,953.89 | 0.00 | 0.00 | 6,085,953.89 |
| 135148 | CXC ICC BECADOS UNED | 7,978,622.00 | 0.00 | 0.00 | 7,978,622.00 |
| 135170 | DIR.REG. SUC. CHOROTEGA | 18,326,429.73 | 0.00 | 0.00 | 18,326,429.73 |
| 135229 | DIR.REG.SUC.MED.HUET.NORT | 7,131,894.73 | 0.00 | 0.00 | 7,131,894.73 |
| 135237 | DIR.REG.SUC.MED.PAC.CENTR | 45,689,065.43 | 0.00 | 131,582.60 | 45,557,482.83 |
| 135251 | DIR.REG.SUC.MED.HUET.ATLA | 2,880,576.26 | 8,328,700.53 | 0.00 | 11,209,276.79 |
| 135278 | HOSPITALES NACIONALES | 4,635,000.00 | 6,011,200.53 | 10,646,200.53 | 0.00 |
| 135326 | SIGC CXC AUXILIOS REEMBOLSABLES | 2,487,444.02 | 1,461,036.84 | 1,461,036.84 | 2,487,444.02 |
| 135334 | SIGC CXC INCUMPL. BECAS | 188,732,186.71 | 0.00 | 2,823,315.34 | 185,908,871.37 |
| 135342 | SIGC CXC INCUMPL. BECAS AUX. REEMBOL. | 134,779,831.16 | 0.00 | 52,219.42 | 134,727,611.74 |
| 135367 | CXC PRODEDIMIENTOS ADM | 102,462,426.47 | 0.00 | 80,000.00 | 102,382,426.47 |
| 135375 | CXC INCUMPL. F RET | 0.00 | 14,390,300.21 | 14,390,300.21 | 0.00 |
| SUB TOTAL : | | 1,625,844,036.17 | 43,396,676.04 | 42,775,333.36 | 1,626,465,378.85 |
| 136 CXC TARJETA DE CREDITO | | | | | |
| 136020 | H.MEXICO CXC TARJETA CRED | 0.00 | 2,667,777.00 | 2,727,367.03 | -59,590.03 |
| 136039 | H.CALDERON CXC TARJ.CRED. | 0.00 | 280,751.01 | 280,751.01 | 0.00 |
| 136047 | HSJD CXC TARJETA CRED. | 0.00 | 1,469,558.00 | 1,895,431.04 | -425,873.04 |
| 136061 | HOSP. MUJER (CARIT) CXC TARJ. CREDITO | 153,068.98 | 76,435.00 | 76,435.01 | 153,068.97 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--------------------------------------|----------------|--------------|--------------|--------------|
| 136088 | H.SN RAFAEL ALAJUELA T.CR | 0.09 | 1,280,141.00 | 1,280,145.05 | -3.96 |
| 136101 | H.SN FCO. ASIS CXC T.CRED | 0.00 | 156,990.03 | 156,990.03 | 0.00 |
| 136110 | H.MAX PERALTA CXC T.CRED | -28,459.08 | 284,589.53 | 284,589.53 | -28,459.08 |
| 136128 | HOSP. VALVERDE VEGA CXC | 28,458.94 | 355,307.00 | 326,848.01 | 56,917.93 |
| 136136 | H. SAN VITO CXC TARJ. CREDITO | -31,391.05 | 389,495.08 | 358,104.03 | 0.00 |
| 136144 | HOS.TURRIALBA CXC TAR.CRE | 0.00 | 90,742.75 | 90,742.75 | 0.00 |
| 136150 | CL. CARLOS DURAN CXC TC | 47,309.84 | 289,432.00 | 289,432.02 | 47,309.82 |
| 136177 | CL CLORITO PICADO TC | 27,527.94 | 60,932.03 | 88,459.97 | 0.00 |
| 136185 | COOPESAIN CXC TARJETA CRED. | 0.00 | 59,590.01 | 59,590.01 | 0.00 |
| 136193 | CLIN. PARRITA CXC TARJETA DE CREDITO | 0.00 | 690,423.00 | 690,423.01 | -0.01 |
| 136209 | H.SN.CARLOS CXC TARJ.CRED | -0.04 | 1,843,969.00 | 1,843,969.00 | -0.04 |
| 136225 | AS UNION CXC T. CREDITO | 0.00 | 56,918.00 | 56,918.00 | 0.00 |
| 136233 | CL.CORONADO T.CRED T.CRED | -28,523.01 | 832,722.00 | 832,722.08 | -28,523.09 |
| 136258 | CL.AGUAS ZARCAS TARJ.CRED. | -0.01 | 81,436.27 | 81,436.26 | 0.00 |
| 136290 | CL. GUATUSO CXC T. CRED | 53,709.00 | 1.00 | 53,710.00 | 0.00 |
| 136306 | A.S. PUERTO VIEJO A CXC T | -42,992.50 | 151,916.25 | 108,923.75 | 0.00 |
| 136322 | CLINICA DE TILARAN | 0.00 | 0.00 | 305,467.51 | -305,467.51 |
| 136349 | CL. PAQUERA CXC TRAJ. CREDITO | 692,691.96 | 539,247.00 | 1,231,938.96 | 0.00 |
| 136355 | CL. COBANO CXC TARJ CRED. | 0.00 | 349,096.00 | 457,962.01 | -108,866.01 |
| 136363 | CL. JICARAL CXC TARJ. CREDITO | 0.00 | 141,442.00 | 141,442.00 | 0.00 |
| 136371 | AS ALAJUELA OESTE CXC T. CREDITO | -52,429.00 | 111,102.00 | 58,673.00 | 0.00 |
| 136380 | C. CHOMES CXC TARJ. CREDITO | 85,095.57 | 600,362.00 | 649,669.70 | 35,787.87 |
| 136401 | H.MONSEJOR S.CXC TARJ.CRE | 1,913,899.33 | 7,823,824.25 | 7,823,828.54 | 1,913,895.04 |
| 136410 | H.ANEXION CXC TARJETA CRE | 0.00 | 258,536.29 | 258,536.29 | 0.00 |
| 136428 | H.LIBERIA CXC TARJETA CRE | 0.00 | 7,726,707.53 | 7,726,707.53 | 0.00 |
| 136436 | AS HEREDIA VIRILLA CXC T CREDITO | 0.00 | 34,605.00 | 34,605.00 | 0.00 |
| 136444 | AS MATA REDONDA HOSP CXC T. CREDITO | 41,274.00 | 45,497.02 | 86,771.02 | 0.00 |
| 136450 | CL.JACO CXC TARJETA CRED. | 0.00 | 2,947,271.00 | 2,947,271.01 | -0.01 |
| 136509 | H.TONY FACIOCXC TARJ.CRED | -25,818.64 | 594,561.00 | 594,561.02 | -25,818.66 |
| 136517 | CL.FORTUNA CXC TARJ.CRED. | 0.00 | 147,011.00 | 196,897.25 | -49,886.25 |
| 136533 | HOSPIT.GUAPILES CXC TARJ. | 0.00 | 222,646.26 | 222,646.26 | 0.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---|----------------|---------------|---------------|--------------|
| 136566 | A.S.GUARCO | -0.02 | 36,788.02 | 36,788.00 | 0.00 |
| 136574 | AS ESCAZU CXC T CREDITO | 117,427.63 | 99,407.00 | 99,407.00 | 117,427.63 |
| 136590 | A.S. ESPARZA CXC T | 0.00 | 41,041.00 | 40,220.18 | 820.82 |
| 136606 | H.ESCALANTE CXC TAR CRED | 0.00 | 895,495.30 | 895,495.30 | 0.00 |
| 136614 | AS ALAJUELITA | 49,369.00 | 70,693.01 | 120,062.01 | 0.00 |
| 136622 | CLINICA DE CAIS CAÑAS | 0.00 | 5,695.00 | 5,695.00 | 0.00 |
| 136630 | AS MORAVIA CXC TARJETA CREDITO | -16,776.02 | 0.00 | 0.00 | -16,776.02 |
| 136649 | CLINICA ABANGARES | 52,495.00 | 32,653.00 | 85,148.00 | 0.00 |
| 136663 | COOPESALUD (PAVAS-DESAMPARADOS 2) | 0.00 | 133,690.27 | 133,690.27 | 0.00 |
| 136680 | HOSP. NACIONAL PSIQUIATRICO CXC T.CRED. | 0.00 | 199,213.02 | 199,213.02 | 0.00 |
| 136701 | H.MAX TERAN CXC TARJ.CRED | 57,180.79 | 12,208,008.00 | 12,323,424.66 | -58,235.87 |
| 136728 | AS ALAJUELA SUR CXC T. CREDITO | -24,438.00 | 0.00 | 0.00 | -24,438.00 |
| 136736 | A.S. SANTO DOMINGO CXC T. CREDITO | 0.00 | 4,194.00 | 4,194.00 | 0.00 |
| 136769 | CL. CARIARI CXC TRAJETA DE CREDITO | 63,870.20 | 1,451,047.00 | 1,451,047.02 | 63,870.18 |
| 136777 | AS HORQUETAS RIO FRIO CXC TARJETA CRED | 0.00 | 45,117.00 | 45,117.00 | 0.00 |
| 136785 | A.S. SAN MARCOS TARRAZU CXC T. CREDITO | 0.00 | 150,789.00 | 150,789.00 | 0.00 |
| 136793 | AS CATEDRAL NORESTE | 0.00 | 159,793.00 | 270,994.77 | -111,201.77 |
| 136817 | HOSPIT. GOLFIT CXC TARJ. | 0.00 | 275,020.00 | 275,020.01 | -0.01 |
| 136825 | HOSP. CIUDAD NEILLY TARJETA DE CREDITO | 0.00 | 227,324.00 | 227,324.01 | -0.01 |
| 136833 | AS BUENOS AIRES CXC TARJETA CREDITO | -0.02 | 45,175.00 | 45,175.00 | -0.02 |
| 136841 | CXC T.CRED.AREA DE SALUD | 0.00 | 73,634.00 | 73,634.01 | -0.01 |
| 136858 | AS DESAMPARADOS 1 Y 2 | 1,777.92 | 314,396.00 | 314,396.01 | 1,777.91 |
| 136874 | AS. SAN RAFAEL HEREDIA CXC T. CREDITO | 0.00 | 81,963.00 | 81,963.00 | 0.00 |
| 136882 | AS PURISCAL CXC T. CREDITO | 0.00 | 56,918.00 | 56,918.01 | -0.01 |
| 136906 | AREA SALUD PALMARES | 4,194.00 | 0.00 | 0.00 | 4,194.00 |
| 136914 | A.S. GOLFITO CXC TARJ. CREDITO | 0.00 | 928,016.00 | 928,016.01 | -0.01 |
| 136922 | C. RICARDO JIMENEZ CXC TC | 3,958.85 | 878,194.00 | 882,063.07 | 89.78 |
| 136930 | CL. SOLON NUDEZ CXC TC | 0.00 | 109,849.01 | 109,849.01 | 0.00 |
| 136949 | CL.FCO BOLAÑOS CXC TAR.CR | 129,803.93 | 549,834.00 | 618,176.05 | 61,461.88 |
| 136955 | CL.MARCIAL RODRIGUEZ CXC | 0.00 | 136,528.00 | 136,528.00 | 0.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------|----------------------|----------------------|---------------------|
| 136971 | CLINICA SAN MATEO CXC T.CRED | 0.00 | 283,229.01 | 283,229.01 | 0.00 |
| 136980 | COOPESANA | 0.00 | 122,357.00 | 122,357.00 | 0.00 |
| SUB TOTAL : | | 3,272,285.58 | 52,277,094.95 | 54,335,898.12 | 1,213,482.41 |
| 137 | CTA X COBRAR SERV.MEDICOS | | | | |
| 137019 | DR. CALDERON GUARDIA | 1,752,731,438.32 | 0.00 | 0.00 | 1,752,731,438.32 |
| 137027 | HOSP.SAN JUAN DE DIOS | 8,220,471,162.11 | 0.00 | 0.00 | 8,220,471,162.11 |
| 137043 | HOSP. MEXICO | 4,283,425,430.73 | 0.00 | 0.00 | 4,283,425,430.73 |
| 137050 | INST. MATERNO INF. CARIT | 33,924,694.45 | 0.00 | 0.00 | 33,924,694.45 |
| 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. | 7,620,397.76 | 0.00 | 0.00 | 7,620,397.76 |
| 137108 | HOSP. SAN RAFAEL | 1,982,707,632.23 | 0.00 | 5,000.00 | 1,982,702,632.23 |
| 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 | 59,914,767.72 | 0.00 | 0.00 | 59,914,767.72 |
| 137157 | CL. DR CLORITO PICADO | 125,277.51 | 27,527.97 | 0.00 | 152,805.48 |
| 137165 | CL. DR FCO. BOLAJO | 195,980,058.67 | 68,342.00 | 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 | 871,212.25 | 0.00 | 0.00 | 871,212.25 |
| 137205 | CL. MEN. REG. CENT. NORTE | 51,579,710.33 | 0.00 | 0.00 | 51,579,710.33 |
| 137213 | AREA SALUD BELEN FLORES | 4,542,117.63 | 0.00 | 0.00 | 4,542,117.63 |
| 137221 | HOSP. NAL PSIQUIATRICO | 84,065,113.50 | 0.00 | 0.00 | 84,065,113.50 |
| 137230 | HOSP. DR. MAX PERALTA | 2,254,496,092.01 | 847,657.50 | 63,917.75 | 2,255,279,831.76 |
| 137248 | HOSP. DR. WILLIAN ALLEN | 390,935,747.62 | 50,283.75 | 50,283.75 | 390,935,747.62 |
| 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 | 91,899,470.40 | 0.00 | 0.00 | 91,899,470.40 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|-------------------|--------------|--------------|-------------------|
| 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 | 49,348.39 | 53,709.00 | 0.00 | 103,057.39 |
| 137351 | CL. MEN. REG. HUET. NORTE | 3,124,919.80 | 0.00 | 0.00 | 3,124,919.80 |
| 137360 | AREA SALUD PARAISO CERVANTES | 139,492.50 | 0.00 | 0.00 | 139,492.50 |
| 137378 | AREA SALUD GUARCO | 4,949,348.37 | 0.00 | 0.00 | 4,949,348.37 |
| 137386 | HOSP. MOS. SANABRIA | 239,773,127.39 | 381,336.25 | 0.00 | 240,154,463.64 |
| 137394 | HOSP. MAX TERAN V. | 310,784,193.03 | 0.00 | 28,458.53 | 310,755,734.50 |
| 137416 | AREA SALUD FLORENCIA | 490,343.19 | 0.00 | 0.00 | 490,343.19 |
| 137432 | AREA SALUD ABANGARES | 1,366,300.04 | 52,495.00 | 0.00 | 1,418,795.04 |
| 137440 | HOSP. DR. ENRIQUE BALTODA | 1,148,679.18 | 7,726,707.50 | 7,726,707.53 | 1,148,679.15 |
| 137457 | HOSP. LA ANEXION | 85,957,704.94 | 258,536.25 | 258,536.29 | 85,957,704.90 |
| 137465 | HOSP. DE UPALA | 933,874,205.11 | 0.00 | 0.00 | 933,874,205.11 |
| 137481 | CL. MEN. REG. CHOROTEGAS | 27,574,808.02 | 45,175.00 | 0.00 | 27,619,983.02 |
| 137490 | AREA SALUD MATINA | 0.47 | 0.00 | 0.00 | 0.47 |
| 137505 | HOSP. DR. TONY FACIO | 587,727,150.46 | 0.00 | 114,201.25 | 587,612,949.21 |
| 137513 | HOSP. DE GUAPILES | 1,470,244,026.56 | 139,906.25 | 123,105.26 | 1,470,260,827.55 |
| 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 | 2,903,435,839.28 | 1,842,796.25 | 966,712.80 | 2,904,311,922.73 |
| 137570 | HOSP. DE GOLFITO | 151,099,977.79 | 0.00 | 0.00 | 151,099,977.79 |
| 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 | 151,351.65 | 0.00 | 0.00 | 151,351.65 |
| 137629 | AREA SALUD CORREDORES | 20,303,355.00 | 0.00 | 0.00 | 20,303,355.00 |
| 137637 | AREA SALUD COTO BRUS | 9,364,928.00 | 0.00 | 0.00 | 9,364,928.00 |
| 137651 | AREA SALUD NARANJO | 1,946,413.00 | 0.00 | 0.00 | 1,946,413.00 |
| 137694 | A.S. BARVA COOPESIBA | 9,218,383.74 | 0.00 | 0.00 | 9,218,383.74 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|----------------------------------|---------------------------------|-------------------|---------------|---------------|-------------------|
| 137708 | A.S. SN PABLO HEREDIA COOPESIBA | 2,040,492.74 | 0.00 | 0.00 | 2,040,492.74 |
| 137716 | AREA SALUD AGUAS ZARCAS | 26,017,614.82 | 0.00 | 46,831.27 | 25,970,783.55 |
| 137724 | AREA SALUD CIUDAD QUESADA | 44,254,689.17 | 0.00 | 0.00 | 44,254,689.17 |
| 137740 | A.S. TILARAN | 1,042,614.72 | 305,467.50 | 0.00 | 1,348,082.22 |
| 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 |
| 137821 | AREA SALUD TALAMANCA | 35,815.78 | 0.00 | 0.00 | 35,815.78 |
| 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 | 2,524,398.63 | 692,691.96 | 0.00 | 3,217,090.59 |
| 137883 | AS JICARAL | 112,060.30 | 0.00 | 94,255.00 | 17,805.30 |
| 137910 | AS GUATUZO | 206,647.31 | 0.00 | 0.00 | 206,647.31 |
| 137937 | AREA SALUD SANTO DOMINGO | 66,220.00 | 0.00 | 0.00 | 66,220.00 |
| 137940 | A.S. CARIARI | 34,801.66 | 0.00 | 0.00 | 34,801.66 |
| 137951 | AS SAN MARCOS | 453,493.89 | 641,600.00 | 613,100.00 | 481,993.89 |
| 137960 | AS MONTEVERDE | 460,977.34 | 0.00 | 0.00 | 460,977.34 |
| 137978 | AS PARRITA | 6,938.00 | 0.00 | 0.00 | 6,938.00 |
| 137986 | COOPESAIN | 150,636.25 | 0.00 | 0.00 | 150,636.25 |
| SUB TOTAL : | | 41,743,026,064.88 | 13,134,232.18 | 10,091,109.43 | 41,746,069,187.63 |
| 138 CXC CHEQUES DEBITADOS | | | | | |
| 138013 | SECC. COBROS ADMINISTRAT. | 44,869,846.15 | 0.00 | 2,999,287.90 | 41,870,558.25 |
| 138070 | SUC. DE DESAMPARADOS | 4,627,756.00 | 7,104,396.00 | 0.00 | 11,732,152.00 |
| 138089 | SUC. DE GUADALUPE | 8,670,034.00 | 0.00 | 0.00 | 8,670,034.00 |
| 138102 | SUC. DE ALAJUELA | 15,652,444.23 | 0.00 | 0.00 | 15,652,444.23 |
| 138307 | SUC. DE CARTAGO | 4,795,714.21 | 0.00 | 1,255,780.21 | 3,539,934.00 |
| 138331 | SUC. DE TURRIALBA | 106,772.00 | 0.00 | 0.00 | 106,772.00 |
| 138402 | SUC. DE HEREDIA | 1,427,360.00 | 0.00 | 0.00 | 1,427,360.00 |
| 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 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|----------------|--------------|--------------|---------------|
| 138615 | SUC. DE CHOMES | 764,695.00 | 0.00 | 0.00 | 764,695.00 |
| 138702 | SUC. DE LIBERIA | 417,098.00 | 0.00 | 0.00 | 417,098.00 |
| 138710 | SUC. DE SANTA CRUZ | 1,246,372.19 | 0.00 | 0.00 | 1,246,372.19 |
| 138729 | SUC. DE CAÑAS | 176,296.00 | 0.00 | 0.00 | 176,296.00 |
| 138760 | SUC. DE NICOYA | 2,168,311.20 | 0.00 | 0.00 | 2,168,311.20 |
| 138786 | SUC. DE FILADELFIA | 1,225,249.00 | 0.00 | 0.00 | 1,225,249.00 |
| 138800 | SUC. DE SIQUIRRES | 203,705.00 | 0.00 | 0.00 | 203,705.00 |
| 138859 | SUC. DE GUACIMO | 3,857,829.00 | 0.00 | 0.00 | 3,857,829.00 |
| 138972 | DPTO COBROS GER. PENSIONE | 482,287.30 | 0.00 | 0.00 | 482,287.30 |
| SUB TOTAL : | | 92,344,006.28 | 7,104,396.00 | 4,255,068.11 | 95,193,334.17 |

139 CHEQUES EN COBRO JUDICIAL

| | | | | | |
|--------|---------------------------|----------------|------|--------------|----------------|
| 139010 | SECC. COBROS ADMINISTRAT. | 673,593,864.22 | 0.00 | 0.00 | 673,593,864.22 |
| 139028 | SUC. DE PEREZ ZELEDON | 4,807,284.97 | 0.00 | 0.00 | 4,807,284.97 |
| 139077 | SUC. DE DESAMPARADOS | 10,463,271.90 | 0.00 | 0.00 | 10,463,271.90 |
| 139085 | SUC. DE GUADALUPE | 20,190,166.28 | 0.00 | 0.00 | 20,190,166.28 |
| 139109 | SUC. DE ALAJUELA | 11,477,044.65 | 0.00 | 0.00 | 11,477,044.65 |
| 139117 | SUC. DE SAN RAMON | 345,803.15 | 0.00 | 0.00 | 345,803.15 |
| 139133 | SUC. DE VALVERDE VEGA | 1,611,377.00 | 0.00 | 0.00 | 1,611,377.00 |
| 139141 | SUC. DE CIUDAD QUESADA | 2,352,480.50 | 0.00 | 0.00 | 2,352,480.50 |
| 139166 | SUC. DE NARANJO | 2,170,670.00 | 0.00 | 0.00 | 2,170,670.00 |
| 139174 | SUC. DE PALMARES | 50,912.00 | 0.00 | 0.00 | 50,912.00 |
| 139190 | SUC. DE SAN PEDRO POAS | 30,642,425.00 | 0.00 | 0.00 | 30,642,425.00 |
| 139206 | SUC. DE ATENAS | 215,701.00 | 0.00 | 0.00 | 215,701.00 |
| 139230 | SUC. DE JACO GARABITO | 218,090.00 | 0.00 | 0.00 | 218,090.00 |
| 139249 | SUC. DE CIUDAD COLON | 12,925.00 | 0.00 | 0.00 | 12,925.00 |
| 139303 | SUC. DE CARTAGO | 20,534,038.55 | 0.00 | 0.00 | 20,534,038.55 |
| 139311 | SUC. DE LA UNION | 17,326,040.05 | 0.00 | 1,125,001.05 | 16,201,039.00 |
| 139409 | SUC. DE HEREDIA | 25,309,259.85 | 0.00 | 0.00 | 25,309,259.85 |
| 139417 | SUC. DE SANTO DOMINGO | 12,161,780.44 | 0.00 | 0.00 | 12,161,780.44 |
| 139433 | SUC.SAN JOAQUIN DE FLORES | 593,705.00 | 0.00 | 0.00 | 593,705.00 |



Caja Costarricense de Seguro Social

Fecha de Proceso: 26-may.-23

Balance General de Situación
Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| 139441 | SUC.SAN RAFAEL DE HEREDIA | 31,158.70 | 0.00 | 0.00 | 31,158.70 |
| 139466 | SUCURSAL COBANO | 253,156.00 | 0.00 | 0.00 | 253,156.00 |
| 139482 | SUC. DE PUNTARENAS | 1,045,101.40 | 0.00 | 0.00 | 1,045,101.40 |
| 139549 | SUC. DE QUEPOS | 875,561.05 | 0.00 | 0.00 | 875,561.05 |
| 139571 | SUC. DE CIUDAD CORTES | 121,140.00 | 0.00 | 0.00 | 121,140.00 |
| 139679 | SUC. DE JICARAL | 6,835,598.00 | 0.00 | 0.00 | 6,835,598.00 |
| 139709 | SUC. DE LIBERIA | 26,042,810.23 | 0.00 | 0.00 | 26,042,810.23 |
| 139725 | SUC. DE CAJAS | 1,124,014.00 | 0.00 | 0.00 | 1,124,014.00 |
| 139766 | SUC. DE NICOYA | 10,975,262.41 | 0.00 | 0.00 | 10,975,262.41 |
| 139782 | SUC. DE FILADELFIA | 1,292,588.00 | 0.00 | 0.00 | 1,292,588.00 |
| 139790 | SUC. 27 DE ABRIL | 376,542.00 | 0.00 | 0.00 | 376,542.00 |
| 139814 | SUC. DE LIMON | 5,194,196.95 | 0.00 | 371,392.85 | 4,822,804.10 |
| 139822 | SUC. LA FORTUNA DE LIMON | 659,506.00 | 0.00 | 0.00 | 659,506.00 |
| 139830 | SUC. DE GUAPILES | 324,103.55 | 0.00 | 324,103.55 | 0.00 |
| 139849 | SUC. DE BATAAN | 954,734.35 | 0.00 | 0.00 | 954,734.35 |
| 139871 | SUC. DE LA PERLA | 63,388.00 | 0.00 | 0.00 | 63,388.00 |
| SUB TOTAL : | | 890,245,700.20 | 0.00 | 1,820,497.45 | 888,425,202.75 |
| 141 | EXISTENCIAS FARMACIAS SEM | | | | |
| 141018 | MEDICAMENTOS | 36,096,238,171.19 | 31,963,384,136.99 | 32,322,835,522.77 | 35,736,786,785.41 |
| 141026 | PRODUCTOS QUIMICOS | 13,122,233.37 | 7,172,765.75 | 6,838,634.26 | 13,456,364.86 |
| 141034 | I ACC MAT MED Q ODON LAB | 65,397,529.16 | 29,456,953.22 | 29,310,689.33 | 65,543,793.05 |
| 141091 | PRODUCTOS PAPEL Y CARTON | 98,525,136.26 | 85,453,466.39 | 84,732,024.98 | 99,246,577.67 |
| 141107 | IMPRESOS Y OTROS | 8,706,323.47 | 30,240.21 | 476,196.75 | 8,260,366.93 |
| 141115 | ENVASES EMPAQUES MEDICOS | 368,298.28 | 156,531.73 | 163,982.74 | 360,847.27 |
| 141123 | TEXTILES VEST.UT. COSTURA | 35,868,623.14 | 38,104,116.80 | 25,356,981.00 | 48,615,758.94 |
| 141261 | FARMACOS/TRATAM. ESPECIALES | 9,525,909,026.93 | 9,935,032,966.06 | 9,949,173,272.74 | 9,511,768,720.25 |
| 141288 | MATERIA PRIMA | 687,614.09 | 713,497.87 | 563,182.73 | 837,929.23 |
| SUB TOTAL : | | 45,844,822,955.89 | 42,059,504,675.02 | 42,419,450,487.30 | 45,484,877,143.61 |



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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 |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 142 | EXISTENC PROVEEDURIAS SEM | | | | |
| 142014 | MEDICAMENTOS | 85,915,920.37 | 20,603,635.17 | 31,089,158.59 | 75,430,396.95 |
| 142022 | PRODUCTOS QUIMICOS | 887,651,644.44 | 167,199,980.82 | 163,494,700.20 | 891,356,925.06 |
| 142030 | INS ACC MANT MED Q ODO LA | 11,591,182,458.80 | 4,526,633,830.80 | 5,258,732,315.19 | 10,859,083,974.41 |
| 142049 | U MAT P LAB E INFOR OTROS | 1,963,650.00 | 0.00 | 98,325.00 | 1,865,325.00 |
| 142071 | UTILES Y MAT. DE OFICINA | 34,500.00 | 0.00 | 0.00 | 34,500.00 |
| 142098 | PRODUCTOS Y PAPEL CARTON | 80,130,065.23 | 6,366,460.86 | 14,567,632.12 | 71,928,893.97 |
| 142103 | IMPRESOS Y OTROS | 224,759,726.92 | 30,681,116.41 | 26,429,500.47 | 229,011,342.86 |
| 142111 | ENV. EMPAQUES MEDICOS | 446,415,495.96 | 329,297,227.20 | 242,647,201.37 | 533,065,521.79 |
| 142120 | TEX. VEST. UT. DE COMEDOR | 1,368,887,552.95 | 729,360,809.99 | 952,412,384.11 | 1,145,835,978.83 |
| 142200 | OTROS MATERIALES Y SUMIN. | 0.00 | 58,539.60 | 1,300.88 | 57,238.72 |
| 142284 | MATERIA PRIMA | 1,825,301,785.54 | 402,116,619.91 | 256,163,604.38 | 1,971,254,801.07 |
| 142340 | UTILES MATERIALES RESGUARD. | 105,174,043.58 | 50,859.20 | 636,677.75 | 104,588,225.03 |
| SUB TOTAL : | | 16,617,416,843.79 | 6,212,369,079.96 | 6,946,272,800.06 | 15,883,513,123.69 |
| 143 | EXISTEN CTROS PRODUCCION | | | | |
| 143019 | MEDICAMENTOS | 705,604,136.66 | 1,459,698,184.53 | 1,411,088,537.03 | 754,213,784.16 |
| 143027 | PRODUCTOS QUIMICOS | 61,062,748.54 | 36,329,236.72 | 40,081,942.65 | 57,310,042.61 |
| 143035 | INST ACC MAT MED Q ODON L | 15,916,475.24 | 0.00 | 2,339,534.15 | 13,576,941.09 |
| 143043 | UT. MAT P LAB E INFOR OTR | 1,400,484.32 | 2,725,133.35 | 545,630.89 | 3,579,986.78 |
| 143076 | UTILES Y MAT. DE OFICINA | 1,443,594.74 | 0.00 | 263,363.61 | 1,180,231.13 |
| 143084 | UTILES Y MAT. LIMPIEZA | 70,613.37 | 0.00 | 2,465.31 | 68,148.06 |
| 143092 | PRODUCTOS DE PAPEL CARTON | 85,648,073.87 | 73,978,197.44 | 94,045,009.86 | 65,581,261.45 |
| 143108 | IMPRESOS Y OTROS | 7,749,471.95 | 32,384,277.91 | 33,195,708.38 | 6,938,041.48 |
| 143116 | ENVASES EMPAQUES MEDICOS | 261,809,495.28 | 145,415,313.37 | 200,128,902.75 | 207,095,905.90 |
| 143124 | TEX. VEST. UTILES COSTURA | 80,196,960.81 | 485,453,574.93 | 541,158,852.63 | 24,491,683.11 |
| 143132 | HERRAMIENTAS P EQ. TRANSP | 170,248.14 | 0.00 | 2,000.00 | 168,248.14 |
| 143157 | LLANTAS Y NEUMATICOS | 6,544.86 | 0.00 | 0.00 | 6,544.86 |
| 143173 | HERRAMIENTAS REP P MANT. | 254,442.24 | 0.00 | 0.00 | 254,442.24 |
| 143181 | REP. B EQ MED INST PL FIS | 2,317,243.21 | 0.00 | 170,521.26 | 2,146,721.95 |
| 143190 | MAT. CONSTRUCCION Y MANT. | 30,573,855.02 | 897,385.26 | 1,386,421.50 | 30,084,818.78 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---|--|-------------------|-------------------|-------------------|-------------------|
| 143205 | OTROS MAT. Y SUMINISTROS | 86,955.83 | 0.00 | 6,688.91 | 80,266.92 |
| 143270 | TINTURAS PINTURAS Y DILUYENTES | 7,055,778.71 | 212,389.00 | 362,457.48 | 6,905,710.23 |
| 143289 | MATERIA PRIMA | 269,117,613.58 | 170,363,700.40 | 151,125,008.17 | 288,356,305.81 |
| 143297 | MATERIALES DE PROD METALICOS | 6,365,516.37 | 0.00 | 163,928.71 | 6,201,587.66 |
| 143302 | MADERA Y SUS DERIVADOS | 22,094,888.01 | 8,746,964.34 | 1,318,332.36 | 29,523,519.99 |
| 143345 | UTILES MAT RESG Y SEGURIDAD | 30,400.00 | 0.00 | 0.00 | 30,400.00 |
| SUB TOTAL : | | 1,558,975,540.75 | 2,416,204,357.25 | 2,477,385,305.65 | 1,497,794,592.35 |
| 144 EXISTEN ALMACEN GRAL SEM | | | | | |
| 144015 | MEDICAMENTOS | 63,394,494,927.83 | 23,805,707,755.09 | 25,019,466,705.45 | 62,180,735,977.47 |
| 144023 | PRPD. QUIM. Y CONEXOS | 744,204,161.27 | 2,302,880,964.39 | 2,477,595,208.70 | 569,489,916.96 |
| 144031 | INS ACC MAT MED Q ODON LA | 26,306,801,120.67 | 9,261,309,003.01 | 9,157,639,317.06 | 26,410,470,806.62 |
| 144099 | PRODUCTOS DE PAPEL CARTON | 99,392,917.04 | 89,970,575.49 | 111,203,355.84 | 78,160,136.69 |
| 144104 | IMPRESOS Y OTROS | 168,822,262.81 | 39,747,468.47 | 50,479,268.42 | 158,090,462.86 |
| 144112 | ENV. Y EMPAQUES MEDICOS | 724,998,469.06 | 275,669,186.65 | 390,814,252.32 | 609,853,403.39 |
| 144120 | TEX. VEST. Y UT. COSTURA | 492,269,947.31 | 1,121,864,637.39 | 1,097,844,044.92 | 516,290,539.78 |
| 144269 | FARMACOS/TRATAM. ESPECIALES | 5,127,511,376.85 | 1,069,207,293.96 | 2,266,704,534.73 | 3,930,014,136.08 |
| 144341 | UTILES MATERIALES RESGUAR | 986,572,097.00 | 0.00 | 88,620,859.20 | 897,951,237.80 |
| SUB TOTAL : | | 98,045,067,279.84 | 37,966,356,884.45 | 40,660,367,546.64 | 95,351,056,617.65 |
| 145 MERCADERIAS EN TRANSITO | | | | | |
| 145506 | MERCADERIAS EN TRANSITO** | 11,297,916,453.41 | 0.00 | 0.00 | 11,297,916,453.41 |
| SUB TOTAL : | | 11,297,916,453.41 | 0.00 | 0.00 | 11,297,916,453.41 |
| 150 GASTOS IMPORTACION | | | | | |
| 150017 | SEGURO DE IMPORTACION | 517,661.00 | 0.00 | 0.00 | 517,661.00 |
| 150025 | GTOS.DESALM.FLETES Y OTRO | 353,513,417.42 | 33,893,046.81 | 0.00 | 387,406,464.23 |
| SUB TOTAL : | | 354,031,078.42 | 33,893,046.81 | 0.00 | 387,924,125.23 |
| 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 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---|--------------------------------|---------------------|------------------|------------------|---------------------|
| 152036 | BN VITAL BCO NACIONAL FCL DRSR | 496,024.00 | 0.00 | 0.00 | 496,024.00 |
| 152069 | BCO SAN JOSE PEN. FCL DRSRC | 72,987.00 | 0.00 | 0.00 | 72,987.00 |
| 152077 | VIDA PLENA FCL DRSRC | 88,919.00 | 0.00 | 0.00 | 88,919.00 |
| 152085 | CCSS FCL DRSRC | 104,914.00 | 0.00 | 0.00 | 104,914.00 |
| 152093 | BN VITAL BN F. COM P DRSRC | 190,344.00 | 0.00 | 0.00 | 190,344.00 |
| 152109 | B. POP F. COM P. DRSRC | 278,069.77 | 0.00 | 0.00 | 278,069.77 |
| 152158 | BANCO POP. DES COM DRSRC | 293,441.16 | 0.00 | 0.00 | 293,441.16 |
| 152174 | CXC RECARG. BN VITAL BN DRSRC | 347,844.50 | 0.00 | 0.00 | 347,844.50 |
| SUB TOTAL : | | 2,982,787.55 | 0.00 | 0.00 | 2,982,787.55 |
| 155 PRODUCTOS EN PROCESO | | | | | |
| 155015 | MANO DE OBRA EN PROCESO | 11,703,511,409.27 | 102,087,358.82 | 30,071,882.45 | 11,775,526,885.64 |
| 155023 | MATERIALES EN PROCESO | -5,885,691,883.55 | 0.00 | 0.00 | -5,885,691,883.55 |
| 155031 | GASTOS DE FABR.PROCESO | 112,128,139,771.07 | 1,132,592,006.85 | 251,112,029.81 | 113,009,619,748.11 |
| SUB TOTAL : | | 117,945,959,296.79 | 1,234,679,365.67 | 281,183,912.26 | 118,899,454,750.20 |
| 156 GASTOS APLICADOS | | | | | |
| 156011 | MANO DE OBRA APLICADA | -20,142,678,461.87 | 30,071,882.45 | 170,262,266.94 | -20,282,868,846.36 |
| 156020 | MATERIALES APLICADOS | -66,108,352,961.74 | 0.00 | 509,515,104.87 | -66,617,868,066.61 |
| 156038 | GASTOS FABRI.APLICADOS | -16,223,968,525.63 | 251,112,029.81 | 352,291,746.27 | -16,325,148,242.09 |
| SUB TOTAL : | | -102,474,999,949.24 | 281,183,912.26 | 1,032,069,118.08 | -103,225,885,155.06 |
| 157 CXC TARJETA CREDITO Y DEBITO | | | | | |
| 157034 | A.S.NANDAYURE | 0.00 | 40,685.00 | 40,685.00 | 0.00 |
| 157067 | AS TALAMANCA | 70,021.93 | 1,220,598.00 | 1,220,598.07 | 70,021.86 |
| 157180 | AS. BARVA COOPESIBA | 0.00 | 120,301.02 | 120,301.02 | 0.00 |
| 157204 | AS.LIBERIA | 0.00 | 12,582.00 | 12,582.00 | 0.00 |
| SUB TOTAL : | | 70,021.93 | 1,394,166.02 | 1,394,166.09 | 70,021.86 |
| 160 GASTOS PREPAGADOS | | | | | |
| 160029 | PRIMAS SEGUROS R.PROFESIO | -496,946,110.91 | 0.00 | 496,946,110.91 | -993,892,221.82 |
| SUB TOTAL : | | -496,946,110.91 | 0.00 | 496,946,110.91 | -993,892,221.82 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|--------------------------|-------------------------|--------------------------|--------------------------|
| 161 | GASTOS POR DISTRIBUIR | | | | |
| 161017 | ENERG.ELECTRICA POR DIST. | 0.00 | 827,847,225.00 | 827,847,225.00 | 0.00 |
| 161025 | TELECOMUNICAC. POR DIST | 0.00 | 787,622,040.43 | 787,622,040.43 | 0.00 |
| 161033 | SERVIC. DE AGUA POR DIST. | 0.00 | 346,609,855.00 | 346,609,855.00 | 0.00 |
| SUB TOTAL : | | 0.00 | 1,962,079,120.43 | 1,962,079,120.43 | 0.00 |
| 164 | PROD. ACUMUL. X INTERESES | | | | |
| 164022 | INTERESES CXC CCSS RED ONCOLOGICA | 292,012,595.22 | 127,589,873.05 | 25,250,000.00 | 394,352,468.27 |
| 164098 | SEM INTER. TITUL. PROPIED | 1,599,726,994.44 | 783,696,333.33 | 706,100,000.00 | 1,677,323,327.77 |
| 164120 | SEM INTER. DEPOS. PLAZO | 11,024,781,039.45 | 7,112,182,977.58 | 6,575,314,052.00 | 11,561,649,965.03 |
| 164138 | SEM INT DEP PLAZO \$ | 28,211,727.37 | 0.00 | 0.00 | 28,211,727.37 |
| 164543 | INT. CERT. INV. SEC.PRIV | 5,397,810,101.98 | 1,492,308,251.64 | 3,139,702,205.88 | 3,750,416,147.74 |
| SUB TOTAL : | | 18,342,542,458.46 | 9,515,777,435.60 | 10,446,366,257.88 | 17,411,953,636.18 |
| 166 | INT. S/ SERV. MED. | | | | |
| 166031 | INTERESES CXC NO ASEGURADOS | 3,828,129,859.00 | 188,654,368.00 | 808,958.00 | 4,015,975,269.00 |
| SUB TOTAL : | | 3,828,129,859.00 | 188,654,368.00 | 808,958.00 | 4,015,975,269.00 |
| 167 | CTAS X COBRAR INTER. CUOTAS CCSS | | | | |
| 167011 | CXC INT. CUOTAS PAT. SEC. PRIVADO | 603,044,666.00 | 67,628,316.00 | 0.00 | 670,672,982.00 |
| 167038 | CXC INT. CUOTA PAT. INST. PUB. NO FIN. | -2,969,361.00 | 47,250.00 | 0.00 | -2,922,111.00 |
| 167046 | CXC INT. CUOTA PAT. INST. PUB. FINANC. | 10,324.00 | 2,748.00 | 0.00 | 13,072.00 |
| 167052 | CXC INT. CUOTA PAT. GOB. LOCALES | 479,934.00 | 226,778.00 | 0.00 | 706,712.00 |
| 167060 | CXC INT. CUOTA PAT. SECTOR EXTERNO | 3,039,944.00 | 941,174.00 | 0.00 | 3,981,118.00 |
| 167087 | CXC INT. CUOTA PAT. ORGAN. DESCONC. | 2,087,327.00 | 2,288,006.00 | 0.00 | 4,375,333.00 |
| 167095 | CXC INT. CUOTA PAT. INST. DESC. NO EMPR | -28,438,581.00 | 2,543,654.00 | 0.00 | -25,894,927.00 |
| 167100 | CXC INT. TRABAJ. SECTOR PRIVADO | 351,512,821.00 | 37,728,839.00 | 0.00 | 389,241,660.00 |
| 167127 | CXC INT. CONVENIOS ESPECIALES | 38,491.00 | 18,433.00 | 0.00 | 56,924.00 |
| 167143 | CXC INT. CUOTA TRABAJ. INST. P. | -1,764,673.00 | 125,816.00 | 0.00 | -1,638,857.00 |
| 167153 | CXC INT. CUOTAS TRABAJ. SECT. EXTERNO | 1,807,545.00 | 559,603.00 | 0.00 | 2,367,148.00 |
| 167168 | CXC INT. CUOTA TRABAJ. GOB. LOCAL. | 1,493,156.00 | 134,915.00 | 0.00 | 1,628,071.00 |
| 167170 | CXC INT. CUOTA TRABAJ. INST. PUB. | 6,138.00 | 1,633.00 | 0.00 | 7,771.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--|------------------|----------------|----------------|------------------|
| 167184 | CXC INT. CUOTA TRABAJ. ORG. DESCENT. | 1,241,085.00 | 1,088,709.00 | 0.00 | 2,329,794.00 |
| 167192 | CXC INT. CUOTA TRABAJ. INST. DESCENT. | -16,909,446.00 | 1,512,450.00 | 0.00 | -15,396,996.00 |
| 167208 | CXC INT. CUOTAS PATR. GOBIERNO | 8,211.00 | 2,028,468.00 | 0.00 | 2,036,679.00 |
| 167216 | CXC INT. CUOTAS TRABAJADORES GOBIERNO | -148,225.00 | 1,206,105.00 | 0.00 | 1,057,880.00 |
| 167354 | CXC INT. PATR. SECT. PRIV. COB. JUDIC. | 4,919,252.00 | 0.00 | 0.00 | 4,919,252.00 |
| 167435 | CXC INT. C.TRABAJ. SECTOR PRIVADO | 2,882,449.00 | 0.00 | 0.00 | 2,882,449.00 |
| 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 |
| 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 : | | 1,147,096,479.00 | 118,082,897.00 | 0.00 | 1,265,179,376.00 |
| 168 | CXC INTERESES ASEG. VOLUNT. TRAB. | | | | |
| 168502 | CXC INTERESES ASEG. VOLUNTARIOS | 943,450,638.00 | 281,969,530.00 | 0.00 | 1,225,420,168.00 |
| 168510 | CXC INTERESES TRABAJ. INDEPENDIENTES | 1,060,605,577.00 | 252,941.00 | 0.00 | 1,060,858,518.00 |
| 168529 | CXC INT. TRAB. INDEP. CJ | 1,775,753.00 | 0.00 | 0.00 | 1,775,753.00 |
| 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 |
| SUB TOTAL : | | 2,265,767,241.00 | 282,222,471.00 | 0.00 | 2,547,989,712.00 |
| 170 | INS CONV. SERV. MED.R.PROFES. | | | | |
| 170016 | HOSPITAL SAN JUAN DE DIOS | 361,885,686.00 | 105,434,854.00 | 342,745,366.00 | 124,575,174.00 |
| 170024 | HOSPITAL MEXICO | 75,928,088.00 | 104,474,337.00 | 58,922,723.00 | 121,479,702.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------|----------------|----------------|----------------|----------------|
| 170032 | HOSPITAL NACIONAL DE NIÑOS | 655,490.00 | 375,149.00 | 673,099.00 | 357,540.00 |
| 170040 | HOSPITAL CALDERON GUARDIA | 67,297,189.00 | 120,061,238.00 | 115,769,727.00 | 71,588,700.00 |
| 170057 | CENTRO NAC. REHABILITACION | 1,626,224.00 | 158,258.00 | 12,878,433.00 | -11,093,951.00 |
| 170065 | AREA SALUD CATEDRAL | 3,729,894.00 | 2,210,179.00 | 795,523.00 | 5,144,550.00 |
| 170073 | AREA SALUD HATILLO | 1,359,686.00 | 699,195.00 | 922,808.00 | 1,136,073.00 |
| 170081 | A.S. MATA REDONDA -HOSPITAL | 2,322,215.00 | 1,515,233.00 | 1,268,689.00 | 2,568,759.00 |
| 170090 | A.S. DESAMPARADOS 1 Y 2 | 8,441,231.00 | 5,194,068.00 | 6,288,665.00 | 7,346,634.00 |
| 170105 | A.S. GOICOECHEA 2 | 4,653,532.00 | 3,259,107.00 | 3,466,662.00 | 4,445,977.00 |
| 170113 | CLINICA CLORITO PICADO | 10,207,627.00 | 9,237,436.00 | 7,311,766.00 | 12,133,297.00 |
| 170121 | CLINICA CORONADO | 8,303,040.00 | 7,357,692.00 | 5,868,622.00 | 9,792,110.00 |
| 170130 | CL. INTEGRADA ALAJUELITA | 3,845,053.00 | 2,325,050.00 | 1,449,123.00 | 4,720,980.00 |
| 170148 | AREA SALUD ASERRI | 8,541,240.00 | 4,903,686.00 | 6,458,814.00 | 6,986,112.00 |
| 170154 | H. SN. FRANCISCO DE ASIS | 11,241,971.06 | 12,428,013.00 | 8,623,770.00 | 15,046,214.06 |
| 170162 | AREA SALUD ATENAS | 2,143,153.00 | 600,569.00 | 1,190,869.00 | 1,552,853.00 |
| 170170 | CLINICA SN PEDRO DE POAS | 2,034,914.00 | 541,834.00 | 883,779.00 | 1,692,969.00 |
| 170189 | CLINICA JORGE VOLIO JIMENEZ | 1,599,454.00 | 1,657,451.00 | 1,326,079.00 | 1,930,826.00 |
| 170197 | HOSPITAL ESCALANTE PRADILLA | 57,316,283.74 | 16,244,698.00 | 30,694,101.00 | 42,866,880.74 |
| 170202 | CL. SN. RAFAEL PUNTARENAS | 920,800.00 | 529,220.00 | 765,114.00 | 684,906.00 |
| 170210 | HOSPITAL LA ANEXION | 26,045,537.00 | 39,884,647.00 | 20,245,363.00 | 45,684,821.00 |
| 170229 | HOSPITAL WILLIAM ALLEN | 5,536,184.00 | 4,718,832.00 | 5,332,110.00 | 4,922,906.00 |
| 170237 | HOSPITAL DE GOLFITO | 9,589,368.96 | 8,865,782.00 | 10,771,763.00 | 7,683,387.96 |
| 170245 | HOSPITAL SAN CARLOS | 27,420,897.00 | 123,424,724.00 | 27,688,090.00 | 123,157,531.00 |
| 170251 | AREA SALUD PALMARES | 814,124.00 | 592,538.00 | 714,003.00 | 692,659.00 |
| 170278 | H. SAN RAFAEL ALAJUELA | 38,146,646.99 | 48,303,868.00 | 32,384,304.00 | 54,066,210.99 |
| 170286 | AREA SALUD HEREDIA VIRILLA | 1,101,864.00 | 1,182,497.00 | 534,342.00 | 1,750,019.00 |
| 170294 | HOSPITAL MAX PERALTA | 34,545,091.54 | 18,537,435.00 | 28,342,127.00 | 24,740,399.54 |
| 170300 | HOSPITAL CIUDAD NEILLY | 8,474,490.00 | 20,014,536.00 | 6,521,483.00 | 21,967,543.00 |
| 170318 | AREA SALUD DEL GUARCO | 1,690,748.00 | 995,966.00 | 908,666.00 | 1,778,048.00 |
| 170326 | HOSPITAL GUAPILES | 15,131,344.33 | 19,668,260.00 | 13,581,897.00 | 21,217,707.33 |
| 170334 | AREA SALUD FORTUNA | 2,343,230.00 | 3,743,029.00 | 2,111,366.00 | 3,974,893.00 |
| 170342 | AS CATEDRAL NORESTE CL. CENTRAL | 2,470,973.00 | 1,963,946.00 | 1,912,662.00 | 2,522,257.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|----------------|---------------|---------------|---------------|
| 170359 | AREA SALUD BUENOS AIRES | 5,320,175.00 | 3,087,220.00 | 4,466,988.00 | 3,940,407.00 |
| 170367 | CLINICA PARRITA | 2,698,134.00 | 2,831,375.00 | 1,789,008.00 | 3,740,501.00 |
| 170375 | AREA SALUD CARTAGO | 66,412.00 | 0.00 | 66,412.00 | 0.00 |
| 170383 | A.S. ALAJUELA NORTE | 7,798,060.00 | 9,294,483.00 | 4,573,275.00 | 12,519,268.00 |
| 170391 | CLINICA OROTINA | 4,044,346.00 | 2,853,243.00 | 2,799,561.00 | 4,098,028.00 |
| 170405 | CLINICA PURISCAL | 1,596,223.00 | 2,151,786.00 | 346,840.00 | 3,401,169.00 |
| 170421 | HOSPITAL TOMAS CASAS | 6,862,939.00 | 35,342,201.00 | 6,045,074.00 | 36,160,066.00 |
| 170430 | AREA SALUD OREAMUNO | 1,612,645.00 | 259,956.00 | 1,412,910.00 | 459,691.00 |
| 170448 | HOSPITAL SAN VICENTE DE PAUL | 64,084,761.54 | 81,611,221.00 | 50,834,929.00 | 94,861,053.54 |
| 170454 | AREA SALUD ALAJUELA OESTE | 2,222,664.00 | 855,797.00 | 1,543,215.00 | 1,535,246.00 |
| 170462 | AREA SALUD DESAMPARADOS 3 | 431,930.00 | 1,404,681.00 | 429,077.00 | 1,407,534.00 |
| 170470 | AREA SALUD MORA PALMICHAL | 9,921,066.00 | 2,512,287.00 | 3,408,862.00 | 9,024,491.00 |
| 170489 | AREA SALUD ALAJUELA CENTRAL | 454,735.00 | 827,395.00 | 299,677.00 | 982,453.00 |
| 170497 | AREA SALUD LA UNION | 1,504,487.00 | 2,608,164.00 | 1,198,533.00 | 2,914,118.00 |
| 170502 | AREA SALUD GARABITO | 6,473,560.00 | 5,743,072.00 | 4,480,402.00 | 7,736,230.00 |
| 170510 | A.S. PARAISO CERVANTES | 947,084.00 | 220,211.00 | 245,030.00 | 922,265.00 |
| 170529 | AREA SALUD ACOSTA | 2,801,300.00 | 1,408,130.00 | 1,115,300.00 | 3,094,130.00 |
| 170537 | AREA SALUD ESPARZA | 13,358,512.00 | 3,885,053.00 | 3,876,799.00 | 13,366,766.00 |
| 170545 | HOSPITAL MAX TERAN VALLS | 20,278,681.00 | 22,219,407.00 | 13,459,547.00 | 29,038,541.00 |
| 170551 | AREA SALUD PITAL | 2,638,071.00 | 2,166,382.00 | 2,180,517.00 | 2,623,936.00 |
| 170560 | A.S. SANTA ROSA POCOSOL | 5,380,639.00 | 3,087,770.00 | 3,345,755.00 | 5,122,654.00 |
| 170578 | AREA SALUD TILARAN | 1,253,949.00 | 1,135,378.00 | 1,028,721.00 | 1,360,606.00 |
| 170586 | AREA SALUD MORAVIA | 821,255.00 | 201,162.00 | 87,837.00 | 934,580.00 |
| 170594 | HOSPITAL SAN VITO | 12,855,638.00 | 25,850,701.00 | 23,065,440.00 | 15,640,899.00 |
| 170600 | AREA SALUD VALLE LA ESTRELLA | 1,439,359.00 | 0.00 | 880,734.00 | 558,625.00 |
| 170618 | AREA SALUD CAÑAS | 19,240,943.14 | 9,377,314.00 | 14,687,451.00 | 13,930,806.14 |
| 170626 | AREA SALUD SIQUIRRES | 18,680,587.00 | 8,150,392.00 | 5,934,299.00 | 20,896,680.00 |
| 170634 | A.S. SAN RAFAEL HEREDIA | 432,110.00 | 335,999.00 | 335,840.00 | 432,269.00 |
| 170642 | AREA SALUD GUATUZO | 1,929,955.00 | 1,476,587.00 | 1,323,848.00 | 2,082,694.00 |
| 170659 | AREA SALUD CORREDORES | 982,371.00 | 533,484.00 | 586,523.00 | 929,332.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 26-may.-23

Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-------------------------------------|----------------|----------------|----------------|----------------|
| 170667 | HOSP. DR. ENRIQUE BALTODANO BRICEÑO | 113,972,931.88 | 96,411,136.00 | 123,841,640.00 | 86,542,427.88 |
| 170675 | HOSPITAL TONY FACIO | 18,258,798.56 | 78,583,758.00 | 30,891,088.00 | 65,951,468.56 |
| 170683 | AREA SALUD MATINA (BATAAN) | 4,206,959.00 | 7,057,201.00 | 1,225,006.00 | 10,039,154.00 |
| 170691 | AREA SALUD AGUAS ZARCAS | 4,694,884.00 | 2,777,192.00 | 4,042,106.00 | 3,429,970.00 |
| 170705 | AREA SALUD UPALA | 12,082,317.57 | 2,183,127.00 | 3,372,530.00 | 10,892,914.57 |
| 170713 | AREA SALUD MONTES DE ORO 2 PUNTAR. | 1,740,558.00 | 1,354,141.00 | 1,411,782.00 | 1,682,917.00 |
| 170721 | AREA SALUD ABANGARES | 2,768,657.00 | 1,587,289.00 | 2,027,060.00 | 2,328,886.00 |
| 170730 | AREA SALUD PENINSULAR (JICARAL) | 2,544,161.00 | 1,215,089.00 | 1,761,705.00 | 1,997,545.00 |
| 170748 | AREA SALUD CHACARITA | 418,326.00 | 341,614.00 | 226,499.00 | 533,441.00 |
| 170754 | AREA SALUD NANDAYURE | 186,722.00 | 539,109.00 | 186,722.00 | 539,109.00 |
| 170762 | AREA SALUD BARRANCA | 1,915,874.00 | 1,248,191.00 | 970,390.00 | 2,193,675.00 |
| 170770 | HOSPITAL LOS CHILES | 4,032,813.00 | 4,125,770.00 | 3,243,513.00 | 4,915,070.00 |
| 170789 | AREA SALUD GUAPILES | 226,936.00 | 0.00 | 51,263.00 | 175,673.00 |
| 170797 | AREA SALUD SANTA CRUZ | 0.00 | 36,013.00 | 0.00 | 36,013.00 |
| 170802 | AREA SALUD CARIARI | 4,965,419.00 | 6,527,212.00 | 3,690,394.00 | 7,802,237.00 |
| 170810 | AREA SALUD TALAMANCA HOME CREECK | 3,446,695.00 | 610,785.00 | 3,534,510.00 | 522,970.00 |
| 170829 | AREA SALUD LOS SANTOS | 3,893,378.00 | 2,790,165.00 | 3,447,179.00 | 3,236,364.00 |
| 170837 | HOSPITAL SAN RAMON H.C.L.V.V. | 13,224,838.00 | 17,422,028.00 | 10,935,360.00 | 19,711,506.00 |
| 170845 | AREA SALUD HEREDIA CUBUJUQUI | 4,954,629.00 | 2,053,373.00 | 3,846,721.00 | 3,161,281.00 |
| 170851 | HOSPITAL MONSEÑ. SANABRIA | 70,829,813.23 | 134,876,063.00 | 102,893,159.00 | 102,812,717.23 |
| 170860 | AREA SALUD LA CRUZ | 5,557,985.00 | 660,587.00 | 1,475,569.00 | 4,743,003.00 |
| 170878 | AREA SALUD NARANJO | 1,504,186.00 | 1,482,117.00 | 874,474.00 | 2,111,829.00 |
| 170886 | AREA SALUD LIMON | 215,936.00 | 0.00 | 0.00 | 215,936.00 |
| 170894 | AREA SALUD GRECIA | 108,160.00 | 0.00 | 108,160.00 | 0.00 |
| 170900 | AREA SALUD SANTO DOMINGO HERED. | 1,113,850.00 | 1,526,928.00 | 702,331.00 | 1,938,447.00 |
| 170918 | AREA SALUD CORRALILLO | 306,568.00 | 113,148.00 | 253,432.00 | 166,284.00 |
| 170926 | AREA SALUD SAN ISIDRO DE HEREDIA | 989,342.00 | 288,269.00 | 777,471.00 | 500,140.00 |
| 170934 | AREA SALUD PAQUERA | 1,845,920.00 | 593,691.00 | 683,971.00 | 1,755,640.00 |
| 170942 | AREA SALUD COBANO | 2,367,304.00 | 1,695,526.00 | 1,495,464.00 | 2,567,366.00 |
| 170959 | AREA SALUD GUACIMO | 4,782,750.00 | 1,255,931.00 | 3,317,892.00 | 2,720,789.00 |
| 170967 | HOSPITAL CHACON PAUT | 34,965.00 | 0.00 | 15,237.00 | 19,728.00 |



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Fecha de Proceso: 26-may.-23

Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------------------|------------------|------------------|------------------|------------------|
| 170975 | AREA SALUD CHOMES | 2,776,120.00 | 1,747,335.00 | 2,249,125.00 | 2,274,330.00 |
| 170983 | AREA SALUD AGUIRRE | 1,935,785.00 | 34,605.00 | 62,524.00 | 1,907,866.00 |
| SUB TOTAL : | | 1,317,399,442.54 | 1,293,671,571.00 | 1,228,814,589.00 | 1,382,256,424.54 |
| 171 | INS CONV.SERV.MED. R. PROFE(RT) | | | | |
| 171012 | HOSP. DE LAS MUJERES DR. ADOLFO CARIT | 3,593,878.00 | 590,765.00 | 213,619.00 | 3,971,024.00 |
| 171020 | HOSP. DR. RAUL BLANCO CERVANTES | 981,260.00 | 1,059,837.00 | 981,260.00 | 1,059,837.00 |
| 171039 | AREA SALUD BAGACES | 4,887,754.00 | 101,318.00 | 153,182.00 | 4,835,890.00 |
| 171047 | AREA SALUD HOJANCHA | 61,116.00 | 188,646.00 | 0.00 | 249,762.00 |
| 171061 | AREA SALUD CARRILLO | 1,195,962.00 | 49,310.00 | 0.00 | 1,245,272.00 |
| 171070 | AREA SALUD COLORADO | 149,619.00 | 113,148.00 | 37,716.00 | 225,051.00 |
| 171088 | AREA SALUD CIUDAD QUESADA | 338,873.00 | 278,689.00 | 236,231.00 | 381,331.00 |
| 171096 | HOSP. NAC. PSIQUIATRICO CHAPUI | 3,388,634.00 | 4,247,138.00 | 3,294,195.00 | 4,341,577.00 |
| 171101 | AREA SALUD ALFARO RUIZ (ZARCERO) | 806,499.00 | 312,882.00 | 519,559.00 | 599,822.00 |
| 171110 | AREA SALUD SAN RAMON | 81,733.00 | 529,137.00 | 81,733.00 | 529,137.00 |
| 171128 | AREA SALUD VALVERDE VEGA | 325,756.00 | 400,547.00 | 233,960.00 | 492,343.00 |
| 171136 | AREA SALUD HORQUETAS | 3,822,567.00 | 3,372,554.00 | 2,382,160.00 | 4,812,961.00 |
| 171144 | AREA SALUD TURRIALBA | 45,693.00 | 80,650.00 | 45,693.00 | 80,650.00 |
| 171150 | AREA SALUD OSA | 481,083.00 | 236,329.00 | 294,023.00 | 423,389.00 |
| 171169 | AREA SALUD GOICOECHEA 1 | 224,771.00 | 226,870.00 | 101,017.00 | 350,624.00 |
| 171177 | AREA SALUD PUERTO VIEJO SARAPIQUI | 7,062,324.00 | 5,214,280.00 | 5,576,580.00 | 6,700,024.00 |
| 171193 | SRT AREA SALUD COTO BRUS | 54,385.00 | 273,871.00 | 0.00 | 328,256.00 |
| 171209 | AREA SALUD GOLFITO | 2,236,337.00 | 3,016,800.00 | 2,985,930.00 | 2,267,207.00 |
| 171217 | AREA SALUD CURRIDABAT | 573,647.00 | 201,162.00 | 358,879.00 | 415,930.00 |
| 171233 | A.S. LA UNION S. JUAN | 407,845.00 | 0.00 | 0.00 | 407,845.00 |
| 171241 | AREA SALUD FLORENCIA | 62,820.00 | 0.00 | 62,820.00 | 0.00 |
| 171258 | AREA SALUD BARBA COOPESIBA RL | 846,523.00 | 477,061.00 | 693,029.00 | 630,555.00 |
| 171266 | AREA SALUD TIBAS COOPESAIN RL | 112,220.00 | 104,046.00 | 36,788.00 | 179,478.00 |
| 171274 | AREA SALUD LA CARPIO LEON XIII | 1,174,993.00 | 808,296.00 | 498,246.00 | 1,485,043.00 |
| 171282 | AREA SALUD SAN PABLO COOPESIBA RL | 689,734.00 | 266,256.00 | 204,455.00 | 751,535.00 |
| 171290 | AREA SALUD SAN SEBASTIAN PASO ANCHO | 5,922,701.00 | 265,049.00 | 73,404.00 | 6,114,346.00 |



Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|----------------------|----------------------|----------------------|----------------------|
| 171306 | AREA SALUD DESAMPARADOS 2 COOPESALUD | 855,197.00 | 900,054.00 | 512,218.00 | 1,243,033.00 |
| 171314 | AREA SALUD PAVAS COOPESALUD RL | 1,788,408.00 | 1,245,387.00 | 1,388,131.00 | 1,645,664.00 |
| 171322 | AREA SALUD SANTA ANA COOPESANA RL | 5,273,441.00 | 1,207,408.00 | 944,120.00 | 5,536,729.00 |
| 171330 | AREA SALUD SAN FRANCISCO SAN ANT. COOPES | 69,210.00 | 72,321.00 | 69,210.00 | 72,321.00 |
| 171349 | AREA SALUD ESCAZU COOPESANA RL | 1,143,005.00 | 823,830.00 | 872,633.00 | 1,094,202.00 |
| 171355 | SRT AREA SALUD ALAJUELA SUR | 1,864,632.00 | 1,529,343.00 | 203,661.00 | 3,190,314.00 |
| 171363 | AREA SALUD SANTA BARBARA | 498,304.00 | 489,230.00 | 407,097.00 | 580,437.00 |
| 171371 | SRT A.SALUD LOS CHILES | 818,011.00 | 559,373.00 | 500,753.00 | 876,631.00 |
| SUB TOTAL : | | 51,838,935.00 | 29,241,587.00 | 23,962,302.00 | 57,118,220.00 |
| 172 | INS CONTRAT.SERV. MED. SOA | | | | |
| 172019 | HOSPITAL SAN JUAN DE DIOS | 557,652,199.00 | 447,861,031.00 | 532,533,128.00 | 472,980,102.00 |
| 172027 | HOSPITAL MEXICO | 730,919,153.00 | 718,498,181.00 | 672,509,620.00 | 776,907,714.00 |
| 172035 | HOSP. NACIONAL DE NIÑOS | 153,453,215.00 | 30,626,506.00 | 83,612,200.00 | 100,467,521.00 |
| 172043 | HOSPITAL DR. CALDERON GUARDIA | 503,792,029.00 | 145,703,289.00 | 440,255,573.00 | 209,239,745.00 |
| 172050 | CENTRO NAC. REHABILITACION | 0.00 | 13,887,315.00 | 0.00 | 13,887,315.00 |
| 172068 | AREA SALUD CATEDRAL | 988,510.00 | 142,295.00 | 270,907.00 | 859,898.00 |
| 172076 | AREA SALUD HATILLO | 89,183.00 | 204,583.00 | 89,183.00 | 204,583.00 |
| 172084 | A.S. MATA REDONDA - HOSPITAL | 714,666.00 | 135,995.00 | 350,570.00 | 500,091.00 |
| 172092 | A.S. DESAMPARADOS 1 Y 2 | 4,349,981.00 | 4,056,739.00 | 3,303,121.00 | 5,103,599.00 |
| 172108 | AREA SALUD GOICOECHEA 2 | 1,943,605.00 | 1,236,916.00 | 952,263.00 | 2,228,258.00 |
| 172116 | CLINICA CLORITO PICADO | 1,039,046.00 | 771,069.00 | 889,866.00 | 920,249.00 |
| 172124 | CLINICA CORONADO | 4,287,504.00 | 3,602,141.00 | 3,110,255.00 | 4,779,390.00 |
| 172133 | CL. INT. ALAJUELITA | 1,268,617.00 | 286,754.00 | 391,989.00 | 1,163,382.00 |
| 172140 | AREA SALUD ASERRI | 1,606,079.00 | 2,265,733.00 | 1,391,279.00 | 2,480,533.00 |
| 172157 | HOSPITAL SAN FCO. DE ASIS | 58,216,664.00 | 50,590,232.00 | 57,613,643.00 | 51,193,253.00 |
| 172165 | AREA SALUD ATENAS | 1,803,356.00 | 386,340.00 | 976,004.00 | 1,213,692.00 |
| 172173 | CLINICA SAN PEDRO DE POAS | 646,395.00 | 495,031.00 | 338,764.00 | 802,662.00 |
| 172181 | CLINICA JORGE VOLIO JIMENEZ | 253,917.00 | 56,918.00 | 168,594.00 | 142,241.00 |
| 172190 | HOSPITAL ESCALANTE PRADILLA | 317,033,140.89 | 374,235,607.00 | 313,155,857.00 | 378,112,890.89 |
| 172205 | CL. SN. RAFAEL PUNTARENAS | 425,087.00 | 325,934.00 | 425,087.00 | 325,934.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 26-may.-23

Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-----------------------------------|----------------|----------------|----------------|----------------|
| 172213 | HOSPITAL LA ANEXION | 26,940,012.00 | 12,234,058.00 | 17,220,805.00 | 21,953,265.00 |
| 172221 | HOSPITAL WILLIAM ALLEN TAYLOR | 38,645,960.00 | 54,593,552.00 | 58,863,280.00 | 34,376,232.00 |
| 172230 | HOSPITAL GOLFITO | 104,654,342.00 | 34,431,755.00 | 104,389,534.00 | 34,696,563.00 |
| 172248 | HOSPITAL SAN CARLOS | 240,467,620.00 | 205,740,558.00 | 190,447,413.00 | 255,760,765.00 |
| 172254 | AREA SALUD PALMARES | 334,327.00 | 144,067.00 | 116,145.00 | 362,249.00 |
| 172270 | HOSPITAL SAN RAFAEL ALAJUELA | 399,323,394.00 | 228,344,599.00 | 182,900,803.00 | 444,767,190.00 |
| 172289 | AREA SALUD HEREDIA VIRILLA | 37,716.00 | 0.00 | 37,716.00 | 0.00 |
| 172297 | HOSPITAL MAX PERALTA | 229,740,250.00 | 93,791,431.00 | 207,637,797.00 | 115,893,884.00 |
| 172302 | HOSPITAL CIUDAD NEILLY | 36,970,764.00 | 34,528,370.00 | 31,298,606.00 | 40,200,528.00 |
| 172310 | AREA SALUD DEL GUARCO | 65,305.00 | 40,981.00 | 65,305.00 | 40,981.00 |
| 172329 | HOSPITAL GUAPILES | 346,287,338.00 | 137,703,910.00 | 338,502,233.00 | 145,489,015.00 |
| 172337 | AREA SALUD FORTUNA | 1,812,157.00 | 1,133,147.00 | 1,318,802.00 | 1,626,502.00 |
| 172345 | A.S. CATEDRAL NORESTE CL. CENTRAL | 201,951.00 | 147,268.00 | 175,337.00 | 173,882.00 |
| 172351 | AREA SALUD BUENOS AIRES | 11,021,882.00 | 3,357,317.00 | 7,090,639.00 | 7,288,560.00 |
| 172360 | CLINICA PARRITA | 4,350,545.00 | 1,639,671.00 | 3,442,445.00 | 2,547,771.00 |
| 172386 | AREA SALUD ALAJUELA NORTE | 1,808,643.00 | 1,737,701.00 | 1,635,523.00 | 1,910,821.00 |
| 172394 | CLINICA OROTINA | 4,244,955.00 | 2,319,896.00 | 3,010,349.00 | 3,554,502.00 |
| 172408 | CLINICA PURISCAL | 2,603,956.00 | 1,518,643.00 | 771,016.00 | 3,351,583.00 |
| 172424 | HOSPITAL TOMAS CASAS | 46,843,351.00 | 41,346,120.00 | 48,562,289.00 | 39,627,182.00 |
| 172432 | AREA SALUD OREAMUNO | 68,346.00 | 34,605.00 | 68,346.00 | 34,605.00 |
| 172440 | HOSPITAL SAN VICENTE DE PAUL | 641,438,667.07 | 358,740,806.00 | 216,436,796.00 | 783,742,677.07 |
| 172457 | AREA SALUD ALAJUELA OESTE | 83,820.00 | 46,831.00 | 83,820.00 | 46,831.00 |
| 172465 | AREA SALUD DESAMPARADOS 3 | 0.00 | 81,733.00 | 0.00 | 81,733.00 |
| 172473 | AREA SALUD MORA PALMICHAL | 514,643.00 | 929,699.00 | 425,127.00 | 1,019,215.00 |
| 172481 | AREA SALUD ALAJUELA CENTRAL | 0.00 | 37,716.00 | 0.00 | 37,716.00 |
| 172490 | AREA SALUD LA UNION | 126,148.00 | 391,102.00 | 85,167.00 | 432,083.00 |
| 172505 | AREA SALUD GARABITO | 6,312,729.00 | 7,667,065.00 | 4,705,213.00 | 9,274,581.00 |
| 172513 | AREA SALUD PARAISO CERVANTES | 81,733.00 | 56,239.00 | 47,128.00 | 90,844.00 |
| 172521 | AREA SALUD ACOSTA | 2,094,200.00 | 1,947,562.00 | 1,373,061.00 | 2,668,701.00 |
| 172530 | AREA SALUD ESPARZA | 1,499,297.00 | 892,218.00 | 577,364.00 | 1,814,151.00 |
| 172548 | HOSPITAL MAX TERAN VALLS | 122,502,292.00 | 207,239,487.00 | 88,355,547.00 | 241,386,232.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 26-may.-23

Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------------|----------------|----------------|----------------|----------------|
| 172554 | AREA SALUD PITAL | 2,504,946.00 | 2,052,352.00 | 2,370,122.00 | 2,187,176.00 |
| 172562 | AREA SALUD SANTA ROSA POCOSOL | 2,960,604.00 | 2,343,267.00 | 2,424,618.00 | 2,879,253.00 |
| 172570 | AREA SALUD TILARAN | 2,540,919.00 | 2,822,748.00 | 1,679,078.00 | 3,684,589.00 |
| 172589 | AREA SALUD MORAVIA | 108,263.00 | 37,716.00 | 41,851.00 | 104,128.00 |
| 172597 | HOSPITAL SAN VITO | 6,685,165.00 | 11,570,309.00 | 9,064,165.00 | 9,191,309.00 |
| 172602 | AREA SALUD VALLE LA ESTRELLA | 1,546,895.00 | 0.00 | 0.00 | 1,546,895.00 |
| 172610 | AREA SALUD CAÑAS | 5,163,118.00 | 2,799,168.00 | 2,224,857.00 | 5,737,429.00 |
| 172629 | AREA SALUD SIQUIRRIS | 12,956,381.00 | 5,306,259.00 | 3,198,992.00 | 15,063,648.00 |
| 172637 | AREA SALUD SAN RAFAEL DE HEREDIA | 28,459.00 | 123,514.00 | 28,459.00 | 123,514.00 |
| 172645 | AREA SALUD GUATUZO | 1,128,731.00 | 4,756,081.00 | 1,590,628.00 | 4,294,184.00 |
| 172651 | AREA SALUD CORREDORES | 31,621.00 | 0.00 | 31,621.00 | 0.00 |
| 172660 | HOSPITAL DR. ENRIQUE BALTODANO BRICE. | 646,339,323.00 | 598,887,419.00 | 547,990,351.00 | 697,236,391.00 |
| 172678 | HOSPITAL TONY FACIO | 50,628,492.00 | 61,670,261.00 | 46,464,277.00 | 65,834,476.00 |
| 172686 | AREA SALUD MARINA (BATAAN) | 5,797,648.00 | 6,079,053.00 | 933,361.00 | 10,943,340.00 |
| 172694 | AREA SALUD AGUAS ZARCAS | 4,814,926.00 | 2,834,109.00 | 4,104,707.00 | 3,544,328.00 |
| 172708 | AREA SALUD UPALA | 17,089,341.00 | 3,521,283.00 | 10,131,797.00 | 10,478,827.00 |
| 172716 | A.S. MONTES DE ORO 2 PUNTARENAS | 477,767.00 | 328,490.00 | 441,754.00 | 364,503.00 |
| 172724 | AREA SALUD ABANGARES | 7,861,838.00 | 3,639,368.00 | 4,655,802.00 | 6,845,404.00 |
| 172732 | A.S. PENINSULAR (JICARAL) | 2,641,287.00 | 1,191,995.00 | 952,519.00 | 2,880,763.00 |
| 172740 | AREA SALUD CHACARITA | 104,919.00 | 28,459.00 | 33,384.00 | 99,994.00 |
| 172757 | AREA SALUD NANDAYURE | 526,954.00 | 360,947.00 | 303,335.00 | 584,566.00 |
| 172765 | AREA SALUD BARRANCA | 342,820.00 | 61,058.00 | 191,447.00 | 212,431.00 |
| 172773 | HOSPITAL LOS CHILES | 2,477,539.00 | 11,321,413.00 | 1,756,042.00 | 12,042,910.00 |
| 172790 | AREA SALUD SANTA CRUZ | 232,529.00 | 261,541.00 | 127,289.00 | 366,781.00 |
| 172805 | AREA SALUD CARIARI | 2,251,419.00 | 2,429,722.00 | 1,625,505.00 | 3,055,636.00 |
| 172813 | AREA SALUD TALAMANCA HOME CREECK | 917,989.00 | 196,283.00 | 628,936.00 | 485,336.00 |
| 172821 | AREA SALUD LOS SANTOS | 6,514,630.00 | 3,591,522.00 | 3,553,694.00 | 6,552,458.00 |
| 172830 | HOSP. SAN RAMON H.C.L.V.V. | 76,801,725.00 | 17,643,524.00 | 26,451,830.00 | 67,993,419.00 |
| 172848 | AREA SALUD HEREDIA CUBUJUQUI | 567,660.00 | 247,978.00 | 411,981.00 | 403,657.00 |
| 172854 | HOSPITAL MONSEÑOR SANABRIA | 319,798,405.36 | 300,980,280.00 | 283,684,561.00 | 337,094,124.36 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 26-may.-23

Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-------------------------------------|------------------|------------------|------------------|------------------|
| 172866 | AREA SALUD LA CRUZ | 2,927,888.00 | 917,054.00 | 286,126.00 | 3,558,816.00 |
| 172870 | AREA SALUD NARANJO | 250,506.00 | 371,171.00 | 125,346.00 | 496,331.00 |
| 172897 | AREA SALUD GRECIA | 0.00 | 33,206.00 | 0.00 | 33,206.00 |
| 172902 | AREA SALUD SANTO DOMINGO DE HEREDIA | 269,119.00 | 237,402.00 | 269,119.00 | 237,402.00 |
| 172910 | AREA SALUD CORRALILLO | 157,808.00 | 95,483.00 | 41,910.00 | 211,381.00 |
| 172929 | AREA SALUD SAN ISIDRO HEREDIA | 325,154.00 | 104,974.00 | 221,339.00 | 208,789.00 |
| 172937 | AREA SALUD PAQUERA | 2,285,721.00 | 771,789.00 | 522,245.00 | 2,535,265.00 |
| 172945 | AREA SALUD COBANO | 4,103,925.00 | 3,605,121.00 | 3,296,217.00 | 4,412,829.00 |
| 172951 | AREA SALUD GUACIMO | 2,087,761.00 | 445,398.00 | 1,327,459.00 | 1,205,700.00 |
| 172978 | AREA SALUD CHOMES | 3,248,259.00 | 1,594,907.00 | 2,137,540.00 | 2,705,626.00 |
| 172986 | AREA SALUD AGUIRRE | 217,470.00 | 0.00 | 0.00 | 217,470.00 |
| SUB TOTAL : | | 5,809,274,614.32 | 4,283,449,340.00 | 4,587,305,773.00 | 5,505,418,181.32 |
| 173 | INS CONTRAT. SERV. MED SOA | | | | |
| 173030 | AREA SALUD BAGACES | 2,138,419.00 | 77,769.00 | 424,464.00 | 1,791,724.00 |
| 173048 | AREA SALUD HOJANCHA | 139,310.00 | 115,066.00 | 139,310.00 | 115,066.00 |
| 173062 | AREA SALUD CARRILLO | 711,950.00 | 67,859.00 | 0.00 | 779,809.00 |
| 173070 | AREA SALUD COLORADO | 125,355.00 | 0.00 | 54,433.00 | 70,922.00 |
| 173097 | HOSP. NAC. PSIQUIATRICO CHAPUI | 196,340.00 | 0.00 | 95,386.00 | 100,954.00 |
| 173102 | AREA SALUD ALFARO RUIZ (ZARCERO) | 124,667.00 | 0.00 | 124,667.00 | 0.00 |
| 173110 | AREA SALUD SAN RAMON | 0.00 | 38,740.00 | 0.00 | 38,740.00 |
| 173129 | AREA SALUD VALVERDE VEGA | 47,128.00 | 98,153.00 | 47,128.00 | 98,153.00 |
| 173137 | AREA SALUD HORQUETAS | 6,397,616.00 | 4,211,981.00 | 4,755,630.00 | 5,853,967.00 |
| 173151 | AREA SALUD OSA | 115,556.00 | 0.00 | 0.00 | 115,556.00 |
| 173160 | AREA SALUD GOICOECHEA 1 | 179,762.00 | 38,740.00 | 141,022.00 | 77,480.00 |
| 173178 | AREA SALUD PUERTO VIEJO SARAPIQUI | 10,886,151.00 | 7,631,303.00 | 8,014,106.00 | 10,503,348.00 |
| 173186 | AREA SALUD PEREZ ZELEDON | 37,400.00 | 0.00 | 0.00 | 37,400.00 |
| 173194 | SOA AREA SALUD COTO BRUS | 108,465.00 | 105,185.00 | 41,499.00 | 172,151.00 |
| 173200 | AREA SALUD GOLFITO | 4,214,861.00 | 4,939,269.00 | 4,002,700.00 | 5,151,430.00 |
| 173218 | AREA SALUD CURRIDABAT | 133,332.00 | 0.00 | 87,287.00 | 46,045.00 |
| 173242 | AREA SALUD FLORENCIA | 34,605.00 | 0.00 | 0.00 | 34,605.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--|--|------------------|---------------|---------------|------------------|
| 173259 | AREA SALUD BARBA COOPESIBA RL | 55,982.00 | 73,576.00 | 27,523.00 | 102,035.00 |
| 173275 | AREA SALUD LA CARPIO LEON XIII | 34,605.00 | 0.00 | 0.00 | 34,605.00 |
| 173283 | AREA SALUD SAN PABLO COOPESIBA RL | 81,791.00 | 0.00 | 81,791.00 | 0.00 |
| 173291 | AREA SALUD SAN SEBASTIN PASO ANCHO | 33,206.00 | 34,605.00 | 0.00 | 67,811.00 |
| 173307 | AREA SALUD DESAMPARADOS 2 COOPESALUD | 126,695.00 | 94,314.00 | 0.00 | 221,009.00 |
| 173315 | AREA SALUD PAVAS COOPESALUD | 505,166.00 | 463,590.00 | 357,078.00 | 611,678.00 |
| 173323 | AREA SALUD SANTA ANA COOPESANA | 704,277.00 | 276,524.00 | 402,264.00 | 578,537.00 |
| 173340 | AREA SALUD ESCAZU COOPESANA | 512,998.00 | 110,037.00 | 468,513.00 | 154,522.00 |
| 173356 | SOA AREA SALUD ALAJUELA SUR | 33,206.00 | 0.00 | 33,206.00 | 0.00 |
| 173364 | AREA SALUD SANTA BARBARA | 126,676.00 | 82,844.00 | 126,676.00 | 82,844.00 |
| 173372 | SOA A. SALUD LOS CHILES | 0.00 | 81,792.00 | 42,993.00 | 38,799.00 |
| SUB TOTAL : | | 27,805,519.00 | 18,541,347.00 | 19,467,676.00 | 26,879,190.00 |
| 176 CXC SERVICIOS MEDICOS NO ASEGUR | | | | | |
| 176010 | HOSP. DR. R.A. CALDERON GUARDIA | 396,383,022.25 | 995,336.00 | 553,410.00 | 396,824,948.25 |
| 176029 | HOSPITAL SAN JUAN DE DIOS | 3,579,731,663.09 | 56,089,557.00 | 8,760,150.65 | 3,627,061,069.44 |
| 176045 | HOSPITAL MEXICO | 4,391,680,852.76 | 1,227,556.00 | 3,732,334.00 | 4,389,176,074.76 |
| 176051 | HOSPITAL DE LA MUJER | 49,327,186.00 | 180,847.00 | 227,416.00 | 49,280,617.00 |
| 176060 | HOSPITAL DR. RAUL BLANCO CERVANTES | 26,814,287.00 | 0.00 | 0.00 | 26,814,287.00 |
| 176086 | HOSPITAL SAN RAFAEL DE ALAJUELA | 1,028,200,645.90 | 4,220,215.00 | 1,543,131.00 | 1,030,877,729.90 |
| 176094 | HOSPITAL SAN FRANCISCO DE ASIS | 638,123,491.27 | 5,053,175.00 | 1,056,812.00 | 642,119,854.27 |
| 176100 | HOSPITAL DR. CARLOS LUIS VALVERDE VEGA | 1,059,529,707.00 | 4,750,572.00 | 1,330,159.00 | 1,062,950,120.00 |
| 176118 | HOSPITAL SAN VICENTE DE PAUL | 273,533,708.00 | 0.00 | 102,325.00 | 273,431,383.00 |
| 176126 | HOSPITAL NACIONAL PSIQUIATRICO | 1,250,936,025.53 | 28,670,102.00 | 18,455,949.00 | 1,261,150,178.53 |
| 176134 | HOSPITAL MAX PERALTA JIMENEZ | 989,569,600.43 | 8,878,386.00 | 715,312.00 | 997,732,674.43 |
| 176142 | HOSPITAL WILLIAM ALLEN | 483,106,009.00 | 1,755,840.00 | 151,848.00 | 484,710,001.00 |
| 176159 | HOSPITAL DR. MAX TERAN VALLS | 292,155,379.39 | 25,932,514.00 | 13,331,316.00 | 304,756,577.39 |
| 176167 | HOSPITAL SAN CARLOS | 233,264,020.19 | 2,118,645.00 | 1,854,994.00 | 233,527,671.19 |
| 176175 | HOSPITAL LOS CHILES | 91,411,762.00 | 0.00 | 0.00 | 91,411,762.00 |
| 176183 | HOSPITAL MONSEÑOR SANABRIA | 453,376,937.66 | 12,722,119.00 | 7,824,629.25 | 458,274,427.41 |
| 176191 | HOSPITAL DR. ENRIQUE BALTODANO BRIC. | 4,762,762,123.05 | 0.00 | 0.00 | 4,762,762,123.05 |



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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 |
|--------|---------------------------------------|----------------|--------------|--------------|----------------|
| 176207 | HOSPITAL LA ANEXIÓN | 965,426,840.87 | 524,769.00 | 32,021.00 | 965,919,588.87 |
| 176215 | HOSPITAL DE UPALA | 239,338,183.05 | 8,579,296.00 | 77,518.00 | 247,839,961.05 |
| 176223 | HOSPITAL TONY FACIO | 107,851,917.00 | 1,694,783.00 | 902,828.00 | 108,643,872.00 |
| 176231 | HOSPITAL DE GUAPILES | 309,151,450.50 | 5,960,145.00 | 2,624,137.00 | 312,487,458.50 |
| 176240 | HOSPITAL DR. FERNANDO ESCALANTE PRAD. | 474,452,493.31 | 0.00 | 788.00 | 474,451,705.31 |
| 176256 | HOSPITAL DE GOLFITO MANUEL MORA VAL. | 258,975,454.00 | 6,253,587.00 | 349,914.00 | 264,879,127.00 |
| 176264 | HOSPITAL DR. TOMAS CASAS C. | 48,271,582.63 | 0.00 | 0.00 | 48,271,582.63 |
| 176272 | HOSPITAL CIUDAD NEILLY | 115,126,759.40 | 227,324.00 | 227,324.00 | 115,126,759.40 |
| 176280 | HOSPITAL SAN VITO DE COTO BRUS | 27,041,356.00 | 358,104.00 | 389,495.00 | 27,009,965.00 |
| 176299 | AREA DE SALUD CATEDRAL NORESTE | 69,676,482.00 | 1,702,075.00 | 249,847.00 | 71,128,710.00 |
| 176304 | AREA SALUD GOICOECHEA 2 | 120,196,045.00 | 2,290,816.00 | 1,069,678.00 | 121,417,183.00 |
| 176320 | AREA DE SALUD TIBAS-MERCED-URUCA | 38,142,253.00 | 430,947.00 | 75,923.00 | 38,497,277.00 |
| 176339 | AREA SALUD HEREDIA CUBUJUQUI | 235,488,344.00 | 2,122,511.00 | 790,946.00 | 236,819,909.00 |
| 176347 | AREA SALUD MORAVIA | 2,017,506.00 | 0.00 | 0.00 | 2,017,506.00 |
| 176353 | AREA SALUD ALAJUELA NORTE | 80,582,602.00 | 1,440,762.00 | 11,390.00 | 82,011,974.00 |
| 176361 | AREA SALUD CORONADO | 213,794,417.00 | 2,913,426.00 | 980,256.00 | 215,727,587.00 |
| 176370 | AREA SALUD TIBAS (COOPESAIN) | 14,197,655.00 | 201,885.00 | 88,049.00 | 14,311,491.00 |
| 176388 | AREA SALUD SANTO DOMINGO DE HEREDIA | 18,170,389.00 | 187,965.00 | 4,194.00 | 18,354,160.00 |
| 176396 | AREA SALUD BELEN FLORES | 31,998,145.00 | 230,071.00 | 98,680.00 | 32,129,536.00 |
| 176400 | AREA SALUD NARANJO | 4,518,553.00 | 49,369.00 | 0.00 | 4,567,922.00 |
| 176418 | AREA SALUD GRECIA | 822,083.00 | 40,950.00 | 0.00 | 863,033.00 |
| 176426 | AREA SALUD ATENAS | 33,958,841.66 | 1,032,598.00 | 49,369.00 | 34,942,070.66 |
| 176434 | AREA SALUD PALAMARES | 2,354,484.00 | 237,507.00 | 15,000.00 | 2,576,991.00 |
| 176442 | AREA SALUD SAN PEDRO DE POAS | 5,419,631.00 | 41,525.00 | 29,298.00 | 5,431,858.00 |
| 176459 | AREA SALUD VALVERDE VEGA | 1,296,724.00 | 102,347.00 | 0.00 | 1,399,071.00 |
| 176467 | AREA SALUD OROTINA-SAN MATEO | 15,888,976.41 | 948,923.00 | 403,449.00 | 16,434,450.41 |
| 176475 | AREA DE SALUD ZARCERO ALFARO RUIZ | 5,059,679.00 | 74,905.00 | 40,300.00 | 5,094,284.00 |
| 176483 | AREA SALUD HEREDIA VIRILLA-LAGOS | 7,228,696.00 | 42,993.00 | 42,993.00 | 7,228,696.00 |
| 176491 | AREA SALUD ALAJUELA OESTE | 10,045,278.00 | 289,478.00 | 249,968.00 | 10,084,788.00 |
| 176507 | AREA SALUD MATA REDONDA HOSPITAL | 21,855,106.00 | 140,895.00 | 159,616.00 | 21,836,385.00 |
| 176515 | AREA SALUD DE HATILLO | 296,693,641.00 | 2,661,964.00 | 280,695.00 | 299,074,910.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--|----------------|--------------|--------------|----------------|
| 176523 | AREA SALUD CATEDRAL NORESTE CLIN. CENTRA | 165,626,859.00 | 2,489,466.00 | 442,484.00 | 167,673,841.00 |
| 176531 | AREA SALUD DESAMPARADOS 1 Y 2 | 218,729,888.00 | 2,237,800.00 | 1,047,233.00 | 219,920,455.00 |
| 176556 | AREA SALUD PURISCAL-TURRUBARES | 13,746,050.00 | 264,453.00 | 187,462.00 | 13,823,041.00 |
| 176564 | AREA SALUD PARAISO | 4,690,839.00 | 101,323.00 | 0.00 | 4,792,162.00 |
| 176572 | AREA SALUD LA UNIÓN | 20,164,419.00 | 56,918.00 | 129,413.00 | 20,091,924.00 |
| 176580 | AREA SALUD ACOSTA | 26,950,286.00 | 537,482.00 | 0.00 | 27,487,768.00 |
| 176599 | AREA SALUD ASERRI | 71,459,976.00 | 245,637.00 | 62,673.00 | 71,642,940.00 |
| 176604 | AREA SALUD ALAJUELITA | 143,414,880.00 | 646,546.00 | 69,514.00 | 143,991,912.00 |
| 176612 | AREA SALUD DESAMPARADOS 3 | 831,634.00 | 0.00 | 0.00 | 831,634.00 |
| 176647 | AREA SALUD CARTAGO | 7,890,962.00 | 0.00 | 0.00 | 7,890,962.00 |
| 176661 | AREA SALUD TURRIALBA - JIMENEZ | 1,206,476.00 | 0.00 | 0.00 | 1,206,476.00 |
| 176670 | AREA SALUD PARRITA | 8,061,607.75 | 784,968.00 | 727,270.00 | 8,119,305.75 |
| 176688 | AREA SALUD SANTOS GUMERCINDO V | 162,258,317.00 | 3,204,997.00 | 650,382.00 | 164,812,932.00 |
| 176696 | AREA SALUD MORA PALMICHAL CIUDAD COLON | 33,840,265.00 | 684,747.00 | 46,488.00 | 34,478,524.00 |
| 176700 | AREA SALUD CORRALILLO | 711,253.00 | 8,388.00 | 8,388.00 | 711,253.00 |
| 176718 | AREA SALUD OREAMUNO PACAYAS | 6,217,957.00 | 195,617.00 | 0.00 | 6,413,574.00 |
| 176726 | AREA SALUD FORTUNA SAN CARLOS | 5,220,975.00 | 183,115.75 | 147,011.00 | 5,257,079.75 |
| 176734 | AREA SALUD SANTA ROSA POCOSOL | 2,557,968.00 | 42,993.00 | 0.00 | 2,600,961.00 |
| 176742 | AREA SALUD AGUAS ZARCAS | 24,637,839.00 | 525,290.00 | 118,467.00 | 25,044,662.00 |
| 176759 | AREA SALUD PUERTO VIEJO | 29,044,384.00 | 446,623.00 | 59,712.00 | 29,431,295.00 |
| 176767 | AREA SALUD PITAL | 13,592,593.34 | 0.00 | 0.00 | 13,592,593.34 |
| 176775 | AREA SALUD GUATUZO | 20,910,882.00 | 263,465.00 | 284,099.00 | 20,890,248.00 |
| 176791 | AREA SALUD FLORENCIA | 2,365,990.00 | 0.00 | 0.00 | 2,365,990.00 |
| 176807 | AREA SALUD CIUDAD QUESADA | 767,651.00 | 0.00 | 0.00 | 767,651.00 |
| 176815 | AREA SALUD SAN RAFAEL CHOMES MONTEVERD | 12,611,117.00 | 118,569.00 | 0.00 | 12,729,686.00 |
| 176823 | AREA SALUD SANTA CRUZ | 20,747,284.00 | 1,041,679.00 | 33,459.00 | 21,755,504.00 |
| 176831 | AREA SALUD ESPARZA | 49,680,102.00 | 114,617.00 | 41,041.00 | 49,753,678.00 |
| 176840 | AREA SALUD CHOMES | 78,076,741.70 | 1,605,699.00 | 736,729.00 | 78,945,711.70 |
| 176856 | AREA SALUD MATINA (BATAAN) | 326,447,454.60 | 4,319,687.00 | 339,102.00 | 330,428,039.60 |
| 176864 | AREA SALUD ABANGARES | 56,279,245.00 | 1,561,354.00 | 228,941.00 | 57,611,658.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-------------------------------------|-------------------|----------------|---------------|-------------------|
| 176872 | AREA SALUD BAGACES | 42,480,073.00 | 1,141,628.00 | 65,156.00 | 43,556,545.00 |
| 176880 | AREA SALUD TILARAN | 37,440,415.00 | 546,317.00 | 162,396.00 | 37,824,336.00 |
| 176899 | AREA SALUD LA CRUZ | 74,223,245.00 | 445,089.00 | 147,072.00 | 74,521,262.00 |
| 176904 | AREA SALUD CORRALILLO | 188,562,682.00 | 990,380.00 | 64,117.00 | 189,488,945.00 |
| 176912 | AREA SALUD NANDAYURE | 4,911,605.00 | 40,685.00 | 40,685.00 | 4,911,605.00 |
| 176920 | AREA SALUD HOJANCHA | 5,781,947.00 | 18,983.00 | 18,983.00 | 5,781,947.00 |
| 176939 | AREA SALUD JICARAL | 34,542,553.25 | 660,034.00 | 102,644.00 | 35,099,943.25 |
| 176961 | AREA SALUD COBANO | 6,779,652.00 | 761,557.00 | 407,275.00 | 7,133,934.00 |
| 176988 | AREA SALUD PENINSULAR | 34,734,554.00 | 964,884.00 | 576,964.00 | 35,122,474.00 |
| SUB TOTAL : | | 25,733,146,609.99 | 220,627,774.75 | 75,828,621.90 | 25,877,945,762.84 |
| 177 | CXC SERVICIOS MEDICOS NO ASEGUR | | | | |
| 177025 | AREA SALUD COLORADO | 4,692,614.00 | 131,450.00 | 0.00 | 4,824,064.00 |
| 177033 | AREA SALUD CHACARITA | 110,368.00 | 0.00 | 0.00 | 110,368.00 |
| 177066 | AREA SALUD BARRANCA | 12,936,315.00 | 205,647.00 | 0.00 | 13,141,962.00 |
| 177074 | AREA SALUD GARABITO | 44,404,352.40 | 4,490,135.00 | 3,634,614.00 | 45,259,873.40 |
| 177082 | AREA SALUD AGUIRRE QUEPOS | 217,397.00 | 0.00 | 0.00 | 217,397.00 |
| 177090 | AREA SALUD SIQUIRRIS | 16,725,040.60 | 153,163.00 | 146,291.00 | 16,731,912.60 |
| 177114 | AREA SALUD GUAPILES | 1,040,372.00 | 0.00 | 0.00 | 1,040,372.00 |
| 177122 | AREA SALUD HORQUETAS RIO FRIO | 9,553,090.00 | 1,149,506.00 | 283,202.00 | 10,419,394.00 |
| 177130 | AREA SALUD VALLE LA ESTRELLA | 736,349.00 | 55,304.00 | 55,304.00 | 736,349.00 |
| 177149 | AREA SALUD CARIARI | 50,498,328.00 | 1,745,733.00 | 1,610,058.00 | 50,634,003.00 |
| 177155 | AREA SALUD MATINA | 7,315,304.00 | 14,712.00 | 29,161.00 | 7,300,855.00 |
| 177163 | AREA SALUD GUACIMO | 162,221,492.00 | 5,257,741.00 | 165,680.80 | 167,313,552.20 |
| 177171 | AREA SALUD TALAMANCA | 7,012,386.00 | 1,868,333.00 | 1,638,263.00 | 7,242,456.00 |
| 177180 | AREA SALUD BUENOS AIRES | 10,509,864.00 | 45,175.00 | 45,175.00 | 10,509,864.00 |
| 177198 | AREA SALUD DE OSA | 2,299,516.00 | 0.00 | 0.00 | 2,299,516.00 |
| 177203 | HOSPITAL CHACON PAUT | 37,013,809.00 | 0.00 | 0.00 | 37,013,809.00 |
| 177211 | AREA SALUD ALAJUELA CENTRAL | 149,762.00 | 0.00 | 0.00 | 149,762.00 |
| 177220 | AREA SALUD DE BARBA COOPESIBA | 65,609,337.00 | 996,085.00 | 263,476.00 | 66,341,946.00 |
| 177246 | AREA SALUD ALAJUELA SUR OJO DE AGUA | 8,036,027.00 | 36,788.00 | 0.00 | 8,072,815.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---------------------------------|--|----------------|---------------|--------------|----------------|
| 177252 | AREA SALUD CORREDORES | 2,046,704.00 | 0.00 | 0.00 | 2,046,704.00 |
| 177260 | AREA SALUD COTO BRUS | 3,698,855.00 | 67,108.00 | 0.00 | 3,765,963.00 |
| 177287 | AREA SALUD ESCAZU | 6,381,327.40 | 137,124.00 | 99,407.00 | 6,419,044.40 |
| 177295 | AREA SALUD GOLFITO | 10,674,427.00 | 1,092,042.00 | 1,029,280.00 | 10,737,189.00 |
| 177300 | AREA SALUD LIBERIA | 126,906.00 | 12,582.00 | 12,582.00 | 126,906.00 |
| 177319 | AREA SALUD LOS CHILES | 546,572.00 | 0.00 | 0.00 | 546,572.00 |
| 177327 | AREA SALUD NICOYA | 1,428,209.00 | 0.00 | 0.00 | 1,428,209.00 |
| 177335 | AREA SALUD PEREZ ZELEDON | 5,603,288.00 | 148,727.00 | 0.00 | 5,752,015.00 |
| 177368 | AREA SALUD UPALA | 12,582.00 | 0.00 | 0.00 | 12,582.00 |
| 177376 | AREA SALUD GUARCO-GUADALUPE CARTAGO | 13,128,134.00 | 36,788.00 | 36,788.00 | 13,128,134.00 |
| 177384 | AREA SALUD MIRAMAR | 5,686,564.00 | 108,729.00 | 0.00 | 5,795,293.00 |
| 177406 | AREA SALUD SAN FRANCISCO SAN ANTONIO | 734,634.00 | 0.00 | 0.00 | 734,634.00 |
| 177414 | AREA SALUD SAN SEBASTIAN - PASO ANCHO | 2,953,896.00 | 0.00 | 0.00 | 2,953,896.00 |
| 177422 | AREA SALUD SAN RAFAEL DE HEREDIA | 60,793,785.00 | 837,787.00 | 254,854.00 | 61,376,718.00 |
| 177430 | AREA SALUD SAN RAMON | 5,933,891.00 | 8,388.00 | 8,388.00 | 5,933,891.00 |
| 177455 | AREA SALUD CARPIO-LEON XIII | 1,736,265.00 | 85,630.00 | 0.00 | 1,821,895.00 |
| 177900 | AREA SALUD CURRIDABAT | 5,019,539.00 | 0.00 | 0.00 | 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 | 3,056,799.00 | 116,767.00 | 0.00 | 3,173,566.00 |
| 177950 | AREA SALUD PAVAS (COOPESALUD) | 74,047,434.00 | 1,054,396.00 | 179,681.00 | 74,922,149.00 |
| 177984 | AREA SALUD SAN RAFAEL ABAJO -ARRIBA-SN MIGUE | 10,479,061.00 | 87,398.00 | 0.00 | 10,566,459.00 |
| SUB TOTAL : | | 656,563,856.40 | 19,943,238.00 | 9,492,204.80 | 667,014,889.60 |
| 178 CXC SERV MED. NO ASEGURADOS | | | | | |
| 178020 | AREA SALUD SAN ISIDRO HEREDIA | 26,747,431.00 | 61,951.00 | 61,951.00 | 26,747,431.00 |
| 178046 | AREA SALUD SAN PABLO DE HEREDIA | 10,600,359.00 | 141,501.00 | 47,187.00 | 10,694,673.00 |
| 178052 | AREA SALUD SANTA ANA | 37,110,786.00 | 949,182.00 | 122,357.00 | 37,937,611.00 |
| 178060 | AREA SALUD SANTA BARBARA VARA BLANCA | 4,548,698.00 | 0.00 | 14,712.00 | 4,533,986.00 |
| 178095 | CTRO NAC. DOLOR CUID. PALEAT. | 95,672.00 | 0.00 | 0.00 | 95,672.00 |
| 178100 | CLINICA OFTALMOLOGICA | 5,977,042.00 | 681,769.00 | 0.00 | 6,658,811.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------|--------------------|------------------|-------------------|--------------------|
| SUB TOTAL : | | 85,079,988.00 | 1,834,403.00 | 246,207.00 | 86,668,184.00 |
| 200 | MOBILIARIO MAQ.Y EQUIPO | | | | |
| 200016 | EQUIPO DE TRANSPORTE | 21,085,721,054.57 | 319,916,975.70 | 326,108,822.55 | 21,079,529,207.72 |
| 200057 | EQ ASEO HIGIENE Y SEGURID | 5,670,234,409.68 | 65,528,548.13 | 41,235,280.36 | 5,694,527,677.45 |
| 200105 | EQUIPO DE COCINA Y COMEDO | 9,345,240,894.67 | 64,442,837.19 | 81,945,183.90 | 9,327,738,547.96 |
| 200113 | MAQ.Y EQUIPO PRODUCCION | 39,961,413.00 | 0.00 | 0.00 | 39,961,413.00 |
| 200121 | EQUIPO DE COMPUTO | 45,853,894,940.78 | 1,273,358,341.82 | 1,149,500,642.37 | 45,977,752,640.23 |
| 200154 | EQ DE LABORATORIO CLINICO | 14,721,100,128.93 | 202,586,425.26 | 34,067,868.96 | 14,889,618,685.23 |
| 200162 | EQ LAB.CONTROL DE CALIDAD | 847,679,854.03 | 942,184.52 | 0.00 | 848,622,038.55 |
| 200202 | EQUIPO DE ODONTOLOGIA | 9,658,569,745.01 | 47,105,515.63 | 77,529,208.53 | 9,628,146,052.11 |
| 200251 | EQUIPO DE OFICINA | 3,481,360,693.92 | 22,521,696.53 | 28,956,932.99 | 3,474,925,457.46 |
| 200300 | EQ PRODUC GRAFICA Y AUDIO | 4,122,461,757.45 | 34,938,308.40 | 44,148,509.44 | 4,113,251,556.41 |
| 200359 | EQ. DE PRODUCCION INDUST. | 4,806,559,789.12 | 27,275,729.50 | 11,114,632.00 | 4,822,720,886.62 |
| 200454 | EQ NECAN ELEC Y USO GRAL. | 60,288,275,589.33 | 872,429,938.59 | 404,330,954.90 | 60,756,374,573.02 |
| 200502 | EQUIPO MEDICO QUIRURGICO | 262,185,014,314.83 | 3,088,818,901.37 | 7,437,745,969.87 | 257,836,087,246.33 |
| 200510 | EQ.SIMULADOR CAPA(MANIQUE) | 136,512,736.70 | 5,689.90 | 0.00 | 136,518,426.60 |
| 200529 | EQ. RECREACION LABORAL | 197,153,830.88 | 86,766.00 | 86,266.00 | 197,154,330.88 |
| 200551 | EQUIPO PARA COMUNICACION | 13,360,719,496.72 | 84,615,968.32 | 79,467,076.46 | 13,365,868,388.58 |
| 200600 | MAQUINARIA ESTACIONARIA | 19,354,230,444.06 | 50,629,103.27 | 84,297,921.07 | 19,320,561,626.26 |
| 200659 | MOB. CLINICO Y HOSPITALAR | 46,730,619,736.63 | 746,879,451.12 | 490,572,199.41 | 46,986,926,988.34 |
| 200705 | MOB DE COCINA Y COMEDOR | 2,086,939,841.53 | 12,684,900.73 | 8,849,594.54 | 2,090,775,147.72 |
| 200754 | MOBILARIO DE OFICINA | 17,859,768,782.27 | 507,739,604.46 | 198,958,142.36 | 18,168,550,244.37 |
| 200802 | MOB. DE USO GENERAL | 33,618,525,543.20 | 395,747,700.91 | 225,931,834.40 | 33,788,341,409.71 |
| 200851 | EQ MOB Y MAQ POR REUBICAR | 14,122,109.94 | 2,000.00 | 12,218,600.52 | 1,905,509.42 |
| 200900 | MOBILARIO DE INFORMATICA | 1,911,874,475.61 | 12,658,086.89 | 16,039,809.85 | 1,908,492,752.65 |
| 200959 | LIBROS SEGUN TIPO Y CARAC | 238,007,873.38 | 0.00 | 0.00 | 238,007,873.38 |
| 200975 | MODELOS CUERPO HUMANO | 1,686,762.80 | 0.00 | 0.00 | 1,686,762.80 |
| SUB TOTAL : | | 577,616,236,219.04 | 7,830,914,674.24 | 10,753,105,450.48 | 574,694,045,442.80 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-------------------------|-----------------------|----------------------|-------------------------|
| 201 | EQUIPOS ESPECIALES | | | | |
| 201012 | EQ SIST TOMOGRAFIA COMPUT | 7,250,332,494.74 | 63,146,964.40 | 30,418,227.44 | 7,283,061,231.70 |
| 201020 | EQUIPO DE RAYOS X | 34,276,820.98 | 0.00 | 0.00 | 34,276,820.98 |
| 201047 | LICENCIAS CORPORATIVAS | 1,712,972,397.44 | 0.00 | 0.00 | 1,712,972,397.44 |
| 201053 | LICENCIAS INDIVIDUALES | 238,723,501.58 | 78,134,483.08 | 0.00 | 316,857,984.66 |
| SUB TOTAL : | | 9,236,305,214.74 | 141,281,447.48 | 30,418,227.44 | 9,347,168,434.78 |
| 202 | OBRAS DE ARTE | | | | |
| 202019 | PINTURAS | 131,854,362.99 | 0.00 | 0.00 | 131,854,362.99 |
| 202027 | ESCULTURAS | 54,647,040.00 | 0.00 | 0.00 | 54,647,040.00 |
| 202035 | MURALES | 9,989,000.00 | 0.00 | 0.00 | 9,989,000.00 |
| SUB TOTAL : | | 196,490,402.99 | 0.00 | 0.00 | 196,490,402.99 |
| 203 | REVALUAC.MOB.MAQ.Y EQUIPO | | | | |
| 203013 | REVAL EQUIPO DE TRANSPORT | 8,399,097,021.33 | 26,652,885.41 | 45,850,653.93 | 8,379,899,252.81 |
| 203054 | REVAL EQ ASEO HIG Y SEGUR | 2,250,194,979.76 | 15,859,910.99 | 13,595,815.95 | 2,252,459,074.80 |
| 203102 | REVAL EQ. COCINA Y COMEDO | 3,798,561,694.16 | 5,101,005.93 | 19,999,887.28 | 3,783,662,812.81 |
| 203129 | REVALUACION EQUIPO COMPUTO | 12,835,879,395.41 | 108,262,473.69 | 198,763,640.87 | 12,745,378,228.23 |
| 203151 | REVAL EQ DE COCINA Y COME | 26,442,091.45 | 52,189.69 | 0.00 | 26,494,281.14 |
| 203160 | REVL EQ LAB CONT DE CALID | 416,147,437.28 | 0.00 | 0.00 | 416,147,437.28 |
| 203178 | REVAL. EQ. LABORATORIO CLINICO | 5,610,058,994.97 | 13,460,114.81 | 4,484,884.88 | 5,619,034,224.90 |
| 203200 | REVAL EQ. DE ODONTOLOGIA | 3,731,043,159.72 | 11,491,181.77 | 31,534,962.06 | 3,710,999,379.43 |
| 203259 | REVAL EQUIPO OFICINA | 2,107,375,404.84 | 9,517,087.49 | 15,240,099.45 | 2,101,652,392.88 |
| 203307 | REV EQ PROD GRAFICA Y AUD | 1,587,773,736.22 | 8,292,097.80 | 10,775,866.95 | 1,585,289,967.07 |
| 203356 | REVAL EQUIPO PROD INDUSTRI | 2,354,067,483.25 | 35,555,163.55 | 4,768,223.61 | 2,384,854,423.19 |
| 203451 | REVAL MECA-ELEC USO GRAL. | 23,538,374,758.34 | 88,616,998.09 | 74,723,969.85 | 23,552,267,786.58 |
| 203500 | REVAL EQ. MED QUIRURGICO | 86,329,462,523.91 | 395,024,211.95 | 1,430,031,882.00 | 85,294,454,853.86 |
| 203518 | REV.EQ.SIMULA.CAPACI(MANI | 107,988,128.47 | 1,698.50 | 0.00 | 107,989,826.97 |
| 203526 | REVAL EQ RECREACION LABOR | 90,677,740.79 | 92,004.12 | 89,369.12 | 90,680,375.79 |
| 203559 | REVAL EQUIPO COMUNICACION | 4,891,162,021.35 | 24,281,359.27 | 28,367,525.25 | 4,887,075,855.37 |
| 203607 | REVAL MAQ. ESTACIONARIA | 8,847,697,154.46 | 11,019,868.68 | 49,272,057.42 | 8,809,444,965.72 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---------------------------|--------------------|------------------|------------------|--------------------|
| 203656 | REV. MOB CLINICO Y HOSPIT | 17,106,805,585.47 | 44,397,751.03 | 82,464,820.25 | 17,068,738,516.25 |
| 203702 | REVAL MOB COCINA COMEDOR | 926,883,020.27 | 577,189.69 | 2,277,347.12 | 925,182,862.84 |
| 203751 | REVAL MOB DE OFICINA | 7,452,502,358.69 | 33,912,172.52 | 44,952,785.83 | 7,441,461,745.38 |
| 203800 | REVAL MOB DE USO GENERAL | 12,752,605,669.55 | 29,172,364.58 | 61,690,576.96 | 12,720,087,457.17 |
| 203859 | REV.EQ MOB MAQ P REUBICAR | 39,575,829.21 | 13,961.45 | 34,887,731.44 | 4,702,059.22 |
| 203907 | REVAL MOB DE INFORMATICA | 804,516,783.32 | 5,357,133.82 | 7,093,443.59 | 802,780,473.55 |
| 203956 | REVAL LIBROS S TIPO Y CAR | 92,181,664.20 | 0.00 | 0.00 | 92,181,664.20 |
| 203972 | REVA.MODELO CUERPO HUMAN | 938,698.20 | 0.00 | 0.00 | 938,698.20 |
| SUB TOTAL : | | 206,098,013,334.62 | 866,710,824.83 | 2,160,865,543.81 | 204,803,858,615.64 |
| 205 EDIFICIOS | | | | | |
| 205014 | EDIFICIOS HOSP.Y CLINICAS | 368,190,554,424.46 | 5,317,157,894.61 | 5,260,439,432.42 | 368,247,272,886.65 |
| 205022 | EDIFICIOS DE DISP.Y SUC. | 17,379,073,549.39 | 153,648,538.78 | 0.00 | 17,532,722,088.17 |
| 205030 | EDIFICIOS HABIT.EMPLEADOS | 85,112,946.84 | 0.00 | 0.00 | 85,112,946.84 |
| 205049 | EDIFICIOS ADMINIS.Y OTROS | 22,397,003,997.55 | 0.00 | 0.00 | 22,397,003,997.55 |
| 205055 | EDIFICIOS CENTROS PRODUCC | 625,476,789.23 | 0.00 | 0.00 | 625,476,789.23 |
| SUB TOTAL : | | 408,677,221,707.47 | 5,470,806,433.39 | 5,260,439,432.42 | 408,887,588,708.44 |
| 206 REVALUACION EDIFICIOS | | | | | |
| 206010 | REVAL.EDIF.HOSP.Y CLINIC. | 370,272,670,773.39 | 239,428,544.48 | 188,555,768.11 | 370,323,543,549.76 |
| 206029 | REVAL.EDIF.DE DISP.Y SUCU | 15,764,724,195.49 | 151,779,359.86 | 84,901,841.32 | 15,831,601,714.03 |
| 206037 | REVAL.EDIF.HABIT.EMPLEADO | 2,491,539,416.50 | 0.00 | 0.00 | 2,491,539,416.50 |
| 206045 | REVAL.EDIF.ADMINIST.Y OTR | 13,728,134,455.89 | 0.00 | 0.00 | 13,728,134,455.89 |
| 206051 | REVAL.EDIF.CENTROS PRODUC | 682,467,674.53 | 0.00 | 0.00 | 682,467,674.53 |
| SUB TOTAL : | | 402,939,536,515.80 | 391,207,904.34 | 273,457,609.43 | 403,057,286,810.71 |
| 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 | 1,041,242,960.00 | 0.00 | 0.00 | 1,041,242,960.00 |
| 207033 | REVALUACION MURALES | 205,911,000.00 | 0.00 | 0.00 | 205,911,000.00 |
| SUB TOTAL : | | 2,422,598,347.01 | 0.00 | 0.00 | 2,422,598,347.01 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------------|--------------------------|-----------------------|-----------------------|--------------------------|
| 208 | ACTIVO NO CTE. APOORTE LOCAL | | | | |
| 208240 | CONSTRUCCIONES EN PROCESO | 2,701,700,216.78 | 66,150,277.13 | 206,331,250.82 | 2,561,519,243.09 |
| 208354 | OTRAS CONSTR.ADIC.MEJORAS | 162,781,016.86 | 0.00 | 0.00 | 162,781,016.86 |
| SUB TOTAL : | | 2,864,481,233.64 | 66,150,277.13 | 206,331,250.82 | 2,724,300,259.95 |
| 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 | 27,425,055,104.20 | 166,308,805.00 | 0.00 | 27,591,363,909.20 |
| 215028 | TERRENOS DE DISP.Y SUC. | 2,462,729,743.11 | 0.00 | 0.00 | 2,462,729,743.11 |
| 215036 | TERRENOS HABIT.EMPLEADOS | 111,954,960.99 | 0.00 | 0.00 | 111,954,960.99 |
| 215044 | TERRENO ADM GRAL Y OTROS | 10,119,799,037.13 | 0.00 | 0.00 | 10,119,799,037.13 |
| 215050 | TERRENOS CENTROS PRODUCCI | 368,200.00 | 0.00 | 0.00 | 368,200.00 |
| 215109 | TERRENOS CCSS-RED ONC. NAC. | 100.00 | 0.00 | 0.00 | 100.00 |
| SUB TOTAL : | | 40,119,907,145.43 | 166,308,805.00 | 0.00 | 40,286,215,950.43 |
| 216 | REVALUACION TERRENOS | | | | |
| 216016 | REVAL.TERREN.HOSP. Y CLIN | 59,554,519,080.82 | 0.00 | 0.00 | 59,554,519,080.82 |
| 216024 | REVAL.TERREN.DISPEN.Y SUC | 5,249,240,216.92 | 0.00 | 0.00 | 5,249,240,216.92 |
| 216032 | REVAL.TERREN.HABIT.EMPLEA | 657,528,063.66 | 0.00 | 0.00 | 657,528,063.66 |
| 216040 | REVAL.TERR.ADM.GRAL.Y OTR | 7,051,341,175.84 | 0.00 | 0.00 | 7,051,341,175.84 |
| 216057 | REVAL.CENTROS DE PRODUCCI | 122,004,286.33 | 0.00 | 0.00 | 122,004,286.33 |
| 216105 | REVAL.TERR.CCSS-RED.ONC.NAC. | 5,290,366,099.05 | 0.00 | 0.00 | 5,290,366,099.05 |
| SUB TOTAL : | | 77,924,998,922.62 | 0.00 | 0.00 | 77,924,998,922.62 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|---------------------------|--------------------------|-------------------------|---------------------------|
| 217 | PROPIEDADES DE INVERSION | | | | |
| 217012 | TERRENOS PROPIEDADES DE INVERSION | 1,900,036,586.00 | 0.00 | 0.00 | 1,900,036,586.00 |
| SUB TOTAL : | | 1,900,036,586.00 | 0.00 | 0.00 | 1,900,036,586.00 |
| 218 | REVALUACION PROPIEDADS INVERSIO | | | | |
| 218017 | REVAL. TERREN PROPIED. DE INVERSION | 2,987,656,853.06 | 0.00 | 0.00 | 2,987,656,853.06 |
| SUB TOTAL : | | 2,987,656,853.06 | 0.00 | 0.00 | 2,987,656,853.06 |
| 220 | CONSTRUCCIONES Y REMODEL. | | | | |
| 220015 | CONSTRUCCIONES EN PROCESO | 137,956,541,955.24 | 9,210,472,658.91 | 2,891,492,527.03 | 144,275,522,087.12 |
| 220040 | OBRAS MENORES EN PROCESO | 47,742,089,496.51 | 2,703,962,198.10 | 2,649,399,262.74 | 47,796,652,431.87 |
| 220269 | PROY. FIDEICOM. BCR ONDINAR | 4,371,321,724.41 | 0.00 | 0.00 | 4,371,321,724.41 |
| 220277 | PROY. FIDEICOM. BCR CAPIT | 1,844,000,000.00 | 0.00 | 0.00 | 1,844,000,000.00 |
| SUB TOTAL : | | 191,913,953,176.16 | 11,914,434,857.01 | 5,540,891,789.77 | 198,287,496,243.40 |
| 221 | | | | | |
| 221020 | ADQ Y DESARROLLO SISTEMAS | 1,592,677,300.00 | 0.00 | 0.00 | 1,592,677,300.00 |
| SUB TOTAL : | | 1,592,677,300.00 | 0.00 | 0.00 | 1,592,677,300.00 |
| 224 | CXC TRAB. IND. ASEG. VOLUNT. LP | | | | |
| 224505 | CXC ASEG. VOLUNT. L. PL | 21,374,912,888.00 | 19,405,551.00 | 0.00 | 21,394,318,439.00 |
| 224513 | CXC TRAB. INDEP. L. PL | 125,959,051,170.00 | 722,977,714.00 | 0.00 | 126,682,028,884.00 |
| 224521 | CXC TRAB. INDEP. COBRO JUDICIAL | 12,393,636,705.00 | 0.00 | 114,996,622.00 | 12,278,640,083.00 |
| 224530 | CXC TRAB. INDEP. CONVENIO | 7,902,318,618.00 | 766,137,065.00 | 0.00 | 8,668,455,683.00 |
| 224548 | CXC TRAB. INDEP. ARREGLO DE PAGO | 349,302,928.00 | 0.00 | 1,860,059.00 | 347,442,869.00 |
| 224554 | CXC ASEG. VOLUNT. COBRO JUDICIAL | 0.00 | 7,096.00 | 0.00 | 7,096.00 |
| SUB TOTAL : | | 167,979,222,309.00 | 1,508,527,426.00 | 116,856,681.00 | 169,370,893,054.00 |
| 225 | PROPIEDADES ADQ.REMATE | | | | |
| 225030 | PROP PATRONOS GAR. CUOTAS | 1,321,271,640.22 | 0.00 | 0.00 | 1,321,271,640.22 |
| SUB TOTAL : | | 1,321,271,640.22 | 0.00 | 0.00 | 1,321,271,640.22 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|-------------------------|-----------------------|-------------|-------------------------|
| 226 | AMORTIZACION DESC. SECTOR PRIV LP | | | | |
| 226010 | SEM AMORTIZACION DESCUENT | 2,669,347.67 | 336,387.51 | 0.00 | 3,005,735.18 |
| SUB TOTAL : | | 2,669,347.67 | 336,387.51 | 0.00 | 3,005,735.18 |
| 227 | AMORTIZACION DESCUENTOS LP S.PU | | | | |
| 227170 | SEM AMORTIZAC. DESCUENTOS MH TP¢ | 8,076,380,845.47 | 402,951,062.52 | 0.00 | 8,479,331,907.99 |
| SUB TOTAL : | | 8,076,380,845.47 | 402,951,062.52 | 0.00 | 8,479,331,907.99 |
| 229 | ARREGL PAGO CONV BANANERA | | | | |
| 229017 | DEUDA DOLARIZADA BANANERA | 103,458,071.31 | 0.00 | 0.00 | 103,458,071.31 |
| SUB TOTAL : | | 103,458,071.31 | 0.00 | 0.00 | 103,458,071.31 |
| 232 | CXC CUOTAS LARGO PLAZO | | | | |
| 232013 | CXC CUOTAS PAT. SECT. PRIVADO | 53,343,618,900.00 | 992,975,735.00 | 0.00 | 54,336,594,635.00 |
| 232030 | CUOTAS PAT. EMP. PUB.NO F | 2,299,062.00 | 0.00 | 0.00 | 2,299,062.00 |
| 232048 | CXC CUOTA PAT. EMP. PUB. FINANC. | 32,215,249.00 | 0.00 | 0.00 | 32,215,249.00 |
| 232054 | CXC CUOTA PAT. GOBIERNOS LOCALES | 89,635,624.00 | 12,574,001.00 | 0.00 | 102,209,625.00 |
| 232062 | CXC CUOTA PAT. SECTOR EXTERNO | 232,133,119.00 | 28,946.00 | 0.00 | 232,162,065.00 |
| 232089 | CXC CUOTAS ORGANISMOS DESCONCENT. | 460,075.00 | 33,668.00 | 0.00 | 493,743.00 |
| 232097 | CXC CUOTAS INST. DESC. NO EMPRESAR. | 9,686,746.00 | 30,672.00 | 0.00 | 9,717,418.00 |
| 232102 | CXC CUOTAS TRAB. SECT. PRIVADO | 25,397,435,741.00 | 459,551,692.00 | 0.00 | 25,856,987,433.00 |
| 232129 | CXC CUOTAS CONTRA. CONVEN. ESPEC. | 12,607,160.00 | 4,698,606.00 | 0.00 | 17,305,766.00 |
| 232145 | CXC CUOT.TRAB.INST.PUB.NO FINANC LP | 1,367,010.00 | 0.00 | 0.00 | 1,367,010.00 |
| 232151 | CXC CUOTAS TRAB. SECTOR EXTERNO | 129,541,039.00 | 16,679.00 | 0.00 | 129,557,718.00 |
| 232160 | CXC CUOT.TRAB.GOB.LOCALES LP | 53,113,551.00 | 7,476,502.00 | 0.00 | 60,590,053.00 |
| 232178 | CXC CUOT.TRAB.INST.PUB.FINANCIER. LP | 19,151,108.00 | 0.00 | 0.00 | 19,151,108.00 |
| 232186 | CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP | 270,926.00 | 20,017.00 | 0.00 | 290,943.00 |
| 232194 | CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP | 5,552,424.00 | 15,006.00 | 0.00 | 5,567,430.00 |
| 232200 | CXC CUOTAS PATR. GOBIERNO | 12,794,774.00 | 202,783.00 | 0.00 | 12,997,557.00 |
| 232218 | CXC CUOTAS TRABAJ. GOBIERNO | 6,808,108.00 | 120,015.00 | 0.00 | 6,928,123.00 |
| 232356 | CXC CUOTAS SEC. PRIV. L. PL. | 37,730,748,071.00 | 107,607,988.00 | 0.00 | 37,838,356,059.00 |
| 232380 | CXC CUOTAS INST. PUB. FINC. COB. JUDIC. | 8,260,410.00 | 0.00 | 0.00 | 8,260,410.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---|-------------------|----------------|-----------|-------------------|
| 232399 | CXC CUOTAS GOB. LOCALES C. JUDICIAL | 2,681,012.00 | 0.00 | 0.00 | 2,681,012.00 |
| 232402 | CXC CUOTAS SECT. EXTERNO C. JUDICIAL | 73,015.00 | 0.00 | 0.00 | 73,015.00 |
| 232410 | CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL | 1,302,586.00 | 0.00 | 0.00 | 1,302,586.00 |
| 232429 | CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD | 0.00 | 897,022.00 | 0.00 | 897,022.00 |
| 232437 | CXC TRAB. SECT. PRIV. C. JUDICIAL | 16,144,119,091.00 | 80,408,366.00 | 0.00 | 16,224,527,457.00 |
| 232451 | CXC CUOTAS CONVENIOS C. JUDICIAL | 104,146,032.00 | 0.00 | 0.00 | 104,146,032.00 |
| 232460 | CXC TRAB. SECT. EXTERNO C. JUDICIAL | 31,178.00 | 0.00 | 0.00 | 31,178.00 |
| 232478 | CXC CUOTAS PAT. GOB. C. JUDICIAL | 1,155,229.00 | 0.00 | 0.00 | 1,155,229.00 |
| 232486 | CXC CUOTAS TRAB. GOB. D. JUDICIAL | 676,296.00 | 0.00 | 0.00 | 676,296.00 |
| 232500 | CXC CUOTAS PAT. S. PRIV. CONVENIO | 24,210,763,088.00 | 315,196,471.00 | 0.00 | 24,525,959,559.00 |
| 232526 | CXC C.PAT. INST. PUB. NO FINANC. CONVEN. | 2,080,515.00 | 0.00 | 0.00 | 2,080,515.00 |
| 232534 | CXC C. PAT. INST. PUB. FINANC. CONVENIO | 6,333,077.00 | 0.00 | 0.00 | 6,333,077.00 |
| 232542 | CXC C. PAT. GOB. LOCALES CONVENIO | 29,526,314.00 | 371,588.00 | 0.00 | 29,897,902.00 |
| 232567 | CXC C. PAT. ORG. DESCONC. CONVENIO | 717,428.00 | 0.00 | 0.00 | 717,428.00 |
| 232575 | CXC C.PAT. INST. DESCENTR. NO FINC. CONV | 416,871,121.00 | 138,118.00 | 0.00 | 417,009,239.00 |
| 232583 | CXC C. TRAB. SECT. PRIV. CONVENIO | 12,705,707,429.00 | 165,284,256.00 | 0.00 | 12,870,991,685.00 |
| 232607 | CXC C. CONVENIOS ESP. CONVEN. | 10,362,555.00 | 2,779,692.00 | 0.00 | 13,142,247.00 |
| 232623 | CXC CUOTAS PATRONALES GOB | 36,654,993,848.00 | 0.00 | 0.00 | 36,654,993,848.00 |
| 232631 | CXC C. TRAB. GOBIERNO CONVENIOS | 4,530,216,183.00 | 0.00 | 0.00 | 4,530,216,183.00 |
| 232656 | CXC C. PAT. SECT. PRIVADO ARREGLOS | 3,396,504,640.00 | 2,506,804.00 | 60,228.00 | 3,398,951,216.00 |
| 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 | 1,489,586,061.00 | 718,143.00 | 0.00 | 1,490,304,204.00 |
| 232842 | CXC CUOT.TRAB. GOB. LOCALES COB.JUD. | 1,594,109.00 | 0.00 | 0.00 | 1,594,109.00 |
| 232859 | CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC. | 4,684,493.00 | 0.00 | 0.00 | 4,684,493.00 |
| 232875 | CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ | 0.00 | 518,718.00 | 0.00 | 518,718.00 |
| 232891 | CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN. | 1,236,114.00 | 0.00 | 0.00 | 1,236,114.00 |
| 232907 | CXC CUOT.TRAB.GOB.LOCALES CONVENIO | 17,556,218.00 | 220,943.00 | 0.00 | 17,777,161.00 |
| 232915 | CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN. | 3,765,610.00 | 0.00 | 0.00 | 3,765,610.00 |
| 232923 | CXC CUOT.TRAB. ORGANOS DESC. CONVENIO | 426,576.00 | 0.00 | 0.00 | 426,576.00 |
| 232931 | CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV. | 247,617,595.00 | 80,213.00 | 0.00 | 247,697,808.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|-----------------------------|-------------------------|--------------------------|---------------------------|
| SUB TOTAL : | | 217,074,990,610.00 | 2,154,472,644.00 | 60,228.00 | 219,229,403,026.00 |
| 233 | CXC CUOT S.PRIV.PAT INACTIVO | | | | |
| 233018 | CXC C.PAT.S.PRIV.INACT | 244,448,461.13 | 0.00 | 0.00 | 244,448,461.13 |
| 233107 | CXC CUOT.TRAB.S.P.INACT | 105,893,369.97 | 0.00 | 0.00 | 105,893,369.97 |
| SUB TOTAL : | | 350,341,831.10 | 0.00 | 0.00 | 350,341,831.10 |
| 235 | CXC SERV.MEDICOS LP | | | | |
| 235019 | CXC SERV.MED ART.36 LP | 82,523,860,934.00 | 1,050,508,629.00 | 0.00 | 83,574,369,563.00 |
| 235027 | CXCFACTURAS SUBSIDIOS LP | 3,229,959,440.00 | 71,197,146.00 | 0.00 | 3,301,156,586.00 |
| 235108 | CXC SERV.MED.ART.36 CJ LP | 14,862,438,618.00 | 0.00 | 78,581,288.00 | 14,783,857,330.00 |
| 235116 | CXC SUBSIDIOS ART.36 COBR | 830,907,495.00 | 0.00 | 1,832,136.00 | 829,075,359.00 |
| 235132 | CXC SER.MED.ART.36 CONV.L | 9,788,510,536.00 | 419,801,332.00 | 0.00 | 10,208,311,868.00 |
| 235140 | CXC SUBSIDIOS ART.36 CONV | 684,388,140.00 | 10,463,617.00 | 0.00 | 694,851,757.00 |
| 235165 | CXC SERV. MED.ART.36 ARRE | 1,613,167,121.00 | 0.00 | 4,115,029.00 | 1,609,052,092.00 |
| 235173 | CXC SUBSIDIOS ART.36 AREG | 112,378,368.00 | 158,926.00 | 0.00 | 112,537,294.00 |
| SUB TOTAL : | | 113,645,610,652.00 | 1,552,129,650.00 | 84,528,453.00 | 115,113,211,849.00 |
| 237 | TITULOS PROPIEDAD L.P. | | | | |
| 237052 | SEM TITULOS PROPIEDAD L P | 760,294,185,659.97 | 0.00 | 71,708,978,880.11 | 688,585,206,779.86 |
| 237100 | SEM RED ONCOLOGICA GOBIERNO | 22,006,190,418.08 | 292,020,469.69 | 0.00 | 22,298,210,887.77 |
| 237143 | SECTOR PRIVADO RED ONCOLO | 2,171,697,145.20 | 0.00 | 0.00 | 2,171,697,145.20 |
| 237216 | SEM RESERVA CONTIGENCIAS | 130,383,400,000.00 | 633,000,000.00 | 0.00 | 131,016,400,000.00 |
| 237224 | BANCO POPULAR LP | 90,583,245,000.00 | 0.00 | 0.00 | 90,583,245,000.00 |
| SUB TOTAL : | | 1,005,438,718,223.25 | 925,020,469.69 | 71,708,978,880.11 | 934,654,759,812.83 |
| 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 | 154,714,418.28 | 0.00 | 0.00 | 154,714,418.28 |
| 240049 | UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS | 578,540,009.80 | 0.00 | 0.00 | 578,540,009.80 |
| 240055 | UTILIDAD PATRIMONIO OPS | -55,257,115.88 | 0.00 | 0.00 | -55,257,115.88 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|--------------------------|-----------------------|-------------------|--------------------------|
| SUB TOTAL : | | 888,647,312.20 | 0.00 | 0.00 | 888,647,312.20 |
| 245 | HIPOTEC. Y DOC.POR COBRAR | | | | |
| 245020 | DOCUMENTOSA COBRAR | 395,647.80 | 0.00 | 0.00 | 395,647.80 |
| 245039 | ARREG DE PAGO X PLANILLAS | 8,536,003.04 | 0.00 | 0.00 | 8,536,003.04 |
| 245101 | DOCUMENTOS COBROSJUDICIAL | 1,143,762.30 | 0.00 | 0.00 | 1,143,762.30 |
| 245110 | ARREG.PAGO NEGLIGEN.PROFE | 21,885,000.00 | 0.00 | 0.00 | 21,885,000.00 |
| SUB TOTAL : | | 31,960,413.14 | 0.00 | 0.00 | 31,960,413.14 |
| 258 | CXC INT. ASEG. VOLUNT. TRAB. INDEPE | | | | |
| 258510 | CXC INT. ASEGURADOS VOLUNTARIOS | 36,423,480,831.00 | 741,198,228.00 | 0.00 | 37,164,679,059.00 |
| 258528 | CXC INT. TRABAJADOR INDEPENDIENTE | 6,754,581,338.00 | 10,561,709.00 | 0.00 | 6,765,143,047.00 |
| 258536 | CXC INT. ASEG. VOLUNTARIO | 1,889,002,191.00 | 195,934,786.00 | 0.00 | 2,084,936,977.00 |
| 258544 | CXC INT. TRABAJADOR INDEPENDIENTE | 94,063,563.00 | 0.00 | 261,360.00 | 93,802,203.00 |
| SUB TOTAL : | | 45,161,127,923.00 | 947,694,723.00 | 261,360.00 | 46,108,561,286.00 |
| 260 | APORT.EN GARANTIA Y OTROS | | | | |
| 260102 | ICE GARAN.SERV.TELEFONICO | 9,547,735.35 | 0.00 | 0.00 | 9,547,735.35 |
| 260137 | C.N.F.L.GARAN.SERV.ELECT. | 4,062,539.00 | 0.00 | 0.00 | 4,062,539.00 |
| 260151 | DEPOSITO GARANTIA VARIOS | 32,660,437.78 | 0.00 | 0.00 | 32,660,437.78 |
| 260178 | INV.MINAE-EBAIS-BCIE OTRO | 323,536,434.94 | 0.00 | 0.00 | 323,536,434.94 |
| 260186 | ICE GARANTIA SERV.ELECTRI | 53,268,915.05 | 0.00 | 0.00 | 53,268,915.05 |
| 260194 | INV.MINAE EBAI-BCIE OTR \$ | 106,424,295.14 | 0.00 | 0.00 | 106,424,295.14 |
| 260218 | DEPO.GARANTIA DERECHOVIA | 6,200,000.00 | 0.00 | 0.00 | 6,200,000.00 |
| SUB TOTAL : | | 535,700,357.26 | 0.00 | 0.00 | 535,700,357.26 |
| 265 | DEUDA ESTATAL CUOT.E INT. | | | | |
| 265038 | INTERESES CXC ESTADO TAL LP | 117,279,410.37 | 0.00 | 0.00 | 117,279,410.37 |
| 265052 | DEUDA B. A. C. (CUOTAS) | 13,608,257.01 | 0.00 | 0.00 | 13,608,257.01 |
| 265119 | CXC CUOTA COMPL.TRAB.INDE | 150,297,281,496.58 | 0.00 | 0.00 | 150,297,281,496.58 |
| 265127 | CXC CUOTA COMPL. CONV. ES | 38,593,115,176.91 | 0.00 | 0.00 | 38,593,115,176.91 |
| 265208 | CXC LEY 7739 COD. NIÑEZ | 628,458,283,023.74 | 0.00 | 0.00 | 628,458,283,023.74 |



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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 |
|--------|---|--------------------|-----------|----------------|--------------------|
| 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. | 50,375,683,514.34 | 0.00 | 0.00 | 50,375,683,514.34 |
| 265265 | M.HAC.TRASP.PROG.M.S.7374 | 346,373,646,806.69 | 0.00 | 0.00 | 346,373,646,806.69 |
| 265290 | AB.DEUD.EST.PRE.7068 BIRF | 426,989,696.79 | 0.00 | 0.00 | 426,989,696.79 |
| 265313 | INT.MH TRASP.PROG.M.S.7374 | 217,914,043,806.64 | 0.00 | 0.00 | 217,914,043,806.64 |
| 265330 | INT S/ CXC T. INDEPEND. | 531,838,858.75 | 0.00 | 0.00 | 531,838,858.75 |
| 265348 | INT S/ CXC CONV. ESPECIALES | 138,123,091.56 | 0.00 | 0.00 | 138,123,091.56 |
| 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 | 405,117,837,637.96 | 0.00 | 0.00 | 405,117,837,637.96 |
| 265389 | CXC ASEGUR. LEYES ESPECIALES LP | 220,011,061,601.37 | 0.00 | 0.00 | 220,011,061,601.37 |
| 265397 | CXC INT. ASEG. CUENTA ESTADO LP | 17,744,914,842.97 | 0.00 | 0.00 | 17,744,914,842.97 |
| 265419 | CXC INTERESES ASEGUR. LEYES ESPECIALES LP | 4,831,226,276.93 | 0.00 | 0.00 | 4,831,226,276.93 |
| 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 | 16,288,709.23 | 87,052.10 | 0.00 | 16,375,761.33 |
| 265468 | CXC LEY CONTROL TABACO LP | 31,743,590,430.22 | 0.00 | 0.00 | 31,743,590,430.22 |
| 265476 | CXC INT LEY CONTROL TABACO LP | 419,727,141.59 | 0.00 | 0.00 | 419,727,141.59 |
| 265492 | PENSIONADOS PROPIO SISTEM | 1,105,598,410.62 | 0.00 | 0.00 | 1,105,598,410.62 |
| 265508 | CXC CONVENIO LP | 345,932,557.74 | 0.00 | 0.00 | 345,932,557.74 |
| 265524 | CXC SECTOR EXTERIOR LP | 23,598,809.52 | 0.00 | 0.00 | 23,598,809.52 |
| 265532 | CXC LP GOB CENTRAL | 1,759,853,377.72 | 0.00 | 662,027,589.35 | 1,097,825,788.37 |
| 265540 | CXC LP EMP PUB FIN | 352,139,475.15 | 0.00 | 0.00 | 352,139,475.15 |
| 265557 | CXC LP EM.P NO FI | 528,989,440.32 | 0.00 | 0.00 | 528,989,440.32 |
| 265565 | CXC TRABAJADOR INDEPENDIE | 1,748,203,039.88 | 0.00 | 0.00 | 1,748,203,039.88 |
| 265573 | CXC GOBIERNOS LOCALES | 24,355,362.24 | 0.00 | 0.00 | 24,355,362.24 |
| 265581 | CXC EMPRESA SECTOR PRIVAD | 3,468,909,009.05 | 0.00 | 0.00 | 3,468,909,009.05 |
| 265590 | CXC ASEGURADO VOLUNTARIO | 772,838,666.16 | 0.00 | 0.00 | 772,838,666.16 |
| 265605 | CXC ORGANOS DESCONCENTRAD | 11,675,388.12 | 0.00 | 0.00 | 11,675,388.12 |
| 265613 | CXC INST.DESCENTRA.NO EMP | 2,289,708,132.34 | 0.00 | 0.00 | 2,289,708,132.34 |
| 265621 | CXC PENS.GOB.CENTRAL OTRA | 4,477,152,718.34 | 0.00 | 0.00 | 4,477,152,718.34 |
| 265630 | CXC PENSIONADOS IVM-RNC | 2,185,650,934.26 | 0.00 | 0.00 | 2,185,650,934.26 |
| 265648 | CXC SUBSIDIO ESTATAL SERV | 62,559,984.96 | 0.00 | 0.00 | 62,559,984.96 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---|---|----------------------|----------------|------------------|----------------------|
| 265776 | INT CXC ASEG. VOLUNTARIO | 632,059,459.81 | 0.00 | 0.00 | 632,059,459.81 |
| 265840 | AB.DEUDA ESTADO PREST ICO | 171,535,132,290.29 | 0.00 | 0.00 | 171,535,132,290.29 |
| 265857 | DEUDA ESTADO PREST.ICO | 1,994,508,462.39 | 0.00 | 0.00 | 1,994,508,462.39 |
| 265954 | CXC MIN HAC FIV LP | 17,257,070,070.41 | 0.00 | 0.00 | 17,257,070,070.41 |
| 265970 | DEUDA ESTADO EDIFICIOS Y TERRENOS | 248,407,010.00 | 0.00 | 0.00 | 248,407,010.00 |
| 265997 | AB DEUDA ESTADO AÑO 2001 | 12,291,632.78 | 0.00 | 0.00 | 12,291,632.78 |
| SUB TOTAL : | | 2,323,987,839,953.90 | 87,052.10 | 662,027,589.35 | 2,323,325,899,416.65 |
| 266 CONVENIOS M.H. | | | | | |
| 266018 | DESAFATEN.POBLA.INDIGENTE | 56,106,267,013.37 | 0.00 | 0.00 | 56,106,267,013.37 |
| 266107 | CXC INT DESAF INDIG. 2010 | 16,662,646,963.85 | 0.00 | 0.00 | 16,662,646,963.85 |
| 266115 | DESAF CXC SERV. ADMINISTRATIVOS | 9,493,764,068.47 | 0.00 | 0.00 | 9,493,764,068.47 |
| 266123 | CXC MH CONV.2007 INTER. | 1,941,613,267.75 | 0.00 | 0.00 | 1,941,613,267.75 |
| 266131 | INT. X COBRAR CONVENIO 2007 | 21,563,656,349.42 | 332,708,979.56 | 0.00 | 21,896,365,328.98 |
| 266247 | CXC ASEG. CUENTA ESTADO I SEMES. 2007 | 317,085,759.78 | 0.00 | 0.00 | 317,085,759.78 |
| 266253 | CXC INT. DESAF SERV. ADM I SEMES. 2007 | 13,407,124.95 | 0.00 | 0.00 | 13,407,124.95 |
| 266261 | CONV. 2016 LEY 7739 CODIGO DE LA NIÑEZ | 2,337,320,892.24 | 0.00 | 2,337,320,892.24 | 0.00 |
| 266270 | CONV. 2016 INTERESES CODIGO DE LA NIÑEZ | 12,738,078.68 | 0.00 | 0.00 | 12,738,078.68 |
| 266301 | INTERESES X COBRAR DESAF | 12,075,762,637.86 | 84,509,293.31 | 679,219,706.44 | 11,481,052,224.73 |
| SUB TOTAL : | | 120,524,262,156.37 | 417,218,272.87 | 3,016,540,598.68 | 117,924,939,830.56 |
| 267 CXC INT. S/CUOTAS CCSS L PL. | | | | | |
| 267014 | CXC INT. C.PAT. SECTOR PRIVADO L. PL. | 15,372,879,858.00 | 525,340,832.00 | 0.00 | 15,898,220,690.00 |
| 267030 | CXC INT. C.PAT. INST. PUB. NO FIN L. PL. | 460,169.00 | 1,943.00 | 0.00 | 462,112.00 |
| 267049 | CXC INT. C.PAT. INST. PUB. FINANC. L. PL. | 18,226,889.00 | 200,512.00 | 0.00 | 18,427,401.00 |
| 267055 | CXC INT. C.PAT. GOBIERNOS LOCALES L. PL. | 54,933,027.00 | 7,121,658.00 | 0.00 | 62,054,685.00 |
| 267063 | CXC INT. C.PAT. SECTOR EXTERNO L. PL. | 206,199,762.00 | 1,622,330.00 | 0.00 | 207,822,092.00 |
| 267080 | CXC INT. C. PAT. ORG. DESCONC. L PL. | 120,875.00 | 107,650.00 | 0.00 | 228,525.00 |
| 267098 | CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL | 2,587,260.00 | 0.00 | 12,032.00 | 2,575,228.00 |
| 267103 | CXC INT. C.TRAB. SECT. PRIVADO L. PL. | 7,625,857,851.00 | 251,394,576.00 | 0.00 | 7,877,252,427.00 |
| 267120 | CXC INT. CONVENIOS ESPECIALES L .PL. | 3,588,050.00 | 1,199,034.28 | 0.00 | 4,787,084.28 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---|-------------------|----------------|--------------|-------------------|
| 267146 | CXC INT. LP CUOTA TRABAJ. INST. | 273,610.00 | 1,156.00 | 0.00 | 274,766.00 |
| 267152 | CXC INT. TRAB. SECT. EXTERNO L.PL. | 116,141,568.00 | 907,245.00 | 0.00 | 117,048,813.00 |
| 267160 | CXC INT. LP CUOTA TRAB. GOB. | 32,645,453.00 | 4,233,359.00 | 0.00 | 36,878,812.00 |
| 267179 | CXC INT. LP CUOTA TRAB. INS. PUB. | 10,837,642.00 | 119,221.00 | 0.00 | 10,956,863.00 |
| 267187 | CXC INT. LP CUOTA TRAB. ORG. DESC | 71,862.00 | 64,005.00 | 0.00 | 135,867.00 |
| 267195 | CXC INT. LP CUOTA TRAB. INST. DESC. | 1,505,606.00 | 0.00 | 8,122.00 | 1,497,484.00 |
| 267200 | CXC INT. C.PAT. GOBIERNO | 11,446,117.00 | 40,849.00 | 0.00 | 11,486,966.00 |
| 267219 | CXC INT. C.TRAB. GOBIERNO L.PL. | 6,629,688.00 | 18,912.00 | 0.00 | 6,648,600.00 |
| 267357 | CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL. | 28,267,705,116.00 | 262,448,324.00 | 0.00 | 28,530,153,440.00 |
| 267381 | CXC INT. C.PAT. INST. PUB. FINANC. C.J L.PL. | 4,861,033.00 | 32,162.00 | 0.00 | 4,893,195.00 |
| 267390 | CXC INT. C.PAT. GOBIERNOS LOC. C.J L.PL. | 580,493.00 | 18,893.00 | 0.00 | 599,386.00 |
| 267403 | CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL. | 88,227.00 | 0.00 | 0.00 | 88,227.00 |
| 267411 | CXC INT. C.PAT. ORG. DESCONC. C.J L.PL. | 1,627,223.00 | 2,292.00 | 0.00 | 1,629,515.00 |
| 267420 | CXC INT. C.PAT. INST. DESCENT. NO EMP C.J LPL | 0.00 | 624,428.00 | 0.00 | 624,428.00 |
| 267438 | CXC INT. C.TRAB. SECTOR PRIV. C.J L.PL. | 12,638,913,965.00 | 133,150,675.00 | 0.00 | 12,772,064,640.00 |
| 267452 | CXC INT. CONVENIOS ESPEC. C.J L.PL. | 124,032,039.00 | 934,718.00 | 0.00 | 124,966,757.00 |
| 267460 | CXC INT. C.TRABAJ. SECT. EXTERNO | 38,216.00 | 0.00 | 0.00 | 38,216.00 |
| 267479 | CXC INT. C.PATRONAL GOBIERNO | 411,949.00 | 7,926.00 | 0.00 | 419,875.00 |
| 267487 | CXC INT. C.TRABAJADORES GOBIERNO | 244,975.00 | 4,715.00 | 0.00 | 249,690.00 |
| 267500 | CXC INT. C.PAT. SECT. PRIVADO CONV. | 2,639,163,721.00 | 62,422,257.00 | 0.00 | 2,701,585,978.00 |
| 267527 | CXC INT. C.PAT. INST. PUB. NO FINANC. | 16,270.00 | 0.00 | 0.00 | 16,270.00 |
| 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. | 11,360,437.00 | 45,567.00 | 0.00 | 11,406,004.00 |
| 267568 | CXC INT. C.PAT. ORG. DESCONC. CONVEN. | 5,098.00 | 0.00 | 0.00 | 5,098.00 |
| 267576 | CXC INT. C.PAT. INST. DESCEN. NO EMPR. | 316,499,247.00 | 1,535.00 | 0.00 | 316,500,782.00 |
| 267584 | CXC INT. C.TRAB. SECTOR PRIV. CONVEN. | 1,338,364,151.00 | 31,328,072.00 | 0.00 | 1,369,692,223.00 |
| 267608 | CXC INT. CONVENIOS ESPECIALES | 1,221,539.00 | 19,304.00 | 0.00 | 1,240,843.00 |
| 267624 | CXC INT. C. PAT. GOBIERNO | 22,280,675,733.00 | 0.00 | 0.00 | 22,280,675,733.00 |
| 267632 | CXC INT. C. TRABAJ. GOBIERNO | 2,614,839,821.00 | 0.00 | 0.00 | 2,614,839,821.00 |
| 267657 | CXC INT. C. PAT. SECTOR PRIV. ARREGL. | 1,052,525,088.00 | 0.00 | 1,674,889.00 | 1,050,850,199.00 |
| 267703 | CXC INT. C. PAT. SECTOR EXTERNO | 1,016,753.00 | 0.00 | 0.00 | 1,016,753.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---|--|---------------------|------------------|------------------|---------------------|
| 267738 | CXC INT. C. TRAB. SECTOR PRIVADO | 404,889,336.00 | 0.00 | 545,693.00 | 404,343,643.00 |
| 267843 | CXC CUOTA TRABAJ. GOB. LOCAL. | 345,151.00 | 11,232.00 | 0.00 | 356,383.00 |
| 267850 | CXC CUOTA TRABAJ. INST. PUB. FINAN. | 2,796,778.00 | 18,132.00 | 0.00 | 2,814,910.00 |
| 267876 | CXC CUOTA TRABAJ. INST. DESCENT. | 0.00 | 371,279.00 | 0.00 | 371,279.00 |
| 267892 | CXC CUOTA TRABAJ. INST. PUB. N. | 9,675.00 | 0.00 | 0.00 | 9,675.00 |
| 267908 | CXC CUOTA TRABAJ. GOB. LOCALES | 6,754,867.00 | 27,098.00 | 0.00 | 6,781,965.00 |
| 267916 | CXC CUOTA TRABAJ. INST. PUB. FINAN. | 2,256,900.00 | 0.00 | 0.00 | 2,256,900.00 |
| 267924 | CXC CUOT CXC CUOT. TRAB. OR | 3,030.00 | 0.00 | 0.00 | 3,030.00 |
| 267932 | CXC CUOTA TRABAJ. INST. DESCENT. | 187,917,324.00 | 912.00 | 0.00 | 187,918,236.00 |
| SUB TOTAL : | | 95,367,365,128.00 | 1,283,842,803.28 | 2,240,736.00 | 96,648,967,195.28 |
| 268 CXC INT. ASEGURADO VOLUNTARIO LP | | | | | |
| 268505 | CXC INT. ASEGURADO VOLUNT | 1,069,295,996.00 | 225,387,076.00 | 0.00 | 1,294,683,072.00 |
| 268562 | CXC INT. ASEGURADO VOLUNT | 0.00 | 411.00 | 0.00 | 411.00 |
| SUB TOTAL : | | 1,069,295,996.00 | 225,387,487.00 | 0.00 | 1,294,683,483.00 |
| 270 ESTIMAC.CTAS.DUDOSO COBRO | | | | | |
| 270043 | ESTIM.INC.CXC CUOT.S.PRIV | -130,683,017,538.00 | 1,735,390,438.00 | 1,124,827,535.00 | -130,072,454,635.00 |
| 270092 | ESTIM. INCOB. CXC INST. PRIVADAS | -80,567,579.96 | 0.00 | 0.00 | -80,567,579.96 |
| 270108 | ESTIM. INCOB. CXC INSTITUCIONES | -259,135,095.29 | 0.00 | 0.00 | -259,135,095.29 |
| 270132 | ESTIM. INCOB. CXC PARTICULARES | -14,651,457,118.41 | 0.00 | 0.00 | -14,651,457,118.41 |
| 270140 | ESTIM. INCOB. CXC EMPLEADOS | -1,411,281,365.93 | 0.00 | 0.00 | -1,411,281,365.93 |
| 270157 | ESTIM. INCOB. CXC SERV. MEDICOS | -63,518,399,564.97 | 0.00 | 0.00 | -63,518,399,564.97 |
| 270165 | ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT | -278,818,813.84 | 0.00 | 0.00 | -278,818,813.84 |
| 270173 | ESTIM. INCOB. CXC INS CONTR. SER. MED SRT | -10,718,977.38 | 0.00 | 0.00 | -10,718,977.38 |
| 270181 | ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA | -1,194,582,320.70 | 0.00 | 0.00 | -1,194,582,320.70 |
| 270190 | ESTIM. INCOB. CXC INS CONV. SER. MED SOA | -7,141,173.38 | 0.00 | 0.00 | -7,141,173.38 |
| 270205 | ESTIM. INCOB. ARREGLO PAGO COMP. BANAN. | -89,755,113.93 | 0.00 | 0.00 | -89,755,113.93 |
| 270213 | ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC | -346,679,558.04 | 0.00 | 0.00 | -346,679,558.04 |
| 270221 | ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR | -31,960,413.14 | 0.00 | 0.00 | -31,960,413.14 |
| 270230 | ESTIMACION INCOBRABLES DI | -957,840,542.20 | 1,820,497.45 | 0.00 | -956,020,044.75 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---|-----------------------------------|---------------------|------------------|------------------|---------------------|
| 270262 | INCOB DIF. RECUP CHEQUES | -42,343,699.27 | 1,255,780.21 | 0.00 | -41,087,919.06 |
| 270270 | ESTIMACION CXC TRABAJ.IND | -136,063,307,819.00 | 0.00 | 0.00 | -136,063,307,819.00 |
| 270289 | ESTIMACION INCOBRABLES AS | -10,719,881,577.47 | 0.00 | 0.00 | -10,719,881,577.47 |
| SUB TOTAL : | | -360,346,888,270.91 | 1,738,466,715.66 | 1,124,827,535.00 | -359,733,249,090.25 |
| 273 AMORTIZACION ACUMULADA ACTIVOS I | | | | | |
| 273016 | AMORT. ACUM. ACTIVOS INTANGIBLES | -7,084,016,036.56 | 19,458,873.04 | 85,791,285.10 | -7,150,348,448.62 |
| SUB TOTAL : | | -7,084,016,036.56 | 19,458,873.04 | 85,791,285.10 | -7,150,348,448.62 |
| 275 DEPRECIACION ACUMULADA | | | | | |
| 275017 | DEPREC.MOB.MAQ.Y EQUIPO | -328,560,866,128.87 | 1,994,480,281.58 | 3,967,557,642.08 | -330,533,943,489.37 |
| 275025 | DEPREC.EDIFICIOS | -62,022,216,233.29 | 83,900,941.42 | 862,330,996.47 | -62,800,646,288.34 |
| SUB TOTAL : | | -390,583,082,362.16 | 2,078,381,223.00 | 4,829,888,638.55 | -393,334,589,777.71 |
| 276 DEPREC.ACUM.REVAL.ACTIVOS | | | | | |
| 276013 | DEP.ACUM.REV.MOB.MAQ.Y EQ | -91,765,299,483.96 | 534,884,920.87 | 1,395,227,049.04 | -92,625,641,612.13 |
| 276021 | DEP.ACUM.REVAL.EDIFICIOS | -229,369,887,149.80 | 23,322,586.40 | 533,835,765.01 | -229,880,400,328.41 |
| SUB TOTAL : | | -321,135,186,633.76 | 558,207,507.27 | 1,929,062,814.05 | -322,506,041,940.54 |
| 300 VARIOS ACREADORES | | | | | |
| 300037 | IMPUESTO S/LICENCIAS 25% | -25,560,104.68 | 0.00 | 0.00 | -25,560,104.68 |
| 300094 | CTA.PAG.TRIB.DIRECTA 2%.I | -2,221,489,292.41 | 1,637,536.72 | 1,209,066,003.37 | -3,428,917,759.06 |
| 300126 | CTASXPAG CHKS.PRO | -12,364,474.42 | 0.00 | 0.00 | -12,364,474.42 |
| 300215 | I.EX.REME.EXT 2.5 Y3 Y3 | -2,837,678.27 | 0.00 | 0.00 | -2,837,678.27 |
| 300223 | IMP.EXTRAORD.REME.EXT.1.5 | -2,586,301.75 | 0.00 | 0.00 | -2,586,301.75 |
| 300231 | CXP INTERESES FODESAF | -217,384.00 | 340,114.00 | 283,570.00 | -160,840.00 |
| 300256 | CXP VALOR MED. CALIFIC. INVALIDEZ | -577,203,284.84 | 0.00 | 0.00 | -577,203,284.84 |
| 300540 | CXP INTERESES ART. 62 LEY 5905 | -3,357.73 | 3,357.73 | 0.00 | 0.00 |
| 300653 | CXP SALARIOS DEVUELTOS SI | 242,294,954.87 | 36,386,481.06 | 652,330.70 | 278,029,105.23 |
| 300670 | CXP EMPLEADOS PAGOS TESOR | -11,027,050.72 | 10,947,843.21 | 0.00 | -79,207.51 |
| 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 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 300718 | CXP GASTOS ADMTVO DR CENT | -920,484.00 | 0.00 | 0.00 | -920,484.00 |
| 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 |
| 300807 | CXP AV/TI DIR. REG ATLANT | -233,630.00 | 0.00 | 0.00 | -233,630.00 |
| 300815 | CXP CUOTA PATR. SECT PRIVADO | -8,670,813.00 | 0.00 | 81,898.00 | -8,752,711.00 |
| 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 |
| SUB TOTAL : | | -2,814,463,212.17 | 49,315,332.72 | 1,210,083,802.07 | -3,975,231,681.52 |
| 301 | FACTS.P.PAG.PROVEED.EXTE. | | | | |
| 301503 | MERCADERIAS EN TRANSITO | 10,330,960,605.34 | 3,094,062,115.44 | 0.00 | 13,425,022,720.78 |
| SUB TOTAL : | | 10,330,960,605.34 | 3,094,062,115.44 | 0.00 | 13,425,022,720.78 |
| 302 | FACTS.P.PAG.PROV. LOCALES | | | | |
| 302500 | FACTS.P.PAG.PROV.LOCALES | -25,387,501,577.10 | 25,369,408,423.00 | 12,596,711,673.07 | -12,614,804,827.17 |
| SUB TOTAL : | | -25,387,501,577.10 | 25,369,408,423.00 | 12,596,711,673.07 | -12,614,804,827.17 |
| 305 | CUENTAS POR PAGAR A IVM | | | | |
| 305019 | RECAUDACION POR CAJAS DE IVM | -970,326,948.87 | 152,443,644,273.49 | 160,581,997,626.99 | -9,108,680,302.37 |
| 305027 | RECAUDACION IVM PLANILLA EMPL. CCSS | -2,593,585.94 | 7,891,076,267.69 | 7,888,692,322.82 | -209,641.07 |
| SUB TOTAL : | | -972,920,534.81 | 160,334,720,541.18 | 168,470,689,949.81 | -9,108,889,943.44 |
| 307 | DEUDA EXTERNA CORTO PLAZO | | | | |
| 307011 | INST.CRED.ESPAJA | -585,357,600.00 | 0.00 | 0.00 | -585,357,600.00 |
| 307100 | PRESTAMO BCIE 2128 | -9,404,179,664.46 | 0.00 | 0.00 | -9,404,179,664.46 |
| SUB TOTAL : | | -9,989,537,264.46 | 0.00 | 0.00 | -9,989,537,264.46 |
| 308 | CUOT.PLAN.PREELAB.O.FUNC. | | | | |
| 308032 | CUOTAS OBRERO PAT. CCSS | -38,840,527,419.47 | 50,839,283,658.35 | 25,540,807,860.85 | -13,542,051,621.97 |
| 308983 | A.PAT.REG.OBLIGATORIO PEN | 0.00 | 1,277,318,539.80 | 1,277,318,539.80 | 0.00 |
| 308991 | A. FDO CAPITALIZ. LABORAL | 0.00 | 1,277,318,539.80 | 1,277,318,539.80 | 0.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-------------------------------------|--------------------|-------------------|-------------------|--------------------|
| SUB TOTAL : | | -38,840,527,419.47 | 53,393,920,737.95 | 28,095,444,940.45 | -13,542,051,621.97 |
| 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 | -16,132,413,307.57 | 4,203,684,387.26 | 5,923,365,174.57 | -17,852,094,094.88 |
| 311020 | OTROS PROD.QUIM.DE LAB. Y | -572,675,086.54 | 59,530,361.32 | 91,659,315.37 | -604,804,040.59 |
| 311053 | PROD.PAPEL Y CARTON | -91,437.37 | 42,415,515.80 | 33,037,368.00 | 9,286,710.43 |
| 311061 | IMPRESOS Y OTROS | -75,100,162.60 | 55,522,700.00 | 2,879,589.60 | -22,457,052.20 |
| 311070 | ENVASES Y EMPAQUES MEDIC. | -410,960,919.95 | 64,697,094.50 | 201,383,658.42 | -547,647,483.87 |
| 311096 | TEXTILES Y VESTUARIOS | -143,346,494.23 | 0.00 | 820,270,775.90 | -963,617,270.13 |
| 311110 | INSTRUMENT.MED.Y LAB | -5,535,410,104.93 | 4,124,403,193.28 | 2,712,035,850.30 | -4,123,042,761.95 |
| 311128 | LLANTAS Y NEUMATICOS | 285,621.70 | 0.00 | 0.00 | 285,621.70 |
| 311150 | UTILES Y MAT. DE OFICINA | -19,269.00 | 0.00 | 0.00 | -19,269.00 |
| 311169 | UTILES Y MATERIALES LIMPI | -15,182.59 | 0.00 | 0.00 | -15,182.59 |
| 311225 | FARMACOS/TRATAMIENTOS ESP | 4,325,096,615.53 | 140,276,011.26 | 127,996,903.00 | 4,337,375,723.79 |
| 311282 | MATERIA PRIMA | -279,026,035.20 | 0.00 | 0.00 | -279,026,035.20 |
| 311349 | UTILES MAT.RESGUARDO SEGU | -459,210,697.00 | 0.00 | 0.00 | -459,210,697.00 |
| 311510 | EQUIPO Y MOBILIARIO DE OF | -390,580,866.97 | 59,173,778.82 | 147,701,486.14 | -479,108,574.29 |
| 311537 | EQUIPO TRANSP.Y TRAC.Y EL | -816,294,225.10 | 0.00 | 67,286,618.00 | -883,580,843.10 |
| 311545 | EQUIPO PARA COMUNICACIONE | -455,257,370.99 | 25,646,458.59 | 10,339,996.10 | -439,950,908.50 |
| 311551 | EQUIPO EDUC. Y RECREAT. | -9,663,435.90 | 3,140,290.00 | 0.00 | -6,523,145.90 |
| 311560 | MAQ. EQUIPO PARA TALLERES | -69,542,389.81 | 36,657,762.18 | 745,115.00 | -33,629,742.63 |
| 311582 | EQUIPOS VARIOS | -945,540,387.83 | 224,999,553.55 | 287,666,965.08 | -1,008,207,799.36 |
| 311590 | MAQ. Y EQUIP. PRODUCCION | -152,127,459.02 | 0.00 | 5,660,000.00 | -157,787,459.02 |
| 311614 | EQUIPO MED. Y LABORATORIO | -4,116,915,645.62 | 248,353,291.10 | 612,528,256.03 | -4,481,090,610.55 |
| 311622 | EQUIPO COMPUTO | -2,583,229,547.89 | 343,883,507.35 | 252,768,184.87 | -2,492,114,225.41 |
| 311649 | SOFTWARE, PROGRAMAS Y LIC | -83,024,153.69 | 0.00 | 78,134,483.08 | -161,158,636.77 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| SUB TOTAL : | | -28,905,061,942.57 | 9,632,383,905.01 | 11,375,459,739.46 | -30,648,137,777.02 |
| 315 | FONDO D.S.Y ASIG.FAM. | | | | |
| 315014 | CONTRIBUC.SOBRE PLANILLAS | -75,320,619,073.87 | 37,832,450,508.00 | 39,980,593,026.00 | -77,468,761,591.87 |
| 315055 | CONSTRUCCIONES CONVENIOS | -1,414,729,152.00 | 315,331,947.00 | 330,271,518.00 | -1,429,668,723.00 |
| 315063 | CONTRIBUCIONES ARREGLOS | -17,172,483.00 | 5,877,400.00 | 12,161,901.00 | -23,456,984.00 |
| 315071 | INT. FINAN CUOTAS CONVENIOS | -361,325,673.00 | 87,465,188.00 | 77,862,597.00 | -351,723,082.00 |
| 315080 | INT. MOROS. CUOTAS CONVENIOS | -2,778,155.00 | 763,190.00 | 631,064.00 | -2,646,029.00 |
| 315098 | INT. FINANC. CUOTAS ARREGLOS | -21,201,721.00 | 11,581,259.00 | 10,888,099.00 | -20,508,561.00 |
| 315103 | INT. MOROS. CUOTAS ARREGLOS | -200,724.00 | 140,922.00 | 74,521.00 | -134,323.00 |
| SUB TOTAL : | | -77,138,026,981.87 | 38,253,610,414.00 | 40,412,482,726.00 | -79,296,899,293.87 |
| 320 | DEP.CUST.GARANT.Y OTROS | | | | |
| 320028 | DEPOST.CUOTAS PLAN. ESTAD | -3,710,646,629.22 | 57,907,291,980.00 | 57,907,341,807.00 | -3,710,696,456.22 |
| 320050 | DEPOSITOS SUBSIDIARIAS | -17,916,060,896.35 | 3,811,541,481.54 | 3,811,541,481.54 | -17,916,060,896.35 |
| 320069 | DEP. ESTUD. REG. AVAL. PROP. | -19,561,979.68 | 718,687.00 | 718,687.00 | -19,561,979.68 |
| 320085 | DEP. GARANTIA CONSTRUCCION | -3,552,942.43 | 0.00 | 0.00 | -3,552,942.43 |
| 320093 | DEP. PAGO SEGURO VOLUNTARI | -319,600,686.26 | 0.00 | 0.00 | -319,600,686.26 |
| 320109 | DPTO AUXIL. REEMBOLSABLES | 5,287,753.46 | 0.00 | 0.00 | 5,287,753.46 |
| 320117 | DEP. AUXILIOS REEMBOL. SIGC | -35,771,667.69 | 8,748,551.36 | 12,051,906.20 | -39,075,022.53 |
| 320141 | DEPTOS. GARANTIA PROVEEDOR | -244,824,930.80 | 199,790.05 | 0.00 | -244,625,140.75 |
| 320263 | DEP PACIENTES INTERNADOS | -2,003,004.96 | 150,060.00 | 206,170.00 | -2,059,114.96 |
| 320409 | DEPOSITO POR DISTRIBUIR | -1,897,783,185.87 | 0.00 | 0.00 | -1,897,783,185.87 |
| 320417 | DEPOSITOS CXC GOB. ASEG. | 0.00 | 62,652,618.00 | 62,652,618.00 | 0.00 |
| 320433 | DEPOSITOS BASE MINIMA CON | -28,011,970,000.00 | 0.00 | 0.00 | -28,011,970,000.00 |
| 320466 | PENS NO RETIRADAS R.N.C.P | -211,599,695.01 | 0.00 | 2,593,406.40 | -214,193,101.41 |
| 320490 | DEPOSITOS EN GARANTIA | -9,153,875.53 | 0.00 | 0.00 | -9,153,875.53 |
| 320506 | DEPOSITOS VARIOS | -686,372,365.53 | 40,000.00 | 80,000.00 | -686,412,365.53 |
| SUB TOTAL : | | -53,063,614,105.87 | 61,791,343,167.95 | 61,797,186,076.14 | -53,069,457,014.06 |



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Fecha de Proceso: 26-may.-23

Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------|--|----------------|---------|-----------|---------------|
| 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 | -36,680.00 | 0.00 | 0.00 | -36,680.00 |
| 321081 | APORT.PROG.INVEST.CENDEIS | -78,080.00 | 0.00 | 0.00 | -78,080.00 |
| 321113 | REC.GAS.JUD.AB.EXT.S. | -22,020.00 | 0.00 | 11,000.00 | -33,020.00 |
| 321148 | REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES. | -116,623.00 | 0.00 | 0.00 | -116,623.00 |
| 321154 | REC.GAST.JUD.AB.EXT.S.ORO | -174,932.60 | 0.00 | 0.00 | -174,932.60 |
| 321170 | REC. GAST. JUD. AB.EXT.S.PAL. | -38,381.91 | 0.00 | 0.00 | -38,381.91 |
| 321189 | REC. GAST. JUD. AB. EXT.S.ALF | -5,180.00 | 0.00 | 0.00 | -5,180.00 |
| 321197 | REC. GAST. JUDIC. AB. EXTER. S. SN. PEDRO PO | -165,830.00 | 0.00 | 0.00 | -165,830.00 |
| 321421 | REC. GASTOS JUDIC. ABOG. EXTER. RIO FRIO | -1,240,780.00 | 0.00 | 0.00 | -1,240,780.00 |
| 321454 | REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S | -918,525.00 | 0.00 | 0.00 | -918,525.00 |
| 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 | -277,080.00 | 0.00 | 0.00 | -277,080.00 |
| 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 | -725,805.00 | 0.00 | 0.00 | -725,805.00 |
| 321705 | REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA | -107,570.00 | 0.00 | 0.00 | -107,570.00 |
| 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 | -891,540.00 | 0.00 | 0.00 | -891,540.00 |
| 321730 | REC. GASTOS JUDIC. ABOG. EXTER. TILARAN | -17,830.00 | 0.00 | 0.00 | -17,830.00 |
| 321762 | REC. GAST. JUD. AB.EXT. S. NICOYA | -737,610.00 | 0.00 | 0.00 | -737,610.00 |
| 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 | -771,365.00 | 0.00 | 23,440.00 | -794,805.00 |
| 321802 | REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES | -1,014,917.50 | 0.00 | 0.00 | -1,014,917.50 |
| 321810 | REC. GASTOS JUDIC. ABOG. EXTER. LIMON | -4,306,459.90 | 0.00 | 0.00 | -4,306,459.90 |
| 321829 | REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON | -469,221.00 | 0.00 | 0.00 | -469,221.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|-----------------------|----------------|------------------|-----------------------|
| 321837 | REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES | -3,598,747.00 | 0.00 | 0.00 | -3,598,747.00 |
| 321845 | REC. GASTOS JUDIC. ABOG. EXTER. BATAN | -709,137.19 | 0.00 | 0.00 | -709,137.19 |
| 321851 | REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO | -1,640,480.06 | 0.00 | 0.00 | -1,640,480.06 |
| 321860 | REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI | -128,900.00 | 0.00 | 0.00 | -128,900.00 |
| 321878 | REC. GASTOS JUDIC. ABOG. EXTER. LA PERLA | -9,940.00 | 0.00 | 0.00 | -9,940.00 |
| 321886 | REC. GASTOS JUDIC. ABOG. EXTER. CARIARI | -1,379,451.00 | 0.00 | 0.00 | -1,379,451.00 |
| 321894 | REC. GASTOS JUDIC. ABOG. EXTER. TICABAN | -16,160.00 | 0.00 | 0.00 | -16,160.00 |
| 321900 | REC. GAST. JUD. AB. EXT. S. UPALA | -439,195.00 | 0.00 | 0.00 | -439,195.00 |
| 321918 | REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA | -65,675.00 | 0.00 | 0.00 | -65,675.00 |
| 321926 | REC. GASTOS JUDIC. ABOG. EXTER. BRIBRI | -1,905,570.00 | 0.00 | 0.00 | -1,905,570.00 |
| SUB TOTAL : | | -27,671,559.32 | 0.00 | 34,440.00 | -27,705,999.32 |
| 322 | DEP. CUOTAS SEGURO SOCIAL | | | | |
| 322012 | DEP.CUOT SS OF CENTRALES | -4,101,266,273.08 | 100,105,537.62 | 219,980,687.04 | -4,221,141,422.50 |
| 322020 | DEP.CUOT SS PEREZ ZELEDON | -17,399,357.90 | 2,322,223.70 | 1,525,074.00 | -16,602,208.20 |
| 322039 | DEP CUO SS S IGNACIO ACOS | -517,104.06 | 0.00 | 0.00 | -517,104.06 |
| 322047 | DEP CUO SS MARCOS TARRAZU | -289,360.00 | 2,041.00 | 26,118.00 | -313,437.00 |
| 322053 | DEP. CUOTAS SS PURISCAL | -3,424,309.66 | 0.00 | 0.00 | -3,424,309.66 |
| 322070 | DEP CUOT SS DESAMPARADOS | -18,320,840.48 | 781,458.00 | 455,988.00 | -17,995,370.48 |
| 322088 | DEP. CUOTAS SS GUADALUPE | -70,729,363.90 | 541,721.00 | 249,541,499.48 | -319,729,142.38 |
| 322101 | DEP. CUOTAS SS ALAJUELA | -77,847,849.04 | 11,377,498.00 | 14,261,507.38 | -80,731,858.42 |
| 322110 | DEP. CUOTAS SS SAN RAMON | -13,610,313.50 | 1,109,864.00 | 1,997,361.00 | -14,497,810.50 |
| 322128 | DEP. CUOTAS SS GRECIA | -18,535,983.44 | 90,431.00 | 860,256.00 | -19,305,808.44 |
| 322136 | DEP CUOT SS VALVERDE VEGA | -6,140,482.45 | 9,875,242.00 | 7,402,805.00 | -3,668,045.45 |
| 322144 | DEP CUO SS CIUDAD QUESADA | -6,492,708.61 | 217,459.00 | 366,654.00 | -6,641,903.61 |
| 322150 | DEP CUOTAS SS OROTINA | -2,815,321.60 | 0.00 | 166,607.65 | -2,981,929.25 |
| 322169 | DEP. CUOTAS SS NARANJO | -13,195,821.00 | 1,697,691.00 | 434,898.00 | -11,933,028.00 |
| 322177 | DEP. CUOTAS SS PALMARES | -4,260,789.49 | 188,222.80 | 213,148.00 | -4,285,714.69 |
| 322185 | DEP CUOTAS SS ALFARO RUIZ | -880,951.57 | 0.00 | 0.00 | -880,951.57 |
| 322193 | DEP CUOT SS S PEDRO POAS | -9,129,563.85 | 1.00 | 1.00 | -9,129,563.85 |
| 322209 | DEP. CUOTAS SS ATENAS | -2,170,649.00 | 170,534.00 | 170,533.00 | -2,170,648.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 322217 | DEP CUOT SS FOR SN CARLOS | -1,844,143.66 | 697.00 | 251,741.00 | -2,095,187.66 |
| 322225 | DEP. CUOTAS SS LOS CHILES | 112,251.00 | 0.00 | 37,287.00 | 74,964.00 |
| 322233 | DEP CUSTOD. SUC. GARABITO | -5,562,388.46 | 4,233,291.00 | 2,607,747.00 | -3,936,844.46 |
| 322241 | DEP CUOTAS SS CIUD. COLON | -3,043,806.14 | 143,612.00 | 882,274.00 | -3,782,468.14 |
| 322306 | DEP. CUOTAS SS CARTAGO | -17,833,116.18 | 44,256,669.57 | 44,613,008.00 | -18,189,454.61 |
| 322314 | DEP. CUOTAS SS LA UNION | -6,503,697.23 | 690,819.00 | 624,024.00 | -6,436,902.23 |
| 322330 | DEP. CUOTAS SS TURRIALBA | -9,606,863.60 | 0.00 | 0.00 | -9,606,863.60 |
| 322349 | DEP. CUOTAS SS PARAISO | -5,345,093.00 | 129,577.00 | 165,133.00 | -5,380,649.00 |
| 322355 | DEP.CUOTAS SS SANTA ELENA | -73,701.42 | 0.00 | 153,398.00 | -227,099.42 |
| 322363 | DEP. CUOTAS SS PACAYAS | -142,906.00 | 0.00 | 0.00 | -142,906.00 |
| 322401 | DEP. CUOTAS SS HEREDIA | -177,816,073.71 | 409,852.00 | 955,594.96 | -178,361,816.67 |
| 322410 | DEP CUOTAS SS STO DOMINGO | -45,200,005.38 | 50,938.00 | 57,777.00 | -45,206,844.38 |
| 322428 | DEP. CUOTAS SS RIO FRIO | -211,841.12 | 0.00 | 0.00 | -211,841.12 |
| 322436 | DEP CUO SS SN JOAQUIN FLO | -114,973,122.59 | 70,709,406.00 | 1,361,221.51 | -45,624,938.10 |
| 322444 | DEP CUOT SS SN R HEREDIA | -5,226,625.72 | 335,154.00 | 438,205.00 | -5,329,676.72 |
| 322450 | DEP C SS PTO V SARAPIQUI | -781,488.98 | 582,279.00 | 582,252.00 | -781,461.98 |
| 322469 | DEP.CUOT.SS.COBANO | -12,025,240.09 | 209,487.00 | 358,030.00 | -12,173,783.09 |
| 322477 | DEP. CUOT. SS PAQUERA | -6,308,342.82 | 0.00 | 4,961.00 | -6,313,303.82 |
| 322485 | DEP. CUOTAS SS PUNTARENAS | -1,918,926.00 | 0.00 | 52,783.00 | -1,971,709.00 |
| 322493 | DEP. CUOTAS SS GOLFITO | -2,571,490.89 | 1,263,348.00 | 1,408,147.00 | -2,716,289.89 |
| 322509 | DEP. CUOT SS BUENOS AIRES | -666,867.82 | 0.00 | 68,925.10 | -735,792.92 |
| 322517 | DEP. CUOTAS SS ESPARZA | -2,725,369.83 | 92,623.00 | 89,625.00 | -2,722,371.83 |
| 322525 | DEP. CUOTAS SS MIRAMAR | -11,380,697.75 | 23,305.00 | 0.00 | -11,357,392.75 |
| 322533 | DEP. CUOTAS SS PARRITA | -1,044,525.42 | 0.00 | 0.00 | -1,044,525.42 |
| 322541 | DEP. CUOTAS SS QUEPOS | -6,261,752.52 | 16,948,565.00 | 17,064,982.00 | -6,378,169.52 |
| 322558 | DEP. CUOTAS PALMAR SUR | -4,321,574.29 | 4,718,652.00 | 5,370,064.08 | -4,972,986.37 |
| 322566 | DEP.CUOTAS SS PUE.JIMENEZ | -198,743.00 | 0.00 | 0.00 | -198,743.00 |
| 322582 | DEP CUOTAS SS CIUDAD NELY | -253,992.70 | 0.00 | 0.00 | -253,992.70 |
| 322590 | DEP CUOTAS SS SAN VITO | -2,906,564.61 | 0.00 | 0.00 | -2,906,564.61 |
| 322606 | DEP. CUOTAS SS LA CUESTA | -76,945.20 | 0.00 | 0.00 | -76,945.20 |
| 322614 | DEP. CUOTAS SS CHOMES | -12,764,576.30 | 410,736.00 | 1,689.00 | -12,355,529.30 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 322630 | DEP. CUOT. SS MONTE VERDE | -7,386,281.75 | 602,604.00 | 54,520.00 | -6,838,197.75 |
| 322649 | DP. COUTA SS SUC. GUATUZO | -150,674.00 | 0.00 | 0.00 | -150,674.00 |
| 322663 | DEP CUOT SS NUEVO ARENAL | 0.00 | 190,651.00 | 190,651.00 | 0.00 |
| 322671 | DEP. CUOTAS SS JICARAL | -918,107.00 | 68,600.00 | 0.00 | -849,507.00 |
| 322680 | DEP. CUOTAS SS NANDAYURE | -1,169,669.00 | 0.00 | 0.00 | -1,169,669.00 |
| 322698 | DEP. CUOTAS SS HOJANCHA | -491,637.39 | 31,858,635.00 | 31,858,635.00 | -491,637.39 |
| 322701 | DEP. CUOTAS SS LIBERIA | -10,791,627.72 | 272,719.00 | 288,222.00 | -10,807,130.72 |
| 322710 | DEP. CUOTAS SS SANTA CRUZ | -21,582,162.48 | 426,780.00 | 261,368.00 | -21,416,750.48 |
| 322728 | DEP. CUOTAS SS CANAS | -18,515,886.62 | 3,525,431.00 | 498,654.00 | -15,489,109.62 |
| 322736 | DEP. CUOTAS SS TILARAN | -1,257,280.22 | 0.00 | 85,538.00 | -1,342,818.22 |
| 322744 | DEP. CUOTAS SS BAGACES. | -1,676,144.00 | 0.00 | 0.00 | -1,676,144.00 |
| 322750 | DEP. CUOTAS SS ABANGARES | -518,265.20 | 0.00 | 0.00 | -518,265.20 |
| 322769 | DEP. CUOTAS SS NICOYA | -21,594,177.50 | 492,881.00 | 36,266,776.00 | -57,368,072.50 |
| 322777 | DEP CUOTAS SS LA CRUZ GTE | -4,113,225.01 | 0.00 | 0.00 | -4,113,225.01 |
| 322785 | DEP. CUOTAS SS FILADELFIA | -25,002,281.40 | 57,749.00 | 57,749.00 | -25,002,281.40 |
| 322793 | DEP CUOTAS SS 27 DE ABRIL | -7,844,149.87 | 125,274.00 | 264,838.00 | -7,983,713.87 |
| 322809 | DEP. CUOTAS SS SIQUIRRES | -8,735,513.36 | 253,964.00 | 258,512.00 | -8,740,061.36 |
| 322817 | DEP. CUOTAS SS LIMON | -15,209,399.35 | 994,380.00 | 1,007,105.00 | -15,222,124.35 |
| 322825 | DEP CUOTAS SS FORT. LIMON | -148,868.42 | 11,592.80 | 7,952.00 | -145,227.62 |
| 322833 | DEP. CUOTAS SS GUAPILES | -2,701,542.41 | 100,800.00 | 285,266.75 | -2,886,009.16 |
| 322841 | DEP. CUOTAS SS BATAAN | -3,279,815.20 | 56,236,345.00 | 56,245,242.00 | -3,288,712.20 |
| 322858 | DEP. CUOTAS SS GUACIMO | -138,926,333.75 | 0.00 | 0.00 | -138,926,333.75 |
| 322866 | DEP. CUOTAS SS ROXANA | -359,226.00 | 0.00 | 0.00 | -359,226.00 |
| 322874 | DEP. CUOTAS SS LA PERLA | -2,402,516.50 | 92,847.00 | 92,847.00 | -2,402,516.50 |
| 322882 | DEP. CUOTAS SS CARIARI | -631,850.00 | 4,819.00 | 9,638.00 | -636,669.00 |
| 322890 | DEP. CUOTAS SUC. TICABAN | -4.00 | 0.00 | 0.00 | -4.00 |
| 322906 | DEP. CUOTAS SS UPALA | -16,322,656.07 | 122,159.20 | 89,193.00 | -16,289,689.87 |
| 322914 | DEP. CUOTA SS SIXAOLA | -141,972.00 | 0.00 | 0.00 | -141,972.00 |
| 322922 | DEP. CUOTAS SUC. BRI-BRI | -660,950.88 | 0.00 | 0.00 | -660,950.88 |
| 322998 | DEP PLANI ADIC CASOS ESPE | -12,116,846.30 | 0.00 | 0.00 | -12,116,846.30 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------------|-------------------|----------------|----------------|-------------------|
| SUB TOTAL : | | -5,151,154,337.46 | 369,127,165.69 | 702,374,712.95 | -5,484,401,884.72 |
| 324 | HONORAR PROFES.(ABOGADOS) | | | | |
| 324013 | DEP. HONOR. OF. CENTRALES | -276,906,909.81 | 289,591.00 | 4,104,156.13 | -280,721,474.94 |
| 324021 | DEP. HONOR. SUC. PEREZ ZE | -5,519,773.51 | 0.00 | 140,846.00 | -5,660,619.51 |
| 324030 | DEP. HONOR. SUC. SAN IGNA | -2,391,624.74 | 0.00 | 0.00 | -2,391,624.74 |
| 324048 | DEP HONR SUC SAN MARC | -931,553.45 | 0.00 | 283,774.00 | -1,215,327.45 |
| 324054 | DEP HONOR SUC PURISCAL | -2,847,882.90 | 0.00 | 0.00 | -2,847,882.90 |
| 324062 | DEP HONOR SUC CARM SIQUIR | -355,000.00 | 0.00 | 50,000.00 | -405,000.00 |
| 324070 | DEP HONOR SUCUR. DESAMPAR | -19,822,273.85 | 0.00 | 240,648.23 | -20,062,922.08 |
| 324089 | DEP HONOR SUC. GUADALUPE | -23,589,160.23 | 2,161,972.47 | 158,743.00 | -21,585,930.76 |
| 324102 | DEP HONOR SUC. ALAJUELA | -131,379,881.34 | 0.00 | 178,062.00 | -131,557,943.34 |
| 324110 | DEP HONORAR SUC SAN RAMON | -566,678.05 | 0.00 | 308,691.00 | -875,369.05 |
| 324129 | DEP HONOR SUC. GRECIA | -12,806,533.35 | 0.00 | 5,652.00 | -12,812,185.35 |
| 324137 | DEP HONOR SUC VALVER VEGA | -130,996.00 | 0.00 | 0.00 | -130,996.00 |
| 324145 | DEP HONOR SUC CIUD QUESAD | -60,703,692.55 | 441,860.00 | 230,761.00 | -60,492,593.55 |
| 324151 | DEP HONOR SUC OROTINA | -1,311,291.55 | 456,120.00 | 0.00 | -855,171.55 |
| 324160 | DEP HONOR SUC NARANJO | -3,856,824.95 | 303,649.47 | 60,700.00 | -3,613,875.48 |
| 324178 | DEP HONOR SUC DE PALMARES | -6,458,295.60 | 0.00 | 0.00 | -6,458,295.60 |
| 324186 | DEP HONOR SUC ALFARO RUIZ | -4,036,175.67 | 0.00 | 25,000.00 | -4,061,175.67 |
| 324194 | DEP HONOR SUC SAN PEDRO P | -5,457,771.57 | 0.00 | 0.00 | -5,457,771.57 |
| 324200 | DEP HONOR SUC ATENAS | -770,978.83 | 0.00 | 0.00 | -770,978.83 |
| 324218 | DEP HONOR SUC FORTUNA SAN | -6,147,856.25 | 0.00 | 156,487.00 | -6,304,343.25 |
| 324226 | DEP HONOR SUC LOS CHILES | 0.00 | 0.00 | 110,000.00 | -110,000.00 |
| 324234 | DEP HONOR SUC. GARABITO | -3,704,313.41 | 135,544.86 | 29,292.00 | -3,598,060.55 |
| 324242 | DEP HONOR SUC CIUD COLON | -3,066,855.13 | 0.00 | 0.00 | -3,066,855.13 |
| 324307 | DEP HONOR SUC CARTAGO | -31,216,601.84 | 0.00 | 415,596.00 | -31,632,197.84 |
| 324315 | DEP HONOR SUC LA UNION | -7,079,116.52 | 0.00 | 304,580.00 | -7,383,696.52 |
| 324331 | DEP HONOR SUC TURRIALBA | -3,532,773.45 | 783,841.00 | 0.00 | -2,748,932.45 |
| 324340 | DEP HONOR SUC PARAISO | -7,976,372.41 | 0.00 | 25,000.00 | -8,001,372.41 |
| 324356 | DEP HONOR SUC SANTA ELENA | -404,362.00 | 0.00 | 0.00 | -404,362.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 324364 | DEP HONOR SUC PACAYAS | -692,384.23 | 0.00 | 0.00 | -692,384.23 |
| 324402 | DEP HONOR SUC HEREDIA | -16,382,851.71 | 0.00 | 273,591.00 | -16,656,442.71 |
| 324410 | DEP HONOR SUC STO DOMINGO | -13,936,018.04 | 0.00 | 0.00 | -13,936,018.04 |
| 324429 | DEP HONOR SUC RIO FRIO | -7,859,807.79 | 0.00 | 0.00 | -7,859,807.79 |
| 324437 | DEP HONOR SUC SAN JOAQ FL | -9,508,344.30 | 0.00 | 196,968.00 | -9,705,312.30 |
| 324445 | DEP HONOR SUC SAN R HERED | -2,308,182.46 | 0.00 | 55,000.00 | -2,363,182.46 |
| 324451 | DEP HONOR SUC PTO VIEJO S | -1,000,052.37 | 0.00 | 0.00 | -1,000,052.37 |
| 324460 | DEP. HONOR SUC. COBANO | -6,683,479.52 | 350,855.00 | 0.00 | -6,332,624.52 |
| 324478 | DEP. HONOR SUC PAQUERA | -1,115,230.00 | 0.00 | 0.00 | -1,115,230.00 |
| 324486 | DEP HONOR SUC PUNTARENAS | -2,795,329.00 | 1,326,245.00 | 569,383.00 | -2,038,467.00 |
| 324494 | DEP HONOR SUC GOLFITO | -11,641,515.15 | 0.00 | 1,611,873.00 | -13,253,388.15 |
| 324500 | DEP HONOR SUC BUENOS AIRE | -546,212.14 | 0.00 | 0.00 | -546,212.14 |
| 324518 | DEP HONOR SUC ESPARZA | -2,786,501.70 | 181,500.00 | 55,000.00 | -2,660,001.70 |
| 324526 | DEP HONOR SUC MIRAMAR | -3,878,899.85 | 0.00 | 0.00 | -3,878,899.85 |
| 324534 | DEP HONOR SUC PARRITA | -8,709,568.95 | 0.00 | 100,000.00 | -8,809,568.95 |
| 324542 | DEP HONOR SUC QUEPOS | -6,994,140.66 | 0.00 | 363,889.00 | -7,358,029.66 |
| 324559 | DEP HONOR SUC PALM SUR | -4,022,845.92 | 0.00 | 0.00 | -4,022,845.92 |
| 324567 | DEP.HONOR. SUC. PUERTO JI | -51,008.00 | 0.00 | 641,359.00 | -692,367.00 |
| 324575 | DEP HONOR SUC CIUD CORTES | -300,000.00 | 0.00 | 0.00 | -300,000.00 |
| 324583 | DEP HONOR SUC CIUD NEILLY | -1,206,325.00 | 0.00 | 0.00 | -1,206,325.00 |
| 324591 | DEP HONOR SUC SAN VITO | -3,015,007.53 | 0.00 | 0.00 | -3,015,007.53 |
| 324607 | DEP HONOR SUC LA CUESTA | -1,274,905.56 | 0.00 | 0.00 | -1,274,905.56 |
| 324615 | DEP HONOR SUC CHOMES | -3,270,288.43 | 0.00 | 0.00 | -3,270,288.43 |
| 324631 | DEP HONAR SUC MONTE VERDE | -2,937,801.00 | 0.00 | 0.00 | -2,937,801.00 |
| 324640 | DEP.HONOR SUC. GUATUZO | -344,468.65 | 0.00 | 0.00 | -344,468.65 |
| 324664 | DEP HONOR SUC NUEVO ARENA | -107,832.87 | 0.00 | 0.00 | -107,832.87 |
| 324672 | DEP HONOR SUC JICARAL | -1,249,707.90 | 0.00 | 0.00 | -1,249,707.90 |
| 324680 | DEP HONOR SUC NANDAYURE | -523,478.00 | 65,753.00 | 51,877.00 | -509,602.00 |
| 324699 | DEP HONOR SUC HOJANCHA | -264,884.00 | 0.00 | 0.00 | -264,884.00 |
| 324702 | DEP HONOR SUC LIBERIA | -24,373,424.26 | 0.00 | 154,238.00 | -24,527,662.26 |
| 324710 | DEP HONOR SUC SANTA CRUZ | -32,152,677.88 | 0.00 | 0.00 | -32,152,677.88 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|
| 324729 | DEP HONOR SUC CAJAS | -4,434,050.59 | 0.00 | 0.00 | -4,434,050.59 |
| 324737 | DEP HONOR SUC TILARAN | -2,212,874.05 | 0.00 | 55,000.00 | -2,267,874.05 |
| 324745 | DEP HONOR SUC BAGACES | -397,369.00 | 0.00 | 135,099.22 | -532,468.22 |
| 324751 | DEP. HONOR SUC ABANGARES | -1,412,610.90 | 0.00 | 0.00 | -1,412,610.90 |
| 324760 | DEP HONOR SUC NICOYA | -26,501,344.87 | 0.00 | 55,000.00 | -26,556,344.87 |
| 324778 | DEP HONOR SUC LA CRUZ GTE | -2,299,988.57 | 0.00 | 0.00 | -2,299,988.57 |
| 324786 | DEP HONOR SUC FILADELFIA | -14,214,016.08 | 0.00 | 228,000.00 | -14,442,016.08 |
| 324794 | DEP HONOR SUC 27 ABRIL | -14,124,697.32 | 0.00 | 290,206.00 | -14,414,903.32 |
| 324800 | DEP HONOR SUC SIQUIRRES | -7,305,573.33 | 0.00 | 0.00 | -7,305,573.33 |
| 324818 | DEP HONOR SUC LIMON | -23,824,295.30 | 0.00 | 91,584.10 | -23,915,879.40 |
| 324826 | DEP HONOR SUC FORT LIMON | -226,169.19 | 115,500.00 | 0.00 | -110,669.19 |
| 324834 | DEP HONOR SUC GUAPILES | -27,848,584.71 | 0.00 | 0.00 | -27,848,584.71 |
| 324842 | DEP HONOR SUC BATAN | -4,363,990.51 | 0.00 | 0.00 | -4,363,990.51 |
| 324859 | DEP HONOR SUC GUACIMO | -13,723,720.24 | 0.00 | 0.00 | -13,723,720.24 |
| 324867 | DEP HONOR SUC ROXANA | -125,601.40 | 0.00 | 0.00 | -125,601.40 |
| 324875 | DEP HONOR SUC LA PERLA | -276,610.00 | 0.00 | 0.00 | -276,610.00 |
| 324883 | DEP HONOR SUC CARIARI | -2,424,992.40 | 0.00 | 0.00 | -2,424,992.40 |
| 324907 | DEP HONOR SUC UPALA | -3,398,094.70 | 0.00 | 201,796.00 | -3,599,890.70 |
| 324915 | DEP HONOR SUC SIXAOLA | -3,640,258.23 | 0.00 | 0.00 | -3,640,258.23 |
| 324923 | DEP HONOR SUC BRI BRI | -8,667,602.54 | 0.00 | 150,000.00 | -8,817,602.54 |
| SUB TOTAL : | | -956,327,165.76 | 6,612,431.80 | 12,107,851.68 | -961,822,585.64 |
| 325 APORTES Y DED.BANCO POPUL | | | | | |
| 325018 | APORTE PATR.Y TRAB.PART. | -2,761,137,840.00 | 19,469,650,663.00 | 20,105,603,426.00 | -3,397,090,603.00 |
| 325026 | APORTE PATRONAL CCSS | 0.00 | 425,685,227.70 | 425,685,227.70 | 0.00 |
| 325034 | DEDUC.AHOR.OBLIG.B.POPULA | 0.00 | 851,367,438.75 | 851,367,438.75 | 0.00 |
| 325042 | DEDUC.AHOR.VOLUNT.B.POPUL | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 325059 | DEDUC.PREST.BCO.POPULAR | 0.00 | 1,364,884,469.15 | 1,364,884,469.15 | 0.00 |
| 325067 | PEN COMPLEMEN BCO POPULAR | 0.00 | 84,368,636.80 | 84,368,636.80 | 0.00 |
| 325075 | REC.Y MUL.S.PLAN.BCO.POP. | -21,487,411.61 | 6,246,355.00 | 5,569,122.00 | -20,810,178.61 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| SUB TOTAL : | | -2,782,625,251.61 | 22,202,212,790.40 | 22,837,488,320.40 | -3,417,900,781.61 |
| 326 | GARANTIAS PARTIC.Y CUMPLI | | | | |
| 326014 | CAJA DPTO TESORERIA | -211,132,281.49 | 1,881,473.75 | 1,000,000.00 | -210,250,807.74 |
| 326022 | CAJA AGEN.SN.ISIDRO GRAL | -69,784,647.99 | 1,634,292.99 | 231,278.91 | -68,381,633.91 |
| 326030 | CAJA AG.SN.IGNACIO ACOSTA | -1,974,769.54 | 0.00 | 0.00 | -1,974,769.54 |
| 326049 | CAJA AG.SN.MARCOS TARRAZU | -5,533,241.65 | 0.00 | 0.00 | -5,533,241.65 |
| 326055 | CAJA AGENCIA DE PURISCAL | -7,203,060.84 | 0.00 | 0.00 | -7,203,060.84 |
| 326071 | CAJA SUCURS. DESAMPARADOS | -16,296,802.69 | 1,016,868.44 | 0.00 | -15,279,934.25 |
| 326080 | CAJA SUCURSAL GUADALUPE | -65,296,967.47 | 523,067.90 | 45.43 | -64,773,945.00 |
| 326098 | HOSPITAL MEXICO | -142,201,661.34 | 0.00 | 0.00 | -142,201,661.34 |
| 326103 | CAJA SUCURSAL ALAJUELA | -94,463,047.51 | 343,000.00 | 0.00 | -94,120,047.51 |
| 326111 | CAJA SUCURSAL SAN RAMON | -2,358,225.54 | 0.00 | 0.00 | -2,358,225.54 |
| 326120 | CAJA SUCURSAL DE GRECIA | -2,637,767.66 | 0.00 | 0.00 | -2,637,767.66 |
| 326138 | CAJA SUC. VALVERDE VEGA | -437,670.96 | 0.00 | 0.00 | -437,670.96 |
| 326146 | CAJA SUC. CIUDAD QUESADA | -65,959,913.72 | 0.00 | 3,180,438.00 | -69,140,351.72 |
| 326160 | CAJA SUCURSAL DE NARANJO | -2,077,552.95 | 0.00 | 0.00 | -2,077,552.95 |
| 326179 | CAJA SUCURSAL PALMARES | -705,327.60 | 0.00 | 0.00 | -705,327.60 |
| 326187 | CJA SUCURSAL ALFARO RUIZ | -2,191,675.43 | 0.00 | 0.00 | -2,191,675.43 |
| 326195 | CJA SUC. SN PEDRO DE POAS | -491,422.02 | 0.00 | 0.00 | -491,422.02 |
| 326200 | CAJA SUCURSAL DE ATENAS | -195,600.00 | 0.00 | 0.00 | -195,600.00 |
| 326227 | CAJA SUCURSAL LOS CHILES | -12,035,058.24 | 58,000.00 | 0.00 | -11,977,058.24 |
| 326235 | CAJA SUC. JACO GARABITO | -1,322,496.00 | 0.00 | 0.00 | -1,322,496.00 |
| 326243 | CAJA SUC. CIUDAD COLON | -1,266,739.46 | 0.00 | 0.00 | -1,266,739.46 |
| 326268 | CAJA AREA TESORERIA | -316,453,254.99 | 0.00 | 0.00 | -316,453,254.99 |
| 326276 | DEP.GARANTIAS.CUMPL.HOSP. | -18,544,981.31 | 0.00 | 0.00 | -18,544,981.31 |
| 326292 | DEP.GAR.CUMPL.H.NAC.DE RE | -21,931,829.45 | 450,630.00 | 0.00 | -21,481,199.45 |
| 326308 | CAJA SUCURSAL DE CARTAGO | -57,852,514.27 | 1,195,792.41 | 0.00 | -56,656,721.86 |
| 326316 | CAJA SUCURSAL DE LA UNION | -9,427,026.94 | 303,972.66 | 0.00 | -9,123,054.28 |
| 326332 | CAJA SUCURSAL TURRIALBA | -12,511,889.51 | 0.00 | 0.00 | -12,511,889.51 |
| 326340 | CAJA SUCURSAL DE PARAISO | -150,000.00 | 0.00 | 0.00 | -150,000.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------|-------------------|---------------|----------------|-------------------|
| 326390 | DEP. GARA CUMPL. H NAC. GERIAT. | -4,458,895.58 | 0.00 | 0.00 | -4,458,895.58 |
| 326403 | CAJA SUCURSAL DE HEREDIA | -91,259,630.06 | 6,728,601.50 | 1,536,476.50 | -86,067,505.06 |
| 326411 | CAJA SUCURSAL STO DOMINGO | -17,497,714.52 | 0.00 | 0.00 | -17,497,714.52 |
| 326420 | CAJA SUCURSAL RIO FRIO | -54,825.60 | 0.00 | 0.00 | -54,825.60 |
| 326438 | CAJA SUC.S.JOAQUIN FLORES | -1,184,157.34 | 148,500.00 | 0.00 | -1,035,657.34 |
| 326452 | CJA SUC.P.VIEJO SARAPIQUI | -484,573.37 | 0.00 | 0.00 | -484,573.37 |
| 326487 | CAJA AGENCIA PUNTARENAS | -105,340,027.87 | 1,035,401.00 | 892,328.98 | -105,196,955.85 |
| 326495 | CAJA AGENCIA GOLFITO | -12,590,001.69 | 1,561,837.65 | 0.00 | -11,028,164.04 |
| 326500 | CAJA AGENCIA BUENOS AIRES | -3,279,142.91 | 0.00 | 0.00 | -3,279,142.91 |
| 326519 | CAJA AGENCIA DE ESPARZA | -8,292,896.74 | 0.00 | 0.00 | -8,292,896.74 |
| 326527 | CAJA AGENCIA DE MIRAMAR | -161,370.60 | 0.00 | 0.00 | -161,370.60 |
| 326535 | CAJA AGENCIA DE PARRITA | -2,510,558.47 | 0.00 | 0.00 | -2,510,558.47 |
| 326543 | CAJA AGENCIA DE QUEPOS | -28,417,586.18 | 0.00 | 0.00 | -28,417,586.18 |
| 326550 | CAJA AGENCIA PALMAR NORTE | -6,662,538.80 | 22,400.00 | 0.00 | -6,640,138.80 |
| 326568 | DEPOSITO DE GARANT=AS DE | -1,799,398,256.28 | 80,340,937.05 | 158,464,016.51 | -1,877,521,335.74 |
| 326584 | CAJA AG. DE CIUDAD NEILLY | -6,670,300.82 | 0.00 | 379,488.24 | -7,049,789.06 |
| 326592 | CAJA AG.SAN VITO DE JAVA | -9,128,278.69 | 0.00 | 0.00 | -9,128,278.69 |
| 326608 | CAJA AGENCIA DE LA CUESTA | -1,778,072.00 | 0.00 | 0.00 | -1,778,072.00 |
| 326616 | CAJA AGENCIA DE CHOMES | -76,492.00 | 0.00 | 0.00 | -76,492.00 |
| 326690 | CAJA AGENCIA HOJANCHA | -170,976.24 | 0.00 | 0.00 | -170,976.24 |
| 326703 | CAJA AGENCIA DE LIBERIA | -42,033,870.30 | 0.00 | 129,366.97 | -42,163,237.27 |
| 326711 | CAJA AGENCIA SANTA CRUZ | -8,116,337.85 | 0.00 | 0.00 | -8,116,337.85 |
| 326720 | CAJA AGENCIA CAJAS | -8,464,602.81 | 0.00 | 0.00 | -8,464,602.81 |
| 326738 | CAJA AGENCIA DE TILARAN | -2,287,018.25 | 0.00 | 0.00 | -2,287,018.25 |
| 326746 | CAJA AGENCIA DE BAGACES | -1,133,352.78 | 0.00 | 0.00 | -1,133,352.78 |
| 326752 | CAJA AGENCIA ABANGARES | -3,665,897.51 | 0.00 | 0.00 | -3,665,897.51 |
| 326760 | CAJA AGENCIA DE NICOYA | -52,385,456.66 | 0.00 | 0.00 | -52,385,456.66 |
| 326779 | CAJA AGENCIA LA CRUZ GTE | -1,200.00 | 0.00 | 0.00 | -1,200.00 |
| 326787 | CAJA AGENCIA FILADELFIA | -213,946.85 | 0.00 | 0.00 | -213,946.85 |
| 326800 | CAJA AGENCIA DE SIQUIRRES | -4,737,417.61 | 0.00 | 0.00 | -4,737,417.61 |
| 326819 | CAJA AGENCIA DE LIMON | -100,809,600.78 | 9,409,647.52 | 0.00 | -91,399,953.26 |



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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 |
|-------------|---------------------------|--------------------|----------------|----------------|--------------------|
| 326827 | CAJA AG. LA FORTUNA LIMON | -2,031,156.75 | 0.00 | 0.00 | -2,031,156.75 |
| 326835 | CAJA AGENCIA GUAPILES | -31,903,864.37 | 0.00 | 1,032,870.30 | -32,936,734.67 |
| 326843 | CAJA SUCURSAL DE BATAAN | -2,106,236.17 | 580,763.32 | 0.00 | -1,525,472.85 |
| 326850 | CAJA SUCURSAL DE GUACIMO | -3,311,691.52 | 75,000.00 | 75,000.00 | -3,311,691.52 |
| 326884 | CAJA SUCURSAL DE CARIARI | -8,158,377.12 | 812,445.34 | 65,000.00 | -7,410,931.78 |
| 326908 | CAJA SUCURSAL DE UPALA | -28,219,234.09 | 0.00 | 0.00 | -28,219,234.09 |
| 326924 | CAJA SUCURSAL BRI-BRI | -3,740,892.84 | 474,974.20 | 0.00 | -3,265,918.64 |
| 326932 | CAJA SAN JUAN DE DIOS | -266,971,498.83 | 7,914,777.28 | 199,790.09 | -259,256,511.64 |
| 326940 | CAJA HOSPITAL NAC. NIÑOS | -15,887,255.55 | 0.00 | 0.00 | -15,887,255.55 |
| 326957 | CAJA HOSP.PSIQUIATRICO | -57,633,684.07 | 0.00 | 0.00 | -57,633,684.07 |
| 326965 | CJA HOSP.CALDERON GUARDIA | -259,739,460.25 | 3,125,211.96 | 0.00 | -256,614,248.29 |
| 326973 | CAJA GERENCIA PENSIONES | -94,375.00 | 600,000.00 | 600,000.00 | -94,375.00 |
| SUB TOTAL : | | -4,145,500,150.29 | 120,237,594.97 | 167,786,099.93 | -4,193,048,655.25 |
| 327 | DEP. CONV. Y ARREGLOS PAG | | | | |
| 327010 | CONVENIO OFIC, CENTRALES | -13,972,595,606.46 | 118,667,864.02 | 410,778,738.85 | -14,264,706,481.29 |
| 327029 | CONVENIO SUC. PEREZ SELED | -309,773,276.46 | 7,797,724.00 | 14,074,694.84 | -316,050,247.30 |
| 327037 | CONVENIO SUC SN IGNACIO A | -29,178,110.17 | 223,967.48 | 1,680,419.00 | -30,634,561.69 |
| 327045 | CONVENIO SUC. SN. MARCOS | -29,315,978.83 | 547,420.00 | 1,843,558.00 | -30,612,116.83 |
| 327051 | CONVENIO SUC. PURISCAL | -96,842,685.64 | 2,804,141.00 | 3,238,669.00 | -97,277,213.64 |
| 327060 | CONV. SUC, CARMEN SIQ. | -21,036,079.00 | 0.00 | 612,472.00 | -21,648,551.00 |
| 327078 | CONVENIO SUC. DESAMPARADO | -537,057,068.19 | 8,339,711.00 | 24,770,825.48 | -553,488,182.67 |
| 327086 | CONVENIO SUC. GUADALUPE | -1,043,822,555.62 | 6,297,775.48 | 36,890,592.28 | -1,074,415,372.42 |
| 327100 | CONVENIO SUC. ALAJUELA | -1,965,553,675.68 | 95,291,671.66 | 62,989,147.00 | -1,933,251,151.02 |
| 327118 | CONVENIO SUC. SAN. RAMON | -281,537,055.81 | 20,794,744.79 | 19,699,087.33 | -280,441,398.35 |
| 327126 | CONVENIO SUC.GRECIA | -352,298,883.17 | 6,400,587.32 | 13,092,366.00 | -358,990,661.85 |
| 327134 | CONVENIO SUC. VALVERDE V. | -66,492,992.33 | 889,132.00 | 3,574,548.00 | -69,178,408.33 |
| 327142 | CONVENIO SUC. CIUD.QUESAD | -1,189,152,644.29 | 9,795,430.00 | 42,366,137.09 | -1,221,723,351.38 |
| 327159 | CONVENIO SUC.OROTINA | -141,349,454.17 | 1,012,123.64 | 5,292,336.00 | -145,629,666.53 |
| 327167 | CONVENIO SUC. NARANJO | -149,321,632.22 | 11,044,359.87 | 10,485,390.00 | -148,762,662.35 |
| 327175 | CONVENIO SUC. PALMARES | -228,350,404.98 | 3,303,094.50 | 9,640,738.63 | -234,688,049.11 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-------------------|---------------|---------------|-------------------|
| 327183 | CONVENIO SUC. ALFARO RUIZ | -156,752,150.57 | 559,042.00 | 4,553,612.79 | -160,746,721.36 |
| 327191 | CONVENIOSUC.SN PEDRO POAS | -215,829,977.23 | 886,741.00 | 7,595,643.00 | -222,538,879.23 |
| 327207 | CONVENIO SUC. ATENAS | -151,194,665.00 | 5,274,326.05 | 7,285,871.27 | -153,206,210.22 |
| 327215 | CON.SUC.FORTUNA SN CARLOS | -323,093,673.38 | 5,142,156.52 | 11,791,734.00 | -329,743,250.86 |
| 327223 | CONVENIO SUC. LOS CHILES | -182,043,608.74 | 1,534,745.00 | 5,025,406.00 | -185,534,269.74 |
| 327231 | CONVENIO SUC. GARABITO | -291,752,659.25 | 5,803,188.00 | 12,488,410.00 | -298,437,881.25 |
| 327240 | CONVENIO SUC. CIUD. COLON | -150,038,153.86 | 1,247,338.00 | 6,134,856.00 | -154,925,671.86 |
| 327256 | CONVENIO SUC SN PABLO LEO | -6,575.00 | 0.00 | 0.00 | -6,575.00 |
| 327304 | CONVENIO SUC. CARTAGO | -842,298,830.26 | 6,086,340.00 | 34,089,044.30 | -870,301,534.56 |
| 327312 | CONVENIO SUC. LA UNION | -701,829,958.58 | 3,755,563.34 | 15,027,137.80 | -713,101,533.04 |
| 327339 | CONVENIO SUC.TURRIALBA | -96,659,042.20 | 3,081,600.00 | 5,336,914.00 | -98,914,356.20 |
| 327347 | CONVENIO SUC. PARAISO | -136,363,036.68 | 831,391.00 | 6,473,973.00 | -142,005,618.68 |
| 327353 | CONVENIO SUC. SNTA ELENA | -15,605,833.59 | 0.00 | 549,084.00 | -16,154,917.59 |
| 327361 | CONVENIO SUC. PACAYAS | -79,784,481.84 | 757.00 | 2,648,192.00 | -82,431,916.84 |
| 327370 | CONVENI SUC.TIERRA BLANCA | -11,191.94 | 0.00 | 0.00 | -11,191.94 |
| 327400 | CONVENIO SUC.HEREDIA | -1,922,338,782.57 | 29,489,130.00 | 81,292,933.00 | -1,974,142,585.57 |
| 327418 | CONVENIO SUC.SNTO DOMINGO | -823,174,545.19 | 6,315,868.00 | 28,759,407.81 | -845,618,085.00 |
| 327426 | CONVENIO SUC. RIO FRIO | -32,323,931.86 | 227,869.00 | 1,235,992.00 | -33,332,054.86 |
| 327434 | CONVENIO SUC.SN JOAQUIN | -687,005,075.20 | 5,964,851.21 | 18,765,126.00 | -699,805,349.99 |
| 327442 | CONVENIO SUC SN RAFAEL HD | -163,652,735.31 | 3,465,494.00 | 9,470,290.00 | -169,657,531.31 |
| 327459 | CONVE.SUC.PTO.VIEJO SARAP | -47,673,483.13 | 3,118,131.00 | 2,657,147.00 | -47,212,499.13 |
| 327467 | CONVENIO SUC. COBANO | -112,073,382.31 | 746,510.00 | 4,232,628.00 | -115,559,500.31 |
| 327475 | CONVENI SUC PAQUERA | -3,087,347.00 | 50,875.00 | 253,629.00 | -3,290,101.00 |
| 327483 | CONVENIO SUC. PUNTARENAS | -200,835,933.68 | 2,951,415.00 | 9,217,854.00 | -207,102,372.68 |
| 327491 | CONVENIO SUC. GOLFITO | -94,886,003.41 | 4,500,757.67 | 6,012,692.00 | -96,397,937.74 |
| 327507 | CONVENIO SUC BUENOS AIRES | -55,038,440.99 | 10,880,168.00 | 1,779,794.00 | -45,938,066.99 |
| 327515 | CONVENIO SUC. ESPARZA | -55,220,896.97 | 3,811,414.00 | 2,728,130.00 | -54,137,612.97 |
| 327523 | CONVENIO SUC. MIRAMAR | -78,451,049.68 | 922,821.00 | 1,890,620.00 | -79,418,848.68 |
| 327531 | CONVENIO SUC. PARRITA | -119,516,228.29 | 964,608.00 | 5,661,833.00 | -124,213,453.29 |
| 327540 | CONVENIO SUC. QUEPOS | -238,027,914.13 | 755,000.00 | 9,039,771.00 | -246,312,685.13 |
| 327556 | CONVENIO SUC. PALMAR SUR | -84,673,718.87 | 469,932.00 | 3,911,991.33 | -88,115,778.20 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 327564 | CONVENIO SUC. PTO.JIMENEZ | -54,179,919.64 | 2,744,221.00 | 2,083,605.00 | -53,519,303.64 |
| 327572 | CONVENIO SUC. CIUD.CORTES | -500,975.75 | 0.00 | 525,487.00 | -1,026,462.75 |
| 327580 | CONVENIO SUC. CID. NEILLY | -74,526,951.97 | 2,475,561.00 | 3,047,550.00 | -75,098,940.97 |
| 327599 | CONVENIO SUC. SN VITO | -120,815,554.26 | 2,292,261.00 | 9,764,026.00 | -128,287,319.26 |
| 327604 | CONVENIO SUC. LA CUESTA | -36,182,173.44 | 1,934,546.00 | 2,310,456.00 | -36,558,083.44 |
| 327612 | CONVENIO SUC. CHOMES | -33,565,163.97 | 17,943,892.41 | 941,618.00 | -16,562,889.56 |
| 327639 | CONVENIO SUC.MONTE VERDE | -174,945,316.93 | 327,037.00 | 1,679,113.00 | -176,297,392.93 |
| 327647 | CONVENIO SUC.GUATUZO | -3,248,695.75 | 0.00 | 411,638.00 | -3,660,333.75 |
| 327661 | CONVENIO SUC NUEVO AREANA | -5,517,238.16 | 0.00 | 150,850.00 | -5,668,088.16 |
| 327670 | CONVENIO SUC.JICARAL | 52,084,235.93 | 307,722.00 | 1,284,765.00 | 51,107,192.93 |
| 327688 | CONVENIO SUC. NANDAYURE | -42,589,340.66 | 0.00 | 784,079.00 | -43,373,419.66 |
| 327696 | CONVENIO SUC. HOJANCHA | -5,717,844.85 | 1,335,157.00 | 305,797.00 | -4,688,484.85 |
| 327700 | CONVENIO SUC. LIBERIA | -487,331,982.78 | 2,312,186.37 | 14,585,856.00 | -499,605,652.41 |
| 327718 | CONVENIO SUC. SANTA CRUZ | -174,609,189.96 | 564,477.00 | 4,489,970.00 | -178,534,682.96 |
| 327726 | CONVENIO SUC. CAÑAS | -137,584,676.98 | 399,186.00 | 5,247,956.00 | -142,433,446.98 |
| 327734 | CONVENIO SUC. TILARAN | -29,923,780.03 | 212,932.00 | 1,491,171.00 | -31,202,019.03 |
| 327742 | CONVENIO SUC.BAGACES | -58,542,727.71 | 1,954,123.00 | 3,458,819.00 | -60,047,423.71 |
| 327759 | CONVENIO SUC. ABANGARES | -238,116,577.05 | 0.00 | 1,338,976.00 | -239,455,553.05 |
| 327767 | CONVENIO SUC. NICOYA | -170,250,711.61 | 2,047,523.00 | 7,984,615.00 | -176,187,803.61 |
| 327775 | CONVENIO SUC. LA CRUZ | -233,043,997.83 | 901,993.00 | 17,855,068.00 | -249,997,072.83 |
| 327783 | CONVENIO SUC. FILADELFIA | -413,036,540.20 | 2,240,479.00 | 15,226,409.00 | -426,022,470.20 |
| 327791 | CONVENIO SUC. 27 ABRIL | -134,987,276.49 | 6,451,423.00 | 6,476,502.00 | -135,012,355.49 |
| 327807 | CONVENIO SUC. SIQUIRRES | -122,940,519.72 | 1,658,056.00 | 4,752,106.00 | -126,034,569.72 |
| 327815 | CONVENIO SUC. LIMON | -340,714,806.90 | 4,946,628.00 | 13,355,338.00 | -349,123,516.90 |
| 327823 | CONVE.SUC.FORTUNA LIMON | -18,555,615.79 | 0.00 | 306,365.00 | -18,861,980.79 |
| 327831 | ARREGLOS SUC.GUAPILES | -322,766,886.92 | 2,759,452.00 | 14,261,453.00 | -334,268,887.92 |
| 327840 | CONVENIO SUC. BATAAN | -317,621,453.98 | 356,926.00 | 7,390,903.00 | -324,655,430.98 |
| 327856 | CONVENIO SUC. GUACIMO | -96,152,576.19 | 820,759.00 | 2,583,261.00 | -97,915,078.19 |
| 327864 | CONVENIO SUS. ROXANA | -4,232,044.55 | 0.00 | 515,833.00 | -4,747,877.55 |
| 327872 | CONVENIO SUC. LA PERLA | -2,426,576.75 | 333,514.00 | 15,497.00 | -2,108,559.75 |



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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 |
|-----------------------------------|------------------------------|--------------------|----------------|------------------|--------------------|
| 327880 | CONVENIO SUC.CARIARI | -177,191,662.77 | 840,717.14 | 5,917,149.00 | -182,268,094.63 |
| 327899 | CONVENIO SUC. TICABAN | -4,962,104.63 | 196,402.00 | 613,612.00 | -5,379,314.63 |
| 327904 | CONVENIO SUC. UPALA | -392,697,418.15 | 1,292,095.00 | 10,436,129.20 | -401,841,452.35 |
| 327912 | CONVENIO SUC.SIXAOA | -4,818,542.63 | 0.00 | 208,583.00 | -5,027,125.63 |
| 327920 | CONVENIO SUC. BRI BRI | -80,119,396.52 | 2,577,845.00 | 1,907,337.00 | -79,448,888.52 |
| SUB TOTAL : | | -32,937,253,415.32 | 464,274,892.47 | 1,130,647,328.00 | -33,603,625,850.85 |
| 328 CUENTAS X PAGAR LPT | | | | | |
| 328015 | CXP PAGAR LPT OFIC.CENTRA | -42,281.00 | 0.00 | 0.00 | -42,281.00 |
| SUB TOTAL : | | -42,281.00 | 0.00 | 0.00 | -42,281.00 |
| 329 DEP. CUOT. CTA. PROPIA | | | | | |
| 329011 | DEP. CUOT.CUEN.PRO.OF.CEN | -140,324,452.38 | 10,557,816.96 | 11,935,221.96 | -141,701,857.38 |
| 329020 | DEP.(AV/TI) PEREZ ZELEDON | -13,333,787.25 | 530,476.00 | 476,741.00 | -13,280,052.25 |
| 329038 | DEP (AV/TI).S IGNACIO ACOSTA | -136,079.00 | 0.00 | 0.00 | -136,079.00 |
| 329046 | DEP.(AV/TI) SN MARC TARRAZU | -133,027.00 | 13,317.00 | 0.00 | -119,710.00 |
| 329052 | DEP.(AV/TI) PURISCAL | -1,101,646.99 | 15,000.00 | 15,000.00 | -1,101,646.99 |
| 329079 | DEP.(AV/TI) DESAMPARADOS | -17,840,175.47 | 1,318,941.00 | 781,005.16 | -17,302,239.63 |
| 329087 | DEP.(AV/TI) GUADALUPE | -20,135,200.44 | 3,546,023.00 | 555,499.00 | -17,144,676.44 |
| 329100 | DEP.(AV/TI) ALAJUELA | -8,864,816.66 | 985,419.00 | 19,658.00 | -7,899,055.66 |
| 329119 | DEP.(AV/TI) SAN RAMON | -3,179,732.77 | 119,662.00 | 111,356.00 | -3,171,426.77 |
| 329127 | DEP.(AV/TI) GRECIA | -1,919,302.80 | 451,944.00 | 279,640.00 | -1,746,998.80 |
| 329135 | DEP.(AV/TI) VALVERDE VEGA | -3,841,118.60 | 1,834,122.00 | 0.00 | -2,006,996.60 |
| 329143 | DEP.(AV/TI) C.QUESADA | -2,932,135.00 | 795,515.00 | 0.00 | -2,136,620.00 |
| 329150 | DEP.(AV/TI) OROTINA | -652,932.56 | 1,065,505.00 | 1,065,505.00 | -652,932.56 |
| 329168 | DEP.(AV/TI) NARANJO | -293,042.05 | 2,029,264.00 | 2,651,276.00 | -915,054.05 |
| 329176 | DEP.(AV/TI) PALMARES | -413,442.87 | 15,918.00 | 66,856.00 | -464,380.87 |
| 329184 | DEP.(AV/TI) ALFARO R | -1,233,021.37 | 0.00 | 17,659.95 | -1,250,681.32 |
| 329192 | DEP.(AV/TI) SAN PEDRO POAS | -3,709,840.01 | 48,658.00 | 0.00 | -3,661,182.01 |
| 329208 | DEP.(AV/TI) ATENAS | -8,789,919.35 | 250,940.00 | 250,940.00 | -8,789,919.35 |
| 329216 | DEP.(AV/TI) FORTUNA S.CARLOS | -8,640.51 | 19,635.00 | 0.00 | 10,994.49 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|----------------|------------|------------|----------------|
| 329224 | DEP.(AV/TI) LOS CHILES | -8,764.00 | 0.00 | 0.00 | -8,764.00 |
| 329232 | DEP.(AV/TI) SUC.GARABITO | -951,145.00 | 336,826.00 | 194,560.00 | -808,879.00 |
| 329240 | DEP.(AV/TI) CIUDAD COLON | -840,361.92 | 84,375.00 | 32,145.00 | -788,131.92 |
| 329305 | DEP.(AV/TI) CARTAGO | -4,269,447.76 | 265,585.00 | 215,233.00 | -4,219,095.76 |
| 329313 | DEP.(AV/TI) LA UNION | -2,534,801.86 | 296,863.00 | 255,894.00 | -2,493,832.86 |
| 329330 | DEP.(AV/TI) TURRIALBA | -473,763.50 | 13,131.00 | 0.00 | -460,632.50 |
| 329348 | DEP.(AV/TI) PARAISO | -897,348.60 | 107,148.00 | 878,808.00 | -1,669,008.60 |
| 329354 | DEP.(AV/TI) SANTA ELENA | -168,624.60 | 0.00 | 0.00 | -168,624.60 |
| 329362 | DEP.(AV/TI) PACAYAS | -372,849.00 | 0.00 | 0.00 | -372,849.00 |
| 329400 | DEP.(AV/TI) HEREDIA | -11,458,371.52 | 303,911.00 | 118,436.00 | -11,272,896.52 |
| 329419 | DEP.(AV/TI) SANTO DOMINGO | -3,054,181.49 | 131,503.00 | 287,728.44 | -3,210,406.93 |
| 329427 | DEP.(AV/TI) RIO FRIO | -89,271.00 | 0.00 | 39,270.00 | -128,541.00 |
| 329435 | DEP.(AV/TI) S.JOAQUIN FLORES | -6,284,868.99 | 65,896.00 | 291,628.00 | -6,510,600.99 |
| 329443 | DEP.(AV/TI).S.RAFAEL HEREDIA | -631,034.00 | 69,985.00 | 69,985.00 | -631,034.00 |
| 329450 | DEP.(AV/TI).VIRGEN SARAPIQUI | -174,896.08 | 0.00 | 0.00 | -174,896.08 |
| 329468 | DEP.(AV/TI) SUCURSAL COBANO | -6,915,372.18 | 0.00 | 27,800.00 | -6,943,172.18 |
| 329476 | DEP.(AV/TI) SUCURSAL PAQUERA | -291,306.87 | 0.00 | 0.00 | -291,306.87 |
| 329484 | DEP.(AV/TI) PUNTARENAS | -1,622,675.19 | 884.00 | 158,719.00 | -1,780,510.19 |
| 329492 | DEP.(AV/TI) GOLFITO | -437,960.07 | 137,712.00 | 137,712.00 | -437,960.07 |
| 329508 | DEP.(AV/TI) BUENOS AIRES | -464,041.00 | 0.00 | 0.00 | -464,041.00 |
| 329516 | DEP.(AV/TI) ESPARZA | -5,056,929.00 | 9,000.00 | 9,000.00 | -5,056,929.00 |
| 329524 | DEP.(AV/TI) MIRAMAR | -686,140.00 | 9,138.00 | 0.00 | -677,002.00 |
| 329532 | DEP.(AV/TI) PARRITA | -1,133,041.25 | 0.00 | 0.00 | -1,133,041.25 |
| 329540 | DEP.(AV/TI) QUEPOS | -669,779.65 | 140.00 | 0.00 | -669,639.65 |
| 329557 | DEP.(AV/TI) PALMAR SUR | -346,055.59 | 110,236.33 | 110,236.00 | -346,055.26 |
| 329565 | DEP.(AV/TI) PUERTO JIMENEZ | -549,809.00 | 0.00 | 32,205.00 | -582,014.00 |
| 329581 | DEP.(AV/TI) CIUDAD NEILY | -1,030,092.00 | 611,716.00 | 91,012.00 | -509,388.00 |
| 329590 | DEP.(AV/TI) SAN VITO | -342,340.00 | 101,876.00 | 50,938.00 | -291,402.00 |
| 329605 | DEP.(AV/TI) LACUESTA | -573,060.22 | 59,955.00 | 59,955.00 | -573,060.22 |
| 329613 | DEP.(AV/TI) CHOMES | -1,764,083.98 | 119,810.00 | 0.00 | -1,644,273.98 |
| 329630 | DEP (AV/TI) SUC MONTE VERDE | -2,640,483.40 | 500,000.00 | 0.00 | -2,140,483.40 |



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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 |
|-------------|------------------------------|-----------------|---------------|---------------|-----------------|
| 329648 | DEP.(AV/TI) PROP GUATUZO | -22,703.40 | 52,262.00 | 237,729.00 | -208,170.40 |
| 329654 | DEP. (AV/TI) SAMARA | -46,713.03 | 0.00 | 0.00 | -46,713.03 |
| 329662 | DEP (AV/TI) NUEVO ARENAL | -134,313.00 | 68,216.00 | 5,770.00 | -71,867.00 |
| 329670 | DEP.(AV/TI) JICARAL | -333,023.92 | 37,086.00 | 56,056.00 | -351,993.92 |
| 329689 | DEP.(AV/TI) NANDAYURE | -313,933.00 | 0.00 | 0.00 | -313,933.00 |
| 329697 | DEP.(AV/TI) HOJANCHA | -120,286.47 | 25,206.00 | 25,206.00 | -120,286.47 |
| 329700 | DEP.(AV/TI) LIBERIA | -8,413,750.57 | 0.00 | 240,905.50 | -8,654,656.07 |
| 329719 | DEP.(AV/TI) SANTA CRUZ | -2,211,435.60 | 104,139.00 | 32,948.00 | -2,140,244.60 |
| 329727 | DEP.(AV/TI) CAÑAS | -1,236,171.70 | 0.00 | 0.00 | -1,236,171.70 |
| 329735 | DEP.(AV/TI) TILARAN | -593,484.89 | 143,334.00 | 0.00 | -450,150.89 |
| 329743 | DEP.(AV/TI) BAGACES | -385,701.00 | 6,966.00 | 6,966.00 | -385,701.00 |
| 329750 | DEP.(AV/TI) ABANGARES | -48,366.00 | 0.00 | 0.00 | -48,366.00 |
| 329768 | DEP.(AV/TI) NICOYA | -4,860,462.40 | 378,029.00 | 293,078.00 | -4,775,511.40 |
| 329776 | DEP.(AV/TI) LA CRUZ GTE | -2,575,797.99 | 0.00 | 51,380.00 | -2,627,177.99 |
| 329784 | DEP.(AV/TI) FILADELFIA | -1,410,409.00 | 0.00 | 0.00 | -1,410,409.00 |
| 329792 | DEP.(AV/TI) 27ABRIL | -3,623,847.28 | 61,548.00 | 91,337.00 | -3,653,636.28 |
| 329808 | DEP.(AV/TI) SIQUIRRES | -895,381.00 | 0.00 | 0.00 | -895,381.00 |
| 329816 | DEP.(AV/TI) LIMON | -4,860,194.41 | 0.00 | 0.00 | -4,860,194.41 |
| 329824 | DEP.(AV/TI) FORTUNA LIMON | -135,058.00 | 0.00 | 0.00 | -135,058.00 |
| 329832 | DEP.(AV/TI) GUAPILES | -981,459.00 | 0.00 | 0.00 | -981,459.00 |
| 329840 | DEP.(AV/TI) BATAAN | -45,770.00 | 0.00 | 0.00 | -45,770.00 |
| 329857 | DEP.(AV/TI) GUACIMO | -521,749.00 | 0.00 | 0.00 | -521,749.00 |
| 329865 | DEP. (AV/TI) ROXANA | -71,202.00 | 0.00 | 0.00 | -71,202.00 |
| 329873 | DEP.(AV/TI) LA PERLA | -70,081.00 | 0.00 | 0.00 | -70,081.00 |
| 329881 | DEP.(AV/TI) CARIARI | -853,526.89 | 50,938.00 | 0.00 | -802,588.89 |
| 329905 | DEP.(AV/TI) UPALA | -1,186,654.64 | 47,721.00 | 0.00 | -1,138,933.64 |
| 329913 | DEP.(AV/TI) SIXAOLA | 0.00 | 0.00 | 21,819.00 | -21,819.00 |
| 329921 | DEP.(AV/TI) BRI-BRI | -1,761,593.00 | 76,730.00 | 76,730.00 | -1,761,593.00 |
| 329989 | DEP.ASEG.VOLUNT.OFIC.CTRALES | -5,350,258.00 | 43,438.00 | 14,174.00 | -5,320,994.00 |
| SUB TOTAL : | | -328,638,537.99 | 28,029,459.29 | 22,441,721.01 | -323,050,799.71 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| 330 | APORTES PARA I.N.A. | | | | |
| 330015 | APORTE PATRONOS PARTIC. | -24,338,714,116.00 | 11,797,294,732.00 | 13,785,492,223.00 | -26,326,911,607.00 |
| 330023 | APORTE CCSS | 0.00 | 1,276,980,862.85 | 1,276,980,862.85 | 0.00 |
| 330031 | REC.Y MUL.S.PLAN.I.N.A. | -123,588,993.05 | 70,718,420.00 | 26,784,098.00 | -79,654,671.05 |
| SUB TOTAL : | | -24,462,303,109.05 | 13,144,994,014.85 | 15,089,257,183.85 | -26,406,566,278.05 |
| 331 | DEPOSITOS CUOTAS DEL ESTADO | | | | |
| 331038 | DEP CUOTAS CENTROS PENALES | -212,993,460.95 | 0.00 | 0.00 | -212,993,460.95 |
| SUB TOTAL : | | -212,993,460.95 | 0.00 | 0.00 | -212,993,460.95 |
| 335 | APORTES PARA I.M.A.S. | | | | |
| 335013 | APORTES PATRONOSPATIC. | -3,892,692,123.00 | 3,902,530,673.00 | 4,511,676,170.00 | -4,501,837,620.00 |
| 335021 | REC.Y MUL.S.PLAN. IMAS. | -21,554,919.00 | 11,741,903.00 | 10,806,492.00 | -20,619,508.00 |
| SUB TOTAL : | | -3,914,247,042.00 | 3,914,272,576.00 | 4,522,482,662.00 | -4,522,457,128.00 |
| 336 | APORTE ASOC. SOLIDARISTA | | | | |
| 336010 | AP PAT ASOC SOL OF CENTR. | -2,340,475,633.81 | 2,349,494,455.46 | 1,166,847,084.00 | -1,157,828,262.35 |
| 336028 | AP PAT AS SOL CIUDAD NELY | -704,954.64 | 932,775.82 | 510,894.78 | -283,073.60 |
| 336036 | AP PAT AS SOL BUENOS AIRE | -1,979,108.89 | 560,804.02 | 286,167.08 | -1,704,471.95 |
| 336044 | AP PAT AS SOL PALMAR SUR | -852,684.50 | 893,198.97 | 436,850.06 | -396,335.59 |
| 336050 | AP PAT AS SOL PEREZ ZELED | -14,615,318.81 | 14,653,014.87 | 7,616,309.72 | -7,578,613.66 |
| 336077 | AP PAT ASOC SOLID QUEPOS | -374,812.06 | 484,976.12 | 295,056.76 | -184,892.70 |
| 336085 | AP.PAT.ASOC.SOL.HOSP.NIÑO | -61,304,773.59 | 61,467,828.57 | 29,877,880.84 | -29,714,825.86 |
| 336093 | AP PAT ASOC SOL EMPL REHA | -16,823,813.49 | 33,311,290.57 | 23,623,961.24 | -7,136,484.16 |
| 336514 | APORTE PATRONAL COOPECAJA | -199,960,524.89 | 270,554,885.04 | 125,572,519.26 | -54,978,159.11 |
| SUB TOTAL : | | -2,637,091,624.68 | 2,732,353,229.44 | 1,355,066,723.74 | -1,259,805,118.98 |
| 339 | FONDO DE RETIRO C.C.S.S. | | | | |
| 339017 | APORTE FONDO RETIRO CCSS | 0.00 | 2,050,594,470.70 | 2,050,594,470.70 | 0.00 |
| SUB TOTAL : | | 0.00 | 2,050,594,470.70 | 2,050,594,470.70 | 0.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 340 | FONDO AHORRO Y PREST.CCSS | | | | |
| 340027 | DEDUC.AHOR.FDO.AHOR.PREST | 0.00 | 1,489,176,943.45 | 1,489,176,943.45 | 0.00 |
| 340035 | DEDUC.PREST.FDO.AHOR.PRES | 0.00 | 180,090,333.95 | 180,090,333.95 | 0.00 |
| 340043 | DEDUC.FIANZA FDO.AHOR.PRE | 0.00 | 3,301,685.05 | 3,301,685.05 | 0.00 |
| 340050 | FIANZA PRESTAMOS FIDUCIARIOS | 0.00 | 4,074,061.55 | 4,074,061.55 | 0.00 |
| 340068 | DEDUCC.PRESTAMO ESPECIAL | 0.00 | 331,219,488.63 | 331,219,488.63 | 0.00 |
| 340076 | F.RESERV.CAP.RET.LAB(0,50 | -92,003.20 | 683,531,710.55 | 683,531,710.55 | -92,003.20 |
| 340084 | PRESTAMOS ORDINARIOS | -5,017,194.00 | 0.00 | 552,463.00 | -5,569,657.00 |
| 340092 | INTERESES PESTAMOS ORDIN | -7,305.00 | 0.00 | 0.00 | -7,305.00 |
| 340108 | OTROS INGRESOS FRAP | -11,000,215.50 | 0.00 | 1,607,610.50 | -12,607,826.00 |
| 340116 | PRESTAMOS CONTINGENTES | 0.00 | 363,702,332.15 | 363,702,332.15 | 0.00 |
| 340124 | FIDUCIARIO CORRIENTE FRAP | 0.00 | 295,692,627.55 | 295,692,627.55 | 0.00 |
| 340132 | PRESTAMO FRIP CONTINGENTE | 0.00 | 259,354,627.65 | 259,354,627.65 | 0.00 |
| 340157 | PRESTAMOS EXTRAORDINARIOS | -13,221,035.18 | 138,000.00 | 1,118,400.00 | -14,201,435.18 |
| 340165 | INTERESES PREST. EXTRAORD | -21,925.00 | 180,185.00 | 180,185.00 | -21,925.00 |
| 340173 | DOCUMENTOS POR COBRAR | -258,400.00 | 0.00 | 0.00 | -258,400.00 |
| 340190 | RESERVA PREST. INST FIDUC | -19,663,209.02 | 403,915.04 | 1,885,479.33 | -21,144,773.31 |
| 340205 | RESERVA PREST.INST.VEHICO | -7,693,120.40 | 0.00 | 1,118,843.00 | -8,811,963.40 |
| 340221 | INTER.RESERV.PREST.INSTIT | -125,430.00 | 0.00 | 2,276.70 | -127,706.70 |
| 340230 | CUOT.PENS. IVM PREST.FRIP | -14,480,169.45 | 0.00 | 2,208,905.00 | -16,689,074.45 |
| 340254 | INTERESES PREST. FAP CON | -22,131.44 | 0.00 | 0.00 | -22,131.44 |
| 340262 | PRESTAMOS FAP CONTINGENTE | -42,776,932.81 | 0.00 | 514,584.33 | -43,291,517.14 |
| SUB TOTAL : | | -114,379,071.00 | 3,610,865,910.57 | 3,619,332,557.39 | -122,845,717.82 |
| 342 | FONDO MUTUAL EMPLEAD CCSS | | | | |
| 342011 | DEDUC.CUOTA FONDO MUTUAL | -1,192,422.50 | 254,809,336.65 | 255,322,761.65 | -1,705,847.50 |
| 342052 | DEDUC PREST FDO MUTUALID. | 0.00 | 14,035,952.10 | 14,035,952.10 | 0.00 |
| SUB TOTAL : | | -1,192,422.50 | 268,845,288.75 | 269,358,713.75 | -1,705,847.50 |
| 344 | SINDICATOS UNIONES ASOC. | | | | |
| 344020 | UNDECA MORTUAL | 0.00 | 1,271,200.00 | 1,271,200.00 | 0.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--|----------------|----------------|----------------|--------------|
| 344047 | ASO SOLI EM HOS MAX TERAN | 0.00 | 737,641.90 | 737,641.90 | 0.00 |
| 344053 | AS SOL EM SUC DIR REG SS | 0.00 | 23,398,350.00 | 23,398,350.00 | 0.00 |
| 344096 | ASOC.ADM. CENTROS SALUD | 0.00 | 4,536,131.50 | 4,536,131.50 | 0.00 |
| 344128 | ASOC DEP EMPL HOSP MEXICO | 0.00 | 1,074,000.00 | 1,074,000.00 | 0.00 |
| 344144 | ASOC. SOL. HOSP.NAL NIÑOS | 0.00 | 74,694,702.10 | 74,694,702.10 | 0.00 |
| 344150 | CTA.ESP.SOC.SOL.HOSP.NIÑO | 0.00 | 62,846,686.15 | 62,846,686.15 | 0.00 |
| 344169 | ASOC SOL EMPL CENT REHABI | 0.00 | 59,059,903.10 | 59,059,903.10 | 0.00 |
| 344185 | ASOC.SOL.REHAB.DED.ESPEC. | 0.00 | 27,828,069.60 | 27,828,069.60 | 0.00 |
| 344193 | ASOC.SOL EMPL.MAX TERAN V | 0.00 | 921,357.05 | 921,357.05 | 0.00 |
| 344209 | AS.C.PROF.ENF. PEDIATRICA | 0.00 | 193,000.00 | 193,000.00 | 0.00 |
| 344225 | AS SOLI.B.AIRES DEDUC.ESP | 0.00 | 519,400.00 | 519,400.00 | 0.00 |
| 344241 | AS.CRIST.GENERAC.RETAURAD | 0.00 | 38,500.00 | 38,500.00 | 0.00 |
| 344258 | A.CRIST.REN.TRA.I.PU.CCSS | 0.00 | 46,700.00 | 46,700.00 | 0.00 |
| 344282 | S.INSPECTORES CCSS SICCSS | 0.00 | 97,500.00 | 97,500.00 | 0.00 |
| 344290 | SINTAF | 0.00 | 7,398,325.10 | 7,398,325.10 | 0.00 |
| 344322 | SIN.NAC.MED.ESPECIALISTAS | 0.00 | 7,400,000.00 | 7,400,000.00 | 0.00 |
| 344330 | AS.PROFE.PSICOLOGIA CCSS | 0.00 | 927,000.00 | 927,000.00 | 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 | 7,934,063.65 | 7,934,063.65 | 0.00 |
| 344371 | COOP.AUT.ASESORESFIN.MULT | 0.00 | 2,313,873.25 | 2,313,873.25 | 0.00 |
| 344380 | SIACCSS SIND.ING.ARQ CCSS | 0.00 | 1,168,323.40 | 1,168,323.40 | 0.00 |
| 344401 | ASOC. CONTINUO DESARR. HOSP GUAPILES | 0.00 | 137,500.00 | 137,500.00 | 0.00 |
| 344410 | ASOC. COST. DIRECTORES MEDICOS SECT.SAL. | 0.00 | 1,482,136.50 | 1,482,136.50 | 0.00 |
| 344428 | SIND. FUNC. PUB-PRIV CR SIFUPCR | 0.00 | 3,170,670.55 | 3,170,670.55 | 0.00 |
| 344444 | ASOC. COSTA.ESTUDIO HERNI | 0.00 | 661,500.00 | 661,500.00 | 0.00 |
| 344450 | SINTAF DEDUCCIONES | 0.00 | 32,500.00 | 32,500.00 | 0.00 |
| 344469 | SINAE DEDUCCIONES | 0.00 | 14,390,607.10 | 14,390,607.10 | 0.00 |
| 344485 | SINDICATO UNION NACIONAL | 0.00 | 1,523,773.10 | 1,523,773.10 | 0.00 |
| 344493 | SINDICATO NAC. FUNC. REG. EST SALUD | 0.00 | 536,615.85 | 536,615.85 | 0.00 |
| SUB TOTAL : | | 0.00 | 306,396,529.90 | 306,396,529.90 | 0.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------|--------------------------------------|----------------|----------------|----------------|--------------|
| 345 | SINDICATOS UNIONES ASOC. | | | | |
| 345041 | SI.SALUD SEGURIDAD SOCIAL | 0.00 | 3,544,194.70 | 3,544,194.70 | 0.00 |
| 345058 | S. TRA.SALUD IN.PUB.PRIV. | 0.00 | 29,844,715.00 | 29,844,715.00 | 0.00 |
| 345074 | SIND. U.N.E.H.A. DED. ESP | 0.00 | 488,201.00 | 488,201.00 | 0.00 |
| 345082 | SIND ASIST SER DE SALUD | 0.00 | 7,819,856.85 | 7,819,856.85 | 0.00 |
| 345090 | SIND. TRAB.INST. PUB-PRIV | 0.00 | 298,981.00 | 298,981.00 | 0.00 |
| 345106 | SINTRASAS SIND.NAC.TRAB SALU | 0.00 | 4,000,598.30 | 4,000,598.30 | 0.00 |
| 345114 | ASOC SOL HOSP CIUDAD NELY | 0.00 | 1,475,000.00 | 1,475,000.00 | 0.00 |
| 345122 | SIND.PROFES.CIENCIAS MEDI | 0.00 | 47,081,621.45 | 47,081,621.45 | 0.00 |
| 345130 | SIND.COST.AUX.ENFERM. | 0.00 | 44,960,253.75 | 44,960,253.75 | 0.00 |
| 345149 | AS SOL CIUD NELY DED PORC | 0.00 | 1,277,236.95 | 1,277,236.95 | 0.00 |
| 345155 | AS.CAT.EMPCCSSGRANOMOSTAZ | 0.00 | 89,500.00 | 89,500.00 | 0.00 |
| 345171 | SIND.TRAB.HOSP.GUAPILES | 0.00 | 428,000.00 | 428,000.00 | 0.00 |
| 345211 | AS SOL PALMAR SUR DED ESP | 0.00 | 2,321,017.00 | 2,321,017.00 | 0.00 |
| 345220 | ASODEPO | 0.00 | 6,226,250.00 | 6,226,250.00 | 0.00 |
| 345238 | SITEPP SIND,TRAB.EMP.PUB. | 0.00 | 724,250.95 | 724,250.95 | 0.00 |
| 345279 | SINAE ENFERMERAS PROF. | 0.00 | 13,020,000.00 | 13,020,000.00 | 0.00 |
| 345319 | UNION EMP.HOSP.Y AFINES | 0.00 | 1,415,133.30 | 1,415,133.30 | 0.00 |
| 345327 | UNION NAC.EMP.S.S. | 0.00 | 61,374,741.60 | 61,374,741.60 | 0.00 |
| 345350 | SINDICATO U.N.E.H.A. | 0.00 | 3,840,200.00 | 3,840,200.00 | 0.00 |
| 345392 | UNION MEDICA NACIONAL | 0.00 | 103,884,654.50 | 103,884,654.50 | 0.00 |
| 345414 | UNION NAL CONDUCTORES S.S | 0.00 | 5,612,230.45 | 5,612,230.45 | 0.00 |
| 345422 | ASO SOL EMP PEREZ ZELEDON | 0.00 | 19,040,774.30 | 19,040,774.30 | 0.00 |
| 345455 | ASOC. COSTAR. ASIST.DENTALES | 0.00 | 226,500.00 | 226,500.00 | 0.00 |
| 345471 | ASOC SOL EMPL PALMAR SUR | 0.00 | 1,092,125.15 | 1,092,125.15 | 0.00 |
| 345480 | ASO SOL BUENOS AIRES PUNT | 0.00 | 715,417.70 | 715,417.70 | 0.00 |
| 345511 | ASOC.DEPORT.EMPLEAD.CCSS | -7,800.00 | 0.00 | 3,900.00 | -11,700.00 |
| 345560 | A.PRO CL. DOLOR CANCER AT.PALEAT.OSA | 0.00 | 311,000.00 | 311,000.00 | 0.00 |
| 345595 | ASOC.COST.CIENC.NEUROLOG. | 0.00 | 587,500.00 | 587,500.00 | 0.00 |
| 345635 | ASOC.NAC.PROFES.ENFERMER | 0.00 | 27,174,000.00 | 27,174,000.00 | 0.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|------------------------------|-----------------------|-------------------------|-------------------------|-----------------------|
| 345643 | ASOCAC.NAL.EMP.PUBL. | 0.00 | 6,509,262.70 | 6,509,262.70 | 0.00 |
| 345676 | OR COST ADMINIST SERV SAL | 0.00 | 356,000.00 | 356,000.00 | 0.00 |
| 345684 | ASOC.COST.HOSPITALES | 0.00 | 154,750.00 | 154,750.00 | 0.00 |
| 345692 | ASOC.EMP.SEGURO SOCIAL | -11,250,054.75 | 5,221,203.50 | 10,442,407.00 | -16,471,258.25 |
| 345706 | AESS DEDUCCION ESPECIAL | 0.00 | 357,847.50 | 357,847.50 | 0.00 |
| 345714 | ASOC.MED.ANESTESIOLOGOSCR | 0.00 | 2,166,000.00 | 2,166,000.00 | 0.00 |
| 345722 | ANEP-FOMA | 0.00 | 542,800.00 | 542,800.00 | 0.00 |
| 345755 | AS NAC F REC HUMANOS CCSS | 0.00 | 2,624,980.90 | 2,624,980.90 | 0.00 |
| 345780 | ASOCIACION COST DE CARDIO | 0.00 | 1,180,000.00 | 1,180,000.00 | 0.00 |
| 345803 | ASOC.NAL.INS.P.C.C.S.S. | 0.00 | 3,448,555.10 | 3,448,555.10 | 0.00 |
| 345811 | ASOC. PRO. SALUD. MENTAL | 0.00 | 147,500.00 | 147,500.00 | 0.00 |
| 345820 | ASOC.PRO-HOSP.S.J.DE DIOS | -568,000.00 | 268,000.00 | 268,000.00 | -568,000.00 |
| 345838 | ASOC.EMP.H.NAL.PSIQUIATRI | 0.00 | 6,771,662.50 | 6,771,662.50 | 0.00 |
| 345846 | F.RETRI.SOC.MED. RESID.8% S. | 0.00 | 93,489,382.70 | 93,489,382.70 | 0.00 |
| 345852 | A.S.E.C.C.S.S. | 0.00 | 2,917,117,710.00 | 2,917,117,710.00 | 0.00 |
| 345860 | ASECCSS EXTENSION CULTURA | 0.00 | 4,943,472,413.45 | 4,943,472,413.45 | 0.00 |
| 345879 | ASOC. SOLID.EMP.CCSS | 0.00 | 992,270,146.90 | 992,270,146.90 | 0.00 |
| 345895 | ASOC CRISTIANA EMPL CCSS | 0.00 | 2,330,729.25 | 2,330,729.25 | 0.00 |
| 345943 | ASOC.COSTAR.ORTOP.TRAUMAT | 0.00 | 1,720,000.00 | 1,720,000.00 | 0.00 |
| 345968 | ASOC.OBSTETRIC.Y GINECOLO | 0.00 | 50,250.00 | 50,250.00 | 0.00 |
| SUB TOTAL : | | -11,825,854.75 | 9,369,073,148.45 | 9,374,298,251.95 | -17,050,958.25 |

346 DEDUCCIONES COOPERATIVAS

| | | | | | |
|--------|---------------------------|------|------------------|------------------|------|
| 346013 | COOP.AHOR.SERV.EMP.CCSS | 0.00 | 1,188,543,564.45 | 1,188,543,564.45 | 0.00 |
| 346021 | COOPECAJA R.L. AHORRO 2% | 0.00 | 133,996,069.40 | 133,996,069.40 | 0.00 |
| 346030 | COOP.AHOR.CIUDAD QUESADA | 0.00 | 118,118,108.00 | 118,118,108.00 | 0.00 |
| 346048 | COOP.AHOR.SERVIDORES PUBL | 0.00 | 363,140,336.00 | 363,140,336.00 | 0.00 |
| 346054 | COOP.AHOR.CRED.SAN RAMON | 0.00 | 4,099,450.00 | 4,099,450.00 | 0.00 |
| 346062 | SERVICOOP. R.L. | 0.00 | 2,159,948.60 | 2,159,948.60 | 0.00 |
| 346070 | COOP.AHOR.P.ZELEDON | 0.00 | 312,131,434.50 | 312,131,434.50 | 0.00 |
| 346102 | COOP.AHOR.HEREDIA | 0.00 | 621,780.00 | 621,780.00 | 0.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------------|----------------|----------------|----------------|--------------|
| 346110 | COOP.EMP.S.S.ALAJUELA | 0.00 | 225,375.00 | 225,375.00 | 0.00 |
| 346129 | COOPENAPRO AHORRO R.L. | 0.00 | 392,946.00 | 392,946.00 | 0.00 |
| 346137 | COOP.EMP.INST.MAT,INF.CAR | 0.00 | 5,034,250.00 | 5,034,250.00 | 0.00 |
| 346151 | COOP.HOSP.NAC.NI/OS | 0.00 | 54,562,321.20 | 54,562,321.20 | 0.00 |
| 346160 | COOPESPARTA R.L. | 0.00 | 4,666,100.00 | 4,666,100.00 | 0.00 |
| 346194 | COOPERATIVA SANTA ROSA | 0.00 | 19,652,170.05 | 19,652,170.05 | 0.00 |
| 346218 | COOPECO R.L. | 0.00 | 2,124,497.00 | 2,124,497.00 | 0.00 |
| 346226 | COOPEMEDICO R.L. | 0.00 | 551,558,539.00 | 551,558,539.00 | 0.00 |
| 346234 | COOPEMEP RL DEDUCCIONES | 0.00 | 2,285,075.00 | 2,285,075.00 | 0.00 |
| 346242 | SERVICOOP CUENTA ESPECIAL | 0.00 | 144,489.20 | 144,489.20 | 0.00 |
| 346315 | COOP.AH.CR.SERV.M.EM.CCSS | 0.00 | 1,179,422.20 | 1,179,422.20 | 0.00 |
| 346331 | COOP. AHORRO Y CREDITO CREDECOOP RL | 0.00 | 4,865,021.50 | 4,865,021.50 | 0.00 |
| 346356 | COOPEANDE N.7 RL 01 PORCE | 0.00 | 86,441.15 | 86,441.15 | 0.00 |
| 346364 | COOPEANDE N°7 RL | 0.00 | 541,594.15 | 541,594.15 | 0.00 |
| 346372 | COOP. AHOR.CRED. EMP. BP Y DES. COM. | 0.00 | 909,629.00 | 909,629.00 | 0.00 |
| 346399 | COOPESERVICIOS R.L. | 0.00 | 2,822,662.00 | 2,822,662.00 | 0.00 |
| 346402 | COOPE SAN GABRIEL AHORRO | 0.00 | 11,076,956.70 | 11,076,956.70 | 0.00 |
| 346451 | AHORRO DED % COOPEHOSPINI | 0.00 | 10,975,477.05 | 10,975,477.05 | 0.00 |
| 346494 | COOP. AHOR. CRED. ANDE NO.1 RL | 0.00 | 224,987,756.50 | 224,987,756.50 | 0.00 |
| 346518 | COOPENACIONAL R.L. | 0.00 | 2,625,892.50 | 2,625,892.50 | 0.00 |
| 346526 | COP.AHO.CRED. EMPL. CONTR. COOPECO RL | 0.00 | 189,973.00 | 189,973.00 | 0.00 |
| 346534 | DEDUCCION COOPEUNA | 0.00 | 193,046.00 | 193,046.00 | 0.00 |
| 346615 | COOP.AH.CR.SERV.M.EM CCSS | 0.00 | 396,518,392.75 | 396,518,392.75 | 0.00 |
| 346680 | COOPEMAPRO R.L. | 0.00 | 3,472,155.00 | 3,472,155.00 | 0.00 |
| 346710 | COOPENAE RLC.NAC.EDUC.AHO | 0.00 | 15,061,656.70 | 15,061,656.70 | 0.00 |
| 346729 | COPENAE R.L.DEDUC.ESPECIA | 0.00 | 312,526,527.00 | 312,526,527.00 | 0.00 |
| 346751 | COOPROCIMECA AHORRO | 0.00 | 16,440,035.40 | 16,440,035.40 | 0.00 |
| 346760 | COOP. AHORRO CRED. SERV. JUDICI. | 0.00 | 554,859.80 | 554,859.80 | 0.00 |
| 346786 | COOPEANDE 5 RL | 0.00 | 2,595,087.50 | 2,595,087.50 | 0.00 |
| 346794 | COOP. AUTOG. COMERC. BIENES | 0.00 | 26,645,338.45 | 26,645,338.45 | 0.00 |
| 346800 | COOP. SERV. MULT. GLOB. CR GLOBALCOOP | 0.00 | 9,865,250.00 | 9,865,250.00 | 0.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------------|--------------------|------------------|------------------|--------------------|
| 346842 | COOP. SERVICIOS FUNCIONAR | 0.00 | 41,392,504.50 | 41,392,504.50 | 0.00 |
| SUB TOTAL : | | 0.00 | 3,848,982,132.25 | 3,848,982,132.25 | 0.00 |
| 347 | DEDUCC.COL.PROFESIONALES | | | | |
| 347010 | COLEGIO MED. Y CIRUJANOS | 0.00 | 61,496,398.00 | 61,496,398.00 | 0.00 |
| 347028 | COLEGIO CIRUJANOS DENTIST | 0.00 | 1,131,250.00 | 1,131,250.00 | 0.00 |
| 347036 | COL.MICROB.QUIM.CLIN.C.R. | 0.00 | 7,516,925.00 | 7,516,925.00 | 0.00 |
| 347044 | COLEGIO ENFERMERAS C.R. | 0.00 | 74,572,165.50 | 74,572,165.50 | 0.00 |
| 347050 | COLEGIO TRABAJAD.SOCIALES | 0.00 | 4,862,677.50 | 4,862,677.50 | 0.00 |
| 347077 | COLEGIO FARMAC.DE C.R. | 0.00 | 1,877,433.30 | 1,877,433.30 | 0.00 |
| 347085 | COLEGIO PSICOLOGOS DE C.R | 0.00 | 2,513,385.45 | 2,513,385.45 | 0.00 |
| 347109 | COLEG CONTADORES PRIV. CR | 0.00 | 592,860.00 | 592,860.00 | 0.00 |
| 347125 | COL PROF CIENCIAS ECONOMI | 0.00 | 34,361,247.50 | 34,361,247.50 | 0.00 |
| 347133 | COLE.CONTADORES PUB.C.R. | 0.00 | 33,264.00 | 33,264.00 | 0.00 |
| 347158 | COLEG.PROF.INFORMATICA Y COM | 0.00 | 943,400.00 | 943,400.00 | 0.00 |
| 347166 | COLEGIO DE ABOGADOS DE C.R. | 0.00 | 907,250.00 | 907,250.00 | 0.00 |
| 347182 | COLEGIO OPTOMETRISTAS | 0.00 | 290,000.00 | 290,000.00 | 0.00 |
| SUB TOTAL : | | 0.00 | 191,098,256.25 | 191,098,256.25 | 0.00 |
| 348 | OTRAS DEDUCCIONES | | | | |
| 348014 | IMP.SOBRE LA RENTA | -15,705,456,402.49 | 56,782,290.32 | 6,049,913,906.20 | -21,698,588,018.37 |
| 348030 | PENSIONES ALIMENTICIAS | -6,682,649,202.12 | 39,779,645.54 | 588,230,458.09 | -7,231,100,014.67 |
| 348049 | EMBARGOS | -4,349,957,485.12 | 9,627,230.87 | 258,943,170.59 | -4,599,273,424.84 |
| 348071 | CUOTAS INST.NAC.VIV.Y URB | 0.00 | 2,889,402.00 | 2,889,402.00 | 0.00 |
| 348080 | I.N.S POLIZAS VIDA INCEND | -482,621.79 | 44,745,412.00 | 44,745,412.00 | -482,621.79 |
| 348200 | CLUB EMPL. HOSP SN CARLO | 0.00 | 588,000.00 | 588,000.00 | 0.00 |
| 348243 | DEDUC.PLANILLA ADIC. | -431,092,636.64 | 48,975,709.02 | 45,808,959.72 | -427,925,887.34 |
| 348250 | UNIVERS.ESTATAL A DISTANC | 0.00 | 126,641.00 | 126,641.00 | 0.00 |
| 348268 | CENTRO TURIST REG N SEG S | 0.00 | 14,647,395.95 | 14,647,395.95 | 0.00 |
| 348381 | VIDA PLENA OPE.PLAN.PEN.C | 0.00 | 1,976,000.00 | 1,976,000.00 | 0.00 |
| 348420 | RAICES DE ESPERANZA | 0.00 | 173,600.00 | 173,600.00 | 0.00 |



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Fecha de Proceso: 26-may.-23

Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|------------------------------------|--------------------|----------------|------------------|--------------------|
| 348624 | DED BIB MED H E PRADILLA | 0.00 | 65,350.00 | 65,350.00 | 0.00 |
| 348690 | F.AYUD.SOC.PAC.H.S.CARLOS | -614,833.40 | 119,500.00 | 119,500.00 | -614,833.40 |
| 348703 | ASOC. HUMANISTAS DE C.R. | 0.00 | 87,500.00 | 87,500.00 | 0.00 |
| 348819 | AHORRO DEL PRESTAMO INVU | 0.00 | 43,401,160.00 | 43,401,160.00 | 0.00 |
| 348884 | POPULAR PENSIONES B. POPULAR | 0.00 | 57,439,904.30 | 57,439,904.30 | 0.00 |
| 348892 | MUTUAL CARTAGO AHORRO Y PRESTAMO | 0.00 | 15,594,100.00 | 15,594,100.00 | 0.00 |
| 348908 | OPER.PENS. BN VITAL OPC | 0.00 | 119,625,199.00 | 119,625,199.00 | 0.00 |
| 348924 | JUNTA F. AHORRO PREST. UCR | 0.00 | 445,385.30 | 445,385.30 | 0.00 |
| 348932 | INTER. P. PAGAR INST. CREDITO ESP. | -7,490,221.77 | 0.00 | 3,147,724.65 | -10,637,946.42 |
| 348957 | INTER. P. PAGAR BCIE | -1,371,256,360.72 | 0.00 | 1,020,831,114.98 | -2,392,087,475.70 |
| SUB TOTAL : | | -28,548,999,764.05 | 457,089,425.30 | 8,268,799,883.78 | -36,360,710,222.53 |

349 TARJETAS COMPRAS CAJA CHICA

| | | | | | |
|--------|---------------------------|------|--------------|--------------|------|
| 349045 | TELECOMUNICACIONES | 0.00 | 320,000.00 | 320,000.00 | 0.00 |
| 349060 | ENERGIA ELECTRICA | 0.00 | 9,732.35 | 9,732.35 | 0.00 |
| 349078 | SERVICIO AGUA | 0.00 | 197,990.00 | 197,990.00 | 0.00 |
| 349086 | OTROS SERVICIOS PUBLICOS | 0.00 | 448,162.53 | 448,162.53 | 0.00 |
| 349094 | TRANSP. FLETES PAIS | 0.00 | 6,470,769.05 | 6,470,769.05 | 0.00 |
| 349100 | LAVADO ROPA POR TERCEROS | 0.00 | 120,934.00 | 120,934.00 | 0.00 |
| 349134 | MANT.REP. EQUIP. TRANSPOR | 0.00 | 657,429.18 | 657,429.18 | 0.00 |
| 349223 | PRODUCTOS ALIMENTICIOS | 0.00 | 1,301,735.00 | 1,301,735.00 | 0.00 |
| 349231 | PRODUCTOS PAPEL Y CARTON | 0.00 | 836,831.06 | 836,831.06 | 0.00 |
| 349240 | IMPRESOS Y OTROS | 0.00 | 1,333,393.87 | 1,333,393.87 | 0.00 |
| 349280 | INSTRUMENTOS Y HERRAMIENT | 0.00 | 11,407.08 | 11,407.08 | 0.00 |
| 349299 | INSTR.MEDICO Y LABORATO | 0.00 | 1,012,427.60 | 1,012,427.60 | 0.00 |
| 349304 | LLANTAS Y NEUMATICOS | 0.00 | 66,415.93 | 66,415.93 | 0.00 |
| 349312 | REPUESTOS EQUIPO TRANSPOR | 0.00 | 1,859,400.12 | 1,859,400.12 | 0.00 |
| 349320 | UTILES Y MATERIALES OFICI | 0.00 | 100,320.00 | 100,320.00 | 0.00 |
| 349353 | DIESEL MAQUINARIA EQUIPO | 0.00 | 143,002.00 | 143,002.00 | 0.00 |
| 349361 | GASOLIN EQUIPO TRANSPORTE | 0.00 | 1,621,290.00 | 1,621,290.00 | 0.00 |
| 349370 | | 0.00 | 981,473.28 | 981,473.28 | 0.00 |



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Fecha de Proceso: 26-may.-23

Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---------------------------------------|---------------------------|--------------------|-------------------|-------------------|--------------------|
| 349388 | CXP OTROS UTILES ,MATERIA | 0.00 | 276,000.00 | 276,000.00 | 0.00 |
| 349396 | MATERIALES PRODUCTOS META | 0.00 | 51,592.00 | 51,592.00 | 0.00 |
| 349434 | UTILES Y MATERIALES RESGU | 0.00 | 637.16 | 637.16 | 0.00 |
| 349442 | DIESEL EQUIPO TRANSPORTE | 0.00 | 9,426,853.00 | 9,426,853.00 | 0.00 |
| 349459 | CXP OTROS REPUESTOS | 0.00 | 909,234.00 | 909,234.00 | 0.00 |
| 349467 | TINTURAS , PINTURAS Y DIL | 0.00 | 174,601.70 | 174,601.70 | 0.00 |
| 349483 | MATERIALES, PROD. CONSTRU | 0.00 | 34,867.26 | 34,867.26 | 0.00 |
| 349491 | UTIL.MAT.ACTIV.DEPORTIVAS | 0.00 | 699,980.00 | 699,980.00 | 0.00 |
| SUB TOTAL : | | 0.00 | 29,066,478.17 | 29,066,478.17 | 0.00 |
| 350 CXP AP.PATR.FDO CAP. LAB. | | | | | |
| 350014 | BN VITAL BCO.NAL FCL PCO | -279,795,572.75 | 3,269,360,724.00 | 3,272,122,883.00 | -282,557,731.75 |
| 350022 | BANCO POPULAR PENSION.FCL | -117,795,928.06 | 5,411,342,715.00 | 5,418,984,024.00 | -125,437,237.06 |
| 350030 | BCR PENSIONES FCL | 153,206,694.42 | 2,037,458,622.00 | 2,041,051,448.00 | 149,613,868.42 |
| 350063 | BANCO SAN JOSE PENS. FCL | -634,167,042.33 | 2,535,683,662.00 | 2,549,532,659.00 | -648,016,039.33 |
| 350080 | VIDA PLENA MAGIS.NAL. FCL | 1,154,520,507.00 | 2,625,825,071.00 | 2,634,179,025.00 | 1,146,166,553.00 |
| 350103 | C.C.S.S FCL | 2,381,663,988.18 | 4,737,821,088.00 | 4,717,686,026.00 | 2,401,799,050.18 |
| SUB TOTAL : | | 2,657,632,646.46 | 20,617,491,882.00 | 20,633,556,065.00 | 2,641,568,463.46 |
| 351 CXP APOORTE FDO COMPL.PENS | | | | | |
| 351010 | BN VITAL BANCO NACIONAL | -212,185,956.00 | 5,827,519,251.00 | 5,833,422,679.00 | -218,089,384.00 |
| 351029 | BANCO POPULAR PENSIONES | 1,993,223,900.00 | 16,981,503,553.00 | 16,966,690,872.00 | 2,008,036,581.00 |
| 351037 | BCR PENSIONES | 107,217,379.00 | 3,769,948,238.00 | 3,777,417,073.00 | 99,748,544.00 |
| 351060 | BANCO SAN JOSE PENSIONES | -980,581,552.00 | 4,998,944,768.00 | 5,024,590,445.00 | -1,006,227,229.00 |
| 351086 | VISA PLENA MAGISTERIO NAL | 204,126,307.00 | 5,172,170,545.00 | 5,188,095,597.00 | 188,201,255.00 |
| 351100 | C.C.S.S. | -859,073,724.12 | 1,104,309,896.00 | 1,106,204,307.00 | -860,968,135.12 |
| SUB TOTAL : | | 252,726,353.88 | 37,854,396,251.00 | 37,896,420,973.00 | 210,701,631.88 |
| 353 CXP APORTES 1.25% BCO POP | | | | | |
| 353011 | BANCO POPULAR Y DES. COM. | -13,915,073,894.63 | 13,923,630,345.00 | 17,174,611,164.00 | -17,166,054,713.63 |
| 353020 | INT.CONTRIB.PAT. 0.25 BP | -21,268,730.09 | 23,785,067.00 | 12,679,060.00 | -10,162,723.09 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|----------------------------|--------------------------|--------------------------|----------------------------|
| SUB TOTAL : | | -13,936,342,624.72 | 13,947,415,412.00 | 17,187,290,224.00 | -17,176,217,436.72 |
| 354 | RECARGOS LEY P.T. N- 7983 | | | | |
| 354018 | BN VITAL BANCO NACIONAL | -146,379,889.30 | 6,765,513.00 | 6,726,977.81 | -146,341,354.11 |
| 354026 | BANCO POPULAR PENSIONES | -844,458,409.13 | 17,591,831.00 | 16,375,369.12 | -843,241,947.25 |
| 354034 | BCR PENSIONES | -53,216,909.72 | 5,870,373.00 | 5,343,778.63 | -52,690,315.35 |
| 354067 | BANCO SAN JOSE PENSIONES | -13,076,802.45 | 7,270,304.00 | 7,319,401.55 | -13,125,900.00 |
| 354083 | VIDA PLENA MAGISTERIO NAL | -2,142,961,316.59 | 1,217,739.00 | 1,226,910.05 | -2,142,970,487.64 |
| 354091 | I.N.S. PENSIONES | -355,025.00 | 0.00 | 0.00 | -355,025.00 |
| 354107 | C.C.S.S. | -48,357,747.49 | 8,294,682.00 | 6,916,031.32 | -46,979,096.81 |
| SUB TOTAL : | | -3,248,806,099.68 | 47,010,442.00 | 43,908,468.48 | -3,245,704,126.16 |
| 360 | PROV.SUELDO ADICIONAL | | | | |
| 360018 | PROVISION SUELD.PLAN.ORDI | -32,256,970,015.87 | 0.00 | 7,059,674,807.10 | -39,316,644,822.97 |
| 360067 | PROV PAGO PRESTAC LEGALES | -16,226,791,272.19 | 306,901,096.17 | 1,109,780,728.55 | -17,029,670,904.57 |
| 360423 | PROV. VACACIONES | -72,179,217,863.91 | 0.00 | 0.00 | -72,179,217,863.91 |
| 360512 | PROVISION SAL.ESCOLAR | -14,224,774,847.05 | 2,281,534.65 | 7,058,251,831.20 | -21,280,745,143.60 |
| SUB TOTAL : | | -134,887,753,999.02 | 309,182,630.82 | 15,227,707,366.85 | -149,806,278,735.05 |
| 407 | DEUDA EXTERNA LARGO PLAZO | | | | |
| 407014 | INST. CREDITO ESPAÑA | -1,409,150,862.34 | 0.00 | 0.00 | -1,409,150,862.34 |
| 407103 | PRESTAMO BCIE LEY 2128 | -130,282,608,418.42 | 0.00 | 0.00 | -130,282,608,418.42 |
| SUB TOTAL : | | -131,691,759,280.76 | 0.00 | 0.00 | -131,691,759,280.76 |
| 427 | ARREG.PAGO PLANI CUOT. SS | | | | |
| 427013 | ARREGLO OFIC. CENTRALES | -1,408,375,866.95 | 6,778,910.00 | 12,263,973.91 | -1,413,860,930.86 |
| 427021 | ARREGLOS SUC. PEREZ ZELED | -8,016,973.59 | 0.00 | 11,769.00 | -8,028,742.59 |
| 427030 | ARREGL.SUC.SN.IGNACIO A. | -25,443,915.25 | 0.00 | 0.00 | -25,443,915.25 |
| 427048 | ARRE.SUC.SN MARCOS TARRAZ | -2,285,346.02 | 0.00 | 9,185.00 | -2,294,531.02 |
| 427054 | ARREGLOS SUC.PURISCAL | -5,127,616.55 | 0.00 | 0.00 | -5,127,616.55 |
| 427070 | ARREGLOS SUC. DESAMPARADO | -160,568,471.42 | 0.00 | 1,030,006.00 | -161,598,477.42 |
| 427089 | ARREGLOS SUC GUADALUPE | -137,534,686.41 | 696,314.00 | 710,117.00 | -137,548,489.41 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|---------------|--------------|-----------------|
| 427102 | ARREGLOS SUC. ALAJUELA | -17,224,602.65 | 0.00 | 141,274.00 | -17,365,876.65 |
| 427110 | ARREGLOS SUC. SN. RAMON | -412,828.57 | 0.00 | 332,285.00 | -745,113.57 |
| 427129 | ARREGLO SUC. GRECIA | -17,390,514.97 | 0.00 | 150,867.00 | -17,541,381.97 |
| 427137 | ARRE. SUC. VALVERDE VEGA | -2,455,084.85 | 0.00 | 0.00 | -2,455,084.85 |
| 427145 | ARREG SUC. CIUDAD QUESADA | -4,069,712.10 | 0.00 | 282,060.00 | -4,351,772.10 |
| 427151 | ARREGLOS SUCURSAL OROTINA | -5,221,052.64 | 0.00 | 121,804.58 | -5,342,857.22 |
| 427186 | ARREGL.SUC.ALFARO RUIZ | -1,804,961.42 | 0.00 | 36,127.00 | -1,841,088.42 |
| 427194 | ARREGL.SUC.SN PEDRO POAS | -35,187,483.62 | 0.00 | 643,578.00 | -35,831,061.62 |
| 427200 | ARREGLO SUC. ATENAS | -4,772,799.91 | 0.00 | 115,400.00 | -4,888,199.91 |
| 427218 | ARRE.S.FORTUNA SAN CARLOS | -99,201,783.34 | 0.00 | 110.62 | -99,201,893.96 |
| 427234 | ARREGLOS SUC. GARABITO | -10,046,893.97 | 0.00 | 0.00 | -10,046,893.97 |
| 427242 | ARREGLOS SUC.CIUDAD COLON | -3,419,728.97 | 0.00 | 15,296.00 | -3,435,024.97 |
| 427307 | ARREGLOS SUC.CARTAGO | -58,662,404.36 | 0.00 | 2,574,979.00 | -61,237,383.36 |
| 427315 | ARREGLOS SUC.LA UNION | -33,599,294.29 | 0.00 | 101,383.00 | -33,700,677.29 |
| 427331 | ARREGLOS SUC. TURRIALBA | -3,525,013.25 | 0.00 | 0.00 | -3,525,013.25 |
| 427340 | ARREGLOS SUC. PARAISO | -11,900,684.48 | 0.00 | 5,851.00 | -11,906,535.48 |
| 427356 | AAREGLO SUC. SNTA ELENA | -278,801.50 | 0.00 | 0.00 | -278,801.50 |
| 427402 | ARREGLOS SUC. HEREDIA | -101,234,694.56 | 0.00 | 1,141,208.00 | -102,375,902.56 |
| 427410 | ARREGLOS SUC. STO DOMINGO | -44,643,005.65 | 0.00 | 0.00 | -44,643,005.65 |
| 427437 | ARRE.SU.SN.JOAQUIN FLORES | -4,697,290.98 | 0.00 | 0.00 | -4,697,290.98 |
| 427445 | ARRE.SUC.SN RAFAEL HEREDI | -2,803,374.20 | 0.00 | 0.00 | -2,803,374.20 |
| 427460 | ARREGLOS SUCURSAL COBANO | -108,545.00 | 0.00 | 0.00 | -108,545.00 |
| 427478 | ARREGLOS SUC.PAQUERA | -1,638,249.00 | 0.00 | 0.00 | -1,638,249.00 |
| 427486 | ARRE.SUC.PUNTARENAS | -55,405,585.17 | 0.00 | 492,534.00 | -55,898,119.17 |
| 427494 | ARREGLOS SUC. GOLFITO | -15,009,883.53 | 11,755,996.33 | 3,821,546.00 | -7,075,433.20 |
| 427500 | ARREGLO SUC.BUENOS AIRES | -2,957,171.69 | 0.00 | 71,466.00 | -3,028,637.69 |
| 427518 | ARREGLO SUC. ESPARZA | -87,258,042.77 | 0.00 | 8,403,738.00 | -95,661,780.77 |
| 427526 | ARREGLOS SUC. MIRAMAR | -20,185,473.22 | 3,360,346.00 | 58,083.00 | -16,883,210.22 |
| 427534 | ARREGLOS SUC. PARRITA | 612,535.86 | 0.00 | 0.00 | 612,535.86 |
| 427542 | ARREGLOS SUC.QUEPOS | -6,043,084.15 | 0.00 | 81,274.00 | -6,124,358.15 |
| 427559 | ARREGLOS SUC. PALMAR SUR | -706,878.00 | 0.00 | 0.00 | -706,878.00 |



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Fecha de Proceso: 26-may.-23

Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-----------------------------|--------------------|------------------|----------------|-------------------|
| 427607 | ARREGL.SUC.LA CUESTA | -34,504,054.59 | 0.00 | 683,872.00 | -35,187,926.59 |
| 427615 | ARREGLO SUC.CHOMES | -6,569,593.37 | 3,322,115.00 | 15,071,037.00 | -18,318,515.37 |
| 427631 | ARREGLOS SUC.MONTE VERDE | -8,389,875.22 | 0.00 | 52,962.00 | -8,442,837.22 |
| 427640 | ARREGLO SUC. GUATUZO | -382,681.00 | 0.00 | 95,423.00 | -478,104.00 |
| 427664 | ARREG.SUC NUEVO ARENAL | -322,317.36 | 0.00 | 0.00 | -322,317.36 |
| 427672 | ARREGLOS SUC.JICARAL | -17,586,153.41 | 0.00 | 249,106.00 | -17,835,259.41 |
| 427680 | ARREGLOS SUC. NANDAYURE | -525,439.00 | 0.00 | 145,844.00 | -671,283.00 |
| 427699 | ARREGLOS SUC.HOJANCHA | -35,162,045.35 | 55,263,768.35 | 23,267,378.00 | -3,165,655.00 |
| 427702 | ARREGLOS SUC. LIBERIA | -16,390,582.59 | 0.00 | 133,503.00 | -16,524,085.59 |
| 427710 | ARREGLO SUC. SANTA CRUZ | -15,671,994.35 | 0.00 | 62,026.00 | -15,734,020.35 |
| 427729 | ARREGLO SUC. CAÑAS | -25,143,121.40 | 0.00 | 20,198.00 | -25,163,319.40 |
| 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 | -2,763,109.85 | 0.00 | 0.00 | -2,763,109.85 |
| 427760 | ARREGLOS SUC. NICOYA | -38,549,813.12 | 0.00 | 242,653.00 | -38,792,466.12 |
| 427778 | ARREGLOS SUC. LA CRUZ | -23,396,717.54 | 0.00 | 58,526.00 | -23,455,243.54 |
| 427786 | ARREGLOS SUC. FILADELFIA | -26,637,807.22 | 0.00 | 0.00 | -26,637,807.22 |
| 427794 | ARREGLOS SUC.27 DE ABRIL | -1,044,371.08 | 0.00 | 0.00 | -1,044,371.08 |
| 427800 | ARREGLOS SUC. SIQUIRRES | -5,382,344.37 | 0.00 | 0.00 | -5,382,344.37 |
| 427818 | ARREGLOS SUC LIMON | -18,072,016.12 | 0.00 | 0.00 | -18,072,016.12 |
| 427834 | ARREGLO SUC.GUAPILES | -9,965,133.35 | 0.00 | 0.00 | -9,965,133.35 |
| 427859 | ARREGLOS SUC.GUACIMO | -9,031,294.50 | 0.00 | 2,792.00 | -9,034,086.50 |
| 427883 | ARREGLOS SUC. CARIARI | -1,080,007.03 | 0.00 | 20,142.00 | -1,100,149.03 |
| 427907 | ARREGLOS SUC. UPALA | -1,138,063.14 | 0.00 | 0.00 | -1,138,063.14 |
| SUB TOTAL : | | -2,697,574,322.01 | 81,177,449.68 | 72,721,377.11 | -2,689,118,249.44 |
| 429 | AMORTIZACION PRIMAS LP SPUB | | | | |
| 429179 | SEM PRIMAS MH TP ¢ CP | -12,481,991,208.37 | 4,250,278,880.10 | 590,882,018.80 | -8,822,594,347.07 |
| SUB TOTAL : | | -12,481,991,208.37 | 4,250,278,880.10 | 590,882,018.80 | -8,822,594,347.07 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 26-may.-23

Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|------------------------------------|------------------------------|-----------------------|-------------------------|------------------------------|
| 471 | CONTINGENCIAS LEGALES | | | | |
| 471012 | ESTIMACIONES CONTINGENCIAS LEGALES | -534,689,520.76 | 270,483,263.64 | 0.00 | -264,206,257.12 |
| SUB TOTAL : | | -534,689,520.76 | 270,483,263.64 | 0.00 | -264,206,257.12 |
| 600 | PATRIMONIO ACUMULADO | | | | |
| 600010 | PATRIMONIO ORDINARIO | -5,018,881,991,876.18 | 0.00 | 512,281,024.38 | -5,019,394,272,900.56 |
| 600029 | PATRIMONIO P DONACIONES | -67,127,118,915.06 | 0.00 | 275,290,878.85 | -67,402,409,793.91 |
| 600118 | PATR.POR REV.BIENES MUEBL | -116,001,080,738.35 | 211,126,633.73 | 259,465,471.91 | -116,049,419,576.53 |
| 600126 | PATR.POR REVAL.EDIFICIOS | -173,546,929,232.29 | 785,738,633.81 | 391,207,904.34 | -173,152,398,502.82 |
| 600134 | PATR.POR REVAL.TERRENOS | -80,912,655,775.68 | 0.00 | 0.00 | -80,912,655,775.68 |
| 600159 | PATRI POR REV OBRAS ARTE | -2,506,361,711.01 | 0.00 | 0.00 | -2,506,361,711.01 |
| SUB TOTAL : | | -5,458,976,138,248.57 | 996,865,267.54 | 1,438,245,279.48 | -5,459,417,518,260.51 |
| 720 | CTAS DUDOSO COBRO DEUD. | | | | |
| 720012 | OFICINAS CENTRALES | 22,513,327,409.50 | 512,099,509.00 | 53,569,201.00 | 22,971,857,717.50 |
| 720020 | SUC. PEREZ ZELEDON | 906,459,324.00 | 1,214,604.00 | 2,201,804.00 | 905,472,124.00 |
| 720039 | SUC. SAN IGNACIO DE ACOSTA | 117,390,764.00 | 4,648,073.00 | 230,491.00 | 121,808,346.00 |
| 720047 | SUC. SAN MARCOS TARRAZU | 150,110,924.50 | 850,747.00 | 222,414.00 | 150,739,257.50 |
| 720053 | SUCURSAL PURISCAL | 146,765,627.00 | 78,661,659.00 | 6,764,608.00 | 218,662,678.00 |
| 720061 | SUC. EL CARMEN SIQUIRRES | -18,511,555.00 | 0.00 | 799,934.00 | -19,311,489.00 |
| 720070 | SUCURSAL DESAMPARADOS | 3,188,474,071.50 | 94,634,683.00 | 952,119.00 | 3,282,156,635.50 |
| 720088 | SUCURSAL GUADALUPE | 3,546,126,872.50 | 117,487,642.00 | 25,478,246.00 | 3,638,136,268.50 |
| 720101 | SUCURSAL ALAJUELA | 3,445,207,292.50 | 4,381,572.00 | 5,770,432.00 | 3,443,818,432.50 |
| 720110 | SUCURSAL SAN RAMON | 1,330,674,006.14 | 3,567,375.00 | 60,259,995.00 | 1,273,981,386.14 |
| 720128 | SUCURSAL GRECIA | 489,184,873.00 | 0.00 | 27,050,311.00 | 462,134,562.00 |
| 720136 | SUCURSAL VALVERDE VEGA | 165,130,527.00 | 1,257,825.00 | 0.00 | 166,388,352.00 |
| 720144 | SUCURSAL CIUDAD QUESADA | 817,700,188.50 | 15,100,694.00 | 9,372,254.00 | 823,428,628.50 |
| 720150 | SUCURSAL OROTINA | 521,718,651.00 | 2,855,305.00 | 2,312,641.00 | 522,261,315.00 |
| 720169 | SUCURSAL NARANJO | 630,493,053.00 | 10,380,206.00 | 92,363,448.00 | 548,509,811.00 |
| 720177 | SUCURSAL PALMARES | 479,490,418.00 | 3,731,119.00 | 129,282,399.00 | 353,939,138.00 |
| 720185 | SUCURSAL ALFARO RUIZ | 52,966,697.00 | 10,538,917.00 | 848,884.00 | 62,656,730.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|------------------|----------------|----------------|------------------|
| 720193 | SUCURSAL SAN PEDRO POAS | 167,066,475.00 | 1,132,799.00 | 7,840,677.00 | 160,358,597.00 |
| 720209 | SUCURSAL ATENAS | 312,514,001.50 | 2,404,326.00 | 5,870,086.00 | 309,048,241.50 |
| 720217 | SUC. LA FORTUNA SN CARLOS | 366,946,422.00 | 77,308,821.00 | 0.00 | 444,255,243.00 |
| 720225 | SUCURSAL LOS CHILES | 171,479,506.00 | 0.00 | 640,195.00 | 170,839,311.00 |
| 720233 | SUCURSAL GARABITO | 905,834,381.00 | 89,117,792.00 | 91,934,615.00 | 903,017,558.00 |
| 720241 | SUCURSAL CIUDAD COLON | 212,056,829.00 | 9,782,469.00 | 0.00 | 221,839,298.00 |
| 720306 | SUCURSAL CARTAGO | 2,132,619,368.00 | 41,169,764.00 | 1,224,894.00 | 2,172,564,238.00 |
| 720314 | SUCURSAL LA UNION | 1,332,357,129.00 | 7,723,007.00 | 1,264,085.00 | 1,338,816,051.00 |
| 720330 | SUCURSAL TURRIALBA | 329,806,182.00 | 606,226.00 | 0.00 | 330,412,408.00 |
| 720349 | SUCURSAL PARAISO | 462,384,590.75 | 29,072,709.00 | 1,834,319.00 | 489,622,980.75 |
| 720355 | SUCURSAL SANTA ELENA | 33,417,097.00 | 2,270,791.00 | 0.00 | 35,687,888.00 |
| 720363 | SUCURSAL PACAYAS | 59,869,408.00 | 0.00 | 0.00 | 59,869,408.00 |
| 720401 | SUCURSAL DE HEREDIA | 2,276,158,466.00 | 36,699,671.00 | 853,664.00 | 2,312,004,473.00 |
| 720410 | SUCURSAL SANTO DOMINGO | 476,964,964.00 | 3,655,456.00 | 82,058.00 | 480,538,362.00 |
| 720428 | SUCURSAL RIO FRIO | 287,988,761.00 | 8,488,786.00 | 0.00 | 296,477,547.00 |
| 720436 | SUC. SN JOAQUIN DE FLORES | 1,187,861,862.00 | 13,023,014.00 | 40,572,838.00 | 1,160,312,038.00 |
| 720444 | SUC. SAN RAFAEL HEREDIA | 250,727,952.00 | 7,441,955.00 | 0.00 | 258,169,907.00 |
| 720450 | DUC. PTO VIEJO SARAPIQUI | 180,394,051.00 | 1,901,223.00 | 0.00 | 182,295,274.00 |
| 720477 | SUCURSAL PAQUERA | 37,615,830.00 | 0.00 | 0.00 | 37,615,830.00 |
| 720485 | SUCURSAL PUNTARENAS | 1,038,836,736.25 | 164,676,369.00 | 9,107,027.00 | 1,194,406,078.25 |
| 720493 | SUCURSAL GOLFITO | 504,219,455.00 | 0.00 | 240,150.00 | 503,979,305.00 |
| 720509 | SUCURSAL BUENOS AIRES | 89,859,746.00 | 0.00 | 77,619.00 | 89,782,127.00 |
| 720517 | SUCURSAL ESPARZA | 315,800,247.00 | 0.00 | 29,205,850.00 | 286,594,397.00 |
| 720525 | SUCURSAL MIRAMAR | 249,055,080.00 | 0.00 | 2,974,560.00 | 246,080,520.00 |
| 720533 | SUCURSAL PARRITA | 544,771,403.00 | 30,110.00 | 0.00 | 544,801,513.00 |
| 720541 | SUCURSAL QUEPOS | 820,316,540.00 | 42,055,556.00 | 292,038.00 | 862,080,058.00 |
| 720558 | SUCURSAL PALMAR SUR | 284,359,648.00 | 469,037.00 | 979,019.00 | 283,849,666.00 |
| 720566 | SUCURSAL PUERTO JIMENEZ | 171,097,593.00 | 2,101,383.00 | 103,973,095.00 | 69,225,881.00 |
| 720574 | SUCURSAL CIUDAD CORTES | 18,872,550.00 | 2,080,390.00 | 0.00 | 20,952,940.00 |
| 720582 | SUCURSAL CIUDAD NEILLY | 506,525,082.00 | 4,575,929.00 | 17,464.00 | 511,083,547.00 |
| 720590 | SUCURSAL SAN VITO | 140,040,428.00 | 7,463,934.00 | 469,749.00 | 147,034,613.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|------------------|----------------|----------------|------------------|
| 720606 | SUCURSAL LA CUESTA | 323,576,448.00 | 553,507.00 | 52,936.00 | 324,077,019.00 |
| 720614 | SUCURSAL CHOMES | 297,094,380.00 | 0.00 | 23,911,914.00 | 273,182,466.00 |
| 720630 | SUCURSAL MONTEVERDE | 196,702,514.00 | 0.00 | 6,214,340.00 | 190,488,174.00 |
| 720649 | SUCURSAL GUATUZO | 92,995,034.00 | 37,065,780.00 | 10,017,406.00 | 120,043,408.00 |
| 720663 | SUCURSAL NUEVO ARENAL | 26,612,250.00 | 8,097,700.00 | 7,423,159.00 | 27,286,791.00 |
| 720671 | SUCURSAL JICARAL | 115,086,441.00 | 0.00 | 0.00 | 115,086,441.00 |
| 720680 | SUCURSAL NANDAYURE | 37,104,404.00 | 785,511.00 | 785,511.00 | 37,104,404.00 |
| 720698 | SUCURSAL HOJANCHA | 45,772,723.00 | 0.00 | 9,597,763.00 | 36,174,960.00 |
| 720701 | SUCURSAL LIBERIA | 1,515,424,785.00 | 359,594.00 | 7,591,263.00 | 1,508,193,116.00 |
| 720710 | SUCURSAL SANTA CRUZ | 802,588,722.00 | 0.00 | 21,532,497.00 | 781,056,225.00 |
| 720728 | SUCURSAL CAÑAS | 615,337,114.00 | 0.00 | 5,585,724.00 | 609,751,390.00 |
| 720736 | SUCURSAL TILARAN | 359,846,580.00 | 0.00 | 19,634,201.00 | 340,212,379.00 |
| 720744 | SUCURSAL BAGACES | 108,425,491.00 | 0.00 | 5,846,403.00 | 102,579,088.00 |
| 720750 | SUCURSAL ABANGARES | 276,740,902.00 | 0.00 | 60,938,048.00 | 215,802,854.00 |
| 720769 | SUCURSAL NICOYA | 437,546,866.00 | 0.00 | 9,589,603.00 | 427,957,263.00 |
| 720777 | SUCURSAL LA CRUZ | 221,967,281.00 | 0.00 | 0.00 | 221,967,281.00 |
| 720785 | SUCURSAL FILADELFIA | 659,968,219.00 | 0.00 | 195,202,234.00 | 464,765,985.00 |
| 720793 | SUCURSAL 27 DE ABRIL | 468,993,416.00 | 0.00 | 3,298,731.00 | 465,694,685.00 |
| 720809 | SUCURSAL SIQUIRRES | 509,901,901.00 | 21,014,936.00 | 527,161.00 | 530,389,676.00 |
| 720817 | SUCURSAL LIMON | 1,578,307,534.25 | 99,869,406.00 | 9,778,925.00 | 1,668,398,015.25 |
| 720825 | SUCURSAL LA FORTUNA LIMON | 42,462,552.00 | 196,665.00 | 191,466.00 | 42,467,751.00 |
| 720833 | SUCURSAL GUAPILES | 624,674,836.00 | 133,167,292.00 | 1,356,445.00 | 756,485,683.00 |
| 720841 | SUCURSAL BATAAN | 430,840,726.00 | 1,472,936.00 | 113,813.00 | 432,199,849.00 |
| 720858 | SUCURSAL GUACIMO | 316,184,221.00 | 15,191,136.00 | 1,163,828.00 | 330,211,529.00 |
| 720866 | SUCURSAL ROXANA | 51,742,269.00 | 0.00 | 37,697.00 | 51,704,572.00 |
| 720874 | SUCURSAL LA PERLA | 10,671,732.00 | 0.00 | 0.00 | 10,671,732.00 |
| 720882 | SUCURSAL CARIARI | 304,154,405.00 | 164,917.00 | 1,478,258.00 | 302,841,064.00 |
| 720890 | SUCURSAL TILARAN | 346,116,336.00 | 0.00 | 0.00 | 346,116,336.00 |
| 720906 | SUCURSAL UPALA | 212,811,645.00 | 0.00 | 5,672,266.00 | 207,139,379.00 |
| 720914 | SUCURSAL SIXAOLA | 152,309,162.00 | 0.00 | 0.00 | 152,309,162.00 |



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Balance General de Situación

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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 720922 | SUCURSAL BRI BRI | 338,821,260.00 | 789,611.00 | 0.00 | 339,610,871.00 |
| SUB TOTAL : | | 65,871,309,076.89 | 1,735,390,438.00 | 1,124,474,775.00 | 66,482,224,739.89 |
| 725 | CTAS DUDOSO COBR. ACREE. | | | | |
| 725010 | OFICINAS CENTRALES | -22,513,327,409.50 | 53,569,201.00 | 512,099,509.00 | -22,971,857,717.50 |
| 725029 | SUCURSAL PEREZ ZELEDON | -906,459,324.00 | 2,201,804.00 | 1,214,604.00 | -905,472,124.00 |
| 725037 | SUC. SAN IGNACIO ACOSTA | -117,390,764.00 | 230,491.00 | 4,648,073.00 | -121,808,346.00 |
| 725045 | SUCURSAL SN MARCOS TARRAZU | -150,110,924.50 | 222,414.00 | 850,747.00 | -150,739,257.50 |
| 725051 | SUCURSAL PURISCAL | -146,765,627.00 | 6,764,608.00 | 78,661,659.00 | -218,662,678.00 |
| 725060 | SUC. EL CARMEN SIQUIRRES | 18,511,555.00 | 799,934.00 | 0.00 | 19,311,489.00 |
| 725078 | SUCURSAL DESAMPARADOS | -3,188,474,071.50 | 952,119.00 | 94,634,683.00 | -3,282,156,635.50 |
| 725086 | SUCURSAL GUADALUPE | -3,546,165,008.50 | 25,478,246.00 | 117,487,642.00 | -3,638,174,404.50 |
| 725100 | SUCURSAL ALAJUELA | -3,445,207,292.50 | 5,770,432.00 | 4,381,572.00 | -3,443,818,432.50 |
| 725118 | SUCURSAL SAN RAMON | -1,330,674,006.14 | 60,259,995.00 | 3,567,375.00 | -1,273,981,386.14 |
| 725126 | SUCURSAL GRECIA | -489,184,873.00 | 27,050,311.00 | 0.00 | -462,134,562.00 |
| 725134 | SUCURSAL VALVERDE VEGA | -165,130,527.00 | 0.00 | 1,257,825.00 | -166,388,352.00 |
| 725142 | SUCURSAL CIUDAD QUESADA | -817,700,188.50 | 9,372,254.00 | 15,100,694.00 | -823,428,628.50 |
| 725159 | SUCURSAL OROTINA | -521,718,651.00 | 2,312,641.00 | 2,855,305.00 | -522,261,315.00 |
| 725167 | SUCURSAL NARANJO | -630,493,053.00 | 92,363,448.00 | 10,380,206.00 | -548,509,811.00 |
| 725175 | SUCURSAL PALMARES | -479,490,418.00 | 129,282,399.00 | 3,731,119.00 | -353,939,138.00 |
| 725183 | SUCURSAL ALFARO RUIZ | -52,966,697.00 | 848,884.00 | 10,538,917.00 | -62,656,730.00 |
| 725191 | SUCURSAL SN PEDRO POAS | -167,066,475.00 | 7,840,677.00 | 1,132,799.00 | -160,358,597.00 |
| 725207 | SUCURSAL ATENAS | -312,514,001.50 | 5,870,086.00 | 2,404,326.00 | -309,048,241.50 |
| 725215 | SUC. LA FORTUNA SN CARLOS | -366,946,422.00 | 0.00 | 77,308,821.00 | -444,255,243.00 |
| 725223 | SUCURSAL LOS CHILES | -171,479,506.00 | 640,195.00 | 0.00 | -170,839,311.00 |
| 725231 | SUCURSAL GARABITO | -905,834,381.00 | 91,934,615.00 | 89,117,792.00 | -903,017,558.00 |
| 725240 | SUCURSAL CIUDAD COLON | -212,018,693.00 | 0.00 | 9,782,469.00 | -221,801,162.00 |
| 725304 | SUCURSAL CARTAGO | -2,132,619,368.00 | 1,224,894.00 | 41,169,764.00 | -2,172,564,238.00 |
| 725312 | SUCURSAL LA UNION | -1,332,357,129.00 | 1,264,085.00 | 7,723,007.00 | -1,338,816,051.00 |
| 725339 | SUCURSAL TURRIALBA | -329,806,182.00 | 0.00 | 606,226.00 | -330,412,408.00 |
| 725347 | SUCURSAL PARAISO | -462,384,590.75 | 1,834,319.00 | 29,072,709.00 | -489,622,980.75 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--------------------------|-------------------|----------------|----------------|-------------------|
| 725353 | SUCURSAL SANTA ELENA | -33,417,097.00 | 0.00 | 2,270,791.00 | -35,687,888.00 |
| 725361 | SUCURSAL PACAYAS | -59,869,408.00 | 0.00 | 0.00 | -59,869,408.00 |
| 725400 | SUCURSAL DE HEREDIA | -2,276,158,466.00 | 853,664.00 | 36,699,671.00 | -2,312,004,473.00 |
| 725418 | SUCURSAL SANTO DOMINGO | -476,964,964.00 | 82,058.00 | 3,655,456.00 | -480,538,362.00 |
| 725426 | SUCURSAL RIO FRIO | -287,988,761.00 | 0.00 | 8,488,786.00 | -296,477,547.00 |
| 725434 | SUC.SN JOAQUIN DE FLORES | -1,187,861,862.00 | 40,572,838.00 | 13,023,014.00 | -1,160,312,038.00 |
| 725442 | SUC. SN. RAFAEL HEREDIA | -250,727,952.00 | 0.00 | 7,441,955.00 | -258,169,907.00 |
| 725459 | SUC. PTO VIEJO SARAPIQUI | -180,394,051.00 | 0.00 | 1,901,223.00 | -182,295,274.00 |
| 725475 | SUCURSAL PAQUERA | -37,615,830.00 | 0.00 | 0.00 | -37,615,830.00 |
| 725483 | SUCURSAL PUNTARENAS | -1,038,836,736.25 | 9,107,027.00 | 164,676,369.00 | -1,194,406,078.25 |
| 725491 | SUCURSAL GOLFITO | -504,219,455.00 | 240,150.00 | 0.00 | -503,979,305.00 |
| 725507 | SUCURSAL BUENOS AIRES | -89,859,746.00 | 77,619.00 | 0.00 | -89,782,127.00 |
| 725515 | SUCURSAL ESPARZA | -315,800,247.00 | 29,205,850.00 | 0.00 | -286,594,397.00 |
| 725523 | SUCURSAL MIRAMAR | -249,055,080.00 | 2,974,560.00 | 0.00 | -246,080,520.00 |
| 725531 | SUCURSAL PARRITA | -544,771,403.00 | 0.00 | 30,110.00 | -544,801,513.00 |
| 725540 | SUCURSAL QUEPOS | -820,316,540.00 | 292,038.00 | 42,055,556.00 | -862,080,058.00 |
| 725556 | SUCURSAL PALMAR SUR | -284,359,648.00 | 979,019.00 | 469,037.00 | -283,849,666.00 |
| 725564 | SUCURSAL PUERTO JIMENEZ | -171,097,593.00 | 103,973,095.00 | 2,101,383.00 | -69,225,881.00 |
| 725572 | SUCURSAL CIUDAD CORTES | -18,872,550.00 | 0.00 | 2,080,390.00 | -20,952,940.00 |
| 725580 | SUCURSAL CIUDAD NEILLY | -506,525,082.00 | 17,464.00 | 4,575,929.00 | -511,083,547.00 |
| 725599 | SUCURSAL SAN VITO | -140,040,428.00 | 469,749.00 | 7,463,934.00 | -147,034,613.00 |
| 725604 | SUCURSAL LA CUESTA | -323,576,448.00 | 52,936.00 | 553,507.00 | -324,077,019.00 |
| 725612 | SUCURSAL CHOMES | -297,094,380.00 | 23,911,914.00 | 0.00 | -273,182,466.00 |
| 725639 | SUCURSAL MONTEVERDE | -196,702,514.00 | 6,214,340.00 | 0.00 | -190,488,174.00 |
| 725647 | SUCURSAL GUATUZO | -92,995,034.00 | 10,017,406.00 | 37,065,780.00 | -120,043,408.00 |
| 725661 | SUCURSAL NUEVO ARENAL | -26,612,250.00 | 7,423,159.00 | 8,097,700.00 | -27,286,791.00 |
| 725670 | SUCURSAL JICARAL | -115,086,441.00 | 0.00 | 0.00 | -115,086,441.00 |
| 725688 | SUCURSAL NANDAYURE | -37,104,404.00 | 785,511.00 | 785,511.00 | -37,104,404.00 |
| 725696 | SUCURSAL HOJANCHA | -45,772,723.00 | 9,597,763.00 | 0.00 | -36,174,960.00 |
| 725700 | SUCURSAL LIBERIA | -1,515,424,785.00 | 7,591,263.00 | 359,594.00 | -1,508,193,116.00 |
| 725718 | SUCURSAL SANTA CRUZ | -802,588,722.00 | 21,532,497.00 | 0.00 | -781,056,225.00 |



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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 |
|-------------------------------|---------------------------|--------------------|-------------------|-------------------|---------------------|
| 725726 | SUCURSAL CAÑAS | -615,337,114.00 | 5,585,724.00 | 0.00 | -609,751,390.00 |
| 725734 | SUCURSAL TILARAN | -359,846,580.00 | 19,634,201.00 | 0.00 | -340,212,379.00 |
| 725742 | SUCURSAL BAGACES | -108,425,491.00 | 5,846,403.00 | 0.00 | -102,579,088.00 |
| 725759 | SUCURSAL ABANGARES | -276,740,902.00 | 60,938,048.00 | 0.00 | -215,802,854.00 |
| 725767 | SUCURSAL NICOYA | -437,546,866.00 | 9,589,603.00 | 0.00 | -427,957,263.00 |
| 725775 | SUCURSAL LA CRUZ | -221,967,281.00 | 0.00 | 0.00 | -221,967,281.00 |
| 725783 | SUCURSAL FILADELFIA | -659,968,219.00 | 195,202,234.00 | 0.00 | -464,765,985.00 |
| 725791 | SUCURSAL 27 DE ABRIL | -468,993,416.00 | 3,298,731.00 | 0.00 | -465,694,685.00 |
| 725807 | SUCURSAL SIQUIRRAS | -509,901,901.00 | 527,161.00 | 21,014,936.00 | -530,389,676.00 |
| 725815 | SUCURSAL LIMON | -1,578,307,534.25 | 9,778,925.00 | 99,869,406.00 | -1,668,398,015.25 |
| 725823 | SUCURSAL LA FORTUNA LIMON | -42,462,552.00 | 191,466.00 | 196,665.00 | -42,467,751.00 |
| 725831 | SUCURSAL GUAPILES | -624,674,836.00 | 1,356,445.00 | 133,167,292.00 | -756,485,683.00 |
| 725840 | SUCURSAL BATAAN | -430,840,726.00 | 113,813.00 | 1,472,936.00 | -432,199,849.00 |
| 725856 | SUCURSAL GUACIMO | -316,184,221.00 | 1,163,828.00 | 15,191,136.00 | -330,211,529.00 |
| 725864 | SUCURSAL ROXANA | -51,742,269.00 | 37,697.00 | 0.00 | -51,704,572.00 |
| 725872 | SUCURSAL LA PERLA | -10,671,732.00 | 0.00 | 0.00 | -10,671,732.00 |
| 725880 | SUCURSAL CARIARI | -304,154,405.00 | 1,478,258.00 | 164,917.00 | -302,841,064.00 |
| 725899 | SUCURSAL TILARAN | -346,116,336.00 | 0.00 | 0.00 | -346,116,336.00 |
| 725904 | SUCURSAL UPALA | -212,811,645.00 | 5,672,266.00 | 0.00 | -207,139,379.00 |
| 725912 | SUCURSAL SIXAOLA | -152,309,162.00 | 0.00 | 0.00 | -152,309,162.00 |
| 725920 | SUCURSAL BRI BRI | -338,821,260.00 | 0.00 | 789,611.00 | -339,610,871.00 |
| SUB TOTAL : | | -65,871,309,076.89 | 1,124,474,775.00 | 1,735,390,438.00 | -66,482,224,739.89 |
| 800 CUOTAS DEL ESTADO | | | | | |
| 800026 | ESTADO COMO TAL | -4,009,370,203.70 | 26,478,047.90 | 4,834,524,557.63 | -8,817,416,713.43 |
| SUB TOTAL : | | -4,009,370,203.70 | 26,478,047.90 | 4,834,524,557.63 | -8,817,416,713.43 |
| 805 CUOTAS I.SECTOR PUBL.Y PR | | | | | |
| 805016 | CUOTA PAT. SECT.PRIVADO | -67,896,424,681.00 | 201,603,135.00 | 66,190,836,474.00 | -133,885,658,020.00 |
| 805024 | CUOTA PAT. INST. PUB.SERV | 0.00 | 15,793,011,107.70 | 15,793,011,107.70 | 0.00 |
| 805032 | CUOTA PATR. EMP.PUB.NO FI | -2,635,702,488.00 | 61,014.00 | 5,017,399,054.00 | -7,653,040,528.00 |



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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 |
|--------------------------------------|----------------------------------|---------------------|-------------------|--------------------|---------------------|
| 805040 | CUOTA PAT.EMPL.PUBL.FINAN | -3,232,567,319.00 | 0.00 | 4,597,354,358.00 | -7,829,921,677.00 |
| 805057 | CUOTA PAT. GOB.LOCALES | -1,426,135,220.00 | 6,359,310.00 | 1,908,570,232.00 | -3,328,346,142.00 |
| 805065 | CUOTA PAT.SECTOR EXTERNO | -138,914,031.00 | 0.00 | 130,481,856.00 | -269,395,887.00 |
| 805073 | CUOTA SEM PENSION. I.V.M. | -14,111,319,859.75 | 0.00 | 14,225,641,608.05 | -28,336,961,467.80 |
| 805081 | ING. CONT.PAT.ORGANOS DES | -613,096,840.00 | 1,063,478.00 | 1,106,168,015.00 | -1,718,201,377.00 |
| 805090 | I.CONT PAT.INS.DESC NO EM | -14,308,892,542.00 | 7,875,252,429.65 | 30,085,932,647.65 | -36,519,572,760.00 |
| 805105 | CUOTA TRAB. SECTOR PRIVAD | -40,361,229,060.00 | 121,208,772.00 | 39,349,984,667.00 | -79,590,004,955.00 |
| 805113 | CUOTA TRAB.SECTOR PUBLICO | -13,182,678,557.00 | 4,696,075,334.40 | 25,391,355,639.40 | -33,877,958,862.00 |
| 805121 | CUOTAS CONTRIB.CONV.ESPEC | -736,999,292.00 | 311,574.00 | 794,671,688.00 | -1,531,359,406.00 |
| 805154 | CUOTA TRAB SECTOR EXTERNO | -82,470,429.00 | 0.00 | 77,464,116.00 | -159,934,545.00 |
| 805202 | CUOTA PAT.GOB.MINISTERIO | -14,302,390,063.00 | 0.00 | 26,400,697,963.00 | -40,703,088,026.00 |
| 805210 | CUOTA TRAB GOB.MINISTERIO | -8,495,315,372.00 | 0.00 | 15,688,959,549.00 | -24,184,274,921.00 |
| 805229 | ING. C. PAT PENS. GOBIERNO | -6,665,776,128.00 | 0.00 | 6,399,200,611.00 | -13,064,976,739.00 |
| 805237 | ING. C. PENSIONADOS GOBIERNO | -3,809,015,822.00 | 0.00 | 3,656,686,949.00 | -7,465,702,771.00 |
| SUB TOTAL : | | -191,998,927,703.75 | 28,694,946,154.75 | 256,814,416,534.80 | -420,118,398,083.80 |
| 810 CUOTAS TRAB.CUENTA PROPIA | | | | | |
| 810013 | CUOTA COMPLETA | -8,440,970,160.00 | 310,362,784.00 | 9,096,019,516.00 | -17,226,626,892.00 |
| 810054 | ING.COUTA COMPL. TRAB. INDEPEND. | -9,186,117,213.00 | 376,196,972.00 | 9,672,622,811.00 | -18,482,543,052.00 |
| 810062 | ING. CUOTAS CONV. ESPECIALES | -1,686,124,800.00 | 924,897.00 | 1,932,427,642.00 | -3,617,627,545.00 |
| 810102 | CUOTAS IVM ASEG.VOLUNTAR. | -4,293,993,495.00 | 70,267,432.00 | 4,373,612,323.00 | -8,597,338,386.00 |
| SUB TOTAL : | | -23,607,205,668.00 | 757,752,085.00 | 25,074,682,292.00 | -47,924,135,875.00 |
| 815 PRODUCTO POR INTERESES | | | | | |
| 815011 | INTERESES DEUDA ESTADO | -2,584,540,266.26 | 0.00 | 2,479,153,739.47 | -5,063,694,005.73 |
| 815020 | INGRESO INTERESES S/INV R | -122,904,906.61 | 0.00 | 132,102,940.48 | -255,007,847.09 |
| 815046 | INTER. S/ CTAS BANCARIAS | -1,121,681,959.13 | 20,198.54 | 776,447,234.75 | -1,898,108,995.34 |
| 815060 | INT. SOBRE SECTOR PRIVADO | -521,589,604.92 | 38,488.00 | 497,576,532.59 | -1,019,127,649.51 |
| 815095 | SEM INTER. TITUL. PROPIED | -783,696,333.33 | 0.00 | 783,696,333.33 | -1,567,392,666.66 |
| 815127 | SEM INTER. DEPOS. PLAZO | -7,800,880,699.86 | 0.00 | 7,926,908,250.16 | -15,727,788,950.02 |
| 815216 | INTERESES SECTOR PRIVADO | -131,216.02 | 0.00 | 4,942.00 | -136,158.02 |



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Balance General de Situación

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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|------------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|
| 815290 | INTERESES MH FIV | -96,375,703.26 | 0.00 | 92,572,910.70 | -188,948,613.96 |
| 815321 | INT. SUBSID. CANCELADOS DE MAS | -381,866.71 | 0.00 | 122,682.32 | -504,549.03 |
| 815540 | INT. S/CERT.INV S.PRIVADO | -1,498,341,654.17 | 0.00 | 1,492,308,251.63 | -2,990,649,905.80 |
| 815727 | IVM INGDESC.COMPR TIT | -419,167,543.53 | 0.00 | 437,972,499.37 | -857,140,042.90 |
| 815905 | INTER. DESAF COSTO INDIG. | -4,176,895,716.60 | 679,219,706.44 | 3,328,498,777.91 | -6,826,174,788.07 |
| 815913 | INTER. DGDS. CXC SERV.ADM | -19,443,520.46 | 0.00 | 21,332,758.16 | -40,776,278.62 |
| 815954 | INT. FUNCIONARIOS M.S | -1,887,688,926.65 | 0.00 | 1,764,308,622.81 | -3,651,997,549.46 |
| 815970 | INTERESES LEY 7739 COD. NIÑEZ | -3,425,011,552.30 | 0.00 | 3,234,624,312.81 | -6,659,635,865.11 |
| SUB TOTAL : | | -24,458,731,469.81 | 679,278,392.98 | 22,967,630,788.49 | -46,747,083,865.32 |
| 816 | ING X INT. P H INVU CCSS | | | | |
| 816083 | ING.INT.AUX.ESP.REEMBOLS. | -2,460.66 | 0.00 | 1,974.24 | -4,434.90 |
| 816091 | ING. X INT. INCUMP. AUX. REEMB. CF | -238,061.77 | 0.00 | 223,958.46 | -462,020.23 |
| 816107 | ING. X INT. INCUMP. BECAS CF | -439,699.96 | 0.00 | 117,902.35 | -557,602.31 |
| SUB TOTAL : | | -680,222.39 | 0.00 | 343,835.05 | -1,024,057.44 |
| 820 | PRODUCTO SERV.ADMINIS. | | | | |
| 820025 | BANCO POP. SERV.RECAUD. | -156,249,834.05 | 9,462,825.99 | 173,267,555.08 | -320,054,563.14 |
| 820033 | INA. SERV. RECAUD. | -113,759,752.35 | 0.00 | 116,306,528.89 | -230,066,281.24 |
| 820041 | IMAS SERV. RECAUD. | -37,561,292.73 | 0.00 | 38,359,871.24 | -75,921,163.97 |
| 820058 | INS RECAUD. POLIZAS | -445,213.73 | 0.00 | 447,454.12 | -892,667.85 |
| 820066 | D.GRAL.DES.SOC.SERV.ADM. | -374,886,751.10 | 0.00 | 381,390,723.67 | -756,277,474.77 |
| 820074 | RNCP SERV.ADMINISTRACION | -274,796,194.73 | 0.00 | 274,796,194.73 | -549,592,389.46 |
| 820082 | BNVITAL S. RECAU.TRAS. FO | -73,971,667.52 | 0.00 | 89,215,725.78 | -163,187,393.30 |
| 820090 | B.POP.PEN.SER.RECAUD.TRAS | -182,101,913.52 | 0.00 | 219,622,293.37 | -401,724,206.89 |
| 820106 | BCR PEN SER RECAUD TRAS F | -47,311,494.06 | 0.00 | 56,970,116.89 | -104,281,610.95 |
| 820130 | B.S.J. PEN.S.RECAU.TRAS.F | -74,479,923.29 | 0.00 | 73,910,607.60 | -148,390,530.89 |
| 820155 | VIDA PLEN. MA. N.S RECA. | -45,556,308.80 | 0.00 | 76,432,290.87 | -121,988,599.67 |
| 820171 | CCSS SERV. ECAUD.TRAS.FON | -52,377,053.58 | 0.00 | 57,334,171.53 | -109,711,225.11 |
| 820203 | PRODUCTO P. ADMINIST. IVM | -2,000,558,333.33 | 0.00 | 2,000,558,333.33 | -4,001,116,666.66 |
| 820220 | PRODUCTO G.ADM.FAP,FRIP,F | -434,008,236.23 | 0.00 | 129,443,320.00 | -563,451,556.23 |



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Balance General de Situación

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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|---------------------------|-------------------------|--------------------------|---------------------------|
| SUB TOTAL : | | -3,868,063,969.02 | 9,462,825.99 | 3,688,055,187.10 | -7,546,656,330.13 |
| 825 | PRODUCTOS SERV.MEDICOS | | | | |
| 825015 | SERV.MED.ASEG.ESTADOSTADO | -24,288,020,243.09 | 6,659,158.64 | 24,488,300,064.32 | -48,769,661,148.77 |
| 825040 | ATEN.ASEG. CARGO INS | -5,309,314,417.00 | 2,515,205,067.15 | 5,589,556,947.00 | -8,383,666,296.85 |
| 825056 | ATENCION PACIENT. PART. | -152,265,030.88 | 16,063,124.00 | 203,634,048.69 | -339,835,955.57 |
| 825080 | SERVICIOS MEDICOS PEN RNC | -1,765,993,767.44 | 0.00 | 1,772,664,530.36 | -3,538,658,297.80 |
| 825139 | RECUPER. SUBSIDIOS ART.36 | -120,198,247.00 | 1,072,298.00 | 113,166,135.00 | -232,292,084.00 |
| 825147 | INGXFI.EX.ADN LEY PAT RES | -55,435,115.98 | 0.00 | 0.00 | -55,435,115.98 |
| 825170 | VAL.PAC.DISCAPACI.L.8444 | -154,415.50 | 0.00 | 0.00 | -154,415.50 |
| 825188 | AT.CASOS MOPT ART.208 LE | 0.00 | 0.00 | 53,613,140.35 | -53,613,140.35 |
| 825228 | INGRESO MIN HACIENDA FIV | -568,485,827.68 | 0.00 | 242,312,615.36 | -810,798,443.04 |
| SUB TOTAL : | | -32,259,867,064.57 | 2,538,999,647.79 | 32,463,247,481.08 | -62,184,114,897.86 |
| 830 | PROD.MULTAS RECAR.PLANILL | | | | |
| 830012 | INT.MORA CUOTA OBR.PATRL | -4,444,103,262.00 | 0.00 | 3,066,664,816.28 | -7,510,768,078.28 |
| 830039 | REC.PRES.TARD. Y FAL.DAT. | -80,411,950.00 | 513,037.00 | 70,669,101.00 | -150,568,014.00 |
| 830047 | MUL.INFR.AR.44LEYCONS CCS | -12,619,677.24 | 0.00 | 22,185,930.53 | -34,805,607.77 |
| SUB TOTAL : | | -4,537,134,889.24 | 513,037.00 | 3,159,519,847.81 | -7,696,141,700.05 |
| 835 | PRODUCTO POR ALQUILERES | | | | |
| 835037 | INGXRENTA CAMPOS CLINIC. | 0.00 | 0.00 | 88,796,367.50 | -88,796,367.50 |
| 835051 | ALQUILER DE SODAS | -9,500.00 | 0.00 | 19,000.00 | -28,500.00 |
| SUB TOTAL : | | -9,500.00 | 0.00 | 88,815,367.50 | -88,824,867.50 |
| 841 | TRANSF CORRIENTES EJERCIC | | | | |
| 841110 | ING TRANSF JPS CTR PSIQ PEN. | -273,224,000.00 | 0.00 | 0.00 | -273,224,000.00 |
| 841193 | TRANSF. LEY GEN. DE CTRL DEL TABACO 9028 | 0.00 | 0.00 | 3,701,982,624.15 | -3,701,982,624.15 |
| 841287 | TRANF.CORR.MOP.LEY 9910 | 0.00 | 0.00 | 72,880,702.87 | -72,880,702.87 |
| SUB TOTAL : | | -273,224,000.00 | 0.00 | 3,774,863,327.02 | -4,048,087,327.02 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|----------------|-------------------------|---------------------------|
| 845 | INGRESOS DIVERSOS | | | | |
| 845103 | INGRESO SOBRANTE CUENTAS | -836,989.69 | 0.00 | 2,061,270.95 | -2,898,260.64 |
| 845195 | COMPRAS EFECTIVO DISPONIB | -7,361,028,565.31 | 0.00 | 4,473,964,745.35 | -11,834,993,310.66 |
| 845200 | DIF.INVENTARIO BODEGAS | -510,340,089.52 | 0.00 | 68,464,352.09 | -578,804,441.61 |
| 845219 | DIF.INVENT.BIENES MUEBLES | 0.00 | 0.00 | 4,302,160.72 | -4,302,160.72 |
| 845227 | OTROS AJUST. CONT.PERIODO | -3,279,121.24 | 0.00 | 5,622,001.06 | -8,901,122.30 |
| 845276 | AJUSTES DEL MES SICERE-REDON | -21,986.50 | 0.00 | 22,897.39 | -44,883.89 |
| 845284 | DIF. INVENT. ACTIVOS INTANGIBLES | 0.00 | 0.00 | 52,187,610.00 | -52,187,610.00 |
| 845390 | ING. AJUSTE ADQ. ACTIVOS | -24,473.51 | 0.00 | 879,309.98 | -903,783.49 |
| 845403 | INGRESO DIF. CAMBIARIO S | -255,010,304.86 | 0.00 | 0.00 | -255,010,304.86 |
| 845411 | LIQUIDACION APAS | -51,523,521.98 | 0.00 | 25,820,302.01 | -77,343,823.99 |
| SUB TOTAL : | | -8,182,065,052.61 | 0.00 | 4,633,324,649.55 | -12,815,389,702.16 |
| 848 | RESULT.VALUAC.EXISTENCIAS | | | | |
| 848011 | RESULT.VAL.EXIST.FARMACIAS | -486,201,669.71 | 0.00 | 173,818,962.12 | -660,020,631.83 |
| 848020 | RESULT.VAL.EXIST.PROVEEDURIA | -123,339,573.45 | 0.00 | 160,248,529.28 | -283,588,102.73 |
| 848038 | RESULT.VAL.EXIST.CTR.PRODUCC | -69,877,407.44 | 0.00 | 62,735,470.91 | -132,612,878.35 |
| 848046 | RESULT.VAL.EXIST.ALMACEN GEN | -1,584,983,023.40 | 0.00 | 592,576,030.60 | -2,177,559,054.00 |
| SUB TOTAL : | | -2,264,401,674.00 | 0.00 | 989,378,992.91 | -3,253,780,666.91 |
| 850 | OTROS INGRESOS | | | | |
| 850011 | SERV ADMIS VENTA MEDICAM | -907,427.25 | 0.00 | 19,850.00 | -927,277.25 |
| 850020 | RECUP COSTOS ANTEOJOS | -18,528,130.00 | 0.00 | 18,008,752.00 | -36,536,882.00 |
| 850038 | INGRESOS PROTESIS DENTAL | -40,000.00 | 0.00 | 0.00 | -40,000.00 |
| 850046 | EJECUCION GARANTIAS | 0.00 | 0.00 | 757,900.00 | -757,900.00 |
| 850052 | MULTAS INCUMPL. CONTR. | -604,641,565.96 | 95,672,514.28 | 506,710,909.69 | -1,015,679,961.37 |
| 850060 | SUPERV.PREST.P.CONSTR. | -154,206.92 | 0.00 | 0.00 | -154,206.92 |
| 850100 | ING.DESAF PAC.FASE TERMIN | -270,733,422.83 | 0.00 | 270,733,422.83 | -541,466,845.66 |
| 850127 | REC.GASTOS TRASP.EMP.M.S. | -1,162,862,063.05 | 528,286,417.42 | 2,105,046,795.35 | -2,739,622,440.98 |
| 850143 | INGRESO X DONACIONES | -383,493,998.98 | 0.00 | 936,480,111.85 | -1,319,974,110.83 |
| 850150 | RECUP COST FORM SIST MAM | -2,273,751.48 | 0.00 | 2,532,097.38 | -4,805,848.86 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-----------------------------|--------------------|-------------------|------------------|--------------------|
| 850168 | RECUP. GASTOS JUDICIALES | -62,300.00 | 0.00 | 0.00 | -62,300.00 |
| 850208 | PRODUCTO INGRESOS VARIOS | -401,369,912.55 | 156,244.00 | 142,340,484.92 | -543,554,153.47 |
| 850216 | RECUP.GASTOS ADMINISTRAT. | -1,200,654,207.61 | 205,985,874.00 | 3,170,015,634.66 | -4,164,683,968.27 |
| 850232 | DIF CAMBIARIA CTA DOLARES | -985,227,201.19 | 381,302.91 | 38,457,769.05 | -1,023,303,667.33 |
| 850257 | VENTA LIBROS EDNASSS | -935,450.00 | 0.00 | 835,650.00 | -1,771,100.00 |
| 850281 | ING HONORARIOS DE ABOGADO | -3,030,724.93 | 0.00 | 3,073,186.70 | -6,103,911.63 |
| 850305 | RECUP.VALOR REPOS.ACTIVO | -99,791.28 | 0.00 | 464,290.18 | -564,081.46 |
| 850321 | RECUP.FALTANTE MEDICAMENT | -21,803.66 | 0.00 | 19.60 | -21,823.26 |
| 850397 | ING. X INCUMPLIMIENTO RES | 0.00 | 0.00 | 10,115,643.15 | -10,115,643.15 |
| 850450 | INGRESOS BINASS | -1,560.00 | 0.00 | 3,295.00 | -4,855.00 |
| 850508 | DIFERENCIAS DE CAJAS | -164,658.02 | 0.00 | 89,827.60 | -254,485.62 |
| 850516 | SALARIO ESCOLAR | -9,102,620,861.66 | 0.00 | 0.00 | -9,102,620,861.66 |
| 850630 | INGR X DEVOL. S/ PRIMAS INS | 0.00 | 0.00 | 9,814,686.10 | -9,814,686.10 |
| 850654 | DIFERENCIAL CAMBIARIO INV | 0.00 | 0.00 | 309,614,219.21 | -309,614,219.21 |
| 850662 | INGRESO POR GARANTIAS | -861,515.33 | 0.00 | 8,001,570.84 | -8,863,086.17 |
| 850670 | INGRESO POR CUENTAS VARIAS | -93,048,494.52 | 0.00 | 5,164,345.46 | -98,212,839.98 |
| 850689 | INGRESO POR PAGO IMPROCED | -2,932,620.98 | 0.00 | 5,354,021.43 | -8,286,642.41 |
| 850697 | INGRESO POR CXC EMPLEADOS | -17,125,422.56 | 0.00 | 12,947,807.44 | -30,073,230.00 |
| 850719 | ING. CXC AUX. REEBOLSABLES | -1,037,344.48 | 0.00 | 1,461,036.84 | -2,498,381.32 |
| SUB TOTAL : | | -14,252,828,435.24 | 830,482,352.61 | 7,558,043,327.28 | -20,980,389,409.91 |
| 855 | OTROS INGR. PER. ANTERIOR | | | | |
| 855001 | OTROS INGR. PER. ANTERIOR | 0.00 | 147,970.00 | 147,970.00 | 0.00 |
| 855028 | AJUSTES INVENT. B. MUEBLE | -303,505,583.66 | 0.00 | 37,143,862.17 | -340,649,445.83 |
| 855069 | AJUSTE PERIODO ANT.DEPREC | -4,116,051.75 | 0.00 | 785,443,369.76 | -789,559,421.51 |
| 855077 | AJ.PERIODO ANT.DEPREC.REV | -308,028.12 | 0.00 | 108,823,086.14 | -109,131,114.26 |
| 855109 | AJUSTES INVENTARIO ACTIVO | -34,543.40 | 0.00 | 0.00 | -34,543.40 |
| SUB TOTAL : | | -307,964,206.93 | 147,970.00 | 931,558,288.07 | -1,239,374,525.00 |
| 900 | SERVICIOS PERSONALES | | | | |
| 900010 | SUELDOS P.CARGOS FIJOS | 29,350,429,448.83 | 34,323,960,856.68 | 4,727,796,462.36 | 58,946,593,843.15 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------|-------------------|-------------------|------------------|-------------------|
| 900029 | SUELDOS PERSONAL SUSTIT. | 5,536,562,682.64 | 6,638,084,831.91 | 707,247,813.23 | 11,467,399,701.32 |
| 900037 | RENUMERACION POR RECARGO | 83,451.14 | 0.00 | 8,548.68 | 74,902.46 |
| 900045 | DIETAS | 955,893.60 | 2,633,863.95 | 0.00 | 3,589,757.55 |
| 900060 | JORNALES FIJOS | 0.00 | 57,666,796.19 | 0.00 | 57,666,796.19 |
| 900078 | CARRERA PROFESIONAL | 0.00 | 906,855.39 | 588,654.39 | 318,201.00 |
| 900086 | AUMENTOS ANUALES | 12,399,391,784.88 | 13,966,433,114.30 | 1,527,342,747.86 | 24,838,482,151.32 |
| 900100 | TIEMPO EXTRAORDINARIO | 5,889,746,190.00 | 6,287,022,334.00 | 450,696,416.96 | 11,726,072,107.04 |
| 900118 | SALARIOS EN ESPECIE | 13,527,114.60 | 35,634,646.83 | 22,428,960.76 | 26,732,800.67 |
| 900126 | SOBRESUELDOS | 680,511.20 | 707,238.29 | 15,388.10 | 1,372,361.39 |
| 900142 | ASIGNACION PARA VIVIENDA | 84,724,566.72 | 102,461,028.03 | 15,839,231.66 | 171,346,363.09 |
| 900159 | SUELDO ADICIONAL | 14,228,598,022.70 | 7,406,956,943.00 | 347,282,135.90 | 21,288,272,829.80 |
| 900167 | ZONAJE | 14,019,475.82 | 25,001,587.34 | 11,456,831.72 | 27,564,231.44 |
| 900175 | ASIGNACION CAJEROS | 1,692,777.91 | 3,312,593.32 | 8,571.20 | 4,996,800.03 |
| 900183 | PAGO EXTRA DONACION TRASPLANTES | 0.00 | 32,148,806.99 | 4,641,751.75 | 27,507,055.24 |
| 900191 | REMUNERACION P.VACACIONES | 1,730,895,964.09 | 1,933,879,754.32 | 248,814,781.25 | 3,415,960,937.16 |
| 900207 | DISPONIBILIDAD JEFATURA | 111,994,432.72 | 118,922,201.98 | 10,568,633.30 | 220,348,001.40 |
| 900215 | SALARIO ESCOLAR | 14,222,905,864.30 | 8,718,740,551.00 | 1,661,890,139.65 | 21,279,756,275.65 |
| 900223 | AUX.EC.ALIMENT.HOSP.PSIQ. | 437,019.34 | 0.00 | 113,313.55 | 323,705.79 |
| 900240 | AUX EC ALIM EMPL SAN JUAN | 280,757,962.47 | 387,377,975.08 | 126,784,563.30 | 541,351,374.25 |
| 900264 | RECARGO NOCTURNO | 2,674,037,340.96 | 2,931,316,564.40 | 482,881,234.13 | 5,122,472,671.23 |
| 900272 | SOBRESUELDO TRASP. HORIZ. | -0.10 | 7,082.20 | 0.00 | 7,082.10 |
| 900280 | PELIGROSIDAD | 62,415,348.64 | 71,407,802.98 | 8,844,095.53 | 124,979,056.09 |
| 900304 | M.OBRA CONF.ROPA Y VEST. | 0.00 | 721,371.06 | 0.00 | 721,371.06 |
| 900312 | GUARDIAS MEDICOS | 4,434,266,831.05 | 5,212,732,227.70 | 840,593,069.94 | 8,806,405,988.81 |
| 900320 | DISPONIBILIDADES MEDICOS | 1,773,693,709.23 | 2,465,297,987.41 | 535,139,774.63 | 3,703,851,922.01 |
| 900339 | DIAS FERIADOS | 101,262,336.88 | 1,299,672,081.61 | 155,406,376.63 | 1,245,528,041.86 |
| 900347 | SOBRESUELDO AUMEN.SAL. | 584,840,021.25 | 674,907,605.81 | 90,731,494.49 | 1,169,016,132.57 |
| 900353 | S.S.INCENT.PCM.CARR.ADMIN | 326,941,041.66 | 336,026,857.47 | 22,294,284.99 | 640,673,614.14 |
| 900361 | S.S.INCENT.PCM.CARR.HOSPI | 1,515,940,624.87 | 1,588,643,418.57 | 86,755,261.51 | 3,017,828,781.93 |
| 900370 | S.S.INCENT.PCM.CONS.EXTER | 774,657,561.62 | 850,169,275.95 | 77,248,865.23 | 1,547,577,972.34 |
| 900388 | S.S.INCENT.PCM ZONA RURAL | 508,516,126.97 | 564,365,968.21 | 54,336,371.16 | 1,018,545,724.02 |



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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 |
|--------|---------------------------|------------------|------------------|------------------|------------------|
| 900396 | S.S.INCENT.PCM.DEDIC.EXCL | 669,700,326.45 | 764,071,859.98 | 82,463,082.29 | 1,351,309,104.14 |
| 900400 | COMPENSACION VACACIONES | 0.00 | 17,726.00 | 17,726.00 | 0.00 |
| 900418 | ASIG VIVIENDA ESPECIALIST | 1,801,361.83 | 2,488,122.11 | 607,196.00 | 3,682,287.94 |
| 900434 | GUARD MED RESIDENTES | 1,228,776,703.22 | 2,020,306,598.21 | 1,054,867,089.09 | 2,194,216,212.34 |
| 900442 | EXTRAS CORRIEN DE MEDICO | 686,258,352.82 | 786,890,149.97 | 77,092,074.33 | 1,396,056,428.46 |
| 900467 | RETRIBUCION POR RIESGO | 30,451,837.98 | 36,378,046.12 | 4,123,076.12 | 62,706,807.98 |
| 900475 | INCENT ROTAC ENF 2 TURNO | 191,187,377.27 | 178,005,044.35 | 715,249.63 | 368,477,171.99 |
| 900483 | INCENT ROTAC ENF 3 TURNO | 263,614,929.91 | 249,149,500.22 | 1,498,814.58 | 511,265,615.55 |
| 900491 | VIATICO FIJO MINIST.SALUD | 5,551,525.60 | 7,570,786.00 | 2,715,493.30 | 10,406,818.30 |
| 900507 | AUX.ECON.ALIMENT.H.S.V.P. | 113,707,072.39 | 148,381,489.63 | 33,671,999.86 | 228,416,562.16 |
| 900515 | INC.RIESGO HOSP.PSIQUIAT. | 70,272,986.41 | 86,903,278.40 | 18,056,781.41 | 139,119,483.40 |
| 900523 | INC.RIESGO HOSP.CHACONPAU | 15,331,861.51 | 19,289,347.42 | 3,870,089.28 | 30,751,119.65 |
| 900531 | AUX.ECON.ALIMENTACION H.G | 22,921,734.40 | 32,619,987.40 | 6,015,780.06 | 49,525,941.74 |
| 900556 | PLUS SALARIAL ABOGADOS | 4,454,763.45 | 5,809,184.56 | 928,439.41 | 9,335,508.60 |
| 900564 | DEDICACION EXCLUSIVA | 3,440,172,886.04 | 3,898,112,806.84 | 376,569,740.77 | 6,961,715,952.11 |
| 900572 | DIF.APLIC.ESCALA SALARIAL | 11,031.74 | 9,296.20 | 761.57 | 19,566.37 |
| 900580 | DED. EXCLUSIVA NO PROFES. | 1,469,360.05 | 8,122,995.67 | 7,088,813.83 | 2,503,541.89 |
| 900599 | DED EXCLUSIVA BACHILLERES | 54,189,044.65 | 60,499,423.33 | 8,142,592.07 | 106,545,875.91 |
| 900612 | BONIF.ADIC.PROF.C.M.HOSPI | 901,755,874.44 | 943,251,327.12 | 45,612,051.45 | 1,799,395,150.11 |
| 900620 | BONIF.ADIC.PROF.C.M.C.EXT | 417,401,769.03 | 455,853,941.44 | 35,523,920.61 | 837,731,789.86 |
| 900639 | DED.EXCL.ADIC.PROF.C.MEDI | 329,860,453.62 | 372,543,718.39 | 37,076,701.13 | 665,327,470.88 |
| 900647 | CARRERA PROFESIONAL | 978,925,207.13 | 1,072,099,983.41 | 83,106,253.24 | 1,967,918,937.30 |
| 900653 | DISPON.DESPLAZAM.INGENIER | 12,473,654.79 | 14,525,031.13 | 1,861,251.62 | 25,137,434.30 |
| 900688 | SUELDOS SERV. ESPECIALES | 922,231,442.34 | 320,832,995.41 | 25,178,930.13 | 1,217,885,507.62 |
| 900696 | COMPL.SAL.ESC.PROF.ENFERM | 1,001,503,177.16 | 1,244,582,754.07 | 186,415,395.54 | 2,059,670,535.69 |
| 900759 | INC.CONS.EXTER.ODONTOLOG. | 0.00 | 7,433,291.39 | 7,433,291.39 | 0.00 |
| 900767 | BONO EN GARANTIA SALARIAL | 12,566.00 | 11,841,273.67 | 85,439.65 | 11,768,400.02 |
| 900775 | DISP. QUIRUR.CIRUG.VESPER | 0.00 | 32,036,257.18 | 32,036,257.18 | 0.00 |
| 900783 | CIRUGIA RETINA Y VITREO | 83,528.13 | 1,273,508,322.22 | 283,449,464.24 | 990,142,386.11 |
| 900791 | JORNDS DETECC. CANCER MAM | 0.00 | 909,419.95 | 0.00 | 909,419.95 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-----------------------------|--------------------|--------------------|-------------------|--------------------|
| 900807 | RED.LISTAS ESPERA DIAGNOS | 53,893,944.09 | 47,650,517.37 | 47,680,472.07 | 53,863,989.39 |
| 900815 | PROHIBICION FUN.AUDITORIA | 46,939,203.60 | 55,217,808.12 | 8,109,165.07 | 94,047,846.65 |
| 900831 | AUMENTOS ANUALES LEY 9635 | 1,444,408,400.73 | 1,924,339,840.82 | 228,621,935.85 | 3,140,126,305.70 |
| 900840 | PROTECCION RADIOLOGICA | 7,014,099.38 | 8,550,682.42 | 1,352,405.71 | 14,212,376.09 |
| 900856 | RETRI.EJERC.LIBERAL PROFE | 530,101,274.78 | 553,759,922.64 | 31,407,696.55 | 1,052,453,500.87 |
| 900864 | INCENT.ZONA RURAL ENFERME | 191,688,215.85 | 225,380,588.41 | 19,393,511.13 | 397,675,293.13 |
| 900872 | INCENT. ZONA RURAL NUTRIC | 7,926,764.46 | 10,039,031.55 | 1,152,462.43 | 16,813,333.58 |
| 900880 | RETR 5% LAB.CLI CONTR.CAL | 62,905,240.22 | 121,662,127.27 | 59,998,089.82 | 124,569,277.67 |
| 900899 | RET.RIESGO LAV.ZELED.CENT | 13,372,295.93 | 15,851,447.28 | 3,197,143.58 | 26,026,599.63 |
| 900904 | SOBRESUELDO CITOLOGIA | 75,702.85 | 76,800.00 | 0.00 | 152,502.85 |
| 900912 | DISP.DIRECTO.SUBDIR.H.AS | 0.00 | 120.96 | 0.00 | 120.96 |
| 900939 | AUXILIO ECON. ALIMEN.HOSP | 14,390,643.03 | 22,178,204.58 | 7,721,368.45 | 28,847,479.16 |
| 900947 | SOBRESUE.REASIG.HACIA ABA | 3,029,602.08 | 3,058,007.50 | 367,572.06 | 5,720,037.52 |
| 900953 | AUX.ECON.ALIM.LAV.H.ALAJU | 1,244,925.85 | 932,929.13 | 237,748.85 | 1,940,106.13 |
| 900961 | AUX.EC.ALI.LAB.NORMAS Y C | 1,811,671.30 | 2,288,512.63 | 147,965.90 | 3,952,218.03 |
| 900970 | AUX.ECO.ALI.LAV.AL.FON.ZEL | 10,109,036.45 | 14,286,452.12 | 3,057,775.94 | 21,337,712.63 |
| 900988 | CIRUGIA OFTALMOLOGICA | 38,057,607.65 | 51,707,028.84 | 108,929.00 | 89,655,707.49 |
| 900996 | APOYO CIRUGIA OFTALMOLOGICA | 3,014,803.06 | 42,917,413.45 | 12,063,838.59 | 33,868,377.92 |
| SUB TOTAL : | | 110,418,078,365.66 | 113,191,061,614.85 | 15,058,597,610.64 | 208,550,542,369.87 |

902 SERV.PERSONALES C.MEDICAS

| | | | | | |
|--------|---------------------------|----------------|----------------|--------------|----------------|
| 902030 | AUMENTOS ANUALES | 0.00 | 917,513.75 | 917,513.75 | 0.00 |
| 902145 | ASIGNACION PARA VIVIENDA | 0.00 | 18,418.95 | 18,418.95 | 0.00 |
| 902151 | PELIGROSIDAD LEY 9635 | 4,046,378.95 | 5,426,628.77 | 566,888.70 | 8,906,119.02 |
| 902160 | PROH. BACH. AUDITORIA LEY | 424,237.50 | 517,166.25 | 0.00 | 941,403.75 |
| 902178 | RETRIB. EJEC. PROF. LEY 9 | 24,415,173.00 | 31,398,315.73 | 1,515,866.02 | 54,297,622.71 |
| 902186 | PROH. LIC AUDITOR=A LEY 9 | 4,807,119.01 | 4,767,041.25 | 527,566.60 | 9,046,593.66 |
| 902194 | DED. EXC. BACH. ADM. LEY | 19,781,465.50 | 25,900,215.84 | 2,018,365.95 | 43,663,315.39 |
| 902200 | DED. EXCL. LIC. ADM. LEY | 103,256,032.30 | 135,192,765.57 | 6,082,932.76 | 232,365,865.11 |
| 902218 | DED. EXCL. LIC ENF. LEY 9 | 170,089,631.18 | 207,355,076.25 | 4,751,044.75 | 372,693,662.68 |
| 902226 | INCENT. CARRE. ADM. LEY 9 | 98,875,685.91 | 104,064,547.44 | 454,937.34 | 202,485,296.01 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|----------------|------------------|---------------|------------------|
| 902234 | INCENT. CONS. EXTERN. LEY | 138,597,136.90 | 150,261,386.53 | 9,277,875.15 | 279,580,648.28 |
| 902242 | INCENT. CARRE. HOSP. LEY | 110,570,042.56 | 119,136,001.90 | 3,574,464.92 | 226,131,579.54 |
| 902259 | INCENT. DED. EXCLU. LEY 9 | 77,307,088.38 | 87,676,320.07 | 7,787,109.76 | 157,196,298.69 |
| 902640 | PROCEDIMIENTOS MEDICOS | 0.00 | 26,457,437.94 | 200,000.26 | 26,257,437.68 |
| 902656 | SERVICIOS DE APOYO | 209,268.68 | 147,504,518.59 | 0.00 | 147,713,787.27 |
| SUB TOTAL : | | 752,379,259.87 | 1,046,593,354.83 | 37,692,984.91 | 1,761,279,629.79 |
| 905 | SERVICIOS NO PERSONALES | | | | |
| 905019 | ALQUILER DE EDIFICIOS | 983,682,745.55 | 830,298,517.87 | 0.00 | 1,813,981,263.42 |
| 905043 | INFORMACION Y PUBLICIDAD | 1,349,479.00 | 159,150.00 | 0.00 | 1,508,629.00 |
| 905050 | IMPRESION ENCUADERN.Y OTR | 1,001,140.13 | 643,189.93 | 0.00 | 1,644,330.06 |
| 905068 | TELECOMUNICACIONES | 809,185,928.03 | 1,037,762,007.68 | 41,000.00 | 1,846,906,935.71 |
| 905076 | SERVICIO DE CORREOS | 63,456,235.78 | 65,608,009.22 | 0.00 | 129,064,245.00 |
| 905084 | ENERGIA ELECTRICA | 992,138,643.54 | 1,013,606,748.27 | 161,651.00 | 2,005,583,740.81 |
| 905092 | SERVICIO DE AGUA | 403,874,531.02 | 375,786,199.75 | 1,045,215.20 | 778,615,515.57 |
| 905108 | OTROS SERV.PUBLICOS | 18,334,210.56 | 63,613,448.86 | 22,486.00 | 81,925,173.42 |
| 905116 | HONORARIOS Y CONSULTORIAS | 67,997,333.86 | 1,200,000.00 | 0.00 | 69,197,333.86 |
| 905132 | PASAJES Y VIATICOS | 211,170,086.04 | 212,692,368.48 | 3,587,498.97 | 420,274,955.55 |
| 905140 | GASTOS REPRESENTACION | 9,600.00 | 96,120.59 | 0.00 | 105,720.59 |
| 905165 | TRANSP.FLETES EN EL PAIS | 90,125,735.30 | 86,728,010.76 | 472,808.69 | 176,380,937.37 |
| 905173 | SEGURO DE DA/OS | 2,887,940.96 | 26,076,105.00 | 0.00 | 28,964,045.96 |
| 905181 | SEG.RIESGOS PROFES. | 494,532,446.90 | 494,597,508.10 | 0.00 | 989,129,955.00 |
| 905190 | CONTR. SERV LIMPIEZA EDIF | 569,403,524.41 | 896,690,834.67 | 12,525,192.33 | 1,453,569,166.75 |
| 905205 | COMIS.Y OTROS CARGOS | 334,533,263.54 | 292,999,693.64 | 5,621,327.00 | 621,911,630.18 |
| 905221 | INTERESES PREST.EXTERNOS | 3,465,467.60 | 1,023,978,839.63 | 0.00 | 1,027,444,307.23 |
| 905248 | DIFERENCIAS DE CAMBIO | 1,820,947.70 | 5,166,539.34 | 0.00 | 6,987,487.04 |
| 905254 | MULTAS E INT MUNICIPALES | 2,193,602.99 | 1,160,447.51 | 0.00 | 3,354,050.50 |
| 905262 | CONTRAT. SERV. VIGILANCIA | 876,046,726.86 | 1,177,416,238.29 | 0.00 | 2,053,462,965.15 |
| 905270 | CONT SERV MANT ZONAS VERD | 24,810,435.64 | 34,074,332.93 | 0.00 | 58,884,768.57 |
| 905297 | LAVADO ROPA POR TERCEROS | 4,944,537.33 | 17,012,541.66 | 0.00 | 21,957,078.99 |
| 905302 | CONF.REPAR.VEST.P.TERCERO | 94,832,472.90 | 39,512,426.50 | 0.00 | 134,344,899.40 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|------------------------------|-------------------|-------------------|---------------|-------------------|
| 905310 | MANT.REPAR.EQUIPO OF.TERC | 36,192,035.47 | 86,794,524.04 | 0.00 | 122,986,559.51 |
| 905329 | MANT.REPAR.MAQ.EQ.P.TERCE | 652,971,594.57 | 853,036,486.59 | 8,315,110.05 | 1,497,692,971.11 |
| 905337 | MANT.REP.EQUIP.TRANS.TERC | 27,913,204.79 | 39,490,685.73 | 1,586,385.00 | 65,817,505.52 |
| 905345 | MANT.REPAR.ED.TERCEROS | 76,968,261.46 | 310,914,250.45 | 433,166.46 | 387,449,345.45 |
| 905351 | GASTOS JUDICIALES | 63,614,326.30 | 42,531,256.83 | 0.00 | 106,145,583.13 |
| 905360 | PAGO DE KILOMETRAJE | 1,450,564.92 | 683,949.08 | 0.00 | 2,134,514.00 |
| 905378 | CONTRAT.SERV.AREA SALUD | 2,439,555,444.27 | 1,004,961,110.18 | 5,000.00 | 3,444,511,554.45 |
| 905394 | DERECHOS SOBRE ACTIVOS | 95,973,730.00 | 100,782,534.61 | 0.00 | 196,756,264.61 |
| 905408 | OTROS GASTOS | 271,369,692.80 | 223,355,060.53 | 87,207.00 | 494,637,546.33 |
| 905505 | SEG.MEDICO INT.FU.SERV.EX | 25,077.00 | 0.00 | 0.00 | 25,077.00 |
| 905513 | ALQUILER MAW.EQUIPO.MOBIL | 115,464,287.87 | 219,822,557.24 | 0.00 | 335,286,845.11 |
| 905521 | PUBLICIDAD Y PROPAGANDA | 0.00 | 3,500,000.00 | 0.00 | 3,500,000.00 |
| 905530 | TRANSPORTE DE BIENES | 27,603,472.99 | 29,281,944.51 | 29,230.47 | 56,856,187.03 |
| 905548 | SEV.TRANSF.ELECT.INFORMAC | 46,437,510.51 | 75,460,327.49 | 0.00 | 121,897,838.00 |
| 905554 | CONTRATO SERV. JURIDICOS | 2,461,081.07 | 7,758,078.54 | 0.00 | 10,219,159.61 |
| 905562 | CONTRATO SERV. INGENIERIA | 5,197,413.00 | 71,382,535.19 | 0.00 | 76,579,948.19 |
| 905570 | CONTRATO SER.CIENC.ECONOM | 30,093,523.14 | 1,400,000.00 | 0.00 | 31,493,523.14 |
| 905610 | MANT.INSTALACIONES OBRAS | 46,281,847.45 | 59,234,215.61 | 0.00 | 105,516,063.06 |
| 905629 | MANT.REP.MAQ.EQ.PRODUCCIO | 88,591,240.57 | 81,378,772.85 | 0.00 | 169,970,013.42 |
| 905637 | MANT.REP.EQUP.COMUNICACIO | 6,733,230.79 | 34,936,961.72 | 0.00 | 41,670,192.51 |
| 905645 | MANT.REP.EQ.COM.SIS.INFOR | 58,683,582.41 | 76,765,215.08 | 0.00 | 135,448,797.49 |
| 905651 | DIF.CAMBIARIO INVERSIONES | 2,061,189,841.40 | 0.00 | 0.00 | 2,061,189,841.40 |
| 905678 | COMIS.OTROS GAST TITUL. | 25,660,641.41 | 5,882,852.15 | 0.00 | 31,543,493.56 |
| 905716 | DIFERENC. CAMB. CONCIL. BANC | 1,575,805,391.79 | 1,920,211,066.18 | 0.00 | 3,496,016,457.97 |
| 905753 | COMPRAS CAJA CHICA TARJET | 6,641,113.29 | 8,225,017.11 | 0.00 | 14,866,130.40 |
| SUB TOTAL : | | 13,814,675,144.91 | 12,954,668,680.39 | 33,933,278.17 | 26,735,410,547.13 |

910 CONSUMO MATERIALES Y SIMI

| | | | | | |
|--------|------------------------|------------------|------------------|---------------|------------------|
| 910016 | MEDICAMENTOS | 749,437,473.67 | 1,542,475,107.35 | 1,421,302.77 | 2,290,491,278.25 |
| 910024 | PRODUCTOS QUIMICOS | 481,875,960.73 | 479,752,695.82 | 1,131,785.84 | 960,496,870.71 |
| 910032 | PRODUCTOS ALIMENTICIOS | 1,256,381,031.37 | 1,073,140,092.71 | 12,114,573.14 | 2,317,406,550.94 |



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Fecha de Proceso: 26-may.-23

Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|------------------|------------------|----------------|------------------|
| 910040 | FORMULARIOS Y PAPELER.IBM | 25,323,251.43 | 41,503,965.13 | 0.00 | 66,827,216.56 |
| 910057 | PRODUCTOS PAPEL Y CARTON | 167,812,425.25 | 199,667,827.94 | 6,304,603.00 | 361,175,650.19 |
| 910065 | IMPRESOS Y OTROS | 9,284,812.51 | 10,374,537.05 | 0.00 | 19,659,349.56 |
| 910073 | ENVASES Y EMPAQ.MEDICOS | 6,174,020.92 | 4,361,258.43 | 0.00 | 10,535,279.35 |
| 910081 | GASOLINA MAQUINARIA EQUIP | 142,848,359.01 | 240,665,955.40 | 0.00 | 383,514,314.41 |
| 910090 | TEXTILES Y VESTUARIOS | 1,157,897,402.04 | 86,499,273.29 | 138,380,162.93 | 1,106,016,512.40 |
| 910105 | INTRUMENTOS Y HERRANIENTA | 1,981,481.42 | 11,457,525.36 | 1,000,000.00 | 12,439,006.78 |
| 910113 | INSTRUM.MEDICO Y LABORATO | 4,138,270,929.30 | 4,785,925,399.71 | 2,858,016.02 | 8,921,338,312.99 |
| 910121 | LLANTAS Y NEUMATICOS | 7,484,098.02 | 10,030,845.58 | 0.00 | 17,514,943.60 |
| 910130 | REPUESTOS P.EQUIPO TRANSP | 36,882,261.56 | 53,448,221.02 | 745,000.00 | 89,585,482.58 |
| 910148 | OTROS REPUESTOS | 472,961,145.94 | 607,462,123.90 | 102,000.00 | 1,080,321,269.84 |
| 910154 | UTILES Y MATERIAL.OFICINA | 16,741,172.22 | 30,752,286.37 | 1,330.00 | 47,492,128.59 |
| 910162 | UTILES Y MATERIAL.LIMPIEZ | 35,680,244.42 | 50,817,381.31 | 196,520.00 | 86,301,105.73 |
| 910170 | MATERIALES MEDICOS | 1,003,823,142.76 | 1,080,327,367.99 | 0.00 | 2,084,150,510.75 |
| 910189 | UTILES DE COCINA Y COMEDO | 40,279,446.41 | 96,848,641.86 | 78,140.83 | 137,049,947.44 |
| 910197 | OTROS UTILES Y MATERIALES | 68,072,908.59 | 118,486,843.19 | 0.00 | 186,559,751.78 |
| 910202 | MATERIALES CONTRUC.MANTEN | 5,362,860.11 | 21,496,208.80 | 0.00 | 26,859,068.91 |
| 910229 | DIESEL MAQUINARIA EQUIPO | 17,436,790.21 | 50,761,418.21 | 0.00 | 68,198,208.42 |
| 910245 | GAS LICUADO MAQ.EQUIPO | 2,916,632.86 | 29,908,616.82 | 0.00 | 32,825,249.68 |
| 910260 | COMBUST.EQUIP.TRANSPORTE | 84,534,770.78 | 65,954,004.44 | 0.00 | 150,488,775.22 |
| 910278 | LUBRIC.GRASA EQUIP.TRANSP | 9,495,099.32 | 14,483,758.66 | 0.00 | 23,978,857.98 |
| 910286 | FARMACOS/TRATAM.ESPECIAL | 2,099,561,546.75 | 3,116,328,935.19 | 0.00 | 5,215,890,481.94 |
| 910294 | TINTAS, PINTUR.DILUYENTES | 113,695,440.09 | 116,615,791.12 | 951,551.37 | 229,359,679.84 |
| 910300 | MAT.PRODUCTOS METALICOS | 11,942,639.87 | 52,421,310.43 | 0.00 | 64,363,950.30 |
| 910318 | MADERA Y SUS DERIVADOS | 2,281,657.72 | 3,622,940.47 | 0.00 | 5,904,598.19 |
| 910326 | MAT.PROD.ELECT.TEL.COMPUT | 12,448,656.62 | 28,993,164.93 | 0.00 | 41,441,821.55 |
| 910334 | MATERIALES Y PROD.VIDRIO | 852,460.00 | 180,424.24 | 0.00 | 1,032,884.24 |
| 910342 | MATERIALES Y PROD.PLASTIC | 1,649,764.88 | 4,195,587.98 | 1,000.00 | 5,844,352.86 |
| 910359 | MATERIA PRIMA | 231,834,515.59 | 84,126,340.43 | 0.00 | 315,960,856.02 |
| 910375 | UTILES MAT.RESGUARDO SEGU | 16,522,806.65 | 19,917,599.47 | 0.00 | 36,440,406.12 |
| 910383 | DIESEL EQUIPO TRANSPORTE | 135,981,095.88 | 108,188,410.22 | 21,635.00 | 244,147,871.10 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-----------------------------------|--------------------------------|-------------------|-------------------|----------------|-------------------|
| 910421 | COMPRAS CAJA CHICA TARJET | 17,559,276.09 | 20,841,461.06 | 0.00 | 38,400,737.15 |
| 910430 | HEMODINAMIA | 2,470,240,931.21 | 2,057,426,095.29 | 0.00 | 4,527,667,026.50 |
| SUB TOTAL : | | 15,053,528,512.20 | 16,319,459,417.17 | 165,307,620.90 | 31,207,680,308.47 |
| 911 CONSUMO MATER.Y SUMIN. | | | | | |
| 911012 | MEDICAMENTOS | 23,011,337,430.65 | 15,544,126,279.37 | 222,500,381.83 | 38,332,963,328.19 |
| 911020 | PRODUCTOS QUIMICOS | 2,968,438,519.23 | 2,409,305,555.11 | 3,127,343.67 | 5,374,616,730.67 |
| 911039 | ISNT.AC.MAT.MED.QUIR.ODON | 5,383,145,590.49 | 6,258,326,086.69 | 1,279,128.31 | 11,640,192,548.87 |
| 911047 | UTILES MAT.P.LAB.INFORMAT | 1,029,454.87 | 640,384.89 | 0.00 | 1,669,839.76 |
| 911070 | UTILES Y MATERIAL.OFICINA | 163,079.20 | 263,363.61 | 0.00 | 426,442.81 |
| 911088 | UTILES Y MATERIAL.LIMPIEZ | 7,395.93 | 2,465.31 | 0.00 | 9,861.24 |
| 911096 | PRODUCTOS PAPEL Y CARTON | 88,654,488.17 | 121,142,774.24 | 1,557,254.85 | 208,240,007.56 |
| 911101 | IMPRESOS Y OTROS | 41,186,403.72 | 42,039,637.37 | 192,887.35 | 83,033,153.74 |
| 911110 | ENVASES Y EMPAQUES MEDICO | 188,394,264.30 | 354,384,020.40 | 37,529,723.60 | 505,248,561.10 |
| 911128 | TEX.VEST.Y UTILES COSTURA | 514,711,291.17 | 1,177,121,262.66 | 9,705,915.72 | 1,682,126,638.11 |
| 911136 | HERRAM.P.EQUIPO TRANSPOR | 7,576.20 | 2,000.00 | 0.00 | 9,576.20 |
| 911177 | HERRAM.REP.P.MATENIMIENTO | 11,942.49 | 0.00 | 0.00 | 11,942.49 |
| 911185 | REP.BAS.EQU.MED.INST.PLAN | 0.00 | 170,521.26 | 0.00 | 170,521.26 |
| 911193 | MATER.COSNTR.Y MANTENIMIE | 4,781,997.74 | 1,386,421.47 | 0.00 | 6,168,419.21 |
| 911209 | OTROS MATERIAL.Y SUMINIST | 0.00 | 7,989.79 | 0.00 | 7,989.79 |
| 911266 | FARMACOS/TRATAM. ESPECIALES | 4,959,530,676.34 | 3,636,344,178.85 | 18,860,789.64 | 8,577,014,065.55 |
| 911274 | TINTURAS PINTURAS Y DILUYENTES | 821,466.47 | 245,068.48 | 0.00 | 1,066,534.95 |
| 911282 | MATERIA PRIMA | 191,497,801.09 | 252,480,694.03 | 5,808.18 | 443,972,686.94 |
| 911290 | MATERIALES DE PRODUCTOS M | 935,192.34 | 163,928.71 | 0.00 | 1,099,121.05 |
| 911306 | MADERA Y SUS DERIVADOS | 10,142,794.09 | 1,318,332.36 | 0.00 | 11,461,126.45 |
| 911349 | UTILES MATERIALES RESGUAR | 2,344,274.45 | 636,677.75 | 0.00 | 2,980,952.20 |
| SUB TOTAL : | | 37,367,141,638.94 | 29,800,107,642.35 | 294,759,233.15 | 66,872,490,048.14 |
| 916 TRASLADOS DE CUOTAS | | | | | |
| 916094 | DEV. GASTOS ADM. (ARRE. C) | 0.00 | 8,668.00 | 0.00 | 8,668.00 |
| 916118 | DEV. CUOTAS PAT SECTOR PRIV. | 0.00 | 73,230.00 | 0.00 | 73,230.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---------------------------------------|-------------------|------------------|----------------|-------------------|
| 916223 | DEVOLUCIÓN NO ASEGURADOS | 0.00 | 51,382.00 | 0.00 | 51,382.00 |
| 916231 | DEV.PROTESIS | 0.00 | 283,570.00 | 0.00 | 283,570.00 |
| SUB TOTAL : | | 0.00 | 416,850.00 | 0.00 | 416,850.00 |
| 920 SUBS.ENFERMEDAD Y MATERNI | | | | | |
| 920010 | SUBSIDIO DE ENFERMEDAD | 5,202,628,557.05 | 4,954,146,069.24 | 156,037,933.18 | 10,000,736,693.11 |
| 920028 | SUBSIDIOS DE MATERNIDAD | 1,807,083,249.75 | 1,455,737,061.08 | 25,937,986.52 | 3,236,882,324.31 |
| 920036 | SUBS.ENFER.EMPL.CCSS | 2,845,682,859.45 | 2,469,446,661.02 | 39,273,972.18 | 5,275,855,548.29 |
| 920044 | SUBS.MATERN.EMPL.CCSS | 186,287,199.30 | 146,336,505.34 | 6,463,165.62 | 326,160,539.02 |
| 920050 | SUBS.RIESGOS TR.EMPL.CCSS | 6,974,230.79 | 13,790,070.95 | 3,482,441.79 | 17,281,859.95 |
| 920069 | AYUDA ECONOM.X ENFERMEDAD | 290,699.00 | 777,378.00 | 0.00 | 1,068,077.00 |
| 920077 | DESAF PAC. FASE TERMINAL | 129,031,163.16 | 112,880,462.07 | 1,300,729.00 | 240,610,896.23 |
| 920085 | AYUDA ECON.MATER.ASALARIA | 810,667.00 | 123,853.00 | 0.00 | 934,520.00 |
| 920093 | SUDSIDIO MATER.TRAB.INDEP | 66,309.00 | 0.00 | 0.00 | 66,309.00 |
| 920109 | SUB.ENFERM.TRAB.INDEPENDI | 1,146,188.00 | 635,732.00 | 0.00 | 1,781,920.00 |
| 920125 | AYUD.ECON ENFERM.TRAB IN | 10,029.00 | 78,199.00 | 0.00 | 88,228.00 |
| 920133 | SUBSI.ACCIDENTES TRANSITO | 371,604,998.39 | 334,464,046.17 | 6,311,013.54 | 699,758,031.02 |
| 920141 | LIC. CUIDO PERSONA MENOR GRAV. ENFER. | 76,689,845.83 | 61,631,722.54 | 207,120.95 | 138,114,447.42 |
| 920158 | LICENCIA EXTRAORDINARIA LEY 9353 | 74,973,266.80 | 70,443,418.46 | 1,599,587.00 | 143,817,098.26 |
| SUB TOTAL : | | 10,703,279,262.52 | 9,620,491,178.87 | 240,613,949.78 | 20,083,156,491.61 |
| 925 OTRAS PRESTACIONES | | | | | |
| 925018 | ACCES.MED.ANTEOJOS | 0.00 | 184,341.80 | 0.00 | 184,341.80 |
| 925026 | ACCES.MED.PRPT.DENTAL | 38,153.00 | 0.00 | 0.00 | 38,153.00 |
| 925034 | ACCES.MED.APARATOS ORTOP. | 284,385,406.61 | 178,629,539.02 | 294,036.75 | 462,720,908.88 |
| 925042 | ACCES.MED.PROTESIS | 294,694,318.24 | 159,103,686.40 | 0.00 | 453,798,004.64 |
| 925059 | OTRAS PRESTACIONES | 4,136,634.19 | 4,814,853.56 | 0.00 | 8,951,487.75 |
| 925075 | PERMISOS DE FUNCIONAMIENTO | 832,201.20 | 6,174,182.34 | 0.00 | 7,006,383.54 |
| 925107 | LIBRE ELEC.MEDICA CIRUGIA | 72,759,599.95 | 62,202,590.18 | 0.00 | 134,962,190.13 |
| 925115 | LIBRE ELEC MED CONS ESPEC | 18,314,160.87 | 22,728,985.57 | 0.00 | 41,043,146.44 |
| 925131 | TRASLADOS | 314,280,501.12 | 335,507,956.45 | 9,960.00 | 649,778,497.57 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---|------------------|------------------|--------------|------------------|
| 925140 | HOSPEDAJES | 29,493,945.00 | 28,663,285.00 | 11,640.00 | 58,145,590.00 |
| 925156 | ATENC.MEDICA EN EL PAIS | 263,773,021.65 | 249,382,922.08 | 0.00 | 513,155,943.73 |
| 925164 | PAG. TRASL. PAC. CRUZ ROJ | 482,062,315.84 | 564,049,246.11 | 989,772.64 | 1,045,121,789.31 |
| 925204 | PAGO TRASLADOS PACIENTES SERV. PRIVADOS | 312,310,301.28 | 363,921,924.26 | 403,200.00 | 675,829,025.54 |
| 925261 | F NAC. MUTUAL. ASEG DIREC | 41,188,496.00 | 32,964,999.00 | 0.00 | 74,153,495.00 |
| 925270 | F.N.M.CONY COM ASEG DIREC | 2,659,998.60 | 1,899,999.00 | 0.00 | 4,559,997.60 |
| 925288 | F.NAC.MUTUAL. PENS. IVM. | 41,451,665.50 | 34,738,333.30 | 0.00 | 76,189,998.80 |
| 925296 | F N MUT CONY COM PENS IVM | 823,332.90 | 443,333.10 | 0.00 | 1,266,666.00 |
| 925301 | F N MUTUA T CTA PROP CONV | 1,669,501.00 | 1,710,000.00 | 0.00 | 3,379,501.00 |
| 925310 | F.N.M. CONY T CTA P CONV. | 126,666.60 | 189,999.90 | 0.00 | 316,666.50 |
| 925328 | FDO. NAC. MUT. PENS. RNCP | 30,020,000.00 | 26,410,000.00 | 0.00 | 56,430,000.00 |
| 925336 | F N M CONY COMP PENS RNCP | 63,333.30 | 63,333.30 | 0.00 | 126,666.60 |
| 925344 | FDO NAC MUT PENS. ESTADO | 5,985,000.00 | 3,990,000.00 | 0.00 | 9,975,000.00 |
| 925350 | F.N.M. CONY COMP PENS.EST | 189,999.90 | 63,333.30 | 0.00 | 253,333.20 |
| 925369 | F.N.M. ASEGURADOS ESTADO | 5,415,000.00 | 4,370,000.00 | 0.00 | 9,785,000.00 |
| 925377 | F.N.M.CONYUGE ASEG ESTADO | 379,999.80 | 253,333.20 | 0.00 | 633,333.00 |
| 925393 | FONDO NCNAL DE MUTUALIDAD | 7,409,996.10 | 6,699,996.50 | 0.00 | 14,109,992.60 |
| SUB TOTAL : | | 2,214,463,548.65 | 2,089,160,173.37 | 1,708,609.39 | 4,301,915,112.63 |

930 APORTES Y CONTRIBUCIONES

| | | | | | |
|--------|----------------------------|-------------------|------------------|----------------|-------------------|
| 930015 | CUOTA PATRON. S.E.M. | 15,790,933,485.65 | 8,416,643,847.50 | 582,487,534.90 | 23,625,089,798.25 |
| 930023 | AP.PAT.CUOTA OB.CCSS%(SEM) | 0.00 | 4,422,596.70 | 4,422,596.70 | 0.00 |
| 930031 | BANCO POP.CONTRIB.CCSS | 853,579,650.15 | 424,563,040.50 | 1,099,028.30 | 1,277,043,662.35 |
| 930040 | INA CONTRIB.CCSS | 2,560,692,555.05 | 1,363,433,621.75 | 93,029,277.25 | 3,831,096,899.55 |
| 930056 | APORT.PATR.F.RETIRO EMPL. | 4,549,142,337.20 | 2,039,710,076.25 | 125,029,964.00 | 6,463,822,449.45 |
| 930072 | CONTR.ORG.INTERNACIONALES | 0.00 | 5,669,300.00 | 0.00 | 5,669,300.00 |
| 930080 | APORT. FDO.CAPITAL. LABOR | 2,561,148,181.40 | 1,365,922,749.25 | 95,180,727.80 | 3,831,890,202.85 |
| 930099 | CUOTA PATRONAL I.V.M. | 8,672,209,882.10 | 4,624,764,458.70 | 322,330,607.30 | 12,974,643,733.50 |
| 930112 | SUBVENCIONES A INST.CULT. | 0.00 | 67,136.55 | 67,136.55 | 0.00 |
| 930139 | APORT.PAT SLAR. ESC. IVM | 0.00 | 246,271.65 | 246,271.65 | 0.00 |
| 930147 | BCO.POP.AP.PAT.SAL.ESC. | 0.00 | 527,906.15 | 527,906.15 | 0.00 |



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Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------|------------------------------|-------------------|-------------------|------------------|-------------------|
| 930161 | INA AP. PAT.SALARIO ESCOL | 0.00 | 2,089,215.60 | 2,089,215.60 | 0.00 |
| 930201 | APORTE PAT. ASECCSS | 2,328,135,614.96 | 1,162,545,541.17 | 10,860,741.50 | 3,479,820,414.63 |
| 930210 | APORTE PAT. A S. C.NEILLY | 704,955.46 | 524,293.70 | 241,219.13 | 988,030.03 |
| 930228 | AP. PAT. AS BUENOS AIRES | 533,931.65 | 286,167.08 | 26,872.22 | 793,226.51 |
| 930236 | APORTE PAT AS PALMAR SUR | 852,685.02 | 436,850.06 | 40,513.78 | 1,249,021.30 |
| 930244 | APORTE PAT.PEREZ ZELEDON | 14,608,255.40 | 10,321,659.09 | 2,750,107.01 | 22,179,807.48 |
| 930269 | APORTE PAT. AS QUEPOS | 374,812.77 | 295,056.76 | 110,163.28 | 559,706.25 |
| 930277 | APORTE PAT. AS H.N.N | 61,304,806.19 | 29,877,880.84 | 163,017.64 | 91,019,669.39 |
| 930285 | APORTE PAT. AS CENARE | 16,725,000.70 | 23,570,146.76 | 16,478,127.45 | 23,817,020.01 |
| 930293 | FONDO ESTABILIDAD LABORAL | 1,525,860,875.30 | 684,363,567.65 | 41,780,710.95 | 2,168,443,732.00 |
| 930309 | F.RETIRO E.AP.PAT.SAL.ESC | 0.00 | 2,371,189.45 | 2,371,189.45 | 0.00 |
| 930420 | FONDO COMPLEMENTARIO PENS | 2,561,148,181.40 | 1,351,631,500.90 | 80,889,479.45 | 3,831,890,202.85 |
| 930510 | APORTE PATRONAL COOPECAJA | 198,304,787.58 | 124,939,733.44 | 38,870,907.95 | 284,373,613.07 |
| SUB TOTAL : | | 41,696,259,997.98 | 21,639,223,807.50 | 1,421,093,316.01 | 61,914,390,489.47 |
| 935 BECAS Y CAPACITACION | | | | | |
| 935062 | CAPASIT.RECURSOS HUMANOS | 0.00 | 1,227,988.76 | 0.00 | 1,227,988.76 |
| SUB TOTAL : | | 0.00 | 1,227,988.76 | 0.00 | 1,227,988.76 |
| 945 GASTOS DIVERSOS | | | | | |
| 945017 | LIQUIDACION DE VACACIONES | 62,411,436.18 | 56,264,472.62 | 30,430.75 | 118,645,478.05 |
| 945025 | PRESTACIONES LEGALES | 2,236,710,537.45 | 1,164,373,479.70 | 54,592,751.15 | 3,346,491,266.00 |
| 945058 | DECIMO TERCER MES LIQUID. | 24,615,993.82 | 36,031,185.11 | 43,405.45 | 60,603,773.48 |
| 945066 | SALA.ESCOL.LIQUID.SERVICI | 40,034,534.81 | 16,340,581.71 | 532,421.03 | 55,842,695.49 |
| 945114 | RETIRO MERC. INSERVIBLES | 183,289,768.11 | 115,695,821.44 | 0.00 | 298,985,589.55 |
| 945203 | DIFER.INVENTARIO BODEGAS | 193,717,527.17 | 405,414,178.10 | 0.00 | 599,131,705.27 |
| 945211 | DIF.INVENT.BIENES MUEBLES | 90,415,911.17 | 1,018,044,130.54 | 0.00 | 1,108,460,041.71 |
| 945220 | OTROS AJUST.CONTAB.PERIOD | 2,610,353,792.38 | 1,451,736,392.05 | 0.00 | 4,062,090,184.43 |
| 945238 | GASTOS X PREMIO COMPRA TI | 605,857,613.47 | 590,882,018.80 | 0.00 | 1,196,739,632.27 |
| 945279 | AJUSTES DEL MES SICERE-REDON | 21,451.58 | 22,503.87 | 0.00 | 43,955.45 |
| 945295 | GASTO VENTA MEDICAMENTOS | 742,714.81 | 2,056,834.70 | 0.00 | 2,799,549.51 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-------------------------------|------------------|------------------|----------------|-------------------|
| 945300 | GASTO PRUEBA CONTROL CALIDAD | 2,503.60 | 68,885.83 | 0.00 | 71,389.43 |
| 945343 | AJUSTE PAGO INCAP IMPROCE | 138,768.36 | 0.00 | 0.00 | 138,768.36 |
| 945368 | GASTO POR DEVOLUCION GARANTIA | 5,060.48 | 0.04 | 0.00 | 5,060.52 |
| 945384 | GASTO POR INTERESES POR PAGAR | 3,357.73 | 0.00 | 3,357.73 | 0.00 |
| 945392 | GASTO AJUSTE ADQUISICIÓN | 191,567,248.84 | 379,804.26 | 0.00 | 191,947,053.10 |
| 945406 | GASTO DIF. CAMBIARIO SUMINIS. | 99,045,983.81 | 0.00 | 0.00 | 99,045,983.81 |
| SUB TOTAL : | | 6,338,934,203.77 | 4,857,310,288.77 | 55,202,366.11 | 11,141,042,126.43 |
| 948 | RESULTADO VALUACION EXIST | | | | |
| 948014 | RESUL VAL EXIST FARMACIAS | 1,347,837,663.62 | 659,788,469.21 | 0.00 | 2,007,626,132.83 |
| 948022 | RESUL VAL EXIST PROVEEDUR | 654,335,378.96 | 294,880,115.40 | 0.00 | 949,215,494.36 |
| 948030 | RES.VAL EXIST CTROS PRODU | 53,573,075.49 | 38,015,894.44 | 0.00 | 91,588,969.93 |
| 948049 | RES VAL EXIST ALMACEN GRL | 1,390,180,488.38 | 791,955,043.40 | 0.00 | 2,182,135,531.78 |
| SUB TOTAL : | | 3,445,926,606.45 | 1,784,639,522.45 | 0.00 | 5,230,566,128.90 |
| 949 | GASTOS POR ESTIM INCOBRAB | | | | |
| 949086 | EST.INCOBRABLES METOD.139 | 957,840,542.20 | 0.00 | 0.00 | 957,840,542.20 |
| SUB TOTAL : | | 957,840,542.20 | 0.00 | 0.00 | 957,840,542.20 |
| 950 | DEPRECIACIONES | | | | |
| 950014 | DEPREC.MAQ.MOB Y EQUIPO | 4,099,699,390.75 | 3,701,788,791.00 | 45,696,102.81 | 7,755,792,078.94 |
| 950022 | DEPREC.EDIFICIOS | 814,046,515.05 | 862,330,996.47 | 83,900,941.42 | 1,592,476,570.10 |
| SUB TOTAL : | | 4,913,745,905.80 | 4,564,119,787.47 | 129,597,044.23 | 9,348,268,649.04 |
| 951 | DEPRECIAC.REVAL. ACTIVOS | | | | |
| 951010 | DEPREC.REVAL.MAQ.MOB.Y EQ | 1,513,384,906.11 | 1,359,590,361.46 | 7,908,207.24 | 2,865,067,060.33 |
| 951029 | DEPREC.REVAL.EDIFICIOS | 540,010,181.22 | 533,835,765.01 | 23,322,586.40 | 1,050,523,359.83 |
| SUB TOTAL : | | 2,053,395,087.33 | 1,893,426,126.47 | 31,230,793.64 | 3,915,590,420.16 |
| 952 | GASTO AMORTIZACIÓN | | | | |
| 952017 | GASTO POR AMORTIZACIÉN AC | 49,156,305.57 | 46,473,710.43 | 0.00 | 95,630,016.00 |
| SUB TOTAL : | | 49,156,305.57 | 46,473,710.43 | 0.00 | 95,630,016.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 26-may.-23

Balance General de Situación

Al mes de: febrero 2023

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-----------------------|----------------------------------|--------------------------|-----------------------------|-----------------------------|--------------------------|
| 955 | AJUSTES PERIODOS ANTERIOR | | | | |
| 955039 | OTROS AJUST.PERIOD.ANTER. | 0.00 | 1,483,729,164.33 | 1,483,729,164.33 | 0.00 |
| 955061 | AJ PERID ANT DEPRECIACION | 1,118,645,554.18 | 264,473,626.21 | 0.00 | 1,383,119,180.39 |
| 955070 | AJ PERIOD ANT DEP REVALUA | 154,624,781.07 | 35,168,927.86 | 0.00 | 189,793,708.93 |
| 955101 | AJUSTE PERIODO ANT AMORT | 0.00 | 39,317,574.67 | 0.00 | 39,317,574.67 |
| SUB TOTAL : | | 1,273,270,335.25 | 1,822,689,293.07 | 1,483,729,164.33 | 1,612,230,463.99 |
| 962 | TRASP.A COST.E INVENTARIO | | | | |
| 962010 | SERVICIOS PERSONALES | -352,509,274.38 | 34,788,419.72 | 336,631,064.12 | -654,351,918.78 |
| 962029 | SERVICIOS NO PERSONALES | -136,187,874.24 | 196,150.60 | 128,335,195.85 | -264,326,919.49 |
| 962037 | CONSUMO MAT Y SUMINISTROS | -493,363,553.36 | 51,787,970.45 | 747,419,484.45 | -1,188,995,067.36 |
| 962045 | APORTES Y CONTRIBUCIONES | -140,939,644.94 | 3,914,718.52 | 68,892,260.27 | -205,917,186.69 |
| 962051 | DEPRECIACIONES | -48,378,282.20 | 0.00 | 44,088,620.27 | -92,466,902.47 |
| SUB TOTAL : | | -1,171,378,629.12 | 90,687,259.29 | 1,325,366,624.96 | -2,406,057,994.79 |
| TOTAL GENERAL: | | 0.00 | 3,273,255,482,274.51 | 3,273,255,482,274.51 | 0.01 |