



Caja Costarricense de Seguro Social

Página 1 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100	CAJAS				
100013	CAJA DEPTO. TESORERIA.	101,216,181.60	41,672,545,854.34	41,583,949,737.75	189,812,298.19
100021	CAJA AG. SAN ISIDRO GRAL	24,514,127.12	183,580,941.76	183,473,044.76	24,622,024.12
100030	CAJA AG.SN.IGNACIO ACOSTA	59,721,706.30	12,002,450.99	12,549,484.99	59,174,672.30
100048	CAJA AG.SN.MARCOS TARRAZU	1,942,619.46	27,203,310.00	27,169,720.46	1,976,209.00
100054	CAJA AGENCIA DE PURISCAL	31,093,064.65	30,703,944.96	31,303,783.44	30,493,226.17
100062	CAJA SUC. CARMEN SIQUIRR.	47,345.00	3,604,251.65	2,526,101.65	1,125,495.00
100070	CAJA SUCURS.DESAMPARADOS	5,489,717.73	238,814,785.56	236,466,484.24	7,838,019.05
100089	CAJA SUCURSAL GUADALUPE	3,683,204.06	233,595,904.84	234,297,060.96	2,982,047.94
100102	CAJA SUCURSAL ALAJUELA	-272,517.49	263,397,007.41	262,906,099.06	218,390.86
100110	CAJA SUCURSAL SAN RAMON	2,060,465.14	64,751,476.01	64,485,674.50	2,326,266.65
100129	CAJA SUCURSAL DE GRECIA	336,493.99	95,285,537.17	95,249,054.17	372,976.99
100137	CAJA SUC. VALVERDE VEGA	30,386,277.48	19,520,116.91	19,306,468.80	30,599,925.59
100145	CAJA SUC. CIUDAD QUESADA	799,431.80	182,465,585.63	182,230,396.60	1,034,620.83
100151	CAJA SUCURSAL OROTINA	-636,971.29	43,750,916.78	43,602,722.21	-488,776.72
100160	CAJA SUCURSAL NARANJO	22,752,694.90	32,556,098.71	32,491,141.92	22,817,651.69
100178	CAJA SUCURSAL PALMARES	593,600.89	35,262,893.80	35,253,529.80	602,964.89
100186	CAJA SUCURSAL ALFARO RUIZ	2,825,455.93	20,519,440.68	20,504,208.40	2,840,688.21
100194	CAJA SUC SN PEDRO DE POAS	507,561.61	21,434,739.37	21,563,320.76	378,980.22
100200	CAJA SUCURSAL DE ATENAS	1,224,004.80	32,193,370.76	32,378,889.11	1,038,486.45
100218	CAJA SUC FORTUNA S CARLOS	3,540,296.88	44,146,872.33	44,047,824.10	3,639,345.11
100226	CAJA SUC. DE LOS CHILES	595,581.67	18,218,845.66	18,505,523.65	308,903.68
100234	CAJA SUC. JACO GARABITO	1,751,134.12	121,809,291.40	121,745,364.85	1,815,060.67
100242	CAJA SUC. CIUDAD COLON	8,988,567.83	102,438,262.31	106,684,511.89	4,742,318.25
100307	CAJA SUCURSAL DE CARTAGO	1,368,670.63	525,109,192.80	526,084,442.46	393,420.97
100315	CAJA SUCURSAL DE LA UNION	3,772,772.51	126,421,376.87	127,939,526.86	2,254,622.52
100331	CAJA SUCURSAL TURRIALBA	9,352,666.22	35,627,782.47	35,924,543.75	9,055,904.94
100340	CAJA SUCURSAL DE PARAISO	7,207,457.00	69,069,455.44	71,387,154.38	4,889,758.06
100356	CAJA SUCURSAL SANTA ELENA	538,210.33	3,114,276.90	3,069,187.50	583,299.73



Caja Costarricense de Seguro Social

Página 2 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100364	CAJA AGENCIA DE PACAYAS	328,471.00	8,936,806.57	8,771,116.77	494,160.80
100402	CAJA SUCURSAL DE HEREDIA	715,806.70	254,795,615.63	255,033,731.98	477,690.35
100410	CAJA SUCURSAL STO DOMINGO	1,424,950.98	113,581,182.09	113,462,977.09	1,543,155.98
100429	CAJA SUCURSAL DE RIO FRIO	2,690,650.00	17,056,597.64	18,287,872.64	1,459,375.00
100437	CAJA SUC S JOAQUIN FLORES	120,018,109.13	633,564,348.96	633,261,041.96	120,321,416.13
100445	CAJA SUC S RAFAEL HEREDIA	247,570.99	48,470,334.00	48,185,172.00	532,732.99
100451	CAJA SUC P VIEJO SARAPIQU	3,113,083.00	23,202,506.36	23,749,330.36	2,566,259.00
100460	CAJA SUCURSAL DE COBANO	2,606,028.50	46,806,925.87	46,572,542.92	2,840,411.45
100478	CAJA SUCURSAL DE PAQUERA	7,617,313.49	6,554,052.90	4,341,154.49	9,830,211.90
100486	CAJA AGENCIA PUNTARENAS	11,407,138.46	68,240,125.42	77,854,845.61	1,792,418.27
100494	CAJA AGENCIA DE GOLFITO	2,458,380.20	20,704,020.34	20,516,278.54	2,646,122.00
100500	CAJA AGENCIA BUENOS AIRES	1,616,666.56	19,675,911.72	19,206,770.09	2,085,808.19
100518	CAJA AGENCIA DE ESPARZA	1,004,229.72	35,403,264.21	35,029,789.21	1,377,704.72
100526	CAJA AGENCIA DE MIRAMAR	-11,939,794.25	26,927,298.38	25,564,357.38	-10,576,853.25
100534	CAJA AGENCIA DE PARRITA	1,392,857.30	30,650,805.23	29,392,973.85	2,650,688.68
100542	CAJA AGENCIA DE QUEPOS	1,315,964.59	38,834,406.74	38,922,339.21	1,228,032.12
100559	CAJA AGENCIA PALMAR NORTE	3,021,764.73	42,516,153.30	42,907,094.17	2,630,823.86
100567	CAJA AGENCIA PTO JIMENEZ	4,544,813.57	17,256,220.88	20,829,099.84	971,934.61
100583	CAJA AG.DE CIUDAD NEILLY	5,152,144.58	19,785,407.93	20,339,450.74	4,598,101.77
100591	CAJA AG.SAN VITO DE JAVA	2,961,455.00	38,009,545.73	36,182,834.66	4,788,166.07
100607	CAJA AGENCIA DE LA CUESTA	3,037,985.21	15,923,163.64	15,611,438.49	3,349,710.36
100615	CAJA AGENCIA DE CHOMES	3,841,760.74	10,861,515.74	10,538,065.43	4,165,211.05
100631	CAJA SUC. DE MONTE VERDE	46,595,299.49	8,969,268.61	9,003,590.48	46,560,977.62
100640	CAJA SUCURSAL DE GUATUZO	5,872,485.00	7,519,035.83	6,835,092.83	6,556,428.00
100664	CAJA AGENCIA NUEVO ARENAL	1,898,187.00	12,909,451.04	12,520,350.04	2,287,288.00
100672	CAJA AGENCIA DE JICARAL	4,558,950.16	8,980,103.50	9,633,849.71	3,905,203.95
100680	CAJA AGENCIA DE NANDAYURE	2,549,171.00	13,373,340.45	12,702,550.45	3,219,961.00
100699	CAJA AGENCIA DE HOJANCHA	715,041.00	13,800,322.14	13,827,943.52	687,419.62
100702	CAJA AGENCIA DE LIBERIA	2,962,298.28	68,381,111.99	68,111,049.99	3,232,360.28



Caja Costarricense de Seguro Social

Página 3 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación

Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100710	CAJA AGENCIA SANTA CRUZ	3,213,382.00	72,999,705.11	73,222,395.11	2,990,692.00
100729	CAJA AGENCIA DE CA/AS	2,263,596.00	25,460,422.46	25,302,791.46	2,421,227.00
100737	CAJA AGENCIA DE TILARAN	2,022,974.98	27,930,897.88	25,693,269.85	4,260,603.01
100745	CAJA AGENCIA DE BAGACES	853,400.00	22,916,400.82	23,005,109.82	764,691.00
100751	CAJA AGENCIA DE ABANGARES	1,722,285.69	42,597,566.10	42,868,310.96	1,451,540.83
100760	CAJA AGENCIA DE NICOYA	1,769,844.05	77,287,052.98	77,115,542.99	1,941,354.04
100778	CAJA AGENCIA LA CRUZ GTE.	1,821,272.00	18,361,947.26	18,507,157.26	1,676,062.00
100786	CAJA AGENCIA FILADELFIA	6,458,532.19	89,050,851.30	91,361,005.32	4,148,378.17
100794	CAJA AGENCIA 27 DE ABRIL	425,546.32	77,740,275.56	77,867,700.39	298,121.49
100800	CAJA AGENCIA DE SIQUIRRES	5,681,370.00	29,412,738.86	30,894,041.86	4,200,067.00
100818	CAJA AGENCIA DE LIMON	6,695,980.99	73,826,611.76	73,553,782.76	6,968,809.99
100826	CAJA AG.LA FORTUNA LIMON	2,999,940.99	8,872,057.91	9,834,647.95	2,037,350.95
100834	CAJA AGENCIA DE GUAPILES	5,533,461.84	95,031,985.92	94,240,457.92	6,324,989.84
100842	CAJA SUCURSAL DE BATAAM	1,976,292.00	19,113,927.30	18,529,655.30	2,560,564.00
100859	CAJA SUCURSAL DE GUACIMO	1,064,490.20	20,456,584.00	20,504,674.00	1,016,400.20
100867	CAJA SUCURSAL DE ROXANA	1,481,283.00	3,943,610.08	4,620,165.08	804,728.00
100875	CAJA SUCURSAL DE LA PERLA	769,626.10	2,038,270.00	2,088,530.00	719,366.10
100883	CAJA SUCURSAL DE CARIARI	1,829,319.00	47,679,358.17	45,346,135.17	4,162,542.00
100891	CAJA SUCURSAL DE TICABAN	819,435.00	1,943,762.00	1,938,992.00	824,205.00
100907	CAJA SUCURSAL DE UPALA	41,663,991.00	48,807,272.67	48,141,396.67	42,329,867.00
100915	CAJA SUCURSAL SIXAOLA	104,785,736.00	6,786,918.30	6,691,628.30	104,881,026.00
100923	CAJA SUCURSAL BRI-BRI	38,226,295.12	27,011,244.60	26,008,926.60	39,228,613.12
100980	C DEPTO GEST COBR Y CRED.	-7,442,018.00	473,337,165.93	473,337,165.93	-7,442,018.00
SUB TOTAL :		785,764,639.47	47,243,439,453.32	47,164,963,190.17	864,240,902.62
101	CAJAS EN HOSPITALES				
101010	CAJA HOSP. SN.J.DE DIOS	21,584,509.64	1,834,313.29	1,528,569.98	21,890,252.95
101028	CAJA HOSP. NAL. NI/OS	1,927,960.00	2,371,021.84	1,544,451.84	2,754,530.00
101036	CAJA HOSP.NAL.PSIQUIATRIC	1,076,564.00	5,582,843.11	4,860,617.11	1,798,790.00
101050	CAJA HOSP.CALD.GUARD.(VD)	25,786,876.86	34,229,307.20	57,005,564.09	3,010,619.97



Caja Costarricense de Seguro Social

Página 4 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
101069	CAJA HOSPITAL MEXICO	5,983,473.69	9,815,431.66	10,949,477.97	4,849,427.38
101077	CAJA HOSP.SN RAFAEL ALAJUELA	1,694,062.99	9,190,200.76	8,653,647.54	2,230,616.21
101085	CAJA HOSP. MONSÑ. SANABRIA	2,074,165.41	4,367,339.10	4,955,078.63	1,486,425.88
101093	HOSPITAL SAN VICENTE DE PAUL	1,311,139.31	9,087,096.77	6,819,961.19	3,578,274.89
101109	CAJA HOSPITAL DR. RAUL BLANCO CERVANTES	2,119,162.22	4,863,413.00	5,563,613.00	1,418,962.22
SUB TOTAL :		63,557,914.12	81,340,966.73	101,880,981.35	43,017,899.50
102 CAJAS CHICAS					
102016	CAJAS CHICAS S.E.M.	66,233,023.97	22,444,129.67	22,194,129.67	66,483,023.97
102040	CAJA CHICA COMBUSTIBLE TR	327,490,572.41	0.00	0.00	327,490,572.41
SUB TOTAL :		393,723,596.38	22,444,129.67	22,194,129.67	393,973,596.38
103 FDOS ROTAT OPERAC SUCURS.					
103100	FRO ALAJUELA	25,049,404.90	21,241.30	49,404.40	25,021,241.80
103223	FRO LOS CHILES	3,480,570.00	0.00	0.00	3,480,570.00
103540	FRO QUEPOS	28,644,345.21	6,400,000.00	1,000,000.00	34,044,345.21
103599	FRO SAN VITO	43,821,013.59	0.00	0.00	43,821,013.59
103726	FRO CAJAS	14,291,279.23	1.89	1.89	14,291,279.23
SUB TOTAL :		115,286,612.93	6,421,243.19	1,049,406.29	120,658,449.83
104 F.R.O. HOSP.CLINICA OTROS					
104066	F.R.O. HOSPITAL MEXICO	24,760,892.24	20,954.12	48,768.05	24,733,078.31
SUB TOTAL :		24,760,892.24	20,954.12	48,768.05	24,733,078.31
105 BANCOS					
105011	BNCR CTA.CTE.3599-8	-430,702,686.10	425,019,282,602.73	472,499,612,276.31	-47,911,032,359.68
105020	BNCR CCSS-INDER CTA CTE 1	3,334.55	0.00	0.00	3,334.55
105038	BNCR SUBVENCIONES17395-5	26,949,931,315.31	166,776,442,434.74	244,328,518,499.76	-50,602,144,749.71
105046	BNCR BECAS Y AUX.46500-5	33,102,964,841.18	0.00	0.00	33,102,964,841.18
105052	BNCR DOLARES60379-5	247,947,206.74	78,042,922.51	93,506,216.73	232,483,912.52
105095	BNCR SALARIOS 3 76242-7	3,124,915,518.79	36,977,468.54	34,783,578.93	3,127,109,408.40



Caja Costarricense de Seguro Social

Página 5 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
105100	BNCR CONV CCSS/MS215709-7	1,249,785,371.62	109,293,019.37	53,587,406.79	1,305,490,984.20
105119	BN¢219025-0CCSS-RED-ONCOL	1,500.00	1,745,662,248.68	1,745,663,748.68	0.00
105127	BN\$620901-5CCSS-RED-ONCOL	-1.58	26.27	24.70	-0.01
105184	BCR 1921630 ¢ CCSS JPS	422,661,487.44	647,473.40	0.00	423,308,960.84
105208	SEM CTA.CTE.311-5 BCO.C.R	399,330,542,776.92	512,354,174,070.19	554,589,557,141.69	357,095,159,705.42
105216	BCR CTA.CTE. 183089-9 ¢ COMB	5,626,900.83	0.31	0.00	5,626,901.14
105224	BCR 243802-0 ¢ CCSS-LEY TABACO	17,896,958,237.38	8,173,147,187.55	27,474,488,620.95	-1,404,383,196.02
105313	BNCR 21977-0 CTR PSIQ PENIT.	0.00	1,300,279,811.07	885,697,983.28	414,581,827.79
105321	BNCR PA.FASETERM.213754-5	0.00	1,000,000,000.00	0.00	1,000,000,000.00
105354	SINPE SEM 7460100022	813,575,342.28	239,212,580,927.00	239,522,241,433.00	503,914,836.28
105362	SINPE SEM \$ 7460200046	-32,174,382.45	10,664,813,574.77	10,695,565,822.86	-62,926,630.54
105400	BCCCSS-PAG.SEM74601000638	25,539,152,720.20	421,856,539,004.48	422,487,035,684.36	24,908,656,040.32
105435	CAJA UNICA FASE TERMINAL	0.00	1,780,999,256.24	1,780,999,256.24	0.00
105468	BCRSEM-RECAU \$ 250881-8	37,385,934,138.63	6,054,063,385.76	10,626,855,849.98	32,813,141,674.41
105476	BN PLANI.GOB.SEM 217921-3	3,006,488.53	24,298,271,309.25	24,300,080,108.53	1,197,689.25
105484	BNCR SEM RECAUDACION EURO	149,370.83	0.00	642.09	148,728.74
105492	CAJA UNICA SEM CON.EST.73911212000021067	1,538,049,171.92	35,741,132,151.74	34,929,869,874.98	2,349,311,448.68
105508	BNCR \$ CCSS-PREST. BCIE 2128	18,937,378,401.53	10,459,689.92	9,067,431,870.00	9,880,406,221.45
105516	BNCR CTA.CTE.8720-5	0.00	29.63	29.63	0.00
SUB TOTAL :		566,085,707,054.55	1,856,212,808,594.15	2,055,115,496,069.49	367,183,019,579.21
109	AMORT.DESC.SECTOR PRIVADO				
109023	AMORT. DESC. SECT.PRIV	22,281,579.36	18,572,522.08	261,370.09	40,592,731.35
SUB TOTAL :		22,281,579.36	18,572,522.08	261,370.09	40,592,731.35
116	CUENTAS POR COBRAR A IVM				
116030	CUOTAS AT.MED.PENS.IVM	17,491,822,351.05	17,606,796,131.55	17,491,822,351.05	17,606,796,131.55
116097	TRASPASOS VARIOS	5,381,002.73	6,080,714.48	5,381,002.73	6,080,714.48
116200	ANTIC.Y CANCEL.DE SALDO	13,787,351,689.00	7,715,947,502.22	21,503,299,191.22	0.00
SUB TOTAL :		31,284,555,042.78	25,328,824,348.25	39,000,502,545.00	17,612,876,846.03



Caja Costarricense de Seguro Social

Página 6 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

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117	DEP A PLAZO EM PUB FINAN.				
117069	SEM SCOTIABNAK CP \$ P	3,294,453,500.00	0.00	38,645,000.00	3,255,808,500.00
117077	SEM BAC SN JOSE CP P	50,243,700,000.00	10,000,000,000.00	0.00	60,243,700,000.00
117085	SEM SECTOR PRIVADO MADAP	8,000,000,000.00	0.00	0.00	8,000,000,000.00
117117	RED ONCOLOGICA DOLARES S	9,646,964,600.00	0.00	113,162,000.00	9,533,802,600.00
SUB TOTAL :		71,185,118,100.00	10,000,000,000.00	151,807,000.00	81,033,311,100.00
118	VALOR EMPRESAS PUB FIN CP				
118014	CERTIF. PARTICIP. HIPOTEC	273,289,800,000.00	45,508,600,000.00	110,053,300,000.00	208,745,100,000.00
118022	SEM BCR CP P	0.00	15,000,000,000.00	0.00	15,000,000,000.00
118049	FAD TITULOS PROPIED. BCCR	96,306,282,000.00	0.00	10,714,300,000.00	85,591,982,000.00
118103	VAL.EMP.PUB.FINAN.CP CCSS	718,800,000.00	0.00	718,800,000.00	0.00
118111	VALORES S,PULICO RED ONCO	4,489,034,940.00	0.00	46,267,800.00	4,442,767,140.00
118519	IVM CERT.INV.FID.BPDC	0.00	75,000,000,000.00	57,043,200,000.00	17,956,800,000.00
SUB TOTAL :		374,803,916,940.00	135,508,600,000.00	178,575,867,800.00	331,736,649,140.00
119	CERT. INVERSION SECT.PRIV				
119078	SEM BANCO SAN JOSE COLONES	10,000,000,000.00	0.00	0.00	10,000,000,000.00
SUB TOTAL :		10,000,000,000.00	0.00	0.00	10,000,000,000.00
122	DEP. A PLAZO EM PUB.FINAN				
122064	INV.VISTA RED ONCOLOGICA	1,659,060,069.11	1,740,381,768.68	1,002,648,027.00	2,396,793,810.79
122112	SEM INV. A LA VISTA BNCR	288,014,125,279.60	190,158,591,439.37	314,429,572,699.73	163,743,144,019.24
SUB TOTAL :		289,673,185,348.71	191,898,973,208.05	315,432,220,726.73	166,139,937,830.03
123	DEP PLAZO EM PUB FINAN CP				
123010	SEM DEP CORTO PLAZO BNCR	165,000,000,000.00	0.00	0.00	165,000,000,000.00
123036	SEM CDP BPDC COLONES	0.00	56,000,000,000.00	0.00	56,000,000,000.00
SUB TOTAL :		165,000,000,000.00	56,000,000,000.00	0.00	221,000,000,000.00



Caja Costarricense de Seguro Social

Página 7 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124	CXC INSTITUCIONES PRIVADAS				
124090	UNIV. CIENCIAS MEDICAS UCIMED	0.00	42,323,177.50	42,323,177.50	0.00
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	0.00	91,774,567,232.00	91,774,567,232.00	0.00
124229	UNIVERSIDAD SANTA PAULA	0.00	4,351,815.00	4,351,815.00	0.00
124659	COOPEALIANZA RECAUD. EXTERNA	0.00	363,274,526.00	363,274,526.00	0.00
124713	CXC BN VITAL PENSIONES	0.00	5,351.00	5,351.00	0.00
124721	CXC BCO. POPULAR PENSIONES	0.00	4,276.00	4,276.00	0.00
124770	CXC BCR PENSIONES	0.00	5,858.00	5,858.00	0.00
124802	CXC RECAUDACION HSBC	0.00	11,749,909,302.00	11,749,807,998.00	101,304.00
124845	CXC INSTITUTO PLERUS	0.00	2,070,810.00	2,070,810.00	0.00
124886	UACA CIPRESES	0.00	24,660.00	24,660.00	0.00
124900	RECAUDACION TARJETA AV/TI	55,420,872.56	743,677,963.00	734,733,516.08	64,365,319.48
124918	RECAUD.OFICINA VIRTUAL AV	9,243,585.23	212,919,272.00	209,865,273.46	12,297,583.77
SUB TOTAL :		64,664,457.79	104,893,134,242.50	104,881,034,493.04	76,764,207.25
125	CTAS.COBRAR INSTITUCIONES				
125045	DESAF COST INDIG.LEY 7374	215,299,356,862.66	12,815,298,308.81	198,207,162.58	227,916,448,008.89
125051	DGDS.CTAS.X COB.CONVENIO	43,980,804.70	15,552,206.44	0.00	59,533,011.14
125060	RNCP.CTAS.X COB.SERV.MED.	1,042,988,593.08	1,972,400,461.35	1,942,988,593.08	1,072,400,461.35
125094	CXC ART.62 LEY 5905	616,113.23	0.00	0.00	616,113.23
125100	CXC INTER. ART. 62 LEY 5905	146,343.26	2,120.44	0.00	148,463.70
125134	DGDS.CTAS.X COB.SERV.ADM.	7,532,671,179.61	472,017,834.12	329,409,583.34	7,675,279,430.39
125142	UNIVER. INTERAMERICANA	0.00	111,393,999.81	111,393,999.81	0.00
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	287,553,408.67	287,553,408.67	0.00
125167	CXC BAC SJ REC.EXT.	168,214,407.30	0.00	0.00	168,214,407.30
125231	UNIVERSIDAD LATINA DE C.R	8,823,754.97	1,585,631.57	10,074,415.54	334,971.00
125240	UNIVERSIDAD (ULACID)	1,230,763,521.47	92,821,881.17	0.00	1,323,585,402.64
125280	BPDC CXC SERVICIO ADMINISTRATIVO	0.00	223,198,368.86	223,198,368.86	0.00
125299	INA CXC SERVICIO ADMINISTRATIVO	0.00	133,423,332.91	133,423,332.91	0.00
125304	IMAS CXC SERVICIO ADMINISTRATIVO	0.00	45,111,650.17	45,111,650.17	0.00



Caja Costarricense de Seguro Social

Página 8 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125370	CXC IVM DIFERENCIA PAGO INVERS. EQUIPO	44,883,089.47	0.00	0.00	44,883,089.47
125400	CXC RECARGOS RETEN INDEBI	107,254,879.69	9,828,546.83	12,434,120.00	104,649,306.52
125612	CXC DESAF PAC.FASE TERMIN	1,604,378,251.43	2,091,889,218.33	1,762,479,635.00	1,933,787,834.76
125620	COSTO ADM. PAC. FASE TERM	0.00	111,117,727.44	111,117,727.44	0.00
125647	IPARAMEDICA	0.00	1,987,500,000.00	0.00	1,987,500,000.00
125904	CXC INT. DESAF COST INDIG	32,725,906,197.50	2,514,699,251.25	619,492.40	35,239,985,956.35
125912	CXC INT DGDS CXC SERV.ADM	7,710,450.91	23,307,875.14	25,374,048.90	5,644,277.15
SUB TOTAL :		259,817,694,449.28	22,908,701,823.31	5,193,385,538.70	277,533,010,733.89
130 CTAS.COBRAR PARTICULARES					
130026	ALQ.Y ARRIENDOS PORCOBRAR	25,755,738.70	0.00	2,658,000.00	23,097,738.70
130034	RECL.PEDIDOS EXTERIOR	187,254,814.21	18,657,181.79	205,911,996.00	0.00
130042	RECLAMOS PROVEDORES PLAZA	56,214,513.13	237,705,475.70	293,919,988.83	0.00
130107	CUENTAS VARIAS A COBRAR	1,262,695,609.36	35,232,223.03	10,745,896.75	1,287,181,935.64
130212	CXC ASOC.SOL.GOLFITO	4,087.98	3,171,493.08	3,171,493.08	4,087.98
130220	CXC INCAP.PAGADAS DEMAS	1,555,797,247.02	14,190,593.59	23,060,501.12	1,546,927,339.49
130385	CXC AD, CONST.PROC.H.HERE	261,534,454.94	0.00	0.00	261,534,454.94
130504	CXC ASEGURADO VOLUNTARIO	19,776,611,157.78	1,946,027,695.00	1,973,928,056.00	19,748,710,796.78
130512	CXC TRABAJADORES INDEPEND	197,647,361,985.00	7,590,073,237.00	8,386,346,538.00	196,851,088,684.00
130520	TRABA.INDEPEND.C.JUDICIAL	-3,721,799,721.00	44,981,816.00	0.00	-3,676,817,905.00
130539	TRABA.INDEPEND.CONVENIOS	1,379,095,613.00	714,510,059.00	849,567,943.00	1,244,037,729.00
130547	TRABAJAD.INDEP.ARREGLOS	-1,165,943.00	5,074,100.00	4,202,209.00	-294,052.00
130553	ASEG. VOLUNT. COBRO JUDICIAL	-102,399.00	81,972.00	81,972.00	-102,399.00
130561	ASEG. VOLUNT. CONVENIOS	-74,685.00	0.00	0.00	-74,685.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14
SUB TOTAL :		218,445,102,803.26	10,609,705,846.19	11,753,594,593.78	217,301,214,055.67
131 CUENTAS POR COBRAR ESTADO					
131014	C X C ESTADO CTROS PENAL	15,709,375.19	788,379,166.67	788,379,166.48	15,709,375.38
131049	CUOTA COMP.TRABAJ. INDEPE	54,968,077,098.07	3,682,687,935.00	19,755,703.00	58,631,009,330.07



Caja Costarricense de Seguro Social

Página 9 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131055	CXC CUOTA COMPL.TRAB.INDE	150,390,265,319.01	10,124,082,156.00	281,946,745.00	160,232,400,730.01
131063	CXC CUOTA COMPL.CONV.ESPE	28,429,886,166.01	1,913,453,706.00	0.00	30,343,339,872.01
131071	FI.EXA.ADN LEY PATER.RESP	407,506,710.77	18,318,962.75	31,209,032.44	394,616,641.08
131120	CXC LEYES ESPECIALES	35,742,873,150.10	1,596,587,483.92	116,572,771.74	37,222,887,862.28
131138	CXC INTERESES LEYES ESPECIALES	2,542,465,374.52	980,188,415.38	1,713,524,601.46	1,809,129,188.44
131160	INTERESES ESTADO TAL	0.00	189,082,899.14	186,797,778.27	2,285,120.87
131179	CXC ESTADO TAL PODER JUDICIAL	176,526,630.00	60,653,132.00	176,526,630.00	60,653,132.00
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	6,538,137.82	3,663,939.00	6,666,856.00	3,535,220.82
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	2,001,050.00	676,017.00	692,596.00	1,984,471.00
131200	CXC LEY 7739 CODIG. NIÑEZ Y ADOLESC.	134,355,669,061.37	9,627,011,930.53	0.00	143,982,680,991.90
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	5,266,098.00	2,634,736.00	5,266,098.00	2,634,736.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	24,080,514.56	4,291,795.00	8,512,913.00	19,859,396.56
131243	TRANSF. LEY CONTROL DEL TABACO 9028	14,160,693,861.12	1,676,063,372.28	0.00	15,836,757,233.40
131268	CXC MH TRASP. PROGR. MS LEY 7374	22,023,977,059.98	2,028,733,252.72	546,479,964.05	23,506,230,348.65
131308	CXC INT. EST TAL TRIBUNAL SUPRE. ELECC.	2,760,034.47	82,876.56	0.00	2,842,911.03
131316	CXC INT. LEY CONTROL TABACO	846,107,439.15	227,562,470.25	0.00	1,073,669,909.40
131332	INT S/ CXC T. INDEPEND.	2,347,068,769.02	939,453,930.83	2,560,345,587.26	726,177,112.59
131340	INT S/ CXC CONV. ESPECIALES	521,788,747.95	752,316,338.51	1,118,574,330.88	155,530,755.58
131365	CXC INT. LEY 7739 CODIGO DE LA NIÑEZ	42,399,395,328.72	3,022,681,565.89	0.00	45,422,076,894.61
131373	CXC INT. MHAC. TRASP. PROG MS 7374	18,130,751,241.55	1,330,945,806.64	0.00	19,461,697,048.19
131381	CXC CONVENIO	771,635,473.00	55,240,484.00	116,472,992.00	710,402,965.00
131403	CXC SECTOR EXTERIOR	59,737,883.00	5,040,950.00	8,858,009.00	55,920,824.00
131411	CXC GOBIERNO CENTRAL	5,251,798,774.00	321,050,122.00	891,366,496.00	4,681,482,400.00
131420	CXC EMPRESA PUBLICA FINA	1,165,832,929.00	72,785,673.00	197,283,543.00	1,041,335,059.00
131438	CXC EMPRESA PUBLICA NO FI	1,178,968,974.00	80,027,288.00	208,003,400.00	1,050,992,862.00
131446	CXC TRABAJADOR INDEPENDIE	4,490,049,783.00	341,489,714.00	630,364,882.00	4,201,174,615.00
131452	CXC GOB LOCALES	576,247,225.00	41,850,921.00	91,788,749.00	526,309,397.00
131460	CXC EMPRESA SECTOR PRIVAD	27,848,806,365.00	2,195,110,233.36	4,573,045,324.44	25,470,871,273.92
131479	CXC ASEGURADO VOLUNTARIO	1,662,181,334.00	116,924,319.00	224,396,621.00	1,554,709,032.00



Caja Costarricense de Seguro Social

Página 10 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131487	CXC ORGANOS DESCONCENTRAD	277,813,135.00	15,740,152.00	46,983,072.00	246,570,215.00
131495	CXC INST.DESCENTR NO EMP	5,346,510,195.00	333,608,425.00	700,347,241.85	4,979,771,378.15
131519	CXC PENSIONES	6,481,064,610.32	413,012,558.36	0.00	6,894,077,168.68
131527	CXC PENIONADOS IVM-RNC	4,507,645,577.59	353,670,985.96	0.00	4,861,316,563.55
131752	CXC JPS CENTRO PSIQUI. PENITENCIARIO	376,950,298.35	0.00	0.00	376,950,298.35
131760	CXC GOBIERNO ASEG. RECOLECT. CAFÉ	102,205,670.00	79,538,760.00	102,146,920.00	79,597,510.00
131779	CXC MH CONTRATACION ENTIDAD VERIF. OPS	978,100,104.20	0.00	0.00	978,100,104.20
131787	CXC INT. MH CONTRAT ENT. VERIF.	233,391,795.08	3,366,272.19	0.00	236,758,067.27
131795	CXC MIN HACIENDA FIV	2,576,086,127.69	11,780,175.18	0.00	2,587,866,302.87
131800	INTERESES MH FIV	194,861,676.79	74,644,321.88	149,215,552.05	120,290,446.62
131843	PENSIONADOS PROPIO SISTEM	2,709,653,645.00	195,706,234.00	191,006,270.00	2,714,353,609.00
131868	CXC SUBSIDIO ESTATAL SERV	130,770,125.00	9,932,138.00	8,963,585.00	131,738,678.00
131932	CXC INT A. VOLUNTARIO	1,525,904,366.90	590,738,094.12	1,661,846,465.19	454,795,995.83
131957	CXC INT. BASE MINIMA	650,446,735.62	42,402,681.36	0.00	692,849,416.98
131965	CXC INTERESES FIV EDIFIC	46,722,030.97	1,469,546.44	0.00	48,191,577.41
131973	CXC INTER.PATERNIDAD RESP	2,773,632.03	1,243,688.05	3,051,406.32	965,913.76
131981	CXC INT.ESTADO C.COMPL.BM	2,121,042,737.02	138,270,967.33	0.00	2,259,313,704.35
SUB TOTAL :		578,766,608,369.94	44,464,196,592.30	17,366,391,302.43	605,864,413,659.81
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	88,909,243,437.00	82,378,487,205.00	80,888,583,190.00	90,399,147,452.00
132029	CXC CUOTAS PAT. I.PUB.S.	41,625.00	0.00	0.00	41,625.00
132037	CXC CUOTAS P.EMP.P.NO.F.	22,909,338.00	2,965,696,709.00	2,965,789,773.00	22,816,274.00
132045	CXC CUOTAS P.EMP.P. FIN.	59,162,921.00	2,696,514,694.00	2,678,527,086.00	77,150,529.00
132051	CXC CUOTAS P.GOB. LOCAL	195,292,395.00	1,552,356,896.00	1,481,668,794.00	265,980,497.00
132060	CUOTA PAT. SECTOR EXTERNO	257,527,341.00	186,740,307.00	163,796,386.00	280,471,262.00
132086	CONTRI PAT ORGANOS DESCON	212,002,016.00	583,781,518.00	692,498,652.00	103,284,882.00
132094	CONT.PAT.INST.DESC NO EMP	293,596,063.00	12,385,533,522.00	12,342,673,063.00	336,456,522.00
132100	CXC CUOTAS TRAB.SEC. PRIV	46,450,480,565.00	48,742,839,027.00	47,539,228,336.00	47,654,091,256.00
132118	CXC CUOTAS TRAB. SEC. PUB	-851,794.00	0.00	0.00	-851,794.00



Caja Costarricense de Seguro Social

Página 11 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132126	CXC CUOT.CONTR.CONV.ESPEC	634,233,061.00	748,685,943.00	719,836,544.00	663,082,460.00
132142	CXC CUOT.TRAB.INS.PUB NO FINANC CA	14,607,412.00	1,760,198,501.00	1,760,256,698.00	14,549,215.00
132159	CUOTA TRAB SECTOR EXTERNO	144,319,819.00	110,826,716.00	97,187,255.00	157,959,280.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	125,983,849.00	922,483,529.00	880,507,601.00	167,959,777.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	35,025,980.00	1,598,752,281.00	1,588,058,161.00	45,720,100.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	125,988,658.00	346,553,868.00	411,178,930.00	61,363,596.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	189,789,401.00	7,345,102,289.00	7,319,629,879.00	215,261,811.00
132207	CUOTA PATR. GOB.MINISTERI	12,511,608.00	14,543,332,733.00	14,545,013,056.00	10,831,285.00
132215	CUOTAS TRAB.GOB. MINIST.	6,670,977.00	8,638,456,036.00	8,639,454,549.00	5,672,464.00
132223	CXC CUOT.PAT PENSION GOBIERNO OTROS	10,627,627.00	6,849,718,291.00	6,849,702,527.00	10,643,391.00
132231	CXC CUOT.TRAB. PENSION GOBIERNOS OTROS	6,072,868.00	3,914,125,726.00	3,914,116,719.00	6,081,875.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	38,562,593,988.00	4,374,511.00	256,424,230.00	38,310,544,269.00
132388	CXC CU.P.INS.P.FIN C.JUDI	23,093,841.00	0.00	0.00	23,093,841.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	73,015.00	0.00	0.00	73,015.00
132418	CXC CP ORGANOS DESC.C.JUD	1,302,586.00	0.00	0.00	1,302,586.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	897,022.00	0.00	0.00	897,022.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	16,565,741,008.00	10,089,141.00	106,703,827.00	16,469,126,322.00
132459	CXC CONV.ESPECIALES C.JUD	103,186,589.00	0.00	0.00	103,186,589.00
132467	CXCC.TRAB.S.EXT.COBO JUD	31,178.00	0.00	0.00	31,178.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	7,464,269,836.00	2,382,140,886.00	2,499,674,533.00	7,346,736,189.00
132523	CXC CU.P.INS-P.NOFIN.CONV	2,675,728.00	0.00	104,647.00	2,571,081.00
132540	CXC CUO.P.GOB.LOC.CONVENI	26,153,152.00	439,855.00	5,486,081.00	21,106,926.00
132556	CXC CUO.P.S.EXT.CONVENIOS	-1,261,297.00	0.00	0.00	-1,261,297.00
132572	CXC C.P.INS.DES.NOEMP.CON	2,659,471.00	223,237.00	144,903.00	2,737,805.00
132580	CXC C.TRAB.S.PRIV.CONVENI	2,067,543,125.00	1,295,419,998.00	1,318,053,399.00	2,044,909,724.00
132604	CXC C.CONV.ESPEC.CONVENIO	8,628,901.00	0.00	0.00	8,628,901.00
132620	CXC CUOT.PATRONALES GOBIERNO	2,044,311.00	0.00	0.00	2,044,311.00
132639	CXC CUOT.TRABAJ. GOBIERNO	1,179,135.00	0.00	0.00	1,179,135.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	116,867,999.00	2,364,951.00	12,876,060.00	106,356,890.00



Caja Costarricense de Seguro Social

Página 12 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132734	CXC C.TRAB.S.PRIV.ARREGLO	69,320,071.00	1,406,189.00	8,515,337.00	62,210,923.00
132856	CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC	13,504,411.00	0.00	0.00	13,504,411.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	518,718.00	0.00	0.00	518,718.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	1,585,573.00	0.00	60,299.00	1,525,274.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	15,361,582.00	261,534.00	3,261,998.00	12,361,118.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	-565,494.00	129,199.00	85,217.00	-521,512.00
SUB TOTAL :		202,752,639,616.00	201,967,035,292.00	199,689,097,730.00	205,030,577,178.00
133 CUENTA POR COBRAR					
133170	CXC VENT. PAP MIX DIR REG MED CENTRAL	0.00	875,144.86	875,144.86	0.00
133188	CXC VENT. PAP MIX DIR REG MED CENTRAL	0.00	1,605,289.86	1,605,289.86	0.00
133196	CXC VENT. PAP MIX DIR REG MED HUETAR ATL.	0.00	533,759.13	533,759.13	0.00
133201	CXC VENT. PAP MIX DIR REG MED HUETAR NORT	0.00	82,960.65	82,960.65	0.00
133210	CXC VENT. PAP MIX DIR REG PACIFICO CENTR	0.00	39,921.29	39,921.29	0.00
133228	CXC VENT. PAP MIX DIR REG MED BRUNCA	0.00	38,350.41	38,350.41	0.00
133236	CXC VENT. PAP MIX DIR REG MED CHOROTEGA	0.00	93,587.66	93,587.66	0.00
SUB TOTAL :		0.00	3,269,013.86	3,269,013.86	0.00
134 CXC SERV.MEDICOS ART.36					
134011	CXC SERV. MEDICOS ART. 36	147,775,893,453.75	5,412,949,829.25	7,602,832,633.00	145,586,010,650.00
134020	CXC FACTURAS DE SUBSIDIOS	5,693,079,810.00	216,963,294.00	145,763,559.00	5,764,279,545.00
134100	CXC SERV.MED.ART.36 C.JUD	15,013,239,822.00	14,531,086.00	213,516,257.00	14,814,254,651.00
134119	CXC SUBSID.ART.36 C.JUDIC	941,114,614.00	143,806.00	10,153,265.00	931,105,155.00
134135	CXC SERV.MED.ART.36 CONVE	3,648,565,587.00	1,498,667,291.00	1,588,644,145.00	3,558,588,733.00
134143	CXC SUBSID.ART.36 CONVENI	158,646,759.00	82,733,445.00	95,872,102.00	145,508,102.00
134168	CXC SERV.MED.ART.36 ARREG	224,787,821.25	494,191.00	13,013,822.00	212,268,190.25
134176	CXC SUBSID.ART.36 ARREGLO	8,046,516.00	0.00	599,800.00	7,446,716.00
SUB TOTAL :		173,463,374,383.00	7,226,482,942.25	9,670,395,583.00	171,019,461,742.25



Caja Costarricense de Seguro Social

Página 13 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
135	CTAS A COBRAR A EMPLEADOS				
135024	AUXILIOS REEMBOLSABLES	385,632,127.72	0.00	0.00	385,632,127.72
135032	INCUMP. BECAS	325,762,314.66	0.00	0.00	325,762,314.66
135040	INCUMPL. AUXIL. REEMBOLS.	18,553,114.61	0.00	0.00	18,553,114.61
135057	CXC A CAJEROS	43,565,575.82	147,742.16	80,383.23	43,632,934.75
135073	INCUMPLIMIENTO RESIDENCIA	3,151,537.47	0.00	0.00	3,151,537.47
135105	CUENTAS VARIAS EMPLEADOS	379,601,306.47	36,426,682.51	44,769,056.70	371,258,932.28
135113	SERV MED. EMPL EN PENSION	6,084,655.54	0.00	0.00	6,084,655.54
135121	ANTICIPO SALARIO BASE	6,890,769.70	3,782,020.74	4,034,606.30	6,638,184.14
135170	DIR.REG. SUC. CHOROTEGA	301,057.00	0.00	0.00	301,057.00
135326	SIGC CXC AUXILIOS REEMBOLSABLES	277,594.54	910,299.38	910,299.38	277,594.54
135334	SIGC CXC INCUMPL. BECAS	116,032,748.73	0.00	5,809,208.01	110,223,540.72
135342	SIGC CXC INCUMPL. BECAS AUX. REEMBOL.	126,836,249.86	0.00	0.00	126,836,249.86
135367	CXC PRODEDIMIENTOS ADM	98,931,584.44	0.00	79,355.86	98,852,228.58
135375	CXC INCUMPL. F RET	0.00	3,862,688.26	3,862,688.26	0.00
135413	CXC RECUP SAL.EXTRAORDINA	10,442,551.53	8,892,887.35	8,483,689.56	10,851,749.32
135430	CXC FACTURAS INVESTIGACIO	1,040,400,242.00	0.00	0.00	1,040,400,242.00
SUB TOTAL :		2,562,463,430.09	54,022,320.40	68,029,287.30	2,548,456,463.19
136	CXC TARJETA DE CREDITO				
136020	H.MEXICO CXC TARJETA CRED	0.00	325,942.00	305,378.11	20,563.89
136039	H.CALDERON CXC TARJ.CRED.	15,968.99	7,611,728.03	7,627,697.02	0.00
136047	HSJD CXC TARJETA CRED.	94,743.92	24,740,259.17	24,835,003.09	0.00
136053	H.SN VICENTE PAUL CXC T.C	0.00	1,318,190.00	1,293,181.79	25,008.21
136061	HOSP. MUJER (CARIT) CXC TARJ. CREDITO	0.00	167,456.00	167,456.00	0.00
136088	H.SN RAFAEL ALAJUELA T.CR	20,946.56	1,497,004.00	1,454,683.07	63,267.49
136101	H.SN FCO. ASIS CXC T.CRED	0.00	310,276.01	310,276.01	0.00
136110	H.MAX PERALTA CXC T.CRED	0.00	1,501,659.05	1,501,659.05	0.00
136128	HOSP. VALVERDE VEGA CXC	0.00	1,034,716.00	1,028,872.05	5,843.95
136136	H. SAN VITO CXC TARJ. CREDITO	0.00	398,186.03	398,186.03	0.00



Caja Costarricense de Seguro Social

Página 14 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación

Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136144	HOS.TURRIALBA CXC TAR.CRE	22,713.04	2,217,857.22	1,763,858.83	476,711.43
136150	CL. CARLOS DURAN CXC TC	0.00	804,990.00	783,290.02	21,699.98
136177	CL CLORITO PICADO TC	79,854.87	353,885.18	433,740.05	0.00
136185	COOPESAIN CXC TARJETA CRED.	0.00	88,038.01	88,038.01	0.00
136193	CLIN. PARRITA CXC TARJETA DE CREDITO	0.00	1,659,922.05	1,659,922.05	0.00
136209	H.SN.CARLOS CXC TARJ.CRED	496,271.97	2,051,482.00	2,321,896.03	225,857.94
136217	H. LOS CHILES CXC TARJ. CREDITO	0.00	161,190.03	161,190.03	0.00
136233	CL.CORONADO T.CRED T.CRED	6,235.89	954,670.16	960,906.05	0.00
136241	AS ESPARZA CXC T.CRE	0.00	69,784.00	69,784.00	0.00
136258	CL.AGUAS ZARCAS TARJ.CRED.	0.00	418,126.26	418,126.26	0.00
136274	CLIN. CIUD. COLON CXC TARJET	0.00	222,346.00	222,346.00	0.00
136282	CL. PITAL CXC TARJ. CREDITO	0.00	40,000.00	40,000.00	0.00
136306	A.S. PUERTO VIEJO A CXC T	0.00	420,435.01	420,435.01	0.00
136314	HOSP. UPALA CXC TARJ. CREDITO	0.00	239,742.00	225,105.00	14,637.00
136322	CLINICA DE TILARAN	0.00	1,049,752.06	1,049,752.06	0.00
136349	CL. PAQUERA CXC TRAJ. CREDITO	6,258.91	579,230.00	536,007.95	49,480.96
136355	CL. COBANO CXC TARJ CRED.	81,921.97	631,856.06	713,778.03	0.00
136363	CL. JICARAL CXC TARJ. CREDITO	0.00	11,328.01	11,328.01	0.00
136380	C. CHOMES CXC TARJ. CREDITO	0.00	1,065,188.02	1,065,188.02	0.00
136398	C.S. RAFAEL PUNT. CXC TARJETA CREDITO	0.00	442,890.00	442,890.00	0.00
136401	H.MONSEJOR S.CXC TARJ.CRE	0.00	1,509,752.01	1,509,752.01	0.00
136410	H.ANEXION CXC TARJETA CRE	0.00	4,811,776.60	4,811,776.60	0.00
136428	H.LIBERIA CXC TARJETA CRE	26,864.89	7,431,540.00	7,380,936.05	77,468.84
136444	AS MATA REDONDA HOSP CXC T. CREDITO	734,650.00	754,648.00	1,489,298.00	0.00
136450	CL.JACO CXC TARJETA CRED.	76,147.63	4,079,992.46	4,156,140.09	0.00
136509	H.TONY FACIOCXC TARJ.CRED	0.00	4,885,262.00	4,879,003.25	6,258.75
136517	CL.FORTUNA CXC TARJ.CRED.	0.00	1,095,820.05	1,095,820.05	0.00
136533	HOSPIT.GUAPILES CXC TARJ.	0.00	248,308.01	248,308.01	0.00
136606	H.ESCALANTE CXC TAR CRED	0.00	11,256,792.05	11,256,792.05	0.00



Caja Costarricense de Seguro Social

Página 15 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación

Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136614	AS ALAJUELITA	64,558.00	17,154.00	81,712.00	0.00
136622	CLINICA DE CAIS CAÑAS	39,609.97	244,982.12	284,592.09	0.00
136630	AS MORAVIA CXC TARJETA CREDITO	0.00	24,450.01	24,450.01	0.00
136655	CLINICA DE BAGACES	0.00	79,180.00	79,180.00	0.00
136680	HOSP. NACIONAL PSIQUIATRICO CXC T.CRED.	81,989.97	322,710.00	404,699.97	0.00
136698	AS ASERRI CXC T. CREDITO	0.00	120,684.01	120,684.01	0.00
136701	H.MAX TERAN CXC TARJ.CRED	207,439.18	7,718,536.00	7,774,943.13	151,032.05
136710	CL. SIQUIRRES CXC T.C.	0.00	93,298.01	93,298.01	0.00
136736	A.S. SANTO DOMINGO CXC T. CREDITO	0.00	68,610.01	68,610.01	0.00
136769	CL. CARIARI CXC TRAJETA DE CREDITO	69,196.88	2,138,548.00	2,193,078.03	14,666.85
136785	A.S. SAN MARCOS TARRAZU CXC T. CREDITO	0.00	494,678.90	494,678.90	0.00
136793	AS CATEDRAL NORESTE	0.00	556,738.05	556,735.05	3.00
136809	H.DR. TOMAS CASAS C. AJUST. CRE	0.00	4,310,266.03	4,310,266.03	0.00
136817	HOSPIT. GOLFIT CXC TARJ.	0.00	2,305,098.01	2,305,098.01	0.00
136825	HOSP. CIUDAD NEILLY TARJETA DE CREDITO	0.00	192,824.00	172,824.01	19,999.99
136833	AS BUENOS AIRES CXC TARJETA CREDITO	0.00	208,906.02	208,906.02	0.00
136858	AS DESAMPARADOS 1 Y 2	0.00	320,220.00	315,982.02	4,237.98
136874	AS. SAN RAFAEL HEREDIA CXC T. CREDITO	19,369.95	482,797.13	502,167.08	0.00
136882	AS PURISCAL CXC T. CREDITO	0.00	88,036.00	88,036.00	0.00
136914	A.S. GOLFITO CXC TARJ. CREDITO	237,074.96	3,413,604.00	3,598,635.07	52,043.89
136922	C. RICARDO JIMENEZ CXC TC	66,503.69	2,081,462.92	2,147,966.61	0.00
136930	CL. SOLON NUDEZ CXC TC	0.00	866,683.00	845,554.53	21,128.47
136949	CL.FCO BOLAÑOS CXC TAR.CR	53,729.45	996,236.72	1,049,966.17	0.00
136955	CL.MARCIAL RODRIGUEZ CXC	42,936.98	105,188.02	148,125.00	0.00
136963	CL. ALFREDO VOLIO CXC TC	14,637.00	369,051.02	383,688.02	0.00
136971	CLINICA SAN MATEO CXC T.CRED	0.00	188,120.00	141,090.01	47,029.99
136980	COOPESANA	0.00	731,670.05	731,670.05	0.00
SUB TOTAL :		2,559,624.67	117,001,751.57	118,264,435.58	1,296,940.66



Caja Costarricense de Seguro Social

Página 16 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137	CTA X COBRAR SERV.MEDICOS				
137019	DR. CALDERON GUARDIA	1,752,695,819.56	0.00	100.00	1,752,695,719.56
137027	HOSP.SAN JUAN DE DIOS	8,220,455,561.01	0.00	0.00	8,220,455,561.01
137043	HOSP. MEXICO	4,283,415,859.72	32,938.75	0.00	4,283,448,798.47
137050	INST. MATERNO INF. CARIT	33,910,694.45	0.00	0.00	33,910,694.45
137068	AREA SALUD ALAJUELITA	49,894,544.47	0.00	0.00	49,894,544.47
137076	AREA SALUD SAN RAFAEL DE HEREDIA	1,246,509.05	0.00	0.00	1,246,509.05
137108	HOSP. SAN RAFAEL	1,982,617,632.23	0.00	0.00	1,982,617,632.23
137116	HOSP. SAN FCO. DE ASIS	664,606,728.81	0.00	0.00	664,606,728.81
137124	HOSP. DR. VALVERDE VEGA	21,451.71	0.00	0.00	21,451.71
137132	HOSP. SAN VICENTE DE PAUL	1,536,089,696.40	0.00	0.00	1,536,089,696.40
137140	CL. DR. JIMENEZ NUJEZ	59,857,862.46	0.00	0.00	59,857,862.46
137157	CL. DR CLORITO PICADO	180,327.98	0.00	0.00	180,327.98
137165	CL. DR FCO. BOLAÑOS	196,048,400.67	0.00	0.00	196,048,400.67
137173	CL. DR. MARCIAL RODRIGUEZ	13,166,111.42	0.00	0.00	13,166,111.42
137181	CL. CORONADO	84,370,983.23	0.00	0.00	84,370,983.23
137190	AREA SALUD MORAVIA	701,933.75	0.00	0.00	701,933.75
137205	CL. MEN. REG. CENT. NORTE	51,375,647.83	0.00	0.00	51,375,647.83
137213	AREA SALUD BELEN FLORES	4,542,117.63	0.00	0.00	4,542,117.63
137221	HOSP. NAL PSIQUIATRICO	84,012,373.50	0.00	0.00	84,012,373.50
137230	HOSP. DR. MAX PERALTA	2,255,684,189.56	137,571.00	137,571.05	2,255,684,189.51
137248	HOSP. DR. WILLIAN ALLEN	399,082,673.59	2,678,813.40	2,183,129.72	399,578,357.27
137254	CL. MORENO CAJAS	5,808,115.62	0.00	0.00	5,808,115.62
137262	CL. DR. SOLON NUJEZ	109,171,788.41	0.00	0.00	109,171,788.41
137270	CL. DR. CARLOS DURAN	244,122,022.60	0.00	0.00	244,122,022.60
137289	CL. DR. MARCIAL FALLAS	92,181,073.26	0.00	0.00	92,181,073.26
137297	AREA SALUD HEREDIA VIRILLA	736,162.06	0.00	0.00	736,162.06
137310	AREA SALUD PITAL	16,093,860.75	0.00	0.00	16,093,860.75
137329	HOSP. SAN CARLOS	10,911,324,498.90	0.00	172,245,860.00	10,739,078,638.90



Caja Costarricense de Seguro Social

Página 17 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación

Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137337	HOSP. LOS CHILES	558,967,881.17	0.00	0.00	558,967,881.17
137345	AREA SALUD GUATUZO	728,270.18	0.00	0.00	728,270.18
137351	CL. MEN. REG. HUET. NORTE	3,124,919.80	0.00	0.00	3,124,919.80
137360	AREA SALUD PARAISO CERVANTES	139,492.50	0.00	0.00	139,492.50
137378	AREA SALUD GUARCO	4,916,716.37	0.00	0.00	4,916,716.37
137386	HOSP. MOS. SANABRIA	244,258,763.49	8,158,347.50	0.00	252,417,110.99
137394	HOSP. MAX TERAN V.	310,755,734.50	0.00	0.00	310,755,734.50
137416	AREA SALUD FLORENCIA	490,343.19	0.00	0.00	490,343.19
137432	AREA SALUD ABANGARES	1,110,692.29	0.00	0.00	1,110,692.29
137440	HOSP. DR. ENRIQUE BALTODA	8,270,988.22	0.00	0.00	8,270,988.22
137457	HOSP. LA ANEXION	32,798,027.37	0.00	24,567.60	32,773,459.77
137465	HOSP. DE UPALA	933,874,205.11	0.00	0.00	933,874,205.11
137481	CL. MEN. REG. CHOROTEGAS	27,730,404.21	0.00	0.00	27,730,404.21
137490	AREA SALUD MATINA	0.00	14,636.25	14,636.25	0.00
137505	HOSP. DR. TONY FACIO	587,284,246.21	0.00	0.00	587,284,246.21
137513	HOSP. DE GUAPILES	1,470,635,416.24	0.00	0.00	1,470,635,416.24
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	2,615,623,856.75	0.00	3,000.00	2,615,620,856.75
137570	HOSP. DE GOLFITO	151,099,121.24	0.00	0.00	151,099,121.24
137589	HOSP. DR. TOMAS CASAS C.	35,738,951.48	0.00	0.00	35,738,951.48
137597	HOSP. CIUDAD NEILLY	776,516,755.87	0.00	0.00	776,516,755.87
137602	HOSP. SAN VITO	454,651,273.52	0.00	0.00	454,651,273.52
137629	AREA SALUD CORREDORES	20,303,355.00	0.00	0.00	20,303,355.00
137637	AREA SALUD COTO BRUS	9,432,563.00	0.00	0.00	9,432,563.00
137651	AREA SALUD NARANJO	1,946,413.00	0.00	0.00	1,946,413.00
137660	A.S. MONTES DE OCA UNIBE	0.00	420,435.00	420,435.00	0.00
137694	A.S. BARVA COOPESIBA	9,218,383.74	0.00	0.00	9,218,383.74
137708	A.S. SN PABLO HEREDIA COOPESIBA	2,040,492.74	0.00	0.00	2,040,492.74



Caja Costarricense de Seguro Social

Página 18 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137716	AREA SALUD AGUAS ZARCAS	26,060,717.30	14,636.25	14,636.25	26,060,717.30
137724	AREA SALUD CIUDAD QUESADA	44,254,689.17	0.00	0.00	44,254,689.17
137740	A.S. TILARAN	712,838.24	0.00	0.00	712,838.24
137757	A.S. CATEDRAL NORESTE	7,251,420.84	0.00	0.00	7,251,420.84
137781	A.S. SANTA ANA	1,581,208.48	0.00	0.00	1,581,208.48
137830	HOSP. MEXICO IPRELIMIN	261,380.00	0.00	0.00	261,380.00
137854	HOSP. SN VICENTE P. IPRELIM.	825,145.58	0.00	0.00	825,145.58
137862	A.S. TILARAN IPRELIMINAR	136,703.00	0.00	0.00	136,703.00
137870	AS COBANO PAQUERA	3,102,631.59	0.00	0.00	3,102,631.59
137883	AS JICARAL	17,805.71	0.00	0.00	17,805.71
137940	A.S. CARIARI	34,801.66	0.00	0.00	34,801.66
137951	AS SAN MARCOS	482,293.89	145,700.00	145,700.00	482,293.89
137960	AS MONTEVERDE	460,977.34	0.00	0.00	460,977.34
137986	COOPESAIN	150,636.25	0.00	0.00	150,636.25
SUB TOTAL :		41,406,626,097.37	11,603,078.15	175,189,635.87	41,243,039,539.65
138 CXC CHEQUES DEBITADOS					
138013	SECC. COBROS ADMINISTRAT.	0.00	5,929,480.00	5,929,480.00	0.00
138070	SUC. DE DESAMPARADOS	3,204,245.00	0.00	0.00	3,204,245.00
138089	SUC. DE GUADALUPE	8,543,811.00	0.00	0.00	8,543,811.00
138102	SUC. DE ALAJUELA	6,301,432.00	0.00	0.00	6,301,432.00
138110	SUC. DE SAN RAMON	691,322.00	0.00	0.00	691,322.00
138226	SUC. DE LOS CHILES	32,742.00	0.00	0.00	32,742.00
138478	SUCURSAL PAQUERA	204,638.00	0.00	0.00	204,638.00
138486	SUC. DE PUNTARENAS	299,494.00	0.00	0.00	299,494.00
138518	SUC. DE ESPARZA	1,352,743.00	0.00	0.00	1,352,743.00
138583	SUC. DE CIUDAD NEILLY	26,294.00	0.00	0.00	26,294.00
138615	SUC. DE CHOMES	764,695.00	0.00	0.00	764,695.00
138702	SUC. DE LIBERIA	376,761.00	0.00	0.00	376,761.00
138710	SUC. DE SANTA CRUZ	1,246,369.19	0.00	0.00	1,246,369.19



Caja Costarricense de Seguro Social

Página 19 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138729	SUC. DE CAÑAS	176,296.00	0.00	0.00	176,296.00
138751	SUC. DE ABANGARES	0.00	101,381.00	101,381.00	0.00
138760	SUC. DE NICOYA	2,168,311.20	0.00	0.00	2,168,311.20
138786	SUC. DE FILADELFIA	654,039.00	0.00	0.00	654,039.00
SUB TOTAL :		26,043,192.39	6,030,861.00	6,030,861.00	26,043,192.39
139 CHEQUES EN COBRO JUDICIAL					
139010	SECC. COBROS ADMINISTRAT.	559,633,771.41	0.00	0.00	559,633,771.41
139085	SUC. DE GUADALUPE	9,786,943.26	0.00	0.00	9,786,943.26
139109	SUC. DE ALAJUELA	395,694.00	0.00	0.00	395,694.00
139141	SUC. DE CIUDAD QUESADA	631,016.00	0.00	0.00	631,016.00
139166	SUC. DE NARANJO	2,170,670.00	0.00	0.00	2,170,670.00
139303	SUC. DE CARTAGO	6,654,550.00	0.00	0.00	6,654,550.00
139311	SUC. DE LA UNION	16,614,553.00	0.00	0.00	16,614,553.00
139409	SUC. DE HEREDIA	243,970.00	73,656.00	73,656.00	243,970.00
139417	SUC. DE SANTO DOMINGO	84,143.00	0.00	0.00	84,143.00
139849	SUC. DE BATAAN	954,734.35	0.00	0.00	954,734.35
139855	SUC. DE GUACIMO	3,857,829.00	0.00	0.00	3,857,829.00
139871	SUC. DE LA PERLA	63,388.00	0.00	0.00	63,388.00
SUB TOTAL :		601,091,262.02	73,656.00	73,656.00	601,091,262.02
141 EXISTENCIAS FARMACIAS SEM					
141018	MEDICAMENTOS	37,631,077,441.59	35,856,623,300.09	35,095,712,282.73	38,391,988,458.95
141026	PRODUCTOS QUIMICOS	13,918,357.47	2,010,619.42	2,678,084.99	13,250,891.90
141034	I ACC MAT MED Q ODON LAB	56,650,519.49	38,599,804.40	30,951,875.91	64,298,447.98
141091	PRODUCTOS PAPEL Y CARTON	97,580,809.35	95,975,068.87	82,456,125.73	111,099,752.49
141107	IMPRESOS Y OTROS	4,717,468.44	737,993.98	1,002,599.57	4,452,862.85
141115	ENVASES EMPAQUES MEDICOS	6,371,439.73	1,048,662.69	1,498,442.01	5,921,660.41
141261	FARMACOS/TRATAM. ESPECIALES	13,346,907,591.56	17,153,976,616.33	15,951,902,271.88	14,548,981,936.01
141288	MATERIA PRIMA	8,661,726.63	14,929,038.44	2,007,453.72	21,583,311.35



Caja Costarricense de Seguro Social

Página 20 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		51,165,885,354.26	53,163,901,104.22	51,168,209,136.54	53,161,577,321.94
142	EXISTENC PROVEEDURIAS SEM				
142014	MEDICAMENTOS	898,645.35	0.00	0.00	898,645.35
142022	PRODUCTOS QUIMICOS	178,545,099.22	55,394,169.32	44,081,604.86	189,857,663.68
142030	INS ACC MANT MED Q ODO LA	7,173,922,460.84	5,473,966,818.01	4,317,729,758.47	8,330,159,520.38
142049	U MAT P LAB E INFOR OTROS	686,850.00	28,500.00	115,425.00	599,925.00
142098	PRODUCTOS Y PAPEL CARTON	71,866,474.47	17,181,500.22	17,624,376.13	71,423,598.56
142103	IMPRESOS Y OTROS	157,715,558.01	26,159,820.82	26,102,228.89	157,773,149.94
142111	ENV. EMPAQUES MEDICOS	343,993,828.85	387,237,092.87	244,982,730.59	486,248,191.13
142120	TEX. VEST. UT. DE COMEDOR	1,107,851,425.78	442,690,101.50	317,732,523.24	1,232,809,004.04
142284	MATERIA PRIMA	3,113,517,932.82	497,401,600.18	235,199,314.66	3,375,720,218.34
142340	UTILES MATERIALES RESGUARD.	68,074,560.10	317,688.30	485,822.18	67,906,426.22
SUB TOTAL :		12,217,072,835.44	6,900,377,291.22	5,204,053,784.02	13,913,396,342.64
143	EXISTEN CTROS PRODUCCION				
143019	MEDICAMENTOS	430,143,952.10	1,030,855,478.85	1,128,563,286.11	332,436,144.84
143027	PRODUCTOS QUIMICOS	81,464,643.22	4,864,485.94	7,030,224.52	79,298,904.64
143035	INST ACC MAT MED Q ODON L	2,944,621.39	8,459,879.50	135,097.84	11,269,403.05
143043	UT. MAT P LAB E INFOR OTR	2,977,987.06	131,807.10	191,717.96	2,918,076.20
143076	UTILES Y MAT. DE OFICINA	731,155.58	811,493.47	97,825.31	1,444,823.74
143084	UTILES Y MAT. LIMPIEZA	414,091.68	0.00	37,210.00	376,881.68
143092	PRODUCTOS DE PAPEL CARTON	381,703,487.92	223,034,868.81	145,275,474.46	459,462,882.27
143108	IMPRESOS Y OTROS	3,944,264.01	64,969,447.05	56,604,817.05	12,308,894.01
143116	ENVASES EMPAQUES MEDICOS	197,184,400.37	102,073,959.84	88,642,457.24	210,615,902.97
143124	TEX. VEST. UTILES COSTURA	2,989,220,973.57	802,091,492.73	839,994,739.71	2,951,317,726.59
143132	HERRAMIENTAS P EQ. TRANSP	89,541.24	0.00	4,000.00	85,541.24
143157	LLANTAS Y NEUMATICOS	167,735.52	0.00	129,296.13	38,439.39
143173	HERRAMIENTAS REP P MANT.	496,319.20	0.00	11,215.26	485,103.94
143181	REP. B EQ MED INST PL FIS	1,511,048.02	326,131.00	88,043.36	1,749,135.66



Caja Costarricense de Seguro Social

Página 21 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
143190	MAT. CONSTRUCCION Y MANT.	139,136,429.55	16,782,478.84	12,378,538.28	143,540,370.11
143270	TINTURAS PINTURAS Y DILUYENTES	3,664,471.54	517,475.06	359,162.72	3,822,783.88
143289	MATERIA PRIMA	211,513,440.84	145,590,518.89	168,371,660.33	188,732,299.40
143297	MATERIALES DE PROD METALICOS	14,543,976.85	378,692.84	731,834.29	14,190,835.40
143302	MADERA Y SUS DERIVADOS	25,255,211.19	7,796,558.03	8,803,880.96	24,247,888.26
SUB TOTAL :		4,487,107,750.85	2,408,684,767.95	2,457,450,481.53	4,438,342,037.27
144 EXISTEN ALMACEN GRAL SEM					
144015	MEDICAMENTOS	46,832,303,288.73	12,546,014,649.12	16,187,788,944.26	43,190,528,993.59
144023	PRPD. QUIM. Y CONEXOS	241,139,307.61	8,546,035.13	55,667,603.01	194,017,739.73
144031	INS ACC MAT MED Q ODON LA	18,992,166,633.63	9,779,190,129.14	12,082,071,619.79	16,689,285,142.98
144040	UT. MAT P LAB INFOR OTROS	163,875.00	0.00	28,500.00	135,375.00
144099	PRODUCTOS DE PAPEL CARTON	398,941,051.34	207,542,082.70	223,409,024.74	383,074,109.30
144104	IMPRESOS Y OTROS	151,278,178.38	46,387,517.81	46,669,704.13	150,995,992.06
144112	ENV. Y EMPAQUES MEDICOS	750,652,949.95	354,111,136.41	419,797,552.09	684,966,534.27
144120	TEX. VEST. Y UT. COSTURA	606,788,631.47	731,695,492.98	951,964,284.42	386,519,840.03
144269	FARMACOS/TRATAM. ESPECIALES	10,728,393,593.82	7,698,488,535.63	6,311,045,887.09	12,115,836,242.36
144285	MATERIA PRIMA	0.00	63,693,550.74	63,693,550.74	0.00
144341	UTILES MATERIALES RESGUAR	787,516,214.19	482,495,707.03	482,813,395.33	787,198,525.89
SUB TOTAL :		79,489,343,724.12	31,918,164,836.69	36,824,950,065.60	74,582,558,495.21
150 GASTOS IMPORTACION					
150017	SEGURO DE IMPORTACION	574,163.00	0.00	0.00	574,163.00
150025	GTOS.DESALM.FLETES Y OTRO	200,398,600.25	11,199,628.03	0.00	211,598,228.28
SUB TOTAL :		200,972,763.25	11,199,628.03	0.00	212,172,391.28
152 CXC OPERAD. DEV.CUOTAS JUICIOS O					
152010	ORD. LAB. COCA COLA FEMSA BAC SAN JOSE	243,994.12	0.00	0.00	243,994.12
152028	ORD. LAB. COCA COLA FEMSA BN VITAL	866,250.00	0.00	0.00	866,250.00
152036	BN VITAL BCO NACIONAL FCL DRSR	496,024.00	0.00	0.00	496,024.00
152069	BCO SAN JOSE PEN. FCL DRSRC	72,987.00	0.00	0.00	72,987.00



Caja Costarricense de Seguro Social

Página 22 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	770,255,667.70	104,996,445.18	5,303,553.93	869,948,558.95
155031	GASTOS DE FABR.PROCESO	8,646,182,620.98	1,095,003,586.19	53,460,891.06	9,687,725,316.11
SUB TOTAL :		9,416,438,288.68	1,200,000,031.37	58,764,444.99	10,557,673,875.06
156 GASTOS APLICADOS					
156011	MANO DE OBRA APLICADA	0.00	5,303,553.93	111,991,724.15	-106,688,170.22
156020	MATERIALES APLICADOS	0.00	0.00	508,943,436.69	-508,943,436.69
156038	GASTOS FABRI.APLICADOS	0.00	53,460,891.06	231,042,616.08	-177,581,725.02
SUB TOTAL :		0.00	58,764,444.99	851,977,776.92	-793,213,331.93
157 CXC TARJETA CREDITO Y DEBITO					
157034	A.S.NANDAYURE	0.00	196,730.30	196,730.30	0.00
157067	AS TALAMANCA	382,574.94	4,246,018.00	4,567,423.09	61,169.85
157156	AS SAN ISIDRO	0.00	64,026.00	64,026.00	0.00
157172	AS GRECIA	0.00	17,153.00	17,153.00	0.00
157180	AS. BARVA COOPESIBA	0.00	40,000.00	40,000.00	0.00
157199	AS SN PABLO COOPESIBA	0.00	94,315.83	94,315.83	0.00
157239	AS BAGACES	0.00	109,337.01	109,337.01	0.00
SUB TOTAL :		382,574.94	4,767,580.14	5,088,985.23	61,169.85



Caja Costarricense de Seguro Social

Página 23 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
160	GASTOS PREPAGADOS				
160029	PRIMAS SEGUROS R.PROFESIO	-1,081,892,325.26	0.00	540,946,162.63	-1,622,838,487.89
SUB TOTAL :		-1,081,892,325.26	0.00	540,946,162.63	-1,622,838,487.89
161	GASTOS POR DISTRIBUIR				
161017	ENERG.ELECTRICA POR DIST.	0.00	1,119,960,605.00	1,119,960,605.00	0.00
161025	TELECOMUNICAC. POR DIST	0.00	1,853,750,881.11	1,853,750,881.11	0.00
161033	SERVIC. DE AGUA POR DIST.	0.00	365,662,222.00	365,662,222.00	0.00
SUB TOTAL :		0.00	3,339,373,708.11	3,339,373,708.11	0.00
164	PROD. ACUMUL. X INTERESES				
164022	INTERESES CXC CCSS RED ONCOLOGICA	1,242,892,509.51	462,166,118.95	62,150,203.00	1,642,908,425.46
164098	SEM INTER. TITUL. PROPIED	4,188,342,594.43	1,687,627,653.24	1,970,025,900.00	3,905,944,347.67
164120	SEM INTER. DEPOS. PLAZO	21,429,353,866.15	17,393,195,075.59	12,981,926,216.61	25,840,622,725.13
164543	INT. CERT. INV. SEC.PRIV	3,810,784,686.93	1,485,184,055.13	592,347,074.09	4,703,621,667.97
SUB TOTAL :		30,671,373,657.02	21,028,172,902.91	15,606,449,393.70	36,093,097,166.23
166	INT. S/ SERV. MED.				
166031	INTERESES CXC NO ASEGURADOS	7,432,621,966.00	137,817,992.00	429,579.00	7,570,010,379.00
SUB TOTAL :		7,432,621,966.00	137,817,992.00	429,579.00	7,570,010,379.00
167	CTAS X COBRAR INTER. CUOTAS CCSS				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	25,307,924,575.00	298,572,394.00	7,922,215.00	25,598,574,754.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	-2,394,084.00	0.00	2,448.00	-2,396,532.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	24,844,869.00	6,514,654.00	0.00	31,359,523.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	1,917,351.00	99,764.00	0.00	2,017,115.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	243,417,199.00	940,491.00	0.00	244,357,690.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	3,051,943.00	0.00	6,476.00	3,045,467.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	-19,000,001.00	113,725.00	0.00	-18,886,276.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	12,546,079,466.00	144,416,698.00	3,584,564.00	12,686,911,600.00
167127	CXC INT. CONVENIOS ESPECIALES	6,069,257.00	0.00	297,395.00	5,771,862.00



Caja Costarricense de Seguro Social

Página 24 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167143	CXC INT. CUOTA TRABAJ. INST. P.	-1,422,612.00	0.00	1,454.00	-1,424,066.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	137,691,688.00	530,116.00	0.00	138,221,804.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	1,140,084.00	59,330.00	0.00	1,199,414.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	14,772,628.00	3,873,581.00	0.00	18,646,209.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	1,814,623.00	0.00	3,850.00	1,810,773.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	-11,347,916.00	67,104.00	0.00	-11,280,812.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	12,016,478.00	5,795.00	0.00	12,022,273.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	6,717,356.00	413.00	0.00	6,717,769.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	31,477,199,644.00	0.00	25,049,887.00	31,452,149,757.00
167370	CXC INT. C.PAT. INST. PUB. NO FINANCIERAS	26,278.00	0.00	0.00	26,278.00
167389	CXC INT. C.PAT. INST. PUBLICAS FINANCIERAS	8,427,181.00	19,558.00	0.00	8,446,739.00
167419	CXC INT. C.PAT. ORGANOS DESCONCENTR.	1,805,114.00	7,644.00	0.00	1,812,758.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	14,019,553,963.00	0.00	8,796,004.00	14,010,757,959.00
167450	CXC INT. CUOTAS CONVENIOS ESPECIALES	137,168,889.00	415,539.00	0.00	137,584,428.00
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
167832	CXC INT. TRAB. INST. PUB. NO FINANC.	15,625.00	0.00	0.00	15,625.00
167857	CXC INT. TRAB. INS PUB FIN	4,896,489.00	11,010.00	0.00	4,907,499.00
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 :		84,147,141,509.00	455,647,816.00	45,664,293.00	84,557,125,032.00



Caja Costarricense de Seguro Social

Página 25 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación

Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	2,370,972,144.00	74,853,892.00	0.00	2,445,826,036.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	51,437,077,797.00	667,592,983.00	460,845,206.00	51,643,825,574.00
168529	CXC INT. TRAB. INDEP. CJ	6,809,313,982.00	0.00	32,238,454.00	6,777,075,528.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	259,915,533.00	0.00	0.00	259,915,533.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	19,740.00	0.00	0.00	19,740.00
168560	CXC INT ASEG VOLUNT CJ	8,256.00	210.00	0.00	8,466.00
SUB TOTAL :		60,877,307,452.00	742,447,085.00	493,083,660.00	61,126,670,877.00
170	INS CONV. SERV. MED.R.PROFES.				
170016	HOSPITAL SAN JUAN DE DIOS	329,971,171.00	106,834,059.00	260,884,528.00	175,920,702.00
170024	HOSPITAL MEXICO	81,687,277.00	99,793,764.00	57,584,274.00	123,896,767.00
170032	HOSPITAL NACIONAL DE NIÑOS	2,548,723.00	542,283.00	2,471,254.00	619,752.00
170040	HOSPITAL CALDERON GUARDIA	72,050,614.00	6,605,334,431.00	6,585,569,164.00	91,815,881.00
170057	CENTRO NAC. REHABILITACION	810,611.00	288,079.00	810,611.00	288,079.00
170065	AREA SALUD CATEDRAL	1,884,871.00	3,000,295.00	1,350,105.00	3,535,061.00
170073	AREA SALUD HATILLO	1,775,780.00	793,351.00	1,528,276.00	1,040,855.00
170081	A.S. MATA REDONDA -HOSPITAL	4,297,399.00	2,491,567.00	2,540,272.00	4,248,694.00
170090	A.S. DESAMPARADOS 1 Y 2	9,063,030.00	6,946,469.00	6,775,563.00	9,233,936.00
170105	A.S. GOICOECHEA 2	5,025,416.00	4,523,657.00	3,443,533.00	6,105,540.00
170113	CLINICA CLORITO PICADO	5,812,770.00	2,867,041.00	2,637,161.00	6,042,650.00
170121	CLINICA CORONADO	15,524,934.00	6,427,777.00	5,394,175.00	16,558,536.00
170130	CL. INTEGRADA ALAJUELITA	3,338,083.00	3,046,998.00	2,413,298.00	3,971,783.00
170148	AREA SALUD ASERRI	3,465,803.00	2,634,255.00	2,258,213.00	3,841,845.00
170154	H. SN. FRANCISCO DE ASIS	23,031,781.00	19,227,745.00	21,091,881.00	21,167,645.00
170162	AREA SALUD ATENAS	1,697,329.00	1,007,683.00	1,316,834.00	1,388,178.00
170170	CLINICA SN PEDRO DE POAS	1,204,213.00	983,577.00	699,752.00	1,488,038.00
170189	CLINICA JORGE VOLIO JIMENEZ	13,400,338.00	2,718,843.00	961,890.00	15,157,291.00
170197	HOSPITAL ESCALANTE PRADILLA	221,655,205.00	35,099,426.00	216,784,652.00	39,969,979.00
170202	CL. SN. RAFAEL PUNTARENAS	1,508,285.00	1,612,882.00	745,997.00	2,375,170.00



Caja Costarricense de Seguro Social

Página 26 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación

Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170210	HOSPITAL LA ANEXION	9,472,738.00	26,568,352.00	8,688,899.00	27,352,191.00
170229	HOSPITAL WILLIAM ALLEN	14,602,847.00	10,117,292.00	11,119,845.00	13,600,294.00
170237	HOSPITAL DE GOLFITO	6,905,568.00	8,033,408.00	8,591,364.00	6,347,612.00
170245	HOSPITAL SAN CARLOS	38,213,375.00	107,946,073.00	37,757,098.00	108,402,350.00
170251	AREA SALUD PALMARES	542,571.00	47,616.00	315,765.00	274,422.00
170278	H. SAN RAFAEL ALAJUELA	26,256,282.00	37,897,147.00	24,061,683.00	40,091,746.00
170286	AREA SALUD HEREDIA VIRILLA	3,370,700.00	2,080,847.00	2,063,666.00	3,387,881.00
170294	HOSPITAL MAX PERALTA	60,227,494.00	32,958,861.00	56,873,254.00	36,313,101.00
170300	HOSPITAL CIUDAD NEILLY	8,408,732.00	13,210,816.00	7,989,220.00	13,630,328.00
170318	AREA SALUD DEL GUARCO	4,892,941.00	1,765,775.00	3,792,047.00	2,866,669.00
170326	HOSPITAL GUAPILES	86,580,899.00	24,969,398.00	35,698,657.00	75,851,640.00
170334	AREA SALUD FORTUNA	7,802,910.00	4,892,218.00	5,786,826.00	6,908,302.00
170342	AS CATEDRAL NORESTE CL. CENTRAL	3,471,714.00	2,859,218.00	2,718,611.00	3,612,321.00
170359	AREA SALUD BUENOS AIRES	5,047,953.00	7,321,315.00	4,591,075.00	7,778,193.00
170367	CLINICA PARRITA	5,050,873.00	3,512,266.00	3,506,971.00	5,056,168.00
170375	AREA SALUD CARTAGO	913,988.00	339,291.00	334,735.00	918,544.00
170383	A.S. ALAJUELA NORTE	21,096,890.00	17,389,454.00	14,252,403.00	24,233,941.00
170391	CLINICA OROTINA	6,084,574.00	5,250,400.00	4,279,334.00	7,055,640.00
170405	CLINICA PURISCAL	4,076,829.00	2,018,863.00	1,872,910.00	4,222,782.00
170421	HOSPITAL TOMAS CASAS	5,003,141.00	3,483,514.00	3,171,099.00	5,315,556.00
170430	AREA SALUD OREAMUNO	230,648.00	329,721.00	160,866.00	399,503.00
170448	HOSPITAL SAN VICENTE DE PAUL	59,552,976.00	60,536,603.00	50,883,986.00	69,205,593.00
170454	AREA SALUD ALAJUELA OESTE	1,846,313.00	1,635,406.00	828,712.00	2,653,007.00
170462	AREA SALUD DESAMPARADOS 3	400,954.00	579,558.00	261,390.00	719,122.00
170470	AREA SALUD MORA PALMICHAL	2,977,035.00	1,779,340.00	1,686,921.00	3,069,454.00
170489	AREA SALUD ALAJUELA CENTRAL	434,981.00	399,027.00	361,871.00	472,137.00
170497	AREA SALUD LA UNION	3,422,031.00	3,406,771.00	2,305,753.00	4,523,049.00
170502	AREA SALUD GARABITO	8,960,414.00	11,379,068.00	7,787,662.00	12,551,820.00
170510	A.S. PARAISO CERVANTES	188,732.00	315,290.00	85,497.00	418,525.00



Caja Costarricense de Seguro Social

Página 27 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170529	AREA SALUD ACOSTA	2,230,464.00	1,564,151.00	1,542,917.00	2,251,698.00
170537	AREA SALUD ESPARZA	2,404,567.00	1,792,522.00	1,030,487.00	3,166,602.00
170545	HOSPITAL MAX TERAN VALLS	34,455,816.00	64,274,536.00	59,612,393.00	39,117,959.00
170551	AREA SALUD PITAL	4,384,671.00	3,472,686.00	3,481,036.00	4,376,321.00
170560	A.S. SANTA ROSA POCOSOL	5,146,574.00	3,425,874.00	3,399,196.00	5,173,252.00
170578	AREA SALUD TILARAN	1,669,636.00	1,317,961.00	1,479,732.00	1,507,865.00
170586	AREA SALUD MORAVIA	217,558.00	377,088.00	107,384.00	487,262.00
170594	HOSPITAL SAN VITO	2,871,279.00	4,472,659.00	1,427,196.00	5,916,742.00
170600	AREA SALUD VALLE LA ESTRELLA	6,282,255.00	1,923,811.00	420,646.00	7,785,420.00
170618	AREA SALUD CAÑAS	8,800,690.00	8,542,428.00	7,458,205.00	9,884,913.00
170626	AREA SALUD SIQUIRRES	22,943,149.00	14,907,831.00	17,031,689.00	20,819,291.00
170634	A.S. SAN RAFAEL HEREDIA	1,859,280.00	888,454.00	1,236,849.00	1,510,885.00
170642	AREA SALUD GUATUZO	3,439,119.00	1,505,248.00	2,459,469.00	2,484,898.00
170659	AREA SALUD CORREDORES	461,163.00	1,125,200.00	222,612.00	1,363,751.00
170667	HOSP. DR. ENRIQUE BALTODANO BRICEÑO	85,550,838.00	130,465,874.00	106,756,285.00	109,260,427.00
170675	HOSPITAL TONY FACIO	16,202,028.00	18,026,020.00	14,026,937.00	20,201,111.00
170683	AREA SALUD MATINA (BATAAN)	5,597,836.00	8,662,426.00	3,006,819.00	11,253,443.00
170691	AREA SALUD AGUAS ZARCAS	4,793,400.00	5,316,119.00	2,092,657.00	8,016,862.00
170705	AREA SALUD UPALA	3,240,611.00	4,412,783.00	2,074,501.00	5,578,893.00
170713	AREA SALUD MONTES DE ORO 2 PUNTAR.	1,073,075.00	1,407,581.00	754,185.00	1,726,471.00
170721	AREA SALUD ABANGARES	2,103,894.00	1,755,912.00	1,423,208.00	2,436,598.00
170730	AREA SALUD PENINSULAR (JICARAL)	2,413,075.00	938,575.00	1,862,694.00	1,488,956.00
170748	AREA SALUD CHACARITA	551,927.00	459,622.00	370,130.00	641,419.00
170754	AREA SALUD NANDAYURE	1,451,999.00	1,875,324.00	1,282,852.00	2,044,471.00
170762	AREA SALUD BARRANCA	3,509,327.00	2,051,505.00	2,291,141.00	3,269,691.00
170770	HOSPITAL LOS CHILES	8,226,532.00	8,595,471.00	5,067,559.00	11,754,444.00
170789	AREA SALUD GUAPILES	336,368.00	34,891.00	179,973.00	191,286.00
170797	AREA SALUD SANTA CRUZ	2,870,692.00	2,552,616.00	1,752,687.00	3,670,621.00
170802	AREA SALUD CARIARI	9,903,237.00	6,286,586.00	6,613,955.00	9,575,868.00



Caja Costarricense de Seguro Social

Página 28 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170810	AREA SALUD TALAMANCA HOME CREECK	1,701,284.00	1,527,285.00	1,339,492.00	1,889,077.00
170829	AREA SALUD LOS SANTOS	2,610,790.00	2,081,369.00	2,359,361.00	2,332,798.00
170837	HOSPITAL SAN RAMON H.C.L.V.V.	64,335,649.00	15,045,720.00	34,452,434.00	44,928,935.00
170845	AREA SALUD HEREDIA CUBUJUQUI	4,859,436.00	5,206,814.00	3,405,838.00	6,660,412.00
170851	HOSPITAL MONSEÑ. SANABRIA	43,037,162.00	55,491,863.00	35,482,940.00	63,046,085.00
170860	AREA SALUD LA CRUZ	1,173,015.00	1,687,213.00	519,776.00	2,340,452.00
170878	AREA SALUD NARANJO	835,194.00	779,329.00	692,293.00	922,230.00
170894	AREA SALUD GRECIA	419,359.00	484,031.00	237,192.00	666,198.00
170900	AREA SALUD SANTO DOMINGO HERED.	1,612,980.00	768,063.00	1,039,586.00	1,341,457.00
170918	AREA SALUD CORRALILLO	47,616.00	59,241.00	0.00	106,857.00
170926	AREA SALUD SAN ISIDRO DE HEREDIA	1,158,885.00	1,188,167.00	897,592.00	1,449,460.00
170934	AREA SALUD PAQUERA	2,068,732.00	937,386.00	499,124.00	2,506,994.00
170942	AREA SALUD COBANO	3,228,701.00	2,139,781.00	2,330,073.00	3,038,409.00
170959	AREA SALUD GUACIMO	3,903,353.00	8,192,674.00	3,165,446.00	8,930,581.00
170975	AREA SALUD CHOMES	5,807,669.00	3,369,141.00	5,040,109.00	4,136,701.00
170983	AREA SALUD AGUIRRE	69,196.00	138,979.00	69,196.00	138,979.00
SUB TOTAL :		1,577,650,817.00	7,700,725,900.00	7,821,085,399.00	1,457,291,318.00
171	INS CONV.SERV.MED. R. PROFE(RT)				
171012	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	692,828.00	413,701.00	692,828.00	413,701.00
171020	HOSP. DR. RAUL BLANCO CERVANTES	459,293.00	142,845.00	459,293.00	142,845.00
171039	AREA SALUD BAGACES	6,674,663.00	1,401,645.00	499,938.00	7,576,370.00
171047	AREA SALUD HOJANCHA	58,734.00	181,515.00	98,324.00	141,925.00
171053	AREA SALUD LIBERIA	65,208.00	0.00	0.00	65,208.00
171061	AREA SALUD CARRILLO	2,037,519.00	1,662,913.00	1,231,626.00	2,468,806.00
171070	AREA SALUD COLORADO	237,373.00	457,640.00	47,616.00	647,397.00
171088	AREA SALUD CIUDAD QUESADA	464,958.00	292,539.00	274,800.00	482,697.00
171096	HOSP. NAC. PSIQUIATRICO CHAPUI	1,500,667.00	3,033,493.00	1,188,346.00	3,345,814.00
171101	AREA SALUD ALFARO RUIZ (ZARCERO)	713,302.00	746,039.00	692,000.00	767,341.00
171110	AREA SALUD SAN RAMON	359,069.00	380,965.00	302,876.00	437,158.00



Caja Costarricense de Seguro Social

Página 29 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
171128	AREA SALUD VALVERDE VEGA	69,782.00	98,849.00	69,782.00	98,849.00
171136	AREA SALUD HORQUETAS	7,130,953.00	4,254,397.00	4,454,901.00	6,930,449.00
171144	AREA SALUD TURRIALBA	101,421.00	34,891.00	101,421.00	34,891.00
171150	AREA SALUD OSA	285,305.00	540,753.00	285,305.00	540,753.00
171169	AREA SALUD GOICOECHEA 1	238,081.00	321,732.00	47,616.00	512,197.00
171177	AREA SALUD PUERTO VIEJO SARAPIQUI	10,427,090.00	11,693,067.00	7,622,389.00	14,497,768.00
171185	AREA SALUD PEREZ ZELEDON	0.00	64,269.00	0.00	64,269.00
171193	SRT AREA SALUD COTO BRUS	134,051.00	212,046.00	134,051.00	212,046.00
171209	AREA SALUD GOLFITO	2,057,947.00	2,132,816.00	1,521,520.00	2,669,243.00
171217	AREA SALUD CURRIDABAT	33,453.00	0.00	0.00	33,453.00
171233	A.S. LA UNION S. JUAN	985,140.00	182,446.00	985,140.00	182,446.00
171241	AREA SALUD FLORENCIA	134,552.00	201,888.00	78,359.00	258,081.00
171258	AREA SALUD BARBA COOPESIBA RL	1,785,756.00	1,071,974.00	1,411,094.00	1,446,636.00
171266	AREA SALUD TIBAS COOPESAIN RL	624,367.00	1,332,771.00	446,600.00	1,510,538.00
171274	AREA SALUD LA CARPIO LEON XIII	774,596.00	749,447.00	591,564.00	932,479.00
171282	AREA SALUD SAN PABLO COOPESIBA RL	485,012.00	537,205.00	366,834.00	655,383.00
171290	AREA SALUD SAN SEBASTIAN PASO ANCHO	717,040.00	383,801.00	165,293.00	935,548.00
171306	AREA SALUD DESAMPARADOS 2 COOPESALUD	800,687.00	598,545.00	686,167.00	713,065.00
171314	AREA SALUD PAVAS COOPESALUD RL	1,884,202.00	1,406,114.00	1,223,305.00	2,067,011.00
171322	AREA SALUD SANTA ANA COOPESANA RL	3,781,336.00	1,701,072.00	1,725,356.00	3,757,052.00
171330	AREA SALUD SAN FRANCISCO SAN ANT. COOPES	56,193.00	52,044.00	0.00	108,237.00
171349	AREA SALUD ESCAZU COOPESANA RL	1,717,515.00	1,504,717.00	702,657.00	2,519,575.00
171355	SRT AREA SALUD ALAJUELA SUR	4,323,660.00	2,141,396.00	2,461,255.00	4,003,801.00
171363	AREA SALUD SANTA BARBARA	985,392.00	1,155,982.00	546,693.00	1,594,681.00
171371	SRT A. SALUD LOS CHILES	109,813.00	657,040.00	109,813.00	657,040.00
SUB TOTAL :		52,906,958.00	41,742,557.00	31,224,762.00	63,424,753.00
172	INS CONTRAT.SERV. MED. SOA				
172019	HOSPITAL SAN JUAN DE DIOS	1,184,764,134.00	555,276,637.00	848,748,382.00	891,292,389.00
172027	HOSPITAL MEXICO	784,645,988.00	1,190,400,833.00	1,056,009,077.00	919,037,744.00



Caja Costarricense de Seguro Social

Página 30 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172035	HOSP. NACIONAL DE NIÑOS	207,614,853.00	39,930,519.00	188,812,866.00	58,732,506.00
172043	HOSPITAL DR. CALDERON GUARDIA	577,617,688.00	649,576,508.00	537,156,094.00	690,038,102.00
172068	AREA SALUD CATEDRAL	1,344,608.00	824,383.00	961,768.00	1,207,223.00
172076	AREA SALUD HATILLO	393,724.00	476,505.00	393,724.00	476,505.00
172084	A.S. MATA REDONDA - HOSPITAL	776,142.00	629,654.00	542,425.00	863,371.00
172092	A.S. DESAMPARADOS 1 Y 2	3,371,819.00	3,685,110.00	3,181,452.00	3,875,477.00
172108	AREA SALUD GOICOECHEA 2	2,459,670.00	1,420,058.00	2,101,613.00	1,778,115.00
172116	CLINICA CLORITO PICADO	775,442.00	649,650.00	537,063.00	888,029.00
172124	CLINICA CORONADO	7,139,730.00	3,502,580.00	3,118,629.00	7,523,681.00
172133	CL. INT. ALAJUELITA	404,121.00	739,117.00	430,986.00	712,252.00
172140	AREA SALUD ASERRI	2,096,414.00	1,744,234.00	1,481,352.00	2,359,296.00
172157	HOSPITAL SAN FCO. DE ASIS	74,850,824.00	6,503,735.00	43,977,168.00	37,377,391.00
172165	AREA SALUD ATENAS	735,438.00	459,383.00	687,272.00	507,549.00
172173	CLINICA SAN PEDRO DE POAS	346,870.00	175,737.00	177,239.00	345,368.00
172181	CLINICA JORGE VOLIO JIMENEZ	2,117,744.00	937,518.00	178,359.00	2,876,903.00
172190	HOSPITAL ESCALANTE PRADILLA	297,680,035.00	318,957,009.00	297,739,837.00	318,897,207.00
172205	CL. SN. RAFAEL PUNTARENAS	714,976.00	647,437.00	509,162.00	853,251.00
172213	HOSPITAL LA ANEXION	63,949,272.00	31,935,515.00	42,616,128.00	53,268,659.00
172221	HOSPITAL WILLIAM ALLEN TAYLOR	34,236,175.00	36,014,175.00	12,264,054.00	57,986,296.00
172230	HOSPITAL GOLFITO	41,186,704.00	61,331,196.00	55,260,900.00	47,257,000.00
172248	HOSPITAL SAN CARLOS	324,117,703.00	443,403,323.00	286,534,765.00	480,986,261.00
172254	AREA SALUD PALMARES	66,549.00	0.00	0.00	66,549.00
172270	HOSPITAL SAN RAFAEL ALAJUELA	169,602,276.00	486,241,782.00	232,433,952.00	423,410,106.00
172289	AREA SALUD HEREDIA VIRILLA	210,251.00	108,822.00	210,251.00	108,822.00
172297	HOSPITAL MAX PERALTA	388,516,185.00	171,737,913.00	299,931,538.00	260,322,560.00
172302	HOSPITAL CIUDAD NEILLY	23,560,023.00	40,880,099.00	13,926,460.00	50,513,662.00
172310	AREA SALUD DEL GUARCO	813,375.00	152,173.00	715,760.00	249,788.00
172329	HOSPITAL GUAPILES	284,063,465.00	161,082,376.00	228,890,296.00	216,255,545.00
172337	AREA SALUD FORTUNA	4,845,782.00	2,448,278.00	4,714,110.00	2,579,950.00



Caja Costarricense de Seguro Social

Página 31 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación

Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172345	A.S. CATEDRAL NORESTE CL. CENTRAL	448,136.00	269,111.00	239,254.00	477,993.00
172351	AREA SALUD BUENOS AIRES	14,595,907.00	6,127,925.00	10,944,725.00	9,779,107.00
172360	CLINICA PARRITA	3,455,558.00	3,919,310.00	2,588,358.00	4,786,510.00
172378	AREA SALUD CARTAGO	187,279.00	60,341.00	60,620.00	187,000.00
172386	AREA SALUD ALAJUELA NORTE	3,527,047.00	3,291,503.00	2,857,213.00	3,961,337.00
172394	CLINICA OROTINA	4,126,298.00	4,922,534.00	3,380,718.00	5,668,114.00
172408	CLINICA PURISCAL	5,848,202.00	3,940,068.00	2,192,294.00	7,595,976.00
172424	HOSPITAL TOMAS CASAS	73,562,271.00	20,510,917.00	40,735,087.00	53,338,101.00
172432	AREA SALUD OREAMUNO	0.00	43,468.00	0.00	43,468.00
172440	HOSPITAL SAN VICENTE DE PAUL	747,897,927.00	642,783,675.00	371,136,879.00	1,019,544,723.00
172457	AREA SALUD ALAJUELA OESTE	254,939.00	77,469.00	280,364.00	52,044.00
172465	AREA SALUD DESAMPARADOS 3	160,468.00	78,359.00	160,468.00	78,359.00
172473	AREA SALUD MORA PALMICHAL	1,111,648.00	922,995.00	669,512.00	1,365,131.00
172490	AREA SALUD LA UNION	442,127.00	608,336.00	442,127.00	608,336.00
172505	AREA SALUD GARABITO	8,613,567.00	5,130,342.00	6,108,177.00	7,635,732.00
172513	AREA SALUD PARAISO CERVANTES	0.00	94,647.00	29,878.00	64,769.00
172521	AREA SALUD ACOSTA	3,068,360.00	2,010,125.00	2,092,749.00	2,985,736.00
172530	AREA SALUD ESPARZA	1,597,611.00	592,893.00	1,035,645.00	1,154,859.00
172548	HOSPITAL MAX TERAN VALLS	111,862,229.00	206,145,784.00	156,016,216.00	161,991,797.00
172554	AREA SALUD PITAL	2,722,434.00	4,377,706.00	3,096,759.00	4,003,381.00
172562	AREA SALUD SANTA ROSA POCOSOL	3,666,351.00	3,437,144.00	2,263,881.00	4,839,614.00
172570	AREA SALUD TILARAN	1,590,966.00	2,007,634.00	1,057,549.00	2,541,051.00
172589	AREA SALUD MORAVIA	91,084.00	0.00	91,084.00	0.00
172597	HOSPITAL SAN VITO	10,752,615.00	37,406,427.00	9,344,289.00	38,814,753.00
172602	AREA SALUD VALLE LA ESTRELLA	5,940,630.00	776,723.00	258,501.00	6,458,852.00
172610	AREA SALUD CAÑAS	12,862,780.00	3,640,838.00	7,385,997.00	9,117,621.00
172629	AREA SALUD SIQUIRRES	13,500,951.00	9,282,923.00	8,655,649.00	14,128,225.00
172637	AREA SALUD SAN RAFAEL DE HEREDIA	578,394.00	88,756.00	503,363.00	163,787.00
172645	AREA SALUD GUATUZO	4,468,685.00	3,984,956.00	3,525,008.00	4,928,633.00



Caja Costarricense de Seguro Social

Página 32 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172651	AREA SALUD CORREDORES	772,078.00	329,277.00	162,540.00	938,815.00
172660	HOSPITAL DR. ENRIQUE BALTODANO BRICE.	543,564,601.00	981,346,343.00	688,884,169.00	836,026,775.00
172678	HOSPITAL TONY FACIO	92,707,044.00	55,516,286.00	80,503,395.00	67,719,935.00
172686	AREA SALUD MARINA (BATAAN)	14,124,614.00	3,872,400.00	5,560,039.00	12,436,975.00
172694	AREA SALUD AGUAS ZARCAS	3,632,994.00	4,026,748.00	2,454,215.00	5,205,527.00
172708	AREA SALUD UPALA	4,527,408.00	4,116,632.00	3,338,440.00	5,305,600.00
172716	A.S. MONTES DE ORO 2 PUNTARENAS	565,799.00	1,723,651.00	381,509.00	1,907,941.00
172724	AREA SALUD ABANGARES	5,008,611.00	4,134,497.00	4,012,563.00	5,130,545.00
172732	A.S. PENINSULAR (JICARAL)	3,802,817.00	1,664,179.00	2,576,122.00	2,890,874.00
172740	AREA SALUD CHACARITA	222,359.00	31,014.00	106,234.00	147,139.00
172757	AREA SALUD NANDAYURE	852,962.00	2,009,132.00	528,235.00	2,333,859.00
172765	AREA SALUD BARRANCA	591,362.00	366,476.00	159,129.00	798,709.00
172773	HOSPITAL LOS CHILES	4,177,911.00	4,908,439.00	2,947,607.00	6,138,743.00
172781	AREA SALUD GUAPILES	60,620.00	0.00	60,620.00	0.00
172790	AREA SALUD SANTA CRUZ	2,543,631.00	1,613,011.00	471,205.00	3,685,437.00
172805	AREA SALUD CARIARI	6,129,678.00	4,370,101.00	4,141,375.00	6,358,404.00
172813	AREA SALUD TALAMANCA HOME CREECK	2,307,066.00	1,567,628.00	1,531,804.00	2,342,890.00
172821	AREA SALUD LOS SANTOS	2,465,914.00	1,691,092.00	2,248,976.00	1,908,030.00
172830	HOSP. SAN RAMON H.C.L.V.V.	123,116,265.00	87,948,927.00	80,064,222.00	131,000,970.00
172848	AREA SALUD HEREDIA CUBUJUQUI	1,105,174.00	2,363,854.00	710,417.00	2,758,611.00
172854	HOSPITAL MONSEÑOR SANABRIA	280,441,161.00	471,191,743.00	291,237,709.00	460,395,195.00
172866	AREA SALUD LA CRUZ	2,629,312.00	1,199,390.00	527,246.00	3,301,456.00
172870	AREA SALUD NARANJO	97,695.00	176,716.00	97,695.00	176,716.00
172897	AREA SALUD GRECIA	0.00	148,082.00	34,891.00	113,191.00
172902	AREA SALUD SANTO DOMINGO DE HEREDIA	459,308.00	229,729.00	227,557.00	461,480.00
172910	AREA SALUD CORRALILLO	69,782.00	168,856.00	69,782.00	168,856.00
172929	AREA SALUD SAN ISIDRO HEREDIA	74,481.00	424,427.00	0.00	498,908.00
172937	AREA SALUD PAQUERA	2,723,596.00	1,248,379.00	97,457.00	3,874,518.00
172945	AREA SALUD COBANO	4,184,138.00	3,467,045.00	2,914,363.00	4,736,820.00



Caja Costarricense de Seguro Social

Página 33 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172951	AREA SALUD GUACIMO	1,057,819.00	3,016,101.00	914,477.00	3,159,443.00
172978	AREA SALUD CHOMES	4,247,831.00	3,463,984.00	3,058,137.00	4,653,678.00
SUB TOTAL :		6,630,216,475.00	6,826,739,307.00	5,981,417,176.00	7,475,538,606.00
173	INS CONTRAT. SERV. MED SOA				
173030	AREA SALUD BAGACES	4,052,747.00	676,631.00	234,869.00	4,494,509.00
173048	AREA SALUD HOJANCHA	159,610.00	0.00	159,610.00	0.00
173054	AREA SALUD LIBERIA	0.00	49,165.00	0.00	49,165.00
173062	AREA SALUD CARRILLO	1,690,728.00	354,603.00	920,671.00	1,124,660.00
173070	AREA SALUD COLORADO	131,247.00	131,706.00	32,631.00	230,322.00
173089	AREA SALUD CIUDAD QUESADA	78,359.00	0.00	43,468.00	34,891.00
173102	AREA SALUD ALFARO RUIZ (ZARCERO)	104,673.00	146,195.00	104,673.00	146,195.00
173110	AREA SALUD SAN RAMON	46,535.00	0.00	46,535.00	0.00
173137	AREA SALUD HORQUETAS	9,891,761.00	7,890,560.00	7,158,895.00	10,623,426.00
173145	AREA SALUD TURRIALBA	0.00	152,663.00	0.00	152,663.00
173151	AREA SALUD OSA	223,405.00	234,494.00	223,405.00	234,494.00
173160	AREA SALUD GOICOECHEA 1	0.00	82,229.00	0.00	82,229.00
173178	AREA SALUD PUERTO VIEJO SARAPIQUI	16,423,730.00	12,280,268.00	11,866,038.00	16,837,960.00
173186	AREA SALUD PEREZ ZELEDON	56,463.00	180,162.00	0.00	236,625.00
173194	SOA AREA SALUD COTO BRUS	46,516.00	0.00	46,516.00	0.00
173200	AREA SALUD GOLFITO	4,093,900.00	3,091,924.00	3,069,378.00	4,116,446.00
173234	A.S. LA UNION S. JUAN S.	404,322.00	69,782.00	404,322.00	69,782.00
173242	AREA SALUD FLORENCIA	104,088.00	220,621.00	43,468.00	281,241.00
173259	AREA SALUD BARBA COOPESIBA RL	448,067.00	214,301.00	289,843.00	372,525.00
173267	AREA SALUD TIBAS COOPESAIN RL	198,714.00	270,298.00	198,714.00	270,298.00
173275	AREA SALUD LA CARPIO LEON XIII	42,386.00	203,177.00	42,386.00	203,177.00
173283	AREA SALUD SAN PABLO COOPESIBA RL	0.00	52,044.00	0.00	52,044.00
173291	AREA SALUD SAN SEBASTIN PASO ANCHO	276,252.00	34,891.00	138,126.00	173,017.00
173307	AREA SALUD DESAMPARADOS 2 COOPESALUD	120,388.00	43,468.00	120,388.00	43,468.00
173315	AREA SALUD PAVAS COOPESALUD	785,247.00	523,774.00	612,351.00	696,670.00



Caja Costarricense de Seguro Social

Página 34 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
173323	AREA SALUD SANTA ANA COOPESANA	895,141.00	328,674.00	547,685.00	676,130.00
173331	AREA SALUD SN FCO. SAN ANT. COOPESANA	33,453.00	0.00	33,453.00	0.00
173340	AREA SALUD ESCAZU COOPESANA	342,459.00	346,464.00	259,952.00	428,971.00
173356	SOA AREA SALUD ALAJUELA SUR	322,151.00	309,513.00	149,375.00	482,289.00
173364	AREA SALUD SANTA BARBARA	39,590.00	147,050.00	0.00	186,640.00
173372	SOA A. SALUD LOS CHILES	97,907.00	87,619.00	97,907.00	87,619.00
SUB TOTAL :		41,109,839.00	28,122,276.00	26,844,659.00	42,387,456.00
176 CXC SERVICIOS MEDICOS NO ASEGUR					
176010	HOSP. DR. R.A. CALDERON GUARDIA	815,454,359.25	676,220,548.00	640,159,711.00	851,515,196.25
176029	HOSPITAL SAN JUAN DE DIOS	4,719,264,726.82	4,472,561,232.82	4,260,586,392.82	4,931,239,566.82
176045	HOSPITAL MEXICO	4,980,171,602.15	4,812,691,283.15	4,784,612,328.15	5,008,250,557.15
176051	HOSPITAL DE LA MUJER	49,718,924.00	49,914,694.00	49,903,015.00	49,730,603.00
176060	HOSPITAL DR. RAUL BLANCO CERVANTES	36,960,957.00	28,272,987.00	28,206,143.00	37,027,801.00
176086	HOSPITAL SAN RAFAEL DE ALAJUELA	1,830,550,478.42	37,669,150.00	5,200,003.00	1,863,019,625.42
176094	HOSPITAL SAN FRANCISCO DE ASIS	785,638,234.27	21,241,867.00	320,607.00	806,559,494.27
176100	HOSPITAL DR. CARLOS LUIS VALVERDE VEGA	1,586,239,875.00	32,562,120.00	1,221,447.00	1,617,580,548.00
176118	HOSPITAL SAN VICENTE DE PAUL	302,704,240.00	1,031,468.00	827,580.00	302,908,128.00
176126	HOSPITAL NACIONAL PSIQUIATRICO	1,351,009,612.46	9,715,614.00	341,135.00	1,360,384,091.46
176134	HOSPITAL MAX PERALTA JIMENEZ	1,153,507,114.92	20,338,854.00	1,016,692.00	1,172,829,276.92
176142	HOSPITAL WILLIAM ALLEN	549,679,901.00	5,017,998.00	847,346.00	553,850,553.00
176159	HOSPITAL DR. MAX TERAN VALLS	401,946,121.89	33,540,623.00	4,250,046.00	431,236,698.89
176167	HOSPITAL SAN CARLOS	260,369,057.01	3,377,883.00	1,108,373.00	262,638,567.01
176175	HOSPITAL LOS CHILES	98,874,222.00	137,542.00	137,542.00	98,874,222.00
176183	HOSPITAL MONSEÑOR SANABRIA	707,125,997.48	34,361,332.00	927,099.00	740,560,230.48
176191	HOSPITAL DR. ENRIQUE BALODANO BRIC.	5,313,093,917.05	431,289,392.00	186,220,928.00	5,558,162,381.05
176207	HOSPITAL LA ANEXIÓN	1,722,536,164.66	76,931,192.00	5,951,497.00	1,793,515,859.66
176215	HOSPITAL DE UPALA	270,258,685.05	859,415.00	201,663.00	270,916,437.05
176223	HOSPITAL TONY FACIO	109,863,069.00	2,684,997.00	2,442,367.00	110,105,699.00
176231	HOSPITAL DE GUAPILES	386,484,393.75	3,484,349.00	409,624.00	389,559,118.75



Caja Costarricense de Seguro Social

Página 35 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176240	HOSPITAL DR. FERNANDO ESCALANTE PRAD.	617,661,952.31	21,581,611.00	6,626,975.00	632,616,588.31
176256	HOSPITAL DE GOLFITO MANUEL MORA VAL.	360,646,489.63	35,485,452.00	5,660,561.00	390,471,380.63
176264	HOSPITAL DR. TOMAS CASAS C.	92,708,066.63	3,195,834.00	2,409,358.00	93,494,542.63
176272	HOSPITAL CIUDAD NEILLY	186,237,851.40	3,800,976.00	115,754.00	189,923,073.40
176280	HOSPITAL SAN VITO DE COTO BRUS	29,927,691.00	199,093.00	199,093.00	29,927,691.00
176299	AREA DE SALUD CATEDRAL NORESTE	101,050,028.00	1,895,079.00	345,191.00	102,599,916.00
176304	AREA SALUD GOICOECHEA 2	171,156,003.00	3,937,186.00	1,228,137.00	173,865,052.00
176312	AREA SALUD GOICOECHEA 1	104,750.00	17,153.00	0.00	121,903.00
176320	AREA DE SALUD TIBAS-MERCED-URUCA	48,973,275.00	835,365.00	360,283.00	49,448,357.00
176339	AREA SALUD HEREDIA CUBUJUQUI	268,534,253.00	2,112,727.00	525,304.00	270,121,676.00
176347	AREA SALUD MORAVIA	2,493,569.00	12,225.00	12,225.00	2,493,569.00
176353	AREA SALUD ALAJUELA NORTE	151,635,400.00	3,415,139.00	0.00	155,050,539.00
176361	AREA SALUD CORONADO	307,705,331.00	5,603,762.00	1,076,632.00	312,232,461.00
176370	AREA SALUD TIBAS (COOPESAIN)	15,602,458.00	393,264.00	203,237.00	15,792,485.00
176388	AREA SALUD SANTO DOMINGO DE HEREDIA	23,667,084.00	607,326.00	34,305.00	24,240,105.00
176396	AREA SALUD BELEN FLORES	38,930,407.00	799,933.00	228,175.00	39,502,165.00
176400	AREA SALUD NARANJO	6,197,386.00	149,847.00	0.00	6,347,233.00
176418	AREA SALUD GRECIA	553,939.00	0.00	0.00	553,939.00
176426	AREA SALUD ATENAS	53,146,355.66	1,465,529.00	210,498.00	54,401,386.66
176434	AREA SALUD PALAMARES	3,250,610.00	75,610.00	12,005.00	3,314,215.00
176442	AREA SALUD SAN PEDRO DE POAS	5,699,871.00	96,552.00	14,637.00	5,781,786.00
176459	AREA SALUD VALVERDE VEGA	2,229,069.00	130,065.00	98,052.00	2,261,082.00
176467	AREA SALUD OROTINA-SAN MATEO	30,567,451.41	2,197,562.00	535,228.00	32,229,785.41
176475	AREA DE SALUD ZARCERO ALFARO RUIZ	7,620,081.00	58,478.00	52,814.00	7,625,745.00
176483	AREA SALUD HEREDIA VIRILLA-LAGOS	8,594,863.00	132,845.00	0.00	8,727,708.00
176491	AREA SALUD ALAJUELA OESTE	13,045,323.00	146,149.00	52,814.00	13,138,658.00
176507	AREA SALUD MATA REDONDA HOSPITAL	28,780,186.00	1,390,195.00	152,457.00	30,017,924.00
176515	AREA SALUD DE HATILLO	391,329,685.00	7,113,562.00	639,089.50	397,804,157.50
176523	AREA SALUD CATEDRAL NORESTE CLIN. CENTRA	211,328,262.00	1,579,382.00	474,805.00	212,432,839.00



Caja Costarricense de Seguro Social

Página 36 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación

Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176531	AREA SALUD DESAMPARADOS 1 Y 2	265,342,990.00	2,994,943.00	515,240.00	267,822,693.00
176556	AREA SALUD PURISCAL-TURRUBARES	15,588,069.00	113,156.00	44,018.00	15,657,207.00
176564	AREA SALUD PARAISO	5,728,485.00	56,963.00	0.00	5,785,448.00
176572	AREA SALUD LA UNIÓN	22,161,838.00	553,889.00	63,738.00	22,651,989.00
176580	AREA SALUD ACOSTA	35,151,759.00	419,273.00	55,000.00	35,516,032.00
176599	AREA SALUD ASERRI	74,316,975.00	418,031.00	93,120.00	74,641,886.00
176604	AREA SALUD ALAJUELITA	150,686,659.00	795,136.00	8,577.00	151,473,218.00
176612	AREA SALUD DESAMPARADOS 3	1,358,555.00	0.00	0.00	1,358,555.00
176647	AREA SALUD CARTAGO	8,097,040.00	0.00	0.00	8,097,040.00
176661	AREA SALUD TURRIALBA - JIMENEZ	1,285,718.00	125,850.00	125,850.00	1,285,718.00
176670	AREA SALUD PARRITA	9,513,837.75	829,961.00	899,708.00	9,444,090.75
176688	AREA SALUD SANTOS GUMERCINDO V	223,238,917.00	1,819,666.00	662,837.00	224,395,746.00
176696	AREA SALUD MORA PALMICHAL CIUDAD COLON	42,822,474.00	813,993.00	146,615.00	43,489,852.00
176700	AREA SALUD CORRALILLO	817,775.00	0.00	0.00	817,775.00
176718	AREA SALUD OREAMUNO PACAYAS	6,608,509.00	0.00	0.00	6,608,509.00
176726	AREA SALUD FORTUNA SAN CARLOS	8,482,713.00	864,168.00	898,428.00	8,448,453.00
176734	AREA SALUD SANTA ROSA POCOSOL	4,281,932.00	52,044.00	0.00	4,333,976.00
176742	AREA SALUD AGUAS ZARCAS	30,889,153.00	1,111,572.00	291,514.00	31,709,211.00
176759	AREA SALUD PUERTO VIEJO	38,259,314.00	2,179,434.00	236,173.00	40,202,575.00
176767	AREA SALUD PITAL	18,475,163.34	539,640.00	20,000.00	18,994,803.34
176775	AREA SALUD GUATUZO	27,769,291.00	444,304.00	89,110.00	28,124,485.00
176791	AREA SALUD FLORENCIA	2,574,132.00	0.00	0.00	2,574,132.00
176807	AREA SALUD CIUDAD QUESADA	811,889.00	0.00	0.00	811,889.00
176815	AREA SALUD SAN RAFAEL CHOMES MONTEVERD	18,330,170.00	594,166.00	228,940.00	18,695,396.00
176823	AREA SALUD SANTA CRUZ	57,889,643.00	1,847,301.00	553,354.00	59,183,590.00
176831	AREA SALUD ESPARZA	72,334,929.00	761,109.00	0.00	73,096,038.00
176840	AREA SALUD CHOMES	108,459,276.70	2,341,479.00	887,541.00	109,913,214.70
176856	AREA SALUD MATINA (BATAAN)	381,249,943.60	2,206,382.00	377,736.00	383,078,589.60
176864	AREA SALUD ABANGARES	63,532,497.00	246,066.00	26,865.00	63,751,698.00



Caja Costarricense de Seguro Social

Página 37 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176872	AREA SALUD BAGACES	75,845,649.00	1,953,310.00	80,032.00	77,718,927.00
176880	AREA SALUD TILARAN	46,657,791.00	1,756,071.00	743,103.00	47,670,759.00
176899	AREA SALUD LA CRUZ	93,796,764.00	1,532,297.00	0.00	95,329,061.00
176904	AREA SALUD CORRALILLO	226,158,322.00	2,347,731.00	50,702.00	228,455,351.00
176912	AREA SALUD NANDAYURE	8,190,686.00	74,532.00	74,532.00	8,190,686.00
176920	AREA SALUD HOJANCHA	7,516,625.00	449,288.00	0.00	7,965,913.00
176939	AREA SALUD JICARAL	49,704,379.25	638,087.00	28,320.00	50,314,146.25
176961	AREA SALUD COBANO	18,584,782.00	1,049,071.00	703,647.00	18,930,206.00
176988	AREA SALUD PENINSULAR	40,943,857.00	706,500.00	352,602.00	41,297,755.00
SUB TOTAL :		32,874,287,846.86	10,884,967,854.97	10,004,416,470.47	33,754,839,231.36

177 CXC SERVICIOS MEDICOS NO ASEGUR

177025	AREA SALUD COLORADO	5,120,874.00	0.00	0.00	5,120,874.00
177033	AREA SALUD CHACARITA	551,870.00	0.00	0.00	551,870.00
177066	AREA SALUD BARRANCA	24,144,450.00	858,699.00	16,125.00	24,987,024.00
177074	AREA SALUD GARABITO	58,279,628.85	3,598,806.00	2,213,487.00	59,664,947.85
177082	AREA SALUD AGUIRRE QUEPOS	217,397.00	6,259.00	6,259.00	217,397.00
177090	AREA SALUD SIQUIRRES	16,899,104.60	82,091.00	46,649.00	16,934,546.60
177114	AREA SALUD GUAPILES	1,275,146.00	0.00	0.00	1,275,146.00
177122	AREA SALUD HORQUETAS RIO FRIO	39,262,577.00	1,094,806.00	71,764.00	40,285,619.00
177130	AREA SALUD VALLE LA ESTRELLA	736,349.00	0.00	0.00	736,349.00
177149	AREA SALUD CARIARI	66,653,162.00	2,287,837.00	1,248,201.00	67,692,798.00
177155	AREA SALUD MATINA	7,539,667.00	0.00	0.00	7,539,667.00
177163	AREA SALUD GUACIMO	236,618,624.20	2,202,842.00	12,170.00	238,809,296.20
177171	AREA SALUD TALAMANCA	18,005,509.00	2,608,416.00	2,380,108.00	18,233,817.00
177180	AREA SALUD BUENOS AIRES	14,097,421.00	575,013.00	104,453.00	14,567,981.00
177198	AREA SALUD DE OSA	2,308,211.00	34,892.00	34,892.00	2,308,211.00
177203	HOSPITAL CHACON PAUT	37,013,809.00	0.00	0.00	37,013,809.00
177211	AREA SALUD ALAJUELA CENTRAL	215,482.00	0.00	0.00	215,482.00
177220	AREA SALUD DE BARBA COOPESIBA	89,630,884.00	790,997.00	103,815.00	90,318,066.00



Caja Costarricense de Seguro Social

Página 38 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
177246	AREA SALUD ALAJUELA SUR OJO DE AGUA	9,820,507.00	252,649.00	0.00	10,073,156.00
177252	AREA SALUD CORREDORES	2,082,832.00	0.00	0.00	2,082,832.00
177260	AREA SALUD COTO BRUS	4,342,806.00	0.00	0.00	4,342,806.00
177287	AREA SALUD ESCAZU	7,649,043.40	47,117.00	0.00	7,696,160.40
177295	AREA SALUD GOLFITO	11,938,608.00	2,595,057.00	2,042,468.00	12,491,197.00
177300	AREA SALUD LIBERIA	1,020,017.00	139,386.00	139,386.00	1,020,017.00
177319	AREA SALUD LOS CHILES	508,058.00	0.00	0.00	508,058.00
177327	AREA SALUD NICOYA	1,535,731.00	0.00	0.00	1,535,731.00
177335	AREA SALUD PEREZ ZELEDON	6,814,641.00	0.00	0.00	6,814,641.00
177368	AREA SALUD UPALA	462,885.00	5,664.00	5,664.00	462,885.00
177376	AREA SALUD GUARCO-GUADALUPE CARTAGO	15,863,904.50	385,127.00	71,764.00	16,177,267.50
177384	AREA SALUD MIRAMAR	9,458,265.00	2,106,126.00	314,875.00	11,249,516.00
177406	AREA SALUD SAN FRANCISCO SAN ANTONIO	1,039,954.00	0.00	0.00	1,039,954.00
177414	AREA SALUD SAN SEBASTIAN - PASO ANCHO	3,064,995.00	0.00	0.00	3,064,995.00
177422	AREA SALUD SAN RAFAEL DE HEREDIA	70,581,078.00	1,115,885.00	237,651.00	71,459,312.00
177430	AREA SALUD SAN RAMON	6,190,171.00	17,820.00	0.00	6,207,991.00
177455	AREA SALUD CARPIO-LEON XIII	1,929,188.00	44,238.00	0.00	1,973,426.00
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	3,803,724.00	0.00	0.00	3,803,724.00
177950	AREA SALUD PAVAS (COOPESALUD)	96,134,782.00	846,727.00	52,594.00	96,928,915.00
177984	AREA SALUD SAN RAFAEL ABAJO -ARRIBA-SN MIGUE	11,558,738.00	0.00	0.00	11,558,738.00
SUB TOTAL :		890,782,893.55	21,696,454.00	9,102,325.00	903,377,022.55
178	CXC SERV MED. NO ASEGURADOS				
178020	AREA SALUD SAN ISIDRO HEREDIA	29,310,728.00	137,256.00	32,013.00	29,415,971.00
178046	AREA SALUD SAN PABLO DE HEREDIA	12,715,819.00	74,096.00	27,561.00	12,762,354.00
178052	AREA SALUD SANTA ANA	53,370,952.00	934,595.00	365,831.00	53,939,716.00
178060	AREA SALUD SANTA BARBARA VARA BLANCA	5,233,059.00	26,865.00	0.00	5,259,924.00
178095	CTRO NAC. DOLOR CUID. PALEAT.	95,672.00	0.00	0.00	95,672.00



Caja Costarricense de Seguro Social

Página 39 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
178100	CLINICA OFTALMOLOGICA	7,296,392.00	77,469.00	0.00	7,373,861.00
SUB TOTAL :		108,022,622.00	1,250,281.00	425,405.00	108,847,498.00
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	21,785,220,382.81	321,633,542.50	0.00	22,106,853,925.31
200057	EQ ASEO HIGIENE Y SEGURID	6,737,774,469.07	2,505,869.10	0.00	6,740,280,338.17
200073	MAQUINARIA Y EQUI.CONSTR.	4,230,843.74	0.00	0.00	4,230,843.74
200105	EQUIPO DE COCINA Y COMEDO	10,513,637,778.87	15,752,912.27	0.00	10,529,390,691.14
200113	MAQ.Y EQUIPO PRODUCCION	139,833,324.35	0.00	0.00	139,833,324.35
200121	EQUIPO DE COMPUTO	48,306,442,078.45	195,323,174.20	0.00	48,501,765,252.65
200154	EQ DE LABORATORIO CLINICO	17,045,519,343.87	46,792,646.47	0.00	17,092,311,990.34
200162	EQ LAB.CONTROL DE CALIDAD	817,258,772.95	0.00	0.00	817,258,772.95
200202	EQUIPO DE ODONTOLOGIA	11,226,745,415.14	79,492,867.20	0.00	11,306,238,282.34
200251	EQUIPO DE OFICINA	3,216,967,116.56	4,331,494.40	0.00	3,221,298,610.96
200300	EQ PRODUC GRAFICA Y AUDIO	4,372,105,308.42	1,959,008.84	0.00	4,374,064,317.26
200359	EQ. DE PRODUCCION INDUST.	5,388,135,609.54	259,895.00	0.00	5,388,395,504.54
200454	EQ NECAN ELEC Y USO GRAL.	76,099,952,659.75	286,926,606.33	0.00	76,386,879,266.08
200502	EQUIPO MEDICO QUIRURGICO	296,718,262,589.18	1,171,314,108.59	0.00	297,889,576,697.77
200510	EQ.SIMULADOR CAPA(MANIQUE)	133,590,360.20	0.00	0.00	133,590,360.20
200529	EQ. RECREACION LABORAL	199,724,716.81	0.00	0.00	199,724,716.81
200551	EQUIPO PARA COMUNICACION	13,437,206,074.19	7,283,439.00	0.00	13,444,489,513.19
200600	MAQUINARIA ESTACIONARIA	21,180,792,063.38	26,377,085.63	0.00	21,207,169,149.01
200659	MOB. CLINICO Y HOSPITALAR	52,964,231,036.53	95,622,805.88	0.00	53,059,853,842.41
200705	MOB DE COCINA Y COMEDOR	2,315,604,632.59	200,000.00	0.00	2,315,804,632.59
200754	MOBILARIO DE OFICINA	22,324,482,374.49	67,044,075.80	0.00	22,391,526,450.29
200802	MOB. DE USO GENERAL	37,568,427,388.43	57,960,242.14	0.00	37,626,387,630.57
200851	EQ MOB Y MAQ POR REUBICAR	1,535,039.68	0.00	0.00	1,535,039.68
200900	MOBILARIO DE INFORMATICA	2,192,989,078.31	44,164.44	0.00	2,193,033,242.75
200975	MODELOS CUERPO HUMANO	1,686,762.80	0.00	0.00	1,686,762.80



Caja Costarricense de Seguro Social

Página 40 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación

Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		654,692,355,220.11	2,380,823,937.79	0.00	657,073,179,157.90
201	EQUIPOS ESPECIALES				
201012	EQ SIST TOMOGRAFIA COMPUT	8,688,405,540.68	0.00	0.00	8,688,405,540.68
201020	EQUIPO DE RAYOS X	35,864,127.48	0.00	0.00	35,864,127.48
201047	LICENCIAS CORPORATIVAS	1,672,396,857.29	0.00	0.00	1,672,396,857.29
201053	LICENCIAS INDIVIDUALES	425,590,680.93	0.00	0.00	425,590,680.93
SUB TOTAL :		10,822,257,206.38	0.00	0.00	10,822,257,206.38
202	OBRAS DE ARTE				
202019	PINTURAS	134,310,555.99	43,807.00	0.00	134,354,362.99
202027	ESCULTURAS	54,627,040.00	21,000.00	0.00	54,648,040.00
202035	MURALES	9,980,000.00	9,000.00	0.00	9,989,000.00
SUB TOTAL :		198,917,595.99	73,807.00	0.00	198,991,402.99
203	REVALUAC.MOB.MAQ.Y EQUIPO				
203013	REVAL EQUIPO DE TRANSPORT	7,906,000,917.24	0.00	0.00	7,906,000,917.24
203054	REVAL EQ ASEO HIG Y SEGUR	2,275,501,794.51	12,465.03	0.00	2,275,514,259.54
203070	REVAL.MAQ.Y EQ.CONSTRUC.	48,126.31	0.00	0.00	48,126.31
203102	REVAL EQ. COCINA Y COMEDO	3,569,842,455.89	0.00	0.00	3,569,842,455.89
203129	REVALUACION EQUIPO COMPUTO	10,710,883,381.07	240,836.20	0.00	10,711,124,217.27
203151	REVAL EQ DE COCINA Y COME	32,150,799.53	0.00	0.00	32,150,799.53
203160	REVL EQ LAB CONT DE CALID	403,984,778.23	0.00	0.00	403,984,778.23
203178	REVAL. EQ. LABORATORIO CLINICO	5,249,209,906.21	56,660.20	0.00	5,249,266,566.41
203200	REVAL EQ. DE ODONTOLOGIA	3,294,830,726.32	0.00	0.00	3,294,830,726.32
203259	REVAL EQUIPO OFICINA	1,772,652,348.55	816.24	0.00	1,772,653,164.79
203307	REV EQ PROD GRAFICA Y AUD	1,433,290,818.54	519,015.54	0.00	1,433,809,834.08
203356	REVAL EQUIPO PROD INDUSTR	2,196,092,263.31	27,477.28	0.00	2,196,119,740.59
203451	REVAL MECA-ELEC USO GRAL.	23,075,264,949.82	4,040,271.43	0.00	23,079,305,221.25
203500	REVAL EQ. MED QUIRURGICO	80,183,662,164.52	5,391,046.82	0.00	80,189,053,211.34
203518	REV.EQ.SIMULA.CAPACI(MANI	95,502,453.85	0.00	0.00	95,502,453.85



Caja Costarricense de Seguro Social

Página 41 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203526	REVAL EQ RECREACION LABOR	83,807,461.52	0.00	0.00	83,807,461.52
203559	REVAL EQUIPO COMUNICACION	4,371,082,783.62	0.00	0.00	4,371,082,783.62
203607	REVAL MAQ. ESTACIONARIA	8,609,359,416.63	5,200.00	0.00	8,609,364,616.63
203656	REV. MOB CLINICO Y HOSPIT	16,568,408,314.85	3,309,598.35	0.00	16,571,717,913.20
203702	REVAL MOB COCINA COMEDOR	934,014,088.39	41.60	0.00	934,014,129.99
203751	REVAL MOB DE OFICINA	7,293,072,729.16	34,771.80	0.00	7,293,107,500.96
203800	REVAL MOB DE USO GENERAL	12,438,829,452.35	16,503.94	0.00	12,438,845,956.29
203859	REV.EQ MOB MAQ P REUBICAR	3,655,905.40	0.00	0.00	3,655,905.40
203907	REVAL MOB DE INFORMATICA	754,697,448.22	0.00	0.00	754,697,448.22
203972	REVA.MODELO CUERPO HUMAN	962,614.46	0.00	0.00	962,614.46
SUB TOTAL :		193,256,808,098.50	13,654,704.43	0.00	193,270,462,802.93
205 EDIFICIOS					
205014	EDIFICIOS HOSP.Y CLINICAS	462,657,952,099.95	0.00	0.00	462,657,952,099.95
205022	EDIFICIOS DE DISP.Y SUC.	20,907,691,598.05	0.00	0.00	20,907,691,598.05
205030	EDIFICIOS HABIT.EMPLEADOS	85,112,946.84	0.00	0.00	85,112,946.84
205049	EDIFICIOS ADMINIS.Y OTROS	23,041,819,442.57	0.00	0.00	23,041,819,442.57
205055	EDIFICIOS CENTROS PRODUCC	707,786,057.36	0.00	0.00	707,786,057.36
SUB TOTAL :		507,400,362,144.77	0.00	0.00	507,400,362,144.77
206 REVALUACION EDIFICIOS					
206010	REVAL.EDIF.HOSP.Y CLINIC.	287,915,424,324.18	0.00	0.00	287,915,424,324.18
206029	REVAL.EDIF.DE DISP.Y SUCU	13,343,329,879.01	0.00	0.00	13,343,329,879.01
206037	REVAL.EDIF.HABIT.EMPLEADO	2,426,109,753.05	0.00	0.00	2,426,109,753.05
206045	REVAL.EDIF.ADMINIST.Y OTR	10,167,906,784.03	0.00	0.00	10,167,906,784.03
206051	REVAL.EDIF.CENTROS PRODUC	572,666,299.63	0.00	0.00	572,666,299.63
SUB TOTAL :		314,425,437,039.90	0.00	0.00	314,425,437,039.90
207 REVALUACION OBRAS DE ARTE					
207017	REVALUACION PINTURAS	1,175,444,387.01	0.00	0.00	1,175,444,387.01



Caja Costarricense de Seguro Social

Página 42 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
207025	REVALUACION ESCULTURAS	1,044,841,960.00	0.00	0.00	1,044,841,960.00
207033	REVALUACION MURALES	205,911,000.00	0.00	0.00	205,911,000.00
SUB TOTAL :		2,426,197,347.01	0.00	0.00	2,426,197,347.01
208 ACTIVO NO CTE. APOORTE LOCAL					
208240	CONSTRUCCIONES EN PROCESO	2,353,948,226.17	0.00	0.00	2,353,948,226.17
SUB TOTAL :		2,353,948,226.17	0.00	0.00	2,353,948,226.17
210 CXC GOBIERNO LEY N°5349 LP					
210038	TIMBRE HOSPITALARIO LP	9,807,139.22	0.00	0.00	9,807,139.22
210046	PRODUCTO LOTER. CTMAS LP	3,538,972,757.50	0.00	0.00	3,538,972,757.50
SUB TOTAL :		3,548,779,896.72	0.00	0.00	3,548,779,896.72
211					
211026	CXC INV VISTA BAC LP	32,473,048.15	0.00	0.00	32,473,048.15
SUB TOTAL :		32,473,048.15	0.00	0.00	32,473,048.15
215 TERRENOS					
215010	TERRENOS HOSP.YCLINICAS	31,566,053,829.67	0.00	0.00	31,566,053,829.67
215028	TERRENOS DE DISP.Y SUC.	2,721,973,355.31	0.00	0.00	2,721,973,355.31
215036	TERRENOS HABIT.EMPLEADOS	111,937,921.64	0.00	0.00	111,937,921.64
215044	TERRENO ADM GRAL Y OTROS	11,236,243,845.37	0.00	0.00	11,236,243,845.37
215050	TERRENOS CENTROS PRODUCCI	368,200.00	0.00	0.00	368,200.00
SUB TOTAL :		45,636,577,151.99	0.00	0.00	45,636,577,151.99
216 REVALUACION TERRENOS					
216016	REVAL.TERREN.HOSP. Y CLIN	133,973,875,144.48	0.00	0.00	133,973,875,144.48
216024	REVAL.TERREN.DISPEN.Y SUC	16,317,125,222.35	0.00	0.00	16,317,125,222.35
216032	REVAL.TERREN.HABIT.EMPLEA	985,337,181.59	0.00	0.00	985,337,181.59
216040	REVAL.TERR.ADM.GRAL.Y OTR	20,202,611,443.21	0.00	0.00	20,202,611,443.21
216057	REVAL.CENTROS DE PRODUCCI	6,251,782,313.90	0.00	0.00	6,251,782,313.90



Caja Costarricense de Seguro Social

Página 43 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación

Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
216105	REVAL.TERR.CCSS-RED.ONC.NAC.	5,290,366,099.05	0.00	0.00	5,290,366,099.05
SUB TOTAL :		183,021,097,404.58	0.00	0.00	183,021,097,404.58
220 CONSTRUCCIONES Y REMODEL.					
220015	CONSTRUCCIONES EN PROCESO	165,285,795,575.20	1,634,204,646.18	2,211,531.50	166,917,788,689.88
220040	OBRAS MENORES EN PROCESO	58,551,042,822.20	956,190,264.46	71,560,000.00	59,435,673,086.66
220269	PROY. FIDEICOM. BCR ONDINAR	6,871,321,624.41	123,688,746.08	29,280,912.36	6,965,729,458.13
220277	PROY. FIDEICOM. BCR CAPIT	37,150,099,900.00	3,002,284,920.26	564,752,770.65	39,587,632,049.61
SUB TOTAL :		267,858,259,921.81	5,716,368,576.98	667,805,214.51	272,906,823,284.28
221					
221020	ADQ Y DESARROLLO SISTEMAS	4,336,257,505.97	0.00	0.00	4,336,257,505.97
SUB TOTAL :		4,336,257,505.97	0.00	0.00	4,336,257,505.97
224 CXC TRAB. IND. ASEG. VOLUNT. LP					
224505	CXC ASEG. VOLUNT. L. PL	14,101.00	0.00	0.00	14,101.00
224513	CXC TRAB. INDEP. L. PL	2,029,487.00	0.00	0.00	2,029,487.00
224530	CXC TRAB. INDEP. CONVENIO	13,204,937,743.00	0.00	86,193,523.00	13,118,744,220.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	261,715,804.00	0.00	1,003,190.00	260,712,614.00
224554	CXC ASEG. VOLUNT. COBRO JUDICIAL	9,900.00	0.00	0.00	9,900.00
SUB TOTAL :		13,468,707,035.00	0.00	87,196,713.00	13,381,510,322.00
225 PROPIEDADES ADQ.REMATE					
225030	PROP PATRONOS GAR. CUOTAS	1,362,947,625.73	0.00	0.00	1,362,947,625.73
SUB TOTAL :		1,362,947,625.73	0.00	0.00	1,362,947,625.73
227 AMORTIZACION DESCUENTOS LP S.PU					
227170	SEM AMORTIZAC. DESCUENTOS MH TP¢	6,639,944,260.27	318,930,658.71	0.00	6,958,874,918.98
SUB TOTAL :		6,639,944,260.27	318,930,658.71	0.00	6,958,874,918.98



Caja Costarricense de Seguro Social

Página 44 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	147,111,477.51	0.00	0.00	147,111,477.51
SUB TOTAL :		147,111,477.51	0.00	0.00	147,111,477.51
232	CXC CUOTAS LARGO PLAZO				
232356	CXC CUOTAS SEC. PRIV. L. PL.	-399,863,262.00	0.00	0.00	-399,863,262.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	-153,137,604.00	0.00	0.00	-153,137,604.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	24,725,753,296.00	0.00	129,648,991.00	24,596,104,305.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	1,246,053.00	104,647.00	0.00	1,350,700.00
232534	CXC C. PAT. INST. PUB. FINAN. CONVENIO	8,331,307.00	0.00	0.00	8,331,307.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	100,313,210.00	3,942,901.00	0.00	104,256,111.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	2,011,747.00	0.00	0.00	2,011,747.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	329,817,960.00	144,903.00	0.00	329,962,863.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	12,394,105,515.00	0.00	13,909,548.00	12,380,195,967.00
232607	CXC C. CONVENIOS ESP. CONVEN.	31,575,317.00	0.00	0.00	31,575,317.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	3,319,652,108.00	7,996,739.00	0.00	3,327,648,847.00
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	1,307,079,288.00	6,044,568.00	0.00	1,313,123,856.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	735,135.00	60,299.00	0.00	795,434.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	61,908,630.00	2,344,430.00	0.00	64,253,060.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	4,953,767.00	0.00	0.00	4,953,767.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	1,193,864.00	0.00	0.00	1,193,864.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	181,706,949.00	85,217.00	0.00	181,792,166.00
SUB TOTAL :		41,919,947,380.00	20,723,704.00	143,558,539.00	41,797,112,545.00
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	247,238,949.95	0.00	0.00	247,238,949.95
233107	CXC CUOT.TRAB.S.P.INACT	107,434,254.59	0.00	0.00	107,434,254.59
SUB TOTAL :		354,673,204.54	0.00	0.00	354,673,204.54



Caja Costarricense de Seguro Social

Página 45 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
235	CXC SERV.MEDICOS LP				
235132	CXC SER.MED.ART.36 CONV.L	12,588,764,081.00	0.00	252,049,145.00	12,336,714,936.00
235140	CXC SUBSIDIOS ART.36 CONV	848,573,037.00	0.00	20,049,615.00	828,523,422.00
235165	CXC SERV. MED.ART.36 ARRE	1,634,016,494.00	7,906,872.00	0.00	1,641,923,366.00
235173	CXC SUBSIDIOS ART.36 AREG	115,156,110.00	599,800.00	0.00	115,755,910.00
SUB TOTAL :		15,186,509,722.00	8,506,672.00	272,098,760.00	14,922,917,634.00
237	TITULOS PROPIEDAD L.P.				
237052	SEM TITULOS PROPIEDAD L P	820,076,397,625.33	601,880,604,000.00	296,670,126,000.00	1,125,286,875,625.33
237100	SEM RED ONCOLOGICA GOBIERNO	63,751,719,103.80	0.00	747,828,186.00	63,003,890,917.80
237143	SECTOR PRIVADO RED ONCOLO	3,395,047,500.00	0.00	39,825,000.00	3,355,222,500.00
237208	SEM .SPUBLICO LP	6,236,690,600.00	12,263,000,000.00	0.00	18,499,690,600.00
237216	SEM RESERVA CONTIGENCIAS	117,006,600,000.00	0.00	4,962,900,000.00	112,043,700,000.00
237224	BANCO POPULAR LP	146,839,202,000.39	5,991,120,000.00	26,280,000.00	152,804,042,000.39
SUB TOTAL :		1,157,305,656,829.52	620,134,724,000.00	302,446,959,186.00	1,474,993,421,643.52
240	INVERSION OPC CCSS				
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	135,720,000.00	0.00	0.00	135,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	74,930,000.00	0.00	0.00	74,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	175,547,991.30	0.00	0.00	175,547,991.30
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	745,473,065.58	0.00	0.00	745,473,065.58
240055	UTILIDAD PATRIMONIO OPS	202,228,837.64	0.00	0.00	202,228,837.64
SUB TOTAL :		1,333,899,894.52	0.00	0.00	1,333,899,894.52
245	HIPOTEC. Y DOC.POR COBRAR				
245020	DOCUMENTOSA COBRAR	395,647.80	0.00	0.00	395,647.80
245101	DOCUMENTOS COBROSJUDICIAL	1,143,762.30	0.00	0.00	1,143,762.30
245110	ARREG.PAGO NEGLIGEN.PROFE	21,885,000.00	0.00	0.00	21,885,000.00
SUB TOTAL :		23,424,410.10	0.00	0.00	23,424,410.10



Caja Costarricense de Seguro Social

Página 46 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación

Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
258	CXC INT. ASEG. VOLUNT. TRAB. INDEPE				
258528	CXC INT. TRABAJADOR INDEPENDIENTE	-20,094,037.00	0.00	0.00	-20,094,037.00
258536	CXC INT. ASEG. VOLUNTARIO	969,373,522.00	7,271,510.00	0.00	976,645,032.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	43,584,902.00	0.00	915,379.00	42,669,523.00
SUB TOTAL :		992,864,387.00	7,271,510.00	915,379.00	999,220,518.00
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	9,547,735.35	0.00	0.00	9,547,735.35
260137	C.N.F.L.GARAN.SERV.ELECT.	7,460,179.00	0.00	0.00	7,460,179.00
260151	DEPOSITO GARANTIA VARIOS	32,660,437.78	0.00	0.00	32,660,437.78
260178	INV.MINAE-EBAIS-BCIE OTRO	312,405,586.33	0.00	0.00	312,405,586.33
260186	ICE GARANTIA SERV.ELECTRI	53,268,915.05	0.00	0.00	53,268,915.05
260194	INV.MINAE EBAI-BCIE OTR \$	80,611,214.83	0.00	0.00	80,611,214.83
260218	DEPO.GARANTIA DERECHOVIA	6,200,000.00	0.00	0.00	6,200,000.00
SUB TOTAL :		502,154,068.34	0.00	0.00	502,154,068.34
265	DEUDA ESTATAL CUOT.E INT.				
265038	INTERESES CXC ESTADO TAL LP	117,279,410.37	0.00	0.00	117,279,410.37
265046	CUOT EST COMO T P IVM RNC	1,666,062,176.66	0.00	0.00	1,666,062,176.66
265052	DEUDA B. A. C. (CUOTAS)	13,608,257.01	0.00	0.00	13,608,257.01
265060	DIF COSTO AT ASEG ESTADO	6,306,255,260.83	0.00	0.00	6,306,255,260.83
265119	CXC CUOTA COMPL.TRAB.INDE	132,116,178,185.83	0.00	7,030,040,343.74	125,086,137,842.09
265127	CXC CUOTA COMPL. CONV. ES	33,808,518,188.41	0.00	3,287,153,046.68	30,521,365,141.73
265143	CUOTA PATR.GIROS ANULADOS	12,320,473,409.12	0.00	0.00	12,320,473,409.12
265150	CUOTA EST.C.TAL.GIR.ANULA	40,175,850,243.00	0.00	0.00	40,175,850,243.00
265168	INTS.S.OBLIG.GIROS ANULAD	38,073,091.54	0.00	0.00	38,073,091.54
265208	CXC LEY 7739 COD. NIÑEZ	743,471,339,976.87	0.00	0.00	743,471,339,976.87
265216	DIFERENCIA CONV.OCT-2011 ESTADO C.TAL	7,950,449.99	0.00	0.00	7,950,449.99
265224	CXC INT. LEY 7739 CODIGO NIÑEZ Y ADOL.	82,297,149,237.76	0.00	0.00	82,297,149,237.76
265265	M.HAC.TRASP.PROG.M.S.7374	365,240,556,895.96	0.00	0.00	365,240,556,895.96



Caja Costarricense de Seguro Social

Página 47 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
265290	AB.DEUD.EST.PRE.7068 BIRF	426,989,691.78	0.00	0.00	426,989,691.78
265313	INT.MH TRASP.PROG.M.S.7374	239,341,494,377.53	0.00	0.00	239,341,494,377.53
265362	INT. DIF. CONV.2011 ESTADO TAL	1,551,480.55	0.00	0.00	1,551,480.55
265370	CXC ASEGUR. CUENTA ESTADO LP	515,566,918,050.07	0.00	0.00	515,566,918,050.07
265389	CXC ASEGUR. LEYES ESPECIALES LP	249,176,097,020.98	0.00	0.00	249,176,097,020.98
265397	CXC INT. ASEG. CUENTA ESTADO LP	45,065,431,428.72	0.00	1,000,000,000.00	44,065,431,428.72
265443	CXC CUOT. EST. TAL TSE	17,164,011.61	0.00	0.00	17,164,011.61
265450	CXC INT. CUOT. EST. TAL TSE	18,150,567.13	59,072.41	0.00	18,209,639.54
265468	CXC LEY CONTROL TABACO LP	51,959,590,841.24	0.00	0.00	51,959,590,841.24
265581	CXC EMPRESA SECTOR PRIVAD	595,754,037.76	779,575,777.44	1,375,329,815.20	0.00
265840	AB.DEUDA ESTADO PREST ICO	122,553,435,479.78	0.00	5,606,995,890.81	116,946,439,588.97
265857	DEUDA ESTADO PREST.ICO	1,196,705,077.43	0.00	0.00	1,196,705,077.43
265954	CXC MIN HAC FIV LP	19,112,480,571.57	0.00	0.00	19,112,480,571.57
265970	DEUDA ESTADO EDIFICIOS Y TERRENOS	248,407,010.00	0.00	0.00	248,407,010.00
SUB TOTAL :		2,662,859,464,429.50	779,634,849.85	18,299,519,096.43	2,645,339,580,182.92
266 CONVENIOS M.H.					
266018	DESAFATEN.POBLA.INDIGENTE	56,106,267,013.37	0.00	0.00	56,106,267,013.37
266115	DESAF CXC SERV. ADMINISTRATIVOS	9,493,764,068.47	0.00	0.00	9,493,764,068.47
266123	CXC MH CONV.2007 INTER.	1,941,613,267.75	0.00	0.00	1,941,613,267.75
266131	INT. X COBRAR CONVENIO 2007	28,266,695,373.14	225,820,243.98	0.00	28,492,515,617.12
266247	CXC ASEG. CUENTA ESTADO I SEMES. 2007	317,085,759.78	0.00	0.00	317,085,759.78
266253	CXC INT. DESAF SERV. ADM I SEMES. 2007	13,407,124.95	0.00	0.00	13,407,124.95
SUB TOTAL :		96,138,832,607.46	225,820,243.98	0.00	96,364,652,851.44
267 CXC INT. S/CUOTAS CCSS L PL.					
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	-132,719,881.00	0.00	0.00	-132,719,881.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. C.J L.PL.	-2,455,417.00	0.00	0.00	-2,455,417.00
267438	CXC INT. C.TRAB. SECTOR PRIV. C.J L.PL.	-50,997,686.00	0.00	0.00	-50,997,686.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	1,725,127,736.00	0.00	22,415,426.00	1,702,712,310.00



Caja Costarricense de Seguro Social

Página 48 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267527	CXC INT. C.PAT. INST. PUB. NO FINAN.	38,547.00	3,316.00	0.00	41,863.00
267535	CXC INT. C.PAT. INST. PUB. FINAN. CONVEN.	3,795,686.00	0.00	0.00	3,795,686.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	6,841,817.00	0.00	0.00	6,841,817.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	215,277.00	0.00	0.00	215,277.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	789,308.00	2,372.00	0.00	791,680.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	838,263,327.00	0.00	13,344,671.00	824,918,656.00
267608	CXC INT. CONVENIOS ESPECIALES	708,259.00	0.00	0.00	708,259.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	769,172,781.00	0.00	1,275,270.00	767,897,511.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	253,500,577.00	0.00	315,690.00	253,184,887.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	-1,459,984.00	0.00	0.00	-1,459,984.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	22,917.00	1,972.00	0.00	24,889.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	5,275,970.00	0.00	0.00	5,275,970.00
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	128,001.00	0.00	0.00	128,001.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	460,958.00	1,411.00	0.00	462,369.00
SUB TOTAL :		3,418,965,093.00	9,071.00	37,351,057.00	3,381,623,107.00
268 CXC INT. ASEGURADO VOLUNTARIO LP					
268562	CXC INT. ASEGURADO VOLUNT	654.00	0.00	0.00	654.00
SUB TOTAL :		654.00	0.00	0.00	654.00
270 ESTIMAC.CTAS.DUDOSO COBRO					
270043	ESTIM.INC.CXC CUOT.S.PRIV	-353,249,859,658.00	12,110,445,780.00	2,348,107,946.25	-343,487,521,824.25
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-483,665.34	0.00	0.00	-483,665.34
270108	ESTIM. INCOB. CXC INSTITUCIONES	-94,818,010.92	12,425,539.00	0.00	-82,392,471.92
270132	ESTIM. INCOB. CXC PARTICULARES	-2,656,488,466.71	517,607,615.62	20,738.00	-2,138,901,589.09
270140	ESTIM. INCOB. CXC EMPLEADOS	-1,307,932,062.92	4,975.00	0.00	-1,307,927,087.92
270157	ESTIM. INCOB. CXC SERV. MEDICOS	-73,843,569,900.37	172,245,860.00	0.00	-73,671,324,040.37
270165	ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT	-220,807,837.74	0.00	0.00	-220,807,837.74
270173	ESTIM. INCOB. CXC INS CONTR. SER. MED SRT	-12,458,126.52	0.00	0.00	-12,458,126.52



Caja Costarricense de Seguro Social

Página 49 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
270181	ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA	-748,472,809.64	0.00	0.00	-748,472,809.64
270190	ESTIM. INCOB. CXC INS CONV. SER. MED SOA	-7,749,466.95	0.00	0.00	-7,749,466.95
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-131,824,243.71	0.00	0.00	-131,824,243.71
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-354,502,248.21	0.00	0.00	-354,502,248.21
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-23,422,924.62	0.00	0.00	-23,422,924.62
270230	ESTIMACION INCOBRABLES DI	-642,737,631.32	0.00	0.00	-642,737,631.32
270262	INCOB DIF. RECUP CHEQUES	-56,621,647.65	0.00	0.00	-56,621,647.65
270289	ESTIMACION INCOBRABLES AS	-20,694,676,540.46	0.00	0.00	-20,694,676,540.46
SUB TOTAL :		-454,046,425,241.08	12,812,729,769.62	2,348,128,684.25	-443,581,824,155.71
273 AMORTIZACION ACUMULADA ACTIVOS I					
273016	AMORT. ACUM. ACTIVOS INTANGIBLES	-8,625,447,206.38	0.00	59,386,732.63	-8,684,833,939.01
SUB TOTAL :		-8,625,447,206.38	0.00	59,386,732.63	-8,684,833,939.01
275 DEPRECIACION ACUMULADA					
275017	DEPREC.MOB.MAQ.Y EQUIPO	-397,056,582,129.92	0.00	4,590,076,257.97	-401,646,658,387.89
275025	DEPREC.EDIFICIOS	-84,237,262,764.50	0.00	857,305,377.55	-85,094,568,142.05
SUB TOTAL :		-481,293,844,894.42	0.00	5,447,381,635.52	-486,741,226,529.94
276 DEPREC.ACUM.REVAL.ACTIVOS					
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-110,536,348,285.23	0.00	1,378,355,240.23	-111,914,703,525.46
276021	DEP.ACUM.REVAL.EDIFICIOS	-216,667,053,588.20	22,723,956.06	347,603,216.18	-216,991,932,848.32
SUB TOTAL :		-327,203,401,873.43	22,723,956.06	1,725,958,456.41	-328,906,636,373.78
300 VARIOS ACREADORES					
300037	IMPUESTO S/LICENCIAS 25%	-8,523,301.82	8,523,302.00	2,083,145.77	-2,083,145.59
300051	CXP FRE PREST.COMPR VEH.	-141,704.00	0.00	9,886.00	-151,590.00
300078	CXP RNC	-257,779,610.96	0.00	0.00	-257,779,610.96
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-932,847,012.31	1,095,072,080.21	1,217,348,262.67	-1,055,123,194.77
300126	CTASXPAG CHKS.PRO	-576,233,523.47	7,894,916.05	0.00	-568,338,607.42
300183	CXP INT.PREST.HIPOTEC.FRE	0.00	5,564,189.00	5,564,189.00	0.00



Caja Costarricense de Seguro Social

Página 50 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
300215	I.EX.REME.EXT 2.5 Y3 Y3	-6,280,553.00	6,280,553.00	0.00	0.00
300223	IMP.EXTRAORD.REME.EXT.1.5	-3,076,855.95	67,487.00	14,634.00	-3,024,002.95
300231	CXP INTERESES FODESAF	-149,082.00	56,544.00	56,544.00	-149,082.00
300256	CXP VALOR MED. CALIFIC. INVALIDEZ	-409,989,216.84	20,572,209.00	0.00	-389,417,007.84
300264	CXP DEV. CUOT. IMP. GOB. CENTRAL	-1,998.00	0.00	0.00	-1,998.00
300388	CXP DEV.CUOT.IMP.GOBIERNO	-2,636,686.47	0.00	0.00	-2,636,686.47
300540	CXP INTERESES ART. 62 LEY 5905	-6,485.73	1,925.65	0.00	-4,560.08
300653	CXP SALARIOS DEVUELTOS SI	-296,004,053.71	27,777,422.25	42,445,415.09	-310,672,046.55
300670	CXP EMPLEADOS PAGOS TESOR	-105,632,528.07	2,522,321.24	20,606,817.93	-123,717,024.76
300688	CXP DEVOLU. EXON CARGAS S	-4,017,127.00	0.00	0.00	-4,017,127.00
300696	CXP GASTOS ADM. DIRECC.	-50,938.00	0.00	0.00	-50,938.00
300700	CXP GASTOS ADMTVOS DR HUE	-16,272.00	0.00	0.00	-16,272.00
300718	CXP GASTOS ADMTVO DR CENT	-920,484.00	0.00	0.00	-920,484.00
300734	CXP GASTOS ADM.DIR.REG.CH	-828,375.00	0.00	0.00	-828,375.00
300775	CXP AV/TI DIR. REG. CENTR	-14,899.00	0.00	0.00	-14,899.00
300783	CXP A.V./T.I DIR. REG.BRU	0.00	0.00	23,772.00	-23,772.00
300791	CXP AV/TI DIR REG CHOROTEGA	-51,852.00	0.00	0.00	-51,852.00
300815	CXP CUOTA PATR. SECT PRIVADO	-9,568,908.00	0.00	0.00	-9,568,908.00
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	3,887,217.28	-3,925,261.28
300880	DEVOL. CUOTAS OBRERAS INC.	-193,321,567.22	0.00	0.00	-193,321,567.22
300988	CXP INTERESES P/ DEVOLUCI	-8,981.05	0.00	0.00	-8,981.05
SUB TOTAL :		-2,808,290,798.60	1,174,332,949.40	1,292,039,883.74	-2,925,997,732.94
301	FACTS.P.PAG.PROVEED.EXTE.				
301503	MERCADERIAS EN TRANSITO	-549,346,686.60	520,013,690.41	438,698,367.71	-468,031,363.90
SUB TOTAL :		-549,346,686.60	520,013,690.41	438,698,367.71	-468,031,363.90
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-13,939,865,241.79	9,879,094,689.68	9,382,554,384.46	-13,443,324,936.57



Caja Costarricense de Seguro Social

Página 51 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-13,939,865,241.79	9,879,094,689.68	9,382,554,384.46	-13,443,324,936.57
305	CUENTAS POR PAGAR A IVM				
305019	RECAUDACION POR CAJAS DE IVM	-9,147,505,376.78	181,888,470,071.36	170,301,573,610.87	2,439,391,083.71
305027	RECAUDACION IVM PLANILLA EMPL. CCSS	-633,750,474.78	9,081,042,392.63	8,447,804,027.71	-512,109.86
SUB TOTAL :		-9,781,255,851.56	190,969,512,463.99	178,749,377,638.58	2,438,878,973.85
307	DEUDA EXTERNA CORTO PLAZO				
307011	INST.CRED.ESPAJA	-173,755,677.64	850,257.66	40,934,382.17	-213,839,802.15
307100	PRESTAMO BCIE 2128	-3,529,225,173.47	17,416,806.94	868,518,578.47	-4,380,326,945.00
SUB TOTAL :		-3,702,980,851.11	18,267,064.60	909,452,960.64	-4,594,166,747.15
308	CUOT.PLAN.PREELAB.O.FUNC.				
308032	CUOTAS OBRERO PAT. CCSS	-54,314,165,129.54	55,799,671,137.00	27,351,555,370.54	-25,866,049,363.08
308983	A.PAT.REG.OBLIGATORIO PEN	0.00	1,367,899,926.78	1,367,899,926.78	0.00
308991	A. FDO CAPITALIZ. LABORAL	0.00	1,367,899,926.78	1,367,899,926.78	0.00
SUB TOTAL :		-54,314,165,129.54	58,535,470,990.56	30,087,355,224.10	-25,866,049,363.08
310	CXP GOBIERNO (MH)				
310057	DIF.CONV.OCT-11 TRAB IND.	-7,654,752,375.00	0.00	0.00	-7,654,752,375.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-40,966,500.00	0.00	0.00	-40,966,500.00
SUB TOTAL :		-7,695,718,875.00	0.00	0.00	-7,695,718,875.00
311	FACTURA P. PAGAR PROVEEDORES				
311012	MEDICICNA	-13,185,047,831.21	16,992,694,017.48	9,200,672,874.13	-5,393,026,687.86
311020	OTROS PROD.QUIM.DE LAB. Y	-367,279,366.82	39,576,198.65	8,587,211.80	-336,290,379.97
311053	PROD.PAPEL Y CARTON	23,612,346.76	32,173,349.03	135,726,469.05	-79,940,773.26
311061	IMPRESOS Y OTROS	-17,377,016.00	3,015,000.00	2,167,500.00	-16,529,516.00
311070	ENVASES Y EMPAQUES MEDIC.	-514,373,524.46	361,964,145.08	335,527,194.80	-487,936,574.18
311096	TEXTILES Y VESTUARIOS	-590,625,663.25	137,193,831.20	52,409,878.70	-505,841,710.75
311101	INSTRUMENT.Y HERRAMIENTA	0.00	25,640,242.88	25,640,242.88	0.00



Caja Costarricense de Seguro Social

Página 52 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
311110	INSTRUMENT.MED.Y LAB	-5,065,898,628.89	4,075,525,330.47	2,808,164,673.90	-3,798,537,972.32
311225	FARMACOS/TRATAMIENTOS ESP	-15,365,792,081.58	1,245,448,674.00	5,712,809,237.69	-19,833,152,645.27
311282	MATERIA PRIMA	-394,836,061.28	371,895,615.40	63,282,786.74	-86,223,232.62
311349	UTILES MAT.RESGUARDO SEGU	-91,510,950.00	0.00	0.00	-91,510,950.00
311510	EQUIPO Y MOBILIARIO DE OF	-868,161,981.65	93,402,996.92	71,174,205.93	-845,933,190.66
311537	EQUIPO TRANSP.Y TRAC.Y EL	-1,293,777,891.01	618,999,707.85	321,811,542.56	-996,589,725.72
311545	EQUIPO PARA COMUNICACIONE	-548,648,946.48	1,100,770.00	13,570,385.58	-561,118,562.06
311551	EQUIPO EDUC. Y RECREAT.	-9,461,477.90	0.00	1,852,216.04	-11,313,693.94
311560	MAQ. EQUIPO PARA TALLERES	-56,993,734.86	13,652,038.93	1,913,868.13	-45,255,564.06
311582	EQUIPOS VARIOS	-1,710,910,037.32	253,305,385.21	298,348,176.86	-1,755,952,828.97
311590	MAQ. Y EQUIP. PRODUCCION	3,459,284,517.74	0.00	48,423.46	3,459,236,094.28
311614	EQUIPO MED. Y LABORATORIO	-8,020,739,275.54	519,420,357.53	750,750,041.71	-8,252,068,959.72
311622	EQUIPO COMPUTO	-3,369,187,039.69	199,673,638.92	198,468,438.45	-3,367,981,839.22
311649	SOFTWARE, PROGRAMAS Y LIC	-331,187,789.63	0.00	0.00	-331,187,789.63
SUB TOTAL :		-48,318,912,433.07	24,984,681,299.55	20,002,925,368.41	-43,337,156,501.93
315 FONDO D.S.Y ASIG.FAM.					
315014	CONTRIBUC.SOBRE PLANILLAS	-87,182,502,693.87	43,319,148,435.00	43,517,890,273.00	-87,381,244,531.87
315030	ASFA INT Y MULTAS	-117,438.00	0.00	0.00	-117,438.00
315055	CONSTRUCCIONES CONVENIOS	-1,784,331,027.00	407,238,890.00	328,348,479.00	-1,705,440,616.00
315063	CONTRIBUCIONES ARREGLOS	-18,095,618.00	4,678,345.00	4,750,469.00	-18,167,742.00
315071	INT. FINAN CUOTAS CONVENIOS	-334,594,040.00	78,742,745.00	76,235,841.00	-332,087,136.00
315080	INT. MOROS. CUOTAS CONVENIOS	-2,987,725.00	990,066.00	827,097.00	-2,824,756.00
315098	INT. FINANC. CUOTAS ARREGLOS	-16,312,211.00	4,851,350.00	4,728,349.00	-16,189,210.00
315103	INT. MOROS. CUOTAS ARREGLOS	-69,227.00	14,902.00	11,570.00	-65,895.00
SUB TOTAL :		-89,339,009,979.87	43,815,664,733.00	43,932,792,078.00	-89,456,137,324.87
320 DEP.CUST.GARANT.Y OTROS					
320028	DEPOST.CUOTAS PLAN. ESTAD	-3,719,323,340.58	36,003,383,375.43	36,003,405,646.43	-3,719,345,611.58
320050	DEPOSITOS SUBSIDIARIAS	-1,178,806,156.32	32,888,209,575.75	32,951,226,536.91	-1,241,823,117.48



Caja Costarricense de Seguro Social

Página 53 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320069	DEP.ESTUD.REG.AVAL.PROP.	-3,521,522.43	271,762.43	533,365.06	-3,783,125.06
320093	DEP.PAGO SEGURO VOLUNTARI	-284,874,967.17	2,735,395.00	2,789,016.00	-284,928,588.17
320109	DPTO AUXIL.REEMBOLSABLES	-2,311,684.49	387,951.90	259,774.55	-2,183,507.14
320117	DEP. AUXILIOS REEMBOL. SIGC	-29,922,030.12	7,123,879.66	2,141,420.96	-24,939,571.42
320141	DEPTOS.GARANTIA PROVEEDOR	-183,891,422.58	1,068,406.53	314,448.80	-183,137,464.85
320158	GTIA.CONTRAT.SERV.PROFES.	-27,242,868.18	26,373,669.33	30,833,524.99	-31,702,723.84
320263	DEP PACIENTES INTERNADOS	-2,957,897.91	87,310.00	94,415.00	-2,965,002.91
320409	DEPOSITO POR DISTRIBUIR	-32,146,330.16	0.00	0.00	-32,146,330.16
320417	DEPOSITOS CXC GOB. ASEG.	-296,058,349.00	102,146,920.00	102,146,920.00	-296,058,349.00
320440	DEPOSITOS TARJETA NO ASEG	-76,415.22	76,415.22	86,957.19	-86,957.19
320466	PENS NO RETIRADAS R.N.C.P	-270,956,898.17	0.00	3,125,148.00	-274,082,046.17
320506	DEPOSITOS VARIOS	-686,088,210.60	40,000.00	80,000.00	-686,128,210.60
320774	DEDUC.EMPL.PENSIONAD.CAJA	0.00	0.00	109,196.50	-109,196.50
SUB TOTAL :		-6,718,178,092.93	69,031,904,661.25	69,097,146,370.39	-6,783,419,802.07

321 REC. GASTOS JUDICIALES ABOG. EXTE

321032	REC.GAS.JUD.AB.EXT.S.	-3,200.00	0.00	0.00	-3,200.00
321057	CONV.ASOC.DEMOGR.COSTARR.	-86,099.00	0.00	0.00	-86,099.00
321065	DEP.CUST.GARANT.Y OTROS	-36,715.00	0.00	0.00	-36,715.00
321081	APORT.PROG.INVEST.CENDEIS	-79,460.00	0.00	0.00	-79,460.00
321113	REC.GAS.JUD.AB.EXT.S.	-22,260.00	0.00	0.00	-22,260.00
321148	REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES.	-75,234.00	0.00	285.00	-75,519.00
321170	REC. GAST. JUD. AB.EXT.S.PAL.	-43,881.91	11,821.66	13,831.84	-45,892.09
321197	REC. GAST. JUDIC. AB. EXTER. S. SN. PEDRO PO	-285,593.74	71,051.36	0.00	-214,542.38
321237	REC.GAST.JUD.AB.EXT.S.GAR	-35,210.00	0.00	0.00	-35,210.00
321342	REC. GAST. JUD. AB.EXT.S.PAR	-3,500.00	0.00	0.00	-3,500.00
321421	REC. GASTOS JUDIC. ABOG. EXTER. RIO FRIO	-1,258,069.72	0.00	0.00	-1,258,069.72
321454	REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S	-919,825.00	0.00	0.00	-919,825.00
321489	REC. GASTOS JUDIC. ABOG. EXTER. PUNTARENAS	-2,920.00	0.00	0.00	-2,920.00
321634	REC. GASTOS JUDIC. ABOG. EXTER. MONTEVERD	-17,078.00	0.00	0.00	-17,078.00



Caja Costarricense de Seguro Social

Página 54 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
321640	REC. GASTOS JUDIC. ABOG. EXTER. GUATUZO	-30,480.00	0.00	0.00	-30,480.00
321667	REC. GASTOS JUDIC. ABOG. EXTER. NUEVO AREN	169,000.00	0.00	0.00	169,000.00
321683	REC. GAST. JUD. AB.EXT.S. NANDAYURE	-33,150.00	0.00	0.00	-33,150.00
321691	REC.GAST.JUD.AB.EXT S. HOJANCHA	-64,335.00	0.00	0.00	-64,335.00
321705	REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA	-79,330.00	0.00	0.00	-79,330.00
321713	REC. GAST. JUD. AB.EXT.S. SNT CRUZ	-1,459,850.00	0.00	0.00	-1,459,850.00
321721	REC.GAST.JUD.AB.EXT S. CAÑAS	-584,079.00	0.00	0.00	-584,079.00
321730	REC. GASTOS JUDIC. ABOG. EXTER. TILARAN	-18,249.00	0.00	0.00	-18,249.00
321754	REC.GAST.JUD.AB.EXT S. ABANGARES	-11,500.00	0.00	0.00	-11,500.00
321762	REC. GAST. JUD. AB.EXT. S. NICOYA	-822,200.00	0.00	0.00	-822,200.00
321770	REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA	-1,130,279.16	0.00	0.00	-1,130,279.16
321789	REC. GASTOS JUDIC. ABOG. EXTER. FILADELFIA	-2,898,817.00	0.00	0.00	-2,898,817.00
321797	REC. GAST. JUD. AB.EXT. S 27 ABRIL	-815,030.00	0.00	0.00	-815,030.00
321802	REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES	-1,055,437.60	0.00	0.00	-1,055,437.60
321810	REC. GASTOS JUDIC. ABOG. EXTER. LIMON	-4,503,806.82	0.00	750.00	-4,504,556.82
321829	REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON	-426,006.00	0.00	0.00	-426,006.00
321837	REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES	-3,464,147.00	0.00	0.00	-3,464,147.00
321845	REC. GASTOS JUDIC. ABOG. EXTER. BATAN	-715,137.19	0.00	0.00	-715,137.19
321851	REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO	-1,629,872.37	0.00	0.00	-1,629,872.37
321860	REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI	-123,140.00	0.00	0.00	-123,140.00
321886	REC. GASTOS JUDIC. ABOG. EXTER. CARIARI	-1,344,601.00	0.00	0.00	-1,344,601.00
321900	REC. GAST. JUD. AB. EXT. S. UPALA	-438,270.00	0.00	0.00	-438,270.00
321918	REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA	-65,675.00	0.00	0.00	-65,675.00
321926	REC. GASTOS JUDIC. ABOG. EXTER. BRIBRI	-1,879,570.00	0.00	0.00	-1,879,570.00
SUB TOTAL :		-26,293,008.51	82,873.02	14,866.84	-26,225,002.33
322	DEP. CUOTAS SEGURO SOCIAL				
322012	DEP.CUOT SS OF CENTRALES	-1,442,931,487.88	160,955,812.92	312,992,219.99	-1,594,967,894.95
322020	DEP.CUOT SS PEREZ ZELEDON	-5,556,977.23	463,376.00	256,116.00	-5,349,717.23
322039	DEP CUO SS S IGNACIO ACOS	-43,282.00	43,282.00	101,876.00	-101,876.00



Caja Costarricense de Seguro Social

Página 55 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322047	DEP CUO SS MARCOS TARRAZU	-994,912.00	0.00	3,246.00	-998,158.00
322053	DEP. CUOTAS SS PURISCAL	-3,155,597.64	1,133,510.00	1,133,510.00	-3,155,597.64
322070	DEP CUOT SS DESAMPARADOS	-22,767,931.64	3,496,773.00	6,319,994.71	-25,591,153.35
322088	DEP. CUOTAS SS GUADALUPE	-84,423,465.70	1,679,053.00	1,856,169.00	-84,600,581.70
322101	DEP. CUOTAS SS ALAJUELA	-75,377,925.02	29,466,347.00	30,833,094.70	-76,744,672.72
322110	DEP. CUOTAS SS SAN RAMON	-16,127,988.75	846,097.00	5,124,909.80	-20,406,801.55
322128	DEP. CUOTAS SS GRECIA	-3,540,730.55	321,286.47	307,984.40	-3,527,428.48
322136	DEP CUOT SS VALVERDE VEGA	-605,783.95	712,324.00	174,505.00	-67,964.95
322144	DEP CUO SS CIUDAD QUESADA	-6,919,903.13	5,071,700.00	3,666,305.44	-5,514,508.57
322150	DEP CUOTAS SS OROTINA	0.00	45,365.00	545,364.00	-499,999.00
322169	DEP. CUOTAS SS NARANJO	-10,518,679.03	532,481.60	1,370,909.60	-11,357,107.03
322177	DEP. CUOTAS SS PALMARES	-6,585,048.65	0.00	29,480.00	-6,614,528.65
322185	DEP CUOTAS SS ALFARO RUIZ	-541,702.99	735,131.00	1,470,262.00	-1,276,833.99
322193	DEP CUOT SS S PEDRO POAS	-10,901,693.16	0.00	43,340.00	-10,945,033.16
322209	DEP. CUOTAS SS ATENAS	0.00	442,311.00	538,091.00	-95,780.00
322217	DEP CUOT SS FOR SN CARLOS	-1,939,695.97	153,399.00	140,000.00	-1,926,296.97
322225	DEP. CUOTAS SS LOS CHILES	-971,201.39	566,162.60	613,750.84	-1,018,789.63
322233	DEP CUSTOD. SUC. GARABITO	-3,834,588.43	4,246,133.43	4,263,716.00	-3,852,171.00
322241	DEP CUOTAS SS CIUD. COLON	-8,581,375.14	160,419.00	1,328,639.00	-9,749,595.14
322306	DEP. CUOTAS SS CARTAGO	-11,907,872.77	5,927,647.73	3,707,711.40	-9,687,936.44
322314	DEP. CUOTAS SS LA UNION	-10,508,686.27	1,258,840.75	675,904.58	-9,925,750.10
322330	DEP. CUOTAS SS TURRIALBA	-9,102,894.71	0.00	12,510.00	-9,115,404.71
322349	DEP. CUOTAS SS PARAISO	-19,295,718.40	89,172.00	173,000.00	-19,379,546.40
322355	DEP.CUOTAS SS SANTA ELENA	-75,824.42	0.00	0.00	-75,824.42
322401	DEP. CUOTAS SS HEREDIA	-49,556,372.42	15,109,607.00	1,740,656.66	-36,187,422.08
322410	DEP CUOTAS SS STO DOMINGO	-55,466,136.52	2,034,788.00	1,913,333.88	-55,344,682.40
322428	DEP. CUOTAS SS RIO FRIO	-337,675.12	197,696.00	197,696.00	-337,675.12
322436	DEP CUO SS SN JOAQUIN FLO	-48,274,162.20	6,645,510.00	1,850,657.00	-43,479,309.20
322444	DEP CUOT SS SN R HEREDIA	-8,503,028.72	1,600,199.00	1,944,922.00	-8,847,751.72



Caja Costarricense de Seguro Social

Página 56 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322450	DEP C SS PTO V SARAPIQUI	-63,402.71	542,641.00	585,662.00	-106,423.71
322469	DEP.CUOT.SS.COBANO	-24,343,684.90	916,731.00	1,013,935.00	-24,440,888.90
322477	DEP. CUOT. SS PAQUERA	-1,932,171.19	192,897.00	106,787.00	-1,846,061.19
322485	DEP. CUOTAS SS PUNTARENAS	-7,201,573.76	46,292.00	4,152,273.01	-11,307,554.77
322493	DEP. CUOTAS SS GOLFITO	-2,955,099.40	0.00	944,001.97	-3,899,101.37
322509	DEP. CUOT SS BUENOS AIRES	-134,344.12	626,670.00	626,670.00	-134,344.12
322517	DEP. CUOTAS SS ESPARZA	-63,153,284.28	15,373,061.00	0.00	-47,780,223.28
322525	DEP. CUOTAS SS MIRAMAR	-26,070.00	1.00	2.00	-26,071.00
322533	DEP. CUOTAS SS PARRITA	-1,519,389.13	6,153,887.00	6,134,981.00	-1,500,483.13
322541	DEP. CUOTAS SS QUEPOS	-29,850,983.97	12,724,627.26	21,761,242.00	-38,887,598.71
322558	DEP. CUOTAS PALMAR SUR	-4,505,161.79	2,010,907.60	230,822.00	-2,725,076.19
322566	DEP.CUOTAS SS PUE.JIMENEZ	-1,312,986.72	153,583.00	482,311.00	-1,641,714.72
322582	DEP CUOTAS SS CIUDAD NELY	-5,818,484.31	81,426.00	0.00	-5,737,058.31
322590	DEP CUOTAS SS SAN VITO	-308,393.03	0.00	793,498.80	-1,101,891.83
322606	DEP. CUOTAS SS LA CUESTA	0.00	1.00	2.00	-1.00
322614	DEP. CUOTAS SS CHOMES	-7,912,027.26	0.00	58,179.00	-7,970,206.26
322630	DEP. CUOT. SS MONTE VERDE	-6,626,685.77	4,776.00	250,158.00	-6,872,067.77
322649	DP. COUTA SS SUC. GUATUZO	-13,495.00	0.00	0.00	-13,495.00
322663	DEP CUOT SS NUEVO ARENAL	0.00	44,665.00	89,330.00	-44,665.00
322671	DEP. CUOTAS SS JICARAL	0.00	1,442.00	1,442.00	0.00
322680	DEP. CUOTAS SS NANDAYURE	-207,509.45	171.96	171.96	-207,509.45
322698	DEP. CUOTAS SS HOJANCHA	-444,999.00	299,975.00	48,508.00	-193,532.00
322701	DEP. CUOTAS SS LIBERIA	-14,518,562.52	61,360.00	46,672.00	-14,503,874.52
322710	DEP. CUOTAS SS SANTA CRUZ	-13,133,565.69	169,633.00	177,633.00	-13,141,565.69
322728	DEP. CUOTAS SS CANAS	-12,781,480.37	6,550.70	118,818.70	-12,893,748.37
322736	DEP. CUOTAS SS TILARAN	-633,364.72	3,492,653.54	4,218,154.00	-1,358,865.18
322744	DEP. CUOTAS SS BAGACES.	-219,866.00	219,866.00	0.00	0.00
322769	DEP. CUOTAS SS NICOYA	-13,119,262.35	647,770.00	1,941,211.90	-14,412,704.25
322777	DEP CUOTAS SS LA CRUZ GTE	-2,419,711.38	1,381,934.00	1,381,934.00	-2,419,711.38



Caja Costarricense de Seguro Social

Página 57 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322785	DEP. CUOTAS SS FILADELFIA	-39,221,971.10	1,229,172.80	2,479,033.75	-40,471,832.05
322793	DEP CUOTAS SS 27 DE ABRIL	-7,343,209.18	29,637.50	571,337.90	-7,884,909.58
322809	DEP. CUOTAS SS SIQUIRRES	-5,620,698.29	4,270,008.79	0.00	-1,350,689.50
322817	DEP. CUOTAS SS LIMON	-9,121,557.04	2,330,472.95	1,044,112.00	-7,835,196.09
322825	DEP CUOTAS SS FORT. LIMON	-12,482.00	0.00	0.00	-12,482.00
322833	DEP. CUOTAS SS GUAPILES	-38,775,154.04	3,112,905.60	3,680,293.60	-39,342,542.04
322841	DEP. CUOTAS SS BATAAN	-7,394,494.20	87,478.00	491,552.00	-7,798,568.20
322858	DEP. CUOTAS SS GUACIMO	-939,222.51	0.00	0.00	-939,222.51
322866	DEP. CUOTAS SS ROXANA	-7,039,963.64	0.00	1,032,661.08	-8,072,624.72
322882	DEP. CUOTAS SS CARIARI	-984,590.05	0.00	0.00	-984,590.05
322906	DEP. CUOTAS SS UPALA	-16,293,763.73	6,615.00	6,615.00	-16,293,763.73
322922	DEP. CUOTAS SUC. BRI-BRI	-2,896,289.82	1,272,942.00	0.00	-1,623,347.82
322998	DEP PLANI ADIC CASOS ESPE	-28,593,641.30	816,924.00	907,348.00	-28,684,065.30
SUB TOTAL :		-2,298,740,937.52	302,244,103.20	440,707,228.67	-2,437,204,062.99

324 HONORAR PROFES.(ABOGADOS)

324013	DEP. HONOR. OF. CENTRALES	-349,250,620.15	6,268,015.00	8,072,473.56	-351,055,078.71
324021	DEP. HONOR. SUC. PEREZ ZE	-13,578,007.37	0.00	418,385.00	-13,996,392.37
324030	DEP. HONOR. SUC. SAN IGNA	-3,802,767.74	0.00	130,000.00	-3,932,767.74
324048	DEP HONR SUC SAN MARC	-968,161.27	207,916.00	258,840.00	-1,019,085.27
324054	DEP HONOR SUC PURISCAL	-5,252,180.87	0.00	403,591.00	-5,655,771.87
324062	DEP HONOR SUC CARM SIQUIR	-205,000.00	0.00	0.00	-205,000.00
324070	DEP HONOR SUCUR. DESAMPAR	-24,289,696.45	0.00	0.00	-24,289,696.45
324089	DEP HONOR SUC. GUADALUPE	-28,936,912.46	0.00	130,860.00	-29,067,772.46
324102	DEP HONOR SUC. ALAJUELA	-110,398,444.87	6,368,434.91	287,846.00	-104,317,855.96
324110	DEP HONORAR SUC SAN RAMON	-2,229,148.28	324,666.00	1,539,692.00	-3,444,174.28
324129	DEP HONOR SUC. GRECIA	-7,020,237.82	0.00	305,135.00	-7,325,372.82
324137	DEP HONOR SUC VALVER VEGA	-570,316.35	70,226.00	326,696.10	-826,786.45
324145	DEP HONOR SUC CIUD QUESAD	-56,145,413.66	515,223.00	205,136.00	-55,835,326.66
324151	DEP HONOR SUC OROTINA	-166,877.50	0.00	0.00	-166,877.50



Caja Costarricense de Seguro Social

Página 58 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324160	DEP HONOR SUC NARANJO	-5,159,127.01	545,333.60	177,742.75	-4,791,536.16
324178	DEP HONOR SUC DE PALMARES	-6,518,409.71	0.00	143,921.00	-6,662,330.71
324186	DEP HONOR SUC ALFARO RUIZ	-4,641,358.18	0.00	137,924.76	-4,779,282.94
324194	DEP HONOR SUC SAN PEDRO P	-4,284,601.52	729,630.62	0.00	-3,554,970.90
324200	DEP HONOR SUC ATENAS	-412,878.50	265,190.50	100,000.00	-247,688.00
324218	DEP HONOR SUC FORTUNA SAN	-3,521,652.75	50,000.00	155,640.00	-3,627,292.75
324226	DEP HONOR SUC LOS CHILES	0.00	0.00	80,371.00	-80,371.00
324234	DEP HONOR SUC. GARABITO	-2,915,159.48	0.00	307,678.00	-3,222,837.48
324242	DEP HONOR SUC CIUD COLON	-5,046,021.77	0.00	100,000.00	-5,146,021.77
324307	DEP HONOR SUC CARTAGO	-35,147,525.62	0.00	428,776.73	-35,576,302.35
324315	DEP HONOR SUC LA UNION	-6,910,222.07	0.00	0.00	-6,910,222.07
324331	DEP HONOR SUC TURRIALBA	-6,202,677.83	0.00	0.00	-6,202,677.83
324340	DEP HONOR SUC PARAISO	-8,527,761.37	0.00	127,371.00	-8,655,132.37
324356	DEP HONOR SUC SANTA ELENA	-508,849.00	0.00	0.00	-508,849.00
324364	DEP HONOR SUC PACAYAS	-785,396.23	0.00	0.00	-785,396.23
324402	DEP HONOR SUC HEREDIA	-45,167,219.04	0.00	452,565.00	-45,619,784.04
324410	DEP HONOR SUC STO DOMINGO	-17,441,031.42	50,000.00	105,000.00	-17,496,031.42
324429	DEP HONOR SUC RIO FRIO	-5,097,487.59	0.00	0.00	-5,097,487.59
324437	DEP HONOR SUC SAN JOAQ FL	-17,608,078.07	0.00	5,756.00	-17,613,834.07
324445	DEP HONOR SUC SAN R HERED	-4,085,176.46	0.00	50,000.00	-4,135,176.46
324451	DEP HONOR SUC PTO VIEJO S	-1,491,228.97	0.00	25,000.00	-1,516,228.97
324460	DEP. HONOR SUC. COBANO	-6,799,715.02	68,184.50	326,952.00	-7,058,482.52
324478	DEP. HONOR SUC PAQUERA	-1,248,783.00	0.00	0.00	-1,248,783.00
324486	DEP HONOR SUC PUNTARENAS	-9,909,125.00	0.00	0.00	-9,909,125.00
324494	DEP HONOR SUC GOLFITO	-9,680,307.13	0.00	459,058.86	-10,139,365.99
324500	DEP HONOR SUC BUENOS AIRE	-792,447.30	0.00	200,000.00	-992,447.30
324518	DEP HONOR SUC ESPARZA	-3,644,134.70	0.00	312,169.00	-3,956,303.70
324526	DEP HONOR SUC MIRAMAR	-7,959,286.85	0.00	0.00	-7,959,286.85
324534	DEP HONOR SUC PARRITA	-9,105,983.25	0.00	100,000.00	-9,205,983.25



Caja Costarricense de Seguro Social

Página 59 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación

Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324542	DEP HONOR SUC QUEPOS	-10,734,808.38	811,664.00	216,028.00	-10,139,172.38
324559	DEP HONOR SUC PALM SUR	-2,134,382.63	0.00	0.00	-2,134,382.63
324567	DEP.HONOR. SUC. PUERTO JI	-156,008.00	0.00	0.00	-156,008.00
324575	DEP HONOR SUC CIUD CORTES	-63,034.56	0.00	0.00	-63,034.56
324583	DEP HONOR SUC CIUD NEILLY	-2,406,400.81	0.00	0.00	-2,406,400.81
324591	DEP HONOR SUC SAN VITO	-9,758,317.77	0.00	635,644.00	-10,393,961.77
324607	DEP HONOR SUC LA CUESTA	-385,416.84	127,534.00	55,000.00	-312,882.84
324615	DEP HONOR SUC CHOMES	-2,232,113.20	0.00	0.00	-2,232,113.20
324631	DEP HONAR SUC MONTE VERDE	-3,508,719.00	0.00	0.00	-3,508,719.00
324640	DEP.HONOR SUC. GUATUZO	-207,316.65	0.00	0.00	-207,316.65
324664	DEP HONOR SUC NUEVO ARENA	-71,195.80	0.00	0.00	-71,195.80
324672	DEP HONOR SUC JICARAL	-1,874,083.90	0.00	110,000.00	-1,984,083.90
324680	DEP HONOR SUC NANDAYURE	-881,332.00	0.00	0.00	-881,332.00
324699	DEP HONOR SUC HOJANCHA	-14,884.00	0.00	50,000.00	-64,884.00
324702	DEP HONOR SUC LIBERIA	-33,538,624.46	0.00	268,052.00	-33,806,676.46
324710	DEP HONOR SUC SANTA CRUZ	-20,831,328.11	0.00	100,000.00	-20,931,328.11
324729	DEP HONOR SUC CAJAS	-6,672,401.70	0.00	78,113.00	-6,750,514.70
324737	DEP HONOR SUC TILARAN	-2,138,101.05	0.00	0.00	-2,138,101.05
324745	DEP HONOR SUC BAGACES	-167,100.00	44,208.76	42,608.76	-165,500.00
324751	DEP. HONOR SUC ABANGARES	-795,756.00	279,335.00	0.00	-516,421.00
324760	DEP HONOR SUC NICOYA	-33,569,075.22	0.00	236,979.00	-33,806,054.22
324778	DEP HONOR SUC LA CRUZ GTE	-3,320,792.22	0.00	0.00	-3,320,792.22
324786	DEP HONOR SUC FILADELFIA	-16,349,984.08	0.00	0.00	-16,349,984.08
324794	DEP HONOR SUC 27 ABRIL	-15,489,883.32	0.00	0.00	-15,489,883.32
324800	DEP HONOR SUC SIQUIRRES	-8,269,439.73	222,596.01	408,979.82	-8,455,823.54
324818	DEP HONOR SUC LIMON	-28,837,876.51	5,526.00	447,043.00	-29,279,393.51
324826	DEP HONOR SUC FORT LIMON	-113,144.00	0.00	0.00	-113,144.00
324834	DEP HONOR SUC GUAPILES	-32,183,094.97	365,732.00	234,192.00	-32,051,554.97
324842	DEP HONOR SUC BATAN	-5,644,101.30	0.00	110,893.00	-5,754,994.30



Caja Costarricense de Seguro Social

Página 60 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324859	DEP HONOR SUC GUACIMO	-14,641,522.82	0.00	50,000.00	-14,691,522.82
324867	DEP HONOR SUC ROXANA	-71,132.00	0.00	0.00	-71,132.00
324875	DEP HONOR SUC LA PERLA	-57,610.00	0.00	0.00	-57,610.00
324883	DEP HONOR SUC CARIARI	-2,444,304.26	0.00	0.00	-2,444,304.26
324891	DEP HONOR SUC TICABAN	-81,597.00	0.00	0.00	-81,597.00
324907	DEP HONOR SUC UPALA	-3,951,595.70	0.00	212,652.00	-4,164,247.70
324915	DEP HONOR SUC SIXAOLA	-3,329,989.31	255,000.00	0.00	-3,074,989.31
324923	DEP HONOR SUC BRI BRI	-10,814,300.04	0.00	50,000.00	-10,864,300.04
SUB TOTAL :		-1,111,166,196.97	17,574,415.90	19,180,765.34	-1,112,772,546.41
325 APORTES Y DED.BANCO POPUL					
325018	APORTE PATR.Y TRAB.PART.	-3,757,982,152.00	3,758,338,493.00	2,970,643,176.00	-2,970,286,835.00
325026	APORTE PATRONAL CCSS	0.00	455,852,461.10	455,852,461.10	0.00
325034	DEDUC.AHOR.OBLIG.B.POPULA	0.00	911,701,825.30	911,701,825.30	0.00
325059	DEDUC.PREST.BCO.POPULAR	0.00	1,422,751,738.75	1,422,751,738.75	0.00
325067	PEN COMPLEMEN BCO POPULAR	0.00	82,827,682.01	82,827,682.01	0.00
325075	REC.Y MUL.S.PLAN.BCO.POP.	-4,144,514.50	5,906,785.00	6,931,465.00	-5,169,194.50
SUB TOTAL :		-3,762,126,666.50	6,637,378,985.16	5,850,708,348.16	-2,975,456,029.50
326 GARANTIAS PARTIC.Y CUMPLI					
326014	CAJA DPTO TESORERIA	-169,763,786.01	98,278.20	98,278.20	-169,763,786.01
326022	CAJA AGEN.SN.ISIDRO GRAL	-30,332,499.45	56,267.25	0.00	-30,276,232.20
326030	CAJA AG.SN.IGNACIO ACOSTA	-456,800.00	46,800.00	0.00	-410,000.00
326049	CAJA AG.SN.MARCOS TARRAZU	-4,350,774.15	0.00	0.00	-4,350,774.15
326055	CAJA AGENCIA DE PURISCAL	-7,208,945.34	0.00	0.00	-7,208,945.34
326071	CAJA SUCURS. DESAMPARADOS	-4,570,507.06	0.00	4,500.00	-4,575,007.06
326080	CAJA SUCURSAL GUADALUPE	-56,631,060.83	462,600.00	0.00	-56,168,460.83
326098	HOSPITAL MEXICO	-56,397,275.35	0.00	0.00	-56,397,275.35
326103	CAJA SUCURSAL ALAJUELA	-83,525,106.90	35,179.90	0.01	-83,489,927.01
326120	CAJA SUCURSAL DE GRECIA	-85,674.55	341,939.06	341,939.06	-85,674.55



Caja Costarricense de Seguro Social

Página 61 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326138	CAJA SUC. VALVERDE VEGA	-15,160.00	0.00	0.00	-15,160.00
326146	CAJA SUC. CIUDAD QUESADA	-45,233,350.45	880,121.41	0.00	-44,353,229.04
326160	CAJA SUCURSAL DE NARANJO	-119,700.00	119,700.00	0.00	0.00
326179	CAJA SUCURSAL PALMARES	-408,427.60	0.00	0.00	-408,427.60
326187	CJA SUCURSAL ALFARO RUIZ	-292,754.87	0.00	0.00	-292,754.87
326195	CJA SUC. SN PEDRO DE POAS	-273,422.02	0.00	0.00	-273,422.02
326200	CAJA SUCURSAL DE ATENAS	-195,600.00	0.00	0.00	-195,600.00
326227	CAJA SUCURSAL LOS CHILES	-5,611,209.07	683,204.60	53,750.00	-4,981,754.47
326235	CAJA SUC. JACO GARABITO	-167,496.00	0.00	0.00	-167,496.00
326268	CAJA AREA TESORERIA	-288,384,998.21	6,219,123.62	5,191,560.00	-287,357,434.59
326276	DEP.GARANTIAS.CUMPL.HOSP.	-13,160,157.88	0.00	0.00	-13,160,157.88
326292	DEP.GAR.CUMPL.H.NAC.DE RE	-1,500,044.81	682,303.11	730.06	-818,471.76
326308	CAJA SUCURSAL DE CARTAGO	-18,651,654.09	0.00	0.00	-18,651,654.09
326316	CAJA SUCURSAL DE LA UNION	-7,510,726.38	0.00	0.00	-7,510,726.38
326332	CAJA SUCURSAL TURRIALBA	-5,452,795.16	47,941.13	0.00	-5,404,854.03
326340	CAJA SUCURSAL DE PARAISO	-150,000.00	0.00	0.00	-150,000.00
326390	DEP. GARA CUMPL. H NAC. GERIAT.	-1,174,400.00	0.00	0.00	-1,174,400.00
326403	CAJA SUCURSAL DE HEREDIA	-49,457,091.11	0.00	0.00	-49,457,091.11
326411	CAJA SUCURSAL STO DOMINGO	-17,496,714.52	10,162.32	0.00	-17,486,552.20
326420	CAJA SUCURSAL RIO FRIO	-75,254.37	0.00	0.00	-75,254.37
326452	CJA SUC.P.VIEJO SARAPIQUI	-46,702.98	0.00	0.00	-46,702.98
326487	CAJA AGENCIA PUNTARENAS	-65,262,694.20	6,648,436.40	230,100.00	-58,844,357.80
326495	CAJA AGENCIA GOLFITO	-8,341,478.63	735,205.00	0.00	-7,606,273.63
326500	CAJA AGENCIA BUENOS AIRES	-2,307,383.76	256,688.76	0.00	-2,050,695.00
326519	CAJA AGENCIA DE ESPARZA	-8,292,896.74	4,732,175.00	0.00	-3,560,721.74
326535	CAJA AGENCIA DE PARRITA	-2,510,558.47	0.00	0.00	-2,510,558.47
326543	CAJA AGENCIA DE QUEPOS	-21,217,519.69	3,689,463.38	800,093.70	-18,328,150.01
326568	DEPOSITO DE GARANT=AS DE	-4,225,580,124.52	80,947,815.78	61,871,522.37	-4,206,503,831.11
326584	CAJA AG. DE CIUDAD NEILLY	-4,355,719.28	0.00	0.00	-4,355,719.28



Caja Costarricense de Seguro Social

Página 62 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326592	CAJA AG.SAN VITO DE JAVA	-1,163,226.28	614,000.00	0.00	-549,226.28
326608	CAJA AGENCIA DE LA CUESTA	-1,200,197.00	0.00	0.00	-1,200,197.00
326616	CAJA AGENCIA DE CHOMES	-76,492.00	0.00	0.00	-76,492.00
326703	CAJA AGENCIA DE LIBERIA	-23,673,244.01	1,309,640.00	0.00	-22,363,604.01
326711	CAJA AGENCIA SANTA CRUZ	-8,116,337.85	0.00	0.00	-8,116,337.85
326720	CAJA AGENCIA CAJAS	-6,887,578.48	0.00	0.00	-6,887,578.48
326738	CAJA AGENCIA DE TILARAN	-2,421,016.42	0.00	0.00	-2,421,016.42
326752	CAJA AGENCIA ABANGARES	-3,727,877.51	2,392,375.20	0.00	-1,335,502.31
326760	CAJA AGENCIA DE NICOYA	-56,204,807.16	6,803,861.75	0.00	-49,400,945.41
326787	CAJA AGENCIA FILADELFIA	-213,946.85	213,946.85	0.00	0.00
326800	CAJA AGENCIA DE SIQUIRRES	-1,726,616.37	0.00	0.00	-1,726,616.37
326819	CAJA AGENCIA DE LIMON	-83,974,039.33	957,048.80	0.00	-83,016,990.53
326827	CAJA AG. LA FORTUNA LIMON	-575,960.00	0.00	0.00	-575,960.00
326835	CAJA AGENCIA GUAPILES	-16,869,341.14	279,500.00	0.00	-16,589,841.14
326843	CAJA SUCURSAL DE BATAAN	-595,534.80	0.00	0.00	-595,534.80
326850	CAJA SUCURSAL DE GUACIMO	-257,796.52	0.00	0.00	-257,796.52
326884	CAJA SUCURSAL DE CARIARI	-5,002,837.15	0.00	0.00	-5,002,837.15
326908	CAJA SUCURSAL DE UPALA	-13,873,410.37	131,750.00	0.00	-13,741,660.37
326924	CAJA SUCURSAL BRI-BRI	-2,111,521.14	0.00	0.00	-2,111,521.14
326932	CAJA SAN JUAN DE DIOS	-190,201,835.19	0.00	0.00	-190,201,835.19
326940	CAJA HOSPITAL NAC. NIÑOS	-3,687,265.91	835,714.88	23,445.00	-2,874,996.03
326957	CAJA HOSP.PSIQUIATRICO	-29,604,475.27	3,552,124.98	712,306.88	-26,764,657.17
326965	CJA HOSP.CALDERON GUARDIA	-189,923,901.84	25,467,093.00	499,380.00	-164,956,188.84
SUB TOTAL :		-5,848,657,723.04	149,250,460.38	69,827,605.28	-5,769,234,867.94
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC, CENTRALES	-14,508,630,002.69	419,567,347.75	526,838,446.00	-14,615,901,100.94
327029	CONVENIO SUC. PEREZ SELED	-389,658,081.58	12,897,399.84	20,182,421.66	-396,943,103.40
327037	CONVENIO SUC SN IGNACIO A	-33,418,083.50	69,383.00	1,722,085.00	-35,070,785.50
327045	CONVENIO SUC. SN. MARCOS	-58,868,023.70	775,618.00	3,372,042.00	-61,464,447.70



Caja Costarricense de Seguro Social

Página 63 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327051	CONVENIO SUC. PURISCAL	-115,614,682.69	14,165,166.00	8,156,872.00	-109,606,388.69
327060	CONV. SUC, CARMEN SIQ.	-45,696,822.00	206,305.00	1,067,210.00	-46,557,727.00
327078	CONVENIO SUC. DESAMPARADO	-867,940,579.60	58,330,577.64	51,340,480.65	-860,950,482.61
327086	CONVENIO SUC. GUADALUPE	-1,291,181,668.03	66,792,689.40	54,651,942.00	-1,279,040,920.63
327100	CONVENIO SUC. ALAJUELA	-1,989,829,821.72	64,045,058.00	99,645,734.00	-2,025,430,497.72
327118	CONVENIO SUC. SAN. RAMON	-249,638,673.15	9,681,235.00	11,428,408.00	-251,385,846.15
327126	CONVENIO SUC.GRECIA	-292,661,273.41	13,454,974.44	25,155,044.28	-304,361,343.25
327134	CONVENIO SUC. VALVERDE V.	-68,470,538.27	560,781.00	3,079,656.00	-70,989,413.27
327142	CONVENIO SUC. CIUD.QUESAD	-804,053,744.82	25,353,629.00	45,487,465.00	-824,187,580.82
327159	CONVENIO SUC. OROTINA	-176,667,789.93	9,794,117.00	12,622,798.00	-179,496,470.93
327167	CONVENIO SUC. NARANJO	-197,458,204.68	4,777,908.30	12,808,386.60	-205,488,682.98
327175	CONVENIO SUC. PALMARES	-263,643,053.67	1,166,025.00	11,893,227.00	-274,370,255.67
327183	CONVENIO SUC. ALFARO RUIZ	-101,028,006.78	5,906,840.00	7,037,953.00	-102,159,119.78
327191	CONVENIOSUC.SN PEDRO POAS	-221,644,998.96	19,144,963.00	8,303,503.00	-210,803,538.96
327207	CONVENIO SUC. ATENAS	-200,586,107.35	10,413,434.00	8,438,973.00	-198,611,646.35
327215	CON.SUC.FORTUNA SN CARLOS	-335,373,831.29	91,911,465.00	66,985,938.00	-310,448,304.29
327223	CONVENIO SUC. LOS CHILES	-144,415,361.47	24,277,387.00	8,824,161.60	-128,962,136.07
327231	CONVENIO SUC. GARABITO	-346,452,835.56	5,461,134.00	22,003,143.00	-362,994,844.56
327240	CONVENIO SUC. CIUD. COLON	-186,241,890.45	35,858,501.00	6,625,923.00	-157,009,312.45
327256	CONVENIO SUC SN PABLO LEO	-4,134.00	0.00	0.00	-4,134.00
327304	CONVENIO SUC. CARTAGO	-1,120,845,175.66	14,381,462.54	48,976,167.00	-1,155,439,880.12
327312	CONVENIO SUC. LA UNION	-396,795,148.87	23,224,290.52	17,142,826.92	-390,713,685.27
327339	CONVENIO SUC.TURRIALBA	-169,128,833.22	9,292,103.00	14,250,586.00	-174,087,316.22
327347	CONVENIO SUC. PARAISO	-192,251,943.30	6,454,476.00	8,224,129.00	-194,021,596.30
327353	CONVENIO SUC. SNTA ELENA	-13,069,105.93	603,707.00	820,058.00	-13,285,456.93
327361	CONVENIO SUC. PACAYAS	-131,006,224.16	610,019.00	3,106,780.00	-133,502,985.16
327370	CONVENI SUC.TIERRA BLANCA	-11,191.94	0.00	0.00	-11,191.94
327400	CONVENIO SUC.HEREDIA	-2,043,542,181.65	64,461,895.00	98,039,812.00	-2,077,120,098.65
327418	CONVENIO SUC.SNTO DOMINGO	-660,509,936.36	20,174,291.00	23,748,993.40	-664,084,638.76



Caja Costarricense de Seguro Social

Página 64 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327426	CONVENIO SUC. RIO FRIO	-67,437,777.78	74,549.00	3,393,616.00	-70,756,844.78
327434	CONVENIO SUC.SN JOAQUIN	-861,572,042.09	101,524,243.00	39,682,624.00	-799,730,423.09
327442	CONVENIO SUC SN RAFAEL HD	-193,784,569.28	14,874,701.00	12,951,310.00	-191,861,178.28
327459	CONVE.SUC.PTO.VIEJO SARAP	-69,254,074.13	3,879,861.00	7,840,927.00	-73,215,140.13
327467	CONVENIO SUC. COBANO	-117,789,513.40	5,987,053.00	6,394,171.00	-118,196,631.40
327475	CONVENI SUC PAQUERA	-9,184,736.00	0.00	385,579.00	-9,570,315.00
327483	CONVENIO SUC. PUNTARENAS	-337,521,249.02	16,743,634.00	17,181,985.00	-337,959,600.02
327491	CONVENIO SUC. GOLFITO	-143,762,928.14	8,236,172.30	4,032,866.30	-139,559,622.14
327507	CONVENIO SUC BUENOS AIRES	-43,141,070.87	4,650,504.80	2,185,295.80	-40,675,861.87
327515	CONVENIO SUC. ESPARZA	-115,057,700.53	952,375.00	4,805,681.00	-118,911,006.53
327523	CONVENIO SUC. MIRAMAR	-56,351,997.45	50,668.00	2,892,816.00	-59,194,145.45
327531	CONVENIO SUC. PARRITA	-158,482,057.89	1,761,301.00	7,307,692.00	-164,028,448.89
327540	CONVENIO SUC. QUEPOS	-164,173,724.78	10,896,920.42	10,357,477.72	-163,634,282.08
327556	CONVENIO SUC. PALMAR SUR	-112,928,908.65	5,392,855.00	6,973,873.00	-114,509,926.65
327564	CONVENIO SUC. PTO.JIMENEZ	-71,099,148.71	28,425,988.00	27,458,153.00	-70,131,313.71
327572	CONVENIO SUC. CIUD.CORTES	-1,075,019.00	1,739.00	94,544.00	-1,167,824.00
327580	CONVENIO SUC. CID. NEILLY	-99,111,230.59	7,419,031.00	3,426,830.00	-95,119,029.59
327599	CONVENIO SUC. SN VITO	-132,989,212.06	2,279,927.00	4,191,881.00	-134,901,166.06
327604	CONVENIO SUC. LA CUESTA	-59,499,430.76	18,032,032.81	5,732,805.00	-47,200,202.95
327612	CONVENIO SUC. CHOMES	-44,550,008.27	1,204,591.00	4,793,109.00	-48,138,526.27
327639	CONVENIO SUC.MONTE VERDE	-88,157,091.68	623,321.00	5,226,958.00	-92,760,728.68
327647	CONVENIO SUC.GUATUZO	-24,190,694.75	632,818.00	1,154,909.00	-24,712,785.75
327661	CONVENIO SUC NUEVO AREANA	-9,384,308.49	218,850.00	882,657.00	-10,048,115.49
327670	CONVENIO SUC.JICARAL	-60,661,751.40	952,879.00	2,180,764.00	-61,889,636.40
327688	CONVENIO SUC. NANDAYURE	-25,609,098.28	798,878.00	2,735,247.00	-27,545,467.28
327696	CONVENIO SUC. HOJANCHA	-12,207,832.85	331,475.00	653,950.00	-12,530,307.85
327700	CONVENIO SUC. LIBERIA	-431,544,292.48	6,929,536.00	19,213,141.00	-443,827,897.48
327718	CONVENIO SUC. SANTA CRUZ	-196,586,815.17	615,213.00	11,928,063.00	-207,899,665.17
327726	CONVENIO SUC. CAÑAS	-101,177,915.84	482,732.00	6,893,718.00	-107,588,901.84



Caja Costarricense de Seguro Social

Página 65 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327734	CONVENIO SUC. TILARAN	-32,877,262.18	1,683,173.00	2,300,232.00	-33,494,321.18
327742	CONVENIO SUC.BAGACES	-66,608,571.84	2,702,017.00	3,866,604.00	-67,773,158.84
327759	CONVENIO SUC. ABANGARES	-229,326,416.32	372,786.00	3,978,808.00	-232,932,438.32
327767	CONVENIO SUC. NICOYA	-241,166,898.85	9,599,968.15	14,343,059.00	-245,909,989.70
327775	CONVENIO SUC. LA CRUZ	-413,924,549.00	1,525,368.00	2,678,876.00	-415,078,057.00
327783	CONVENIO SUC. FILADELFIA	-218,158,788.44	7,320,336.00	11,321,950.00	-222,160,402.44
327791	CONVENIO SUC. 27 ABRIL	-158,247,573.05	3,238,853.00	7,400,019.50	-162,408,739.55
327807	CONVENIO SUC. SIQUIRRES	-157,060,782.21	1,099,739.00	7,546,851.00	-163,507,894.21
327815	CONVENIO SUC. LIMON	-463,406,861.65	40,407,338.00	38,391,293.00	-461,390,816.65
327823	CONVE.SUC.FORTUNA LIMON	-13,998,169.00	135,253.00	318,129.00	-14,181,045.00
327831	ARREGLOS SUC.GUAPILES	-443,682,310.59	26,202,076.00	27,952,552.00	-445,432,786.59
327840	CONVENIO SUC. BATAAN	-608,083,850.62	1,465,663.00	10,528,680.90	-617,146,868.52
327856	CONVENIO SUC. GUACIMO	-261,410,006.88	775,688.00	13,156,705.00	-273,791,023.88
327864	CONVENIO SUS. ROXANA	-7,039,449.71	505,484.00	936,029.00	-7,469,994.71
327872	CONVENIO SUC. LA PERLA	-1,916,689.25	0.00	546,273.00	-2,462,962.25
327880	CONVENIO SUC.CARIARI	-192,763,545.63	6,241,446.00	11,782,391.00	-198,304,490.63
327899	CONVENIO SUC. TICABAN	-5,100,934.63	0.00	189,949.00	-5,290,883.63
327904	CONVENIO SUC. UPALA	-52,812,048.70	77,670.00	3,758,731.00	-56,493,109.70
327912	CONVENIO SUC.SIXAOLA	-10,572,214.63	1,153,320.00	1,439,092.00	-10,857,986.63
327920	CONVENIO SUC. BRI BRI	-80,846,829.31	3,197,850.00	4,775,995.00	-82,424,974.31
SUB TOTAL :		-35,083,627,903.22	1,385,492,058.91	1,622,146,027.33	-35,320,281,871.64

329 DEP. CUOT. CTA. PROPIA

329011	DEP. CUOT.CUEN.PRO.OF.CEN	-169,955,692.22	21,419,724.00	13,166,031.79	-161,702,000.01
329020	DEP.(AV/TI) PEREZ ZELEDON	-12,699,666.89	394,337.20	231,295.00	-12,536,624.69
329038	DEP (AV/TI).S IGNACIO ACOSTA	-99,798.75	136,324.00	127,933.00	-91,407.75
329046	DEP.(AV/TI) SN MARC TARRAZU	-209,715.00	138,074.00	105,219.00	-176,860.00
329052	DEP.(AV/TI) PURISCAL	-2,993,828.91	196,915.00	269,014.00	-3,065,927.91
329079	DEP.(AV/TI) DESAMPARADOS	-4,205,256.98	113,442.00	549,546.67	-4,641,361.65
329087	DEP.(AV/TI) GUADALUPE	-14,479,439.90	1,913,484.00	1,139,493.80	-13,705,449.70



Caja Costarricense de Seguro Social

Página 66 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329100	DEP.(AV/TI) ALAJUELA	-9,884,285.71	2,814,009.40	493,798.00	-7,564,074.31
329119	DEP.(AV/TI) SAN RAMON	-4,020,303.47	249,283.97	1,086,252.55	-4,857,272.05
329127	DEP.(AV/TI) GRECIA	-9,467,966.37	11,459,197.00	3,046,243.00	-1,055,012.37
329135	DEP.(AV/TI) VALVERDE VEGA	-1,396,052.71	135.00	0.00	-1,395,917.71
329143	DEP.(AV/TI) C.QUESADA	-11,691,246.00	3,778,916.00	4,544,664.00	-12,456,994.00
329150	DEP.(AV/TI) OROTINA	-148,941.03	440,656.00	415,656.00	-123,941.03
329168	DEP.(AV/TI) NARANJO	-393,160.05	420,134.00	390,870.00	-363,896.05
329176	DEP.(AV/TI) PALMARES	0.00	71,150.00	78,204.00	-7,054.00
329184	DEP.(AV/TI) ALFARO R	-325,114.91	624,297.00	632,809.00	-333,626.91
329192	DEP.(AV/TI) SAN PEDRO POAS	-1,250,650.09	35,840.00	57,221.01	-1,272,031.10
329208	DEP.(AV/TI) ATENAS	-166,152.78	27,954.00	0.00	-138,198.78
329216	DEP.(AV/TI) FORTUNA S.CARLOS	-369,208.00	750,000.00	750,000.00	-369,208.00
329224	DEP.(AV/TI) LOS CHILES	-18,608.00	0.00	78,416.00	-97,024.00
329232	DEP.(AV/TI) SUC.GARABITO	-3,421,512.43	659,153.00	248,172.00	-3,010,531.43
329240	DEP.(AV/TI) CIUDAD COLON	-3,298,852.16	124,230.00	2,456,700.00	-5,631,322.16
329305	DEP.(AV/TI) CARTAGO	-1,073,428.18	1,991,029.72	2,906,345.60	-1,988,744.06
329313	DEP.(AV/TI) LA UNION	-3,149,218.15	129,742.00	301,951.00	-3,321,427.15
329330	DEP.(AV/TI) TURRIALBA	-514,048.01	0.00	0.00	-514,048.01
329348	DEP.(AV/TI) PARAISO	-1,647,938.20	55,284.00	42,000.00	-1,634,654.20
329354	DEP.(AV/TI) SANTA ELENA	-350,988.77	0.00	0.00	-350,988.77
329362	DEP.(AV/TI) PACAYAS	-375,891.00	32,145.00	32,145.00	-375,891.00
329400	DEP.(AV/TI) HEREDIA	-8,838,168.90	1,168,193.00	1,329,059.00	-8,999,034.90
329419	DEP.(AV/TI) SANTO DOMINGO	-3,078,183.96	56,555.00	518,511.00	-3,540,139.96
329427	DEP.(AV/TI) RIO FRIO	-136,872.00	0.00	0.00	-136,872.00
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-751,568.83	237,293.00	618,055.00	-1,132,330.83
329443	DEP.(AV/TI).S.RAFAEL HEREDIA	-974,131.28	0.00	0.00	-974,131.28
329450	DEP.(AV/TI).VIRGEN SARAPIQUI	-563,324.23	0.00	0.00	-563,324.23
329468	DEP.(AV/TI) SUCURSAL COBANO	-4,961,493.00	0.00	17,620.01	-4,979,113.01
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-148,830.90	0.00	0.00	-148,830.90



Caja Costarricense de Seguro Social

Página 67 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329484	DEP.(AV/TI) PUNTARENAS	-1,530,505.40	277,482.00	631,960.00	-1,884,983.40
329492	DEP.(AV/TI) GOLFITO	-688,361.03	0.00	0.00	-688,361.03
329508	DEP.(AV/TI) BUENOS AIRES	-192,323.07	411,102.24	397,520.00	-178,740.83
329516	DEP.(AV/TI) ESPARZA	-4,979,306.00	0.00	0.00	-4,979,306.00
329524	DEP.(AV/TI) MIRAMAR	-11,537.73	109,671.00	109,671.00	-11,537.73
329532	DEP.(AV/TI) PARRITA	-892,796.25	240,000.00	40,000.00	-692,796.25
329540	DEP.(AV/TI) QUEPOS	-194,479.83	1,002,915.00	1,261,609.00	-453,173.83
329557	DEP.(AV/TI) PALMAR SUR	-472,337.66	447,101.66	453,364.00	-478,600.00
329565	DEP.(AV/TI) PUERTO JIMENEZ	-116,545.75	232,509.00	203,770.00	-87,806.75
329581	DEP.(AV/TI) CIUDAD NEILY	-1,054,162.17	0.00	0.00	-1,054,162.17
329590	DEP.(AV/TI) SAN VITO	-321,590.00	0.00	1,004,397.00	-1,325,987.00
329605	DEP.(AV/TI) LACUESTA	-367,781.65	1,845,735.00	1,770,655.00	-292,701.65
329613	DEP.(AV/TI) CHOMES	-164,257.18	177,604.00	158,478.00	-145,131.18
329630	DEP (AV/TI) SUC MONTE VERDE	-1,824,020.80	0.00	0.00	-1,824,020.80
329648	DEP.(AV/TI) PROP GUATUZO	-17,800.00	0.00	0.00	-17,800.00
329654	DEP. (AV/TI) SAMARA	-46,713.03	0.00	0.00	-46,713.03
329670	DEP.(AV/TI) JICARAL	-215,000.00	215,000.00	0.00	0.00
329697	DEP.(AV/TI) HOJANCHA	-990,908.00	261,628.00	208,159.00	-937,439.00
329700	DEP.(AV/TI) LIBERIA	-16,717,721.95	357,000.00	361,562.00	-16,722,283.95
329719	DEP.(AV/TI) SANTA CRUZ	-5,934,902.60	886,203.00	35,633.00	-5,084,332.60
329727	DEP.(AV/TI) CAÑAS	-3,212,552.00	0.00	0.00	-3,212,552.00
329735	DEP.(AV/TI) TILARAN	-269,943.33	0.00	58,002.00	-327,945.33
329743	DEP.(AV/TI) BAGACES	-37,004.00	35,100.00	12,519.00	-14,423.00
329768	DEP.(AV/TI) NICOYA	-8,504,418.00	438,653.00	385,901.00	-8,451,666.00
329776	DEP.(AV/TI) LA CRUZ GTE	-91,167.00	0.00	0.00	-91,167.00
329784	DEP.(AV/TI) FILADELFIA	-827,684.38	94,835.00	1,004,247.00	-1,737,096.38
329792	DEP.(AV/TI) 27ABRIL	-1,659,282.80	920,936.30	1,250,775.30	-1,989,121.80
329808	DEP.(AV/TI) SIQUIRRES	-13,600.00	1,013,600.00	1,417,000.00	-417,000.00
329816	DEP.(AV/TI) LIMON	-2,484,685.06	4,289,497.00	2,542,975.00	-738,163.06



Caja Costarricense de Seguro Social

Página 68 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329824	DEP.(AV/TI) FORTUNA LIMON	-654,052.00	58,606.00	0.00	-595,446.00
329832	DEP.(AV/TI) GUAPILES	-36,980.00	875,760.00	1,498,608.00	-659,828.00
329840	DEP.(AV/TI) BATAAN	-360.00	0.00	0.00	-360.00
329857	DEP.(AV/TI) GUACIMO	-560,001.87	0.00	0.00	-560,001.87
329881	DEP.(AV/TI) CARIARI	-835,851.14	0.00	0.00	-835,851.14
329890	DEP.(AV/TI) TICABAN	-33,521.00	0.00	0.00	-33,521.00
329905	DEP.(AV/TI) UPALA	-1,140,216.64	172,235.00	172,235.00	-1,140,216.64
329913	DEP.(AV/TI) SIXAOLA	0.00	100,000.00	100,000.00	0.00
329921	DEP.(AV/TI) BRI-BRI	-2,406,370.12	171,857.00	357,676.00	-2,592,189.12
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-4,950,350.00	223,360.00	106,061.00	-4,833,051.00
SUB TOTAL :		-341,510,627.21	64,295,887.49	51,176,002.73	-328,390,742.45
330 APORTES PARA I.N.A.					
330015	APORTE PATRONOS PARTIC.	-28,965,001,001.00	13,519,122,925.00	13,599,482,084.00	-29,045,360,160.00
330023	APORTE CCSS	0.00	1,367,534,351.71	1,367,534,351.71	0.00
330031	REC.Y MUL.S.PLAN.I.N.A.	-85,018,521.05	33,312,406.00	30,006,966.00	-81,713,081.05
SUB TOTAL :		-29,050,019,522.05	14,919,969,682.71	14,997,023,401.71	-29,127,073,241.05
331 DEPOSITOS CUOTAS DEL ESTADO					
331038	DEP CUOTAS CENTROS PENALES	-131,387,210.89	0.00	0.00	-131,387,210.89
331052	CUENTA DEPOSITOS FIV	-74,607,776.14	149,215,552.05	149,215,552.05	-74,607,776.14
SUB TOTAL :		-205,994,987.03	149,215,552.05	149,215,552.05	-205,994,987.03
335 APORTES PARA I.M.A.S.					
335013	APORTES PATRONOSPATIC.	-4,581,986,872.99	4,591,825,423.00	4,401,468,689.00	-4,391,630,138.99
335021	REC.Y MUL.S.PLAN. IMAS.	-21,217,202.00	11,404,186.00	12,349,783.00	-22,162,799.00
SUB TOTAL :		-4,603,204,074.99	4,603,229,609.00	4,413,818,472.00	-4,413,792,937.99
336 APOORTE ASOC. SOLIDARISTA					
336010	AP PAT ASOC SOL OF CENTR.	-1,290,096,560.86	1,301,837,477.65	1,296,541,680.24	-1,284,800,763.45
336028	AP PAT AS SOL CIUDAD NELY	-205,924.73	489,451.45	491,434.78	-207,908.06



Caja Costarricense de Seguro Social

Página 69 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
336036	AP PAT AS SOL BUENOS AIRE	-259,144.71	282,990.98	252,817.96	-228,971.69
336044	AP PAT AS SOL PALMAR SUR	-453,251.33	532,839.93	517,344.26	-437,755.66
336050	AP PAT AS SOL PEREZ ZELED	-8,454,376.41	8,650,962.60	9,264,337.00	-9,067,750.81
336077	AP PAT ASOC SOLID QUEPOS	-103,648.77	336,146.64	335,644.82	-103,146.95
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-27,136,067.50	27,407,283.34	26,873,879.92	-26,602,664.08
336093	AP PAT ASOC SOL EMPL REHA	-6,840,633.84	30,212,438.67	29,857,910.10	-6,486,105.27
336514	APORTE PATRONAL COOPECAJA	-132,152,090.41	190,226,760.82	188,338,608.73	-130,263,938.32
SUB TOTAL :		-1,465,701,698.56	1,559,976,352.08	1,552,473,657.81	-1,458,199,004.29
339 FONDO DE RETIRO C.C.S.S.					
339017	APORTE FONDO RETIRO CCSS	0.00	2,085,837,258.10	2,085,837,258.10	0.00
SUB TOTAL :		0.00	2,085,837,258.10	2,085,837,258.10	0.00
340 FONDO AHORRO Y PREST.CCSS					
340027	DEDUC.AHOR.FDO.AHOR.PREST	0.00	1,542,918,526.50	1,542,918,526.50	0.00
340035	DEDUC.PREST.FDO.AHOR.PRES	0.00	108,668,092.11	108,668,092.11	0.00
340043	DEDUC.FIANZA FDO.AHOR.PRE	0.00	1,974,292.04	1,974,292.04	0.00
340050	FIANZA PRESTAMOS FIDUCIARIOS	0.00	2,070,027.73	2,070,027.73	0.00
340068	DEDUCC.PRESTAMO ESPECIAL	0.00	170,028,922.11	170,028,922.11	0.00
340076	F.RESERV.CAP.RET.LAB(0,50	0.00	695,279,170.75	695,279,170.75	0.00
340084	PRESTAMOS ORDINARIOS	-78,215.80	78,215.80	57,688.00	-57,688.00
340108	OTROS INGRESOS FRAP	-990,396.10	495,198.05	495,198.05	-990,396.10
340116	PRESTAMOS CONTINGENTES	0.00	365,418,963.92	365,418,963.92	0.00
340124	FIDUCIARIO CORRIENTE FRAP	0.00	197,341,226.67	197,341,226.67	0.00
340132	PRESTAMO FRIP CONTINGENTE	0.00	800,352,861.37	800,352,861.37	0.00
340140	FID.COMPRA MICROCOMP FRAP	-232,181.62	136,486,458.25	136,409,276.63	-155,000.00
340157	PRESTAMOS EXTRAORDINARIOS	-295,161.54	159,643.54	135,518.00	-271,036.00
340190	RESERVA PREST. INST FIDUC	-1,078,869.58	609,518.04	689,326.73	-1,158,678.27
340205	RESERVA PREST.INST.VEHICO	-14,842,110.61	5,072,792.19	1,411,475.35	-11,180,793.77
340230	CUOT.PENS. IVM PREST.FRIP	-4,252,559.05	2,179,660.55	2,072,898.50	-4,145,797.00



Caja Costarricense de Seguro Social

Página 70 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
340262	PRESTAMOS FAP CONTINGENTE	-335,308.32	335,308.32	224,803.55	-224,803.55
SUB TOTAL :		-22,104,802.62	4,029,468,877.94	4,025,548,268.01	-18,184,192.69
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-960,075.20	327,465,169.30	327,087,399.10	-582,305.00
342052	DEDUC PREST FDO MUTUALID.	0.00	16,380,124.62	16,380,124.62	0.00
SUB TOTAL :		-960,075.20	343,845,293.92	343,467,523.72	-582,305.00
344	SINDICATOS UNIONES ASOC.				
344020	UNDECA MORTUAL	0.00	1,154,900.00	1,154,900.00	0.00
344047	ASO SOLI EM HOS MAX TERAN	0.00	839,112.05	839,112.05	0.00
344053	AS SOL EM SUC DIR REG SS	0.00	28,088,958.00	28,088,958.00	0.00
344096	ASOC.ADM. CENTROS SALUD	0.00	3,719,860.00	3,719,860.00	0.00
344101	ASOC MEDICOS PUNTARENAS	-131,000.00	261,500.00	130,500.00	0.00
344128	ASOC DEP EMPL HOSP MEXICO	0.00	784,000.00	784,000.00	0.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	0.00	67,184,699.80	67,184,699.80	0.00
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	0.00	56,049,793.38	56,049,793.38	0.00
344169	ASOC SOL EMPL CENT REHABI	0.00	74,644,775.25	74,644,775.25	0.00
344185	ASOC.SOL.REHAB.DED.ESPEC.	0.00	29,984,288.34	29,984,288.34	0.00
344193	ASOC.SOL EMPL.MAX TERAN V	0.00	305,183.25	305,183.25	0.00
344209	AS.C.PROF.ENF. PEDIATRICA	0.00	184,000.00	184,000.00	0.00
344225	AS SOLI.B.AIRES DEDUC.ESP	0.00	481,450.00	481,450.00	0.00
344241	AS.CRIST.GENERAC.RETAURAD	0.00	27,000.00	27,000.00	0.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	0.00	38,850.00	38,850.00	0.00
344282	S.INSPECTORES CCSS SICCSS	0.00	40,000.00	40,000.00	0.00
344290	SINTAF	0.00	7,877,193.35	7,877,193.35	0.00
344322	SIN.NAC.MED.ESPECIALISTAS	-12,879,000.00	25,686,000.00	12,807,000.00	0.00
344330	AS.PROFE.PSICOLOGIA CCSS	0.00	940,500.00	940,500.00	0.00
344355	AS.PRO-CONST. HOG.ANC.LIM	0.00	56,500.00	56,500.00	0.00
344363	S.N.AD.SERV.SALUDAFI.CCSS	0.00	9,142,945.20	9,142,945.20	0.00



Caja Costarricense de Seguro Social

Página 71 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
344371	COOP.AUT.ASESORESFIN.MULT	0.00	722,765.29	722,765.29	0.00
344380	SIACCSS SIND.ING.ARQ CCSS	0.00	1,384,753.45	1,384,753.45	0.00
344410	ASOC. COST. DIRECTORES MEDICOS SECT.SAL.	0.00	1,980,446.00	1,980,446.00	0.00
344428	SIND. FUNC. PUB-PRIV CR SIFUPCR	0.00	4,346,875.85	4,346,875.85	0.00
344444	ASOC. COSTA.ESTUDIO HERNI	0.00	640,500.00	640,500.00	0.00
344450	SINTAF DEDUCCIONES	0.00	5,000.00	5,000.00	0.00
344469	SINAE DEDUCCIONES	0.00	19,959,459.50	19,959,459.50	0.00
344485	SINDICATO UNION NACIONAL	0.00	1,951,913.55	1,951,913.55	0.00
344493	SINDICATO NAC. FUNC. REG. EST SALUD	0.00	599,554.45	599,554.45	0.00
SUB TOTAL :		-13,010,000.00	339,082,776.71	326,072,776.71	0.00
345	SINDICATOS UNIONES ASOC.				
345041	SI.SALUD SEGURIDAD SOCIAL	0.00	3,117,783.40	3,117,783.40	0.00
345058	S. TRA.SALUD IN.PUB.PRIV.	0.00	24,809,535.00	24,809,535.00	0.00
345074	SIND. U.N.E.H.A. DED. ESP	0.00	309,063.00	309,063.00	0.00
345082	SIND ASIST SER DE SALUD	0.00	11,585,783.45	11,585,783.45	0.00
345090	SIND. TRAB.INST. PUB-PRIV	0.00	278,371.60	278,371.60	0.00
345106	SINTRASAS SIND.NAC.TRAB SALU	0.00	4,503,566.10	4,503,566.10	0.00
345114	ASOC SOL HOSP CIUDAD NELY	0.00	1,091,000.00	1,091,000.00	0.00
345122	SIND.PROFES.CIENCIAS MEDI	0.00	43,727,200.00	43,727,200.00	0.00
345130	SIND.COST.AUX.ENFERM.	0.00	42,048,262.05	42,048,262.05	0.00
345149	AS SOL CIUD NELY DED PORC	0.00	1,228,586.95	1,228,586.95	0.00
345171	SIND.TRAB.HOSP.GUAPILES	0.00	1,566,000.00	1,566,000.00	0.00
345211	AS SOL PALMAR SUR DED ESP	0.00	2,280,368.00	2,280,368.00	0.00
345238	SITEPP SIND,TRAB.EMP.PUB.	0.00	668,681.55	668,681.55	0.00
345279	SINAE ENFERMERAS PROF.	0.00	31,227,000.00	31,227,000.00	0.00
345319	UNION EMP.HOSP.Y AFINES	0.00	1,094,030.70	1,094,030.70	0.00
345327	UNION NAC.EMP.S.S.	0.00	57,590,190.80	57,590,190.80	0.00
345343	ASOC.PROG. HOSP. GUAPILES	0.00	551,577.63	551,577.63	0.00
345350	SINDICATO U.N.E.H.A.	0.00	3,544,500.00	3,544,500.00	0.00



Caja Costarricense de Seguro Social

Página 72 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345392	UNION MEDICA NACIONAL	0.00	98,122,018.00	98,122,018.00	0.00
345414	UNION NAL CONDUCTORES S.S	0.00	6,802,410.75	6,802,410.75	0.00
345422	ASO SOL EMP PEREZ ZELEDON	0.00	23,160,842.50	23,160,842.50	0.00
345455	ASOC. COSTAR. ASIST.DENTALES	0.00	261,000.00	261,000.00	0.00
345471	ASOC SOL EMPL PALMAR SUR	0.00	1,293,360.65	1,293,360.65	0.00
345480	ASO SOL BUENOS AIRES PUNT	0.00	632,044.90	632,044.90	0.00
345546	A.COLEGIADOS ESPEC. NEONATOLO. ACON	0.00	195,000.00	195,000.00	0.00
345560	A.PRO CL. DOLOR CANCER AT.PALEAT.OSA	0.00	268,500.00	268,500.00	0.00
345635	ASOC.NAC.PROFES.ENFERMER	0.00	25,956,250.00	25,956,250.00	0.00
345643	ASOCAC.NAL.EMP.PUBL.	0.00	5,128,777.70	5,128,777.70	0.00
345676	OR COST ADMINIST SERV SAL	0.00	600,000.00	600,000.00	0.00
345684	ASOC.COST.HOSPITALES	0.00	691,000.00	691,000.00	0.00
345692	ASOC.EMP.SEGURO SOCIAL	0.00	3,708,590.50	3,708,590.50	0.00
345706	AESS DEDUCCION ESPECIAL	0.00	490,157.00	490,157.00	0.00
345714	ASOC.MED.ANESTESIOLOGOSCR	0.00	2,490,000.00	2,490,000.00	0.00
345722	ANEP-FOMA	0.00	645,250.00	645,250.00	0.00
345780	ASOCIACION COST DE CARDIO	0.00	2,400,000.00	2,400,000.00	0.00
345803	ASOC.NAL.INSPE.C.C.S.S.	0.00	1,088,119.33	1,088,119.33	0.00
345820	ASOC.PRO-HOSP.S.J.DE DIOS	0.00	282,000.00	282,000.00	0.00
345838	ASOC.EMP.H.NAL.PSIQUIATRI	0.00	6,426,419.75	6,426,419.75	0.00
345846	F.RETRI.SOC.MED. RESID.8% S.	0.00	134,264,211.40	134,264,211.40	0.00
345852	A.S.E.C.C.S.S.	0.00	3,241,354,200.60	3,241,354,200.60	0.00
345860	ASECCSS EXTENSION CULTURA	0.00	5,379,905,835.33	5,379,905,835.33	0.00
345879	ASOC. SOLID.EMP.CCSS	0.00	1,263,188,642.94	1,263,188,642.94	0.00
345895	ASOC CRISTIANA EMPL CCSS	0.00	2,094,194.45	2,094,194.45	0.00
345943	ASOC.COSTAR.ORTOP.TRAUMAT	0.00	1,240,000.00	1,240,000.00	0.00
345968	ASOC.OBSTETRIC.Y GINECOLO	0.00	45,750.00	45,750.00	0.00
SUB TOTAL :		0.00	10,433,956,076.03	10,433,956,076.03	0.00



Caja Costarricense de Seguro Social

Página 73 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346	DEDUCCIONES COOPERATIVAS				
346013	COOP.AHOR.SERV.EMP.CCSS	0.00	884,789,750.79	884,789,750.79	0.00
346021	COOPECAJA R.L. AHORRO 2%	0.00	128,648,484.35	128,648,484.35	0.00
346030	COOP.AHOR.CIUDAD QUESADA	0.00	87,961,979.00	87,961,979.00	0.00
346048	COOP.AHOR.SERVIDORES PUBL	0.00	70,203,430.00	70,203,430.00	0.00
346054	COOP.AHOR.CRED.SAN RAMON	0.00	2,754,900.00	2,754,900.00	0.00
346062	SERVICOOP. R.L.	0.00	1,648,729.99	1,648,729.99	0.00
346070	COOP.AHOR.P.ZELEDON	0.00	261,347,456.50	261,347,456.50	0.00
346102	COOP.AHOR.HEREDIA	0.00	204,365.00	204,365.00	0.00
346110	COOP.EMP.S.S.ALAJUELA	0.00	176,120.00	176,120.00	0.00
346129	COOPENAPRO AHORRO R.L.	0.00	413,924.15	413,924.15	0.00
346137	COOP.EMP.INST.MAT,INF.CAR	0.00	4,743,500.00	4,743,500.00	0.00
346151	COOP.HOSP.NAC.NI/OS	0.00	48,925,519.11	48,925,519.11	0.00
346160	COOPESPARTA R.L.	0.00	3,816,050.00	3,816,050.00	0.00
346194	COOPERATIVA SANTA ROSA	0.00	18,376,987.93	18,376,987.93	0.00
346218	COOPECO R.L.	0.00	1,071,916.50	1,071,916.50	0.00
346226	COOPEMEDICO R.L.	0.00	566,442,863.50	566,442,863.50	0.00
346234	COOPEMEP RL DEDUCCIONES	0.00	2,119,259.30	2,119,259.30	0.00
346242	SERVICOOP CUENTA ESPECIAL	0.00	100,228.45	100,228.45	0.00
346315	COOP.AH.CR.SERV.M.EM.CCSS	0.00	2,194,412.11	2,194,412.11	0.00
346331	COOP. AHORRO Y CREDITO CREDECOOP RL	0.00	4,475,190.00	4,475,190.00	0.00
346372	COOP. AHOR.CRED. EMP. BP Y DES. COM.	0.00	762,008.50	762,008.50	0.00
346399	COOPESERVICIOS R.L.	-4,510,156.90	9,690,862.42	5,180,705.52	0.00
346402	COOPE SAN GABRIEL AHORRO	0.00	22,756,024.74	22,756,024.74	0.00
346451	AHORRO DED % COOPEHOSPINI	0.00	12,591,986.20	12,591,986.20	0.00
346494	COOP. AHOR. CRED. ANDE NO.1 RL	0.00	211,093,627.00	211,093,627.00	0.00
346518	COOPENACIONAL R.L.	0.00	3,262,947.33	3,262,947.33	0.00
346526	COP.AHO.CRED. EMPL. CONTR. COOPECO RL	0.00	131,756.00	131,756.00	0.00
346534	DEDUCCION COOPEUNA	0.00	193,046.00	193,046.00	0.00



Caja Costarricense de Seguro Social

Página 74 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346542	COOPEFYL R.L.	-1,561,998.65	2,735,844.15	1,173,845.50	0.00
346615	COOP.AH.CR.SERV.M.EM CCSS	0.00	351,075,418.25	351,075,418.25	0.00
346680	COOPEMAPRO R.L.	0.00	2,484,840.00	2,484,840.00	0.00
346710	COOPENAE RLC.NAC.EDUC.AHO	0.00	10,472,344.30	10,472,344.30	0.00
346729	COPENAE R.L.DEDUC.ESPECIA	0.00	258,530,172.00	258,530,172.00	0.00
346751	COOPROCIMECA AHORRO	0.00	14,411,463.50	14,411,463.50	0.00
346760	COOP. AHORRO CRED. SERV. JUDICI.	0.00	630,310.14	630,310.14	0.00
346786	COOPEANDE 5 RL	0.00	2,048,526.50	2,048,526.50	0.00
346794	COOP. AUTOG. COMERC. BIENES	0.00	6,549,421.90	6,549,421.90	0.00
346800	COOP. SERV. MULT. GLOB. CR GLOBALCOOP	0.00	7,705,400.00	7,705,400.00	0.00
346842	COOP. SERVICIOS FUNCIONAR	0.00	76,247,630.00	76,247,630.00	0.00
SUB TOTAL :		-6,072,155.55	3,083,788,695.61	3,077,716,540.06	0.00
347 DEDUCC.COL.PROFESIONALES					
347010	COLEGIO MED. Y CIRUJANOS	0.00	59,801,931.00	59,801,931.00	0.00
347028	COLEGIO CIRUJANOS DENTIST	0.00	1,379,450.00	1,379,450.00	0.00
347036	COL.MICROB.QUIM.CLIN.C.R.	0.00	7,440,252.50	7,440,252.50	0.00
347044	COLEGIO ENFERMERAS C.R.	0.00	73,270,978.50	73,270,978.50	0.00
347050	COLEGIO TRABAJAD.SOCIALES	0.00	4,719,230.50	4,719,230.50	0.00
347077	COLEGIO FARMAC.DE C.R.	0.00	2,072,032.95	2,072,032.95	0.00
347085	COLEGIO PSICOLOGOS DE C.R	0.00	2,442,201.00	2,442,201.00	0.00
347125	COL PROF CIENCIAS ECONOMI	0.00	40,359,068.50	40,359,068.50	0.00
347141	COLEG. DE PERIODISTAS	0.00	163,625.00	163,625.00	0.00
347158	COLEG.PROF.INFORMATICA Y COM	0.00	1,217,850.00	1,217,850.00	0.00
347166	COLEGIO DE ABOGADOS DE C.R.	0.00	1,134,149.50	1,134,149.50	0.00
SUB TOTAL :		0.00	194,000,769.45	194,000,769.45	0.00
348 OTRAS DEDUCCIONES					
348014	IMP.SOBRE LA RENTA	-6,220,075,741.96	6,412,911,737.78	7,055,333,939.17	-6,862,497,943.35
348030	PENSIONES ALIMENTICIAS	-459,383,637.81	683,023,040.51	688,295,721.41	-464,656,318.71



Caja Costarricense de Seguro Social

Página 75 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348049	EMBARGOS	-1,216,545,324.85	316,956,024.36	320,566,250.78	-1,220,155,551.27
348071	CUOTAS INST.NAC.VIV.Y URB	0.00	2,879,130.00	2,879,130.00	0.00
348080	I.N.S POLIZAS VIDA INCEND	0.00	39,762,263.00	39,762,263.00	0.00
348138	DEP.PREST. VEHICULO BCAC	0.00	23,921,842.73	23,921,842.73	0.00
348200	CLUB EMPLE. HOSP SN CARLO	0.00	778,750.00	778,750.00	0.00
348243	DEDUC.PLANILLA ADIC.	-421,830,228.77	53,611,819.30	53,975,328.57	-422,193,738.04
348268	CENTRO TURIST REG N SEG S	0.00	13,131,936.71	13,131,936.71	0.00
348381	VIDA PLENA OPE.PLAN.PEN.C	0.00	2,635,500.00	2,635,500.00	0.00
348420	RAICES DE ESPERANZA	0.00	370,600.00	370,600.00	0.00
348624	DED BIB MED H E PRADILLA	0.00	48,850.00	48,850.00	0.00
348703	ASOC. HUMANISTAS DE C.R.	0.00	77,000.00	77,000.00	0.00
348819	AHORRO DEL PRESTAMO INVU	0.00	29,701,662.20	29,701,662.20	0.00
348884	POPULAR PENSIONES B. POPULAR	0.00	53,403,602.00	53,403,602.00	0.00
348892	MUTUAL CARTAGO AHORRO Y PRESTAMO	0.00	14,914,214.50	14,914,214.50	0.00
348908	OPER.PENS. BN VITAL OPC	0.00	118,857,567.00	118,857,567.00	0.00
348932	INTER. P. PAGAR INST. CREDITO ESP.	-8,846,356.10	0.00	1,877,375.28	-10,723,731.38
348957	INTER. P. PAGAR BCIE	-2,589,961,147.28	0.00	531,560,039.90	-3,121,521,187.18
348965	CXP COMISION TARJETA VISA	0.00	23,612.96	23,612.96	0.00

SUB TOTAL : -10,916,642,436.77 7,767,009,153.05 8,952,115,186.21 -12,101,748,469.93

349 TARJETAS COMPRAS CAJA CHICA

349010	ALQUILER EDIFICIOS	0.00	45,000.00	45,000.00	0.00
349029	INFORMACION Y PUBLICIDAD	0.00	37,730.00	37,730.00	0.00
349037	IMPRESION ENCUDERNAC Y O	0.00	202,500.00	202,500.00	0.00
349045	TELECOMUNICACIONES	0.00	80,000.00	80,000.00	0.00
349060	ENERGIA ELECTRICA	0.00	70,034.63	70,034.63	0.00
349078	SERVICIO AGUA	0.00	451,561.32	451,561.32	0.00
349086	OTROS SERVICIOS PUBLICOS	0.00	174,002.71	174,002.71	0.00
349094	TRANSP. FLETES PAIS	0.00	5,694,334.00	5,694,334.00	0.00
349100	LAVADO ROPA POR TERCEROS	0.00	845,410.82	845,410.82	0.00



Caja Costarricense de Seguro Social

Página 76 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
349118	MANTENIMIENTO REPARA.EQUI	0.00	474,370.97	474,370.97	0.00
349126	MANT. REPAR. MAQ.EQ. POR	0.00	1,083,142.44	1,083,142.44	0.00
349134	MANT.REP. EQUIP. TRANSPOR	0.00	4,142,969.93	4,142,969.93	0.00
349142	MANT. REP. EDIFICIOS TERC	0.00	1,175,000.00	1,175,000.00	0.00
349167	TRANSPORTE DE BIENES	0.00	455.00	455.00	0.00
349191	MANT.REP.EQUI.COMPU.SISTE	0.00	50,000.00	50,000.00	0.00
349207	SERVICIO TRASLADO ASEGURA	0.00	11,650,330.00	11,650,330.00	0.00
349215	PRODUCTOS QUIMICOS	0.00	1,671,090.03	1,671,090.03	0.00
349231	PRODUCTOS PAPEL Y CARTON	0.00	2,123,600.00	2,123,600.00	0.00
349240	IMPRESOS Y OTROS	0.00	55,000.00	55,000.00	0.00
349264	GASOLINA MAQUINARIA EQUIP	0.00	229,400.00	229,400.00	0.00
349272	TEXTILES Y VESTUARIOS	0.00	422,400.00	422,400.00	0.00
349280	INSTRUMENTOS Y HERRAMIENT	0.00	273,808.40	273,808.40	0.00
349299	INSTR.MEDICO Y LABORATO	0.00	8,860,942.69	8,860,942.69	0.00
349304	LLANTAS Y NEUMATICOS	0.00	389,684.00	389,684.00	0.00
349312	REPUESTOS EQUIPO TRANSPOR	0.00	7,494,402.19	7,494,402.19	0.00
349320	UTILES Y MATERIALES OFICI	0.00	131,470.59	131,470.59	0.00
349339	UTILES Y MATERA. LIMPIEZA	0.00	726,107.53	726,107.53	0.00
349353	DIESEL MAQUINARIA EQUIPO	0.00	937,322.00	937,322.00	0.00
349361	GASOLIN EQUIPO TRANSPORTE	0.00	2,568,973.00	2,568,973.00	0.00
349370		0.00	1,392,054.01	1,392,054.01	0.00
349388	CXP OTROS UTILES ,MATERIA	0.00	1,316,297.00	1,316,297.00	0.00
349396	MATERIALES PRODUCTOS META	0.00	3,572,951.62	3,572,951.62	0.00
349400	MATERIALES PROD.ELECTR.TE	0.00	3,643,848.69	3,643,848.69	0.00
349426	MATERIALES PRODUCTOS PLAS	0.00	820,582.96	820,582.96	0.00
349434	UTILES Y MATERIALES RESGU	0.00	69,935.07	69,935.07	0.00
349442	DIESEL EQUIPO TRANSPORTE	0.00	17,979,891.76	17,979,891.76	0.00
349459	CXP OTROS REPUESTOS	0.00	8,651,761.91	8,651,761.91	0.00
349467	TINTURAS , PINTURAS Y DIL	0.00	1,852,869.47	1,852,869.47	0.00



Caja Costarricense de Seguro Social

Página 77 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
349475	PRODUCTOS MADERA DERIVADO	0.00	110,879.50	110,879.50	0.00
349483	MATERIALES, PROD. CONSTRU	0.00	876,217.97	876,217.97	0.00
349491	UTIL.MAT.ACTIV.DEPORTIVAS	0.00	900,000.00	900,000.00	0.00
349540	CONTRT.SERV.MED.FARMACEUT	0.00	200,400.00	200,400.00	0.00
349564	MANTENIMIENTO INSTALAC.OT	0.00	431,000.00	431,000.00	0.00
SUB TOTAL :		0.00	93,879,732.21	93,879,732.21	0.00
350 CXP AP.PATR.FDO CAP. LAB.					
350014	BN VITAL BCO.NAL FCL PCO	-432,200,891.54	5,722,058,462.00	5,596,260,855.00	-306,403,284.54
350022	BANCO POPULAR PENSION.FCL	-783,710,096.67	4,767,790,234.00	4,329,522,661.00	-345,442,523.67
350030	BCR PENSIONES FCL	56,226,446.63	1,874,114,099.00	1,806,871,414.00	123,469,131.63
350063	BANCO SAN JOSE PENS. FCL	-919,259,565.59	3,495,464,973.00	3,455,713,081.00	-879,507,673.59
350080	VIDA PLENA MAGIS.NAL. FCL	107,205,341.97	2,604,719,691.00	1,587,104,659.00	1,124,820,373.97
350103	C.C.S.S FCL	2,856,033,288.28	4,251,318,186.00	4,095,724,378.00	3,011,627,096.28
SUB TOTAL :		884,294,523.08	22,715,465,645.00	20,871,197,048.00	2,728,563,120.08
351 CXP APOORTE FDO COMPL.PENS					
351010	BN VITAL BANCO NACIONAL	-514,197,582.09	10,759,095,086.00	10,508,243,041.00	-263,345,537.09
351029	BANCO POPULAR PENSIONES	1,546,881,201.33	16,020,863,608.00	14,857,929,785.00	2,709,815,024.33
351037	BCR PENSIONES	-63,055,741.95	3,583,411,299.00	3,447,139,266.00	73,216,291.05
351060	BANCO SAN JOSE PENSIONES	-1,531,964,316.86	6,890,687,594.00	6,812,596,291.00	-1,453,873,013.86
351086	VISA PLENA MAGISTERIO NAL	-1,879,037,964.73	5,147,662,182.00	3,122,478,951.00	146,145,266.27
351100	C.C.S.S.	-859,329,584.09	801,608,960.00	774,045,131.00	-831,765,755.09
SUB TOTAL :		-3,300,703,988.39	43,203,328,729.00	39,522,432,465.00	380,192,275.61
353 CXP APORTES 1.25% BCO POP					
353011	BANCO POPULAR Y DES. COM.	-18,987,459,173.00	18,988,556,122.00	14,983,961,561.00	-14,982,864,612.00
353020	INT.CONTRIB.PAT. 0.25 BP	-22,551,618.40	22,573,544.00	16,313,602.00	-16,291,676.40
SUB TOTAL :		-19,010,010,791.40	19,011,129,666.00	15,000,275,163.00	-14,999,156,288.40



Caja Costarricense de Seguro Social

Página 78 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
354	RECARGOS LEY P.T. N- 7983				
354018	BN VITAL BANCO NACIONAL	-146,828,274.75	14,390,634.00	13,331,431.28	-145,769,072.03
354026	BANCO POPULAR PENSIONES	-846,667,484.18	25,179,507.00	23,108,650.59	-844,596,627.77
354034	BCR PENSIONES	-50,284,112.89	3,967,487.00	4,074,916.73	-50,391,542.62
354067	BANCO SAN JOSE PENSIONES	-14,284,718.34	13,468,006.00	12,473,417.28	-13,290,129.62
354083	VIDA PLENA MAGISTERIO NAL	-2,143,144,577.46	5,113,775.00	4,886,841.14	-2,142,917,643.60
354091	I.N.S. PENSIONES	-355,025.00	0.00	0.00	-355,025.00
354107	C.C.S.S.	-47,810,522.40	7,596,434.00	6,472,816.35	-46,686,904.75
SUB TOTAL :		-3,249,374,715.02	69,715,843.00	64,348,073.37	-3,244,006,945.39
360	PROV.SUELDO ADICIONAL				
360018	PROVISION SUELDO.PLAN.ORDI	-39,925,855,624.45	623,867.64	7,561,157,430.23	-47,486,389,187.04
360067	PROV PAGO PRESTAC LEGALES	-5,638,408,929.78	925,854,950.65	1,188,539,085.93	-5,901,093,065.06
360423	PROV. VACACIONES	-30,510,634,779.00	0.00	0.00	-30,510,634,779.00
360512	PROVISION SAL.ESCOLAR	-22,317,362,618.04	14,665,088.26	7,567,960,220.47	-29,870,657,750.25
SUB TOTAL :		-98,392,261,951.27	941,143,906.55	16,317,656,736.63	-113,768,774,781.35
364					
364020	CXP DEV. CUOT.IMP.GOBIERN	-127,523,997.00	0.00	0.00	-127,523,997.00
364208	CXP INS AGOT.POLIZA CONV.	-13,205,833.68	25,809,112.06	52,160,597.66	-39,557,319.28
SUB TOTAL :		-140,729,830.68	25,809,112.06	52,160,597.66	-167,081,316.28
407	DEUDA EXTERNA LARGO PLAZO				
407014	INST. CREDITO ESPAÑA	-1,304,272,449.21	45,937,701.25	0.00	-1,258,334,747.96
407103	PRESTAMO BCIE LEY 2128	-101,003,497,327.03	1,265,092,751.73	0.00	-99,738,404,575.30
SUB TOTAL :		-102,307,769,776.24	1,311,030,452.98	0.00	-100,996,739,323.26
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-1,410,989,516.39	2,479,936.00	9,372,060.51	-1,417,881,640.90
427021	ARREGLOS SUC. PEREZ ZELED	-3,678,796.09	0.00	63,824.00	-3,742,620.09
427030	ARREGL.SUC.SN.IGNACIO A.	-31,710,086.25	0.00	497,783.00	-32,207,869.25



Caja Costarricense de Seguro Social

Página 79 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación

Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427048	ARRE.SUC.SN MARCOS TARRAZ	-1,880,914.54	0.00	52,265.00	-1,933,179.54
427054	ARREGLOS SUC.PURISCAL	-6,206,415.09	0.00	0.00	-6,206,415.09
427070	ARREGLOS SUC. DESAMPARADO	-176,495,692.16	566,123.61	1,067,269.00	-176,996,837.55
427089	ARREGLOS SUC GUADALUPE	-125,929,004.32	567,028.07	1,320,965.58	-126,682,941.83
427102	ARREGLOS SUC. ALAJUELA	-16,799,436.14	0.00	0.00	-16,799,436.14
427110	ARREGLOS SUC. SN. RAMON	-5,704,860.56	2,597,441.00	102,744.00	-3,210,163.56
427129	ARREGLO SUC. GRECIA	-20,109,181.97	0.00	150,635.00	-20,259,816.97
427145	ARREG SUC. CIUDAD QUESADA	-41,887,329.52	0.00	2,458,562.00	-44,345,891.52
427151	ARREGLOS SUCURSAL OROTINA	-3,777,203.00	0.00	64,233.00	-3,841,436.00
427186	ARREGL.SUC.ALFARO RUIZ	-850,810.00	0.00	15,802.00	-866,612.00
427200	ARREGLO SUC. ATENAS	-1,821,659.00	0.00	22,832.00	-1,844,491.00
427218	ARRE.S.FORTUNA SAN CARLOS	-123,032,294.96	0.00	1,382,823.00	-124,415,117.96
427234	ARREGLOS SUC. GARABITO	-10,046,893.97	0.00	0.00	-10,046,893.97
427242	ARREGLOS SUC.CIUDAD COLON	-4,137,896.72	0.00	29,772.00	-4,167,668.72
427307	ARREGLOS SUC.CARTAGO	-117,949,073.27	0.00	1,930,825.00	-119,879,898.27
427315	ARREGLOS SUC.LA UNION	-32,001,694.15	0.00	279,836.00	-32,281,530.15
427331	ARREGLOS SUC. TURRIALBA	-3,525,013.25	0.00	0.00	-3,525,013.25
427340	ARREGLOS SUC. PARAISO	-12,295,684.59	0.00	0.00	-12,295,684.59
427402	ARREGLOS SUC. HEREDIA	-117,111,887.99	0.00	1,363,160.00	-118,475,047.99
427410	ARREGLOS SUC. STO DOMINGO	-42,308,541.89	1,567.00	1,567.00	-42,308,541.89
427437	ARRE.SU.SN.JOAQUIN FLORES	-4,411,234.80	0.00	0.00	-4,411,234.80
427445	ARRE.SUC.SN RAFAEL HEREDI	-1,171,485.70	0.00	0.00	-1,171,485.70
427451	ARRE.SUC.PTO VIEJO SARAPI	-266,859.00	0.00	0.00	-266,859.00
427460	ARREGLOS SUCURSAL COBANO	-49,342.00	0.00	0.00	-49,342.00
427478	ARREGLOS SUC.PAQUERA	-1,638,249.00	0.00	0.00	-1,638,249.00
427486	ARRE.SUC.PUNTARENAS	-50,543,576.32	0.00	327,326.00	-50,870,902.32
427494	ARREGLOS SUC. GOLFITO	-10,289,969.20	0.00	93,438.00	-10,383,407.20
427500	ARREGLO SUC.BUENOS AIRES	-1,099,629.69	0.00	0.00	-1,099,629.69
427518	ARREGLO SUC. ESPARZA	-198,926,656.30	0.00	4,334,063.00	-203,260,719.30



Caja Costarricense de Seguro Social

Página 80 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación

Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427526	ARREGLOS SUC. MIRAMAR	-2,779,745.94	2,613,758.00	393,573.00	-559,560.94
427534	ARREGLOS SUC. PARRITA	-612,535.86	0.00	0.00	-612,535.86
427542	ARREGLOS SUC.QUEPOS	-4,847,586.32	0.00	90,143.00	-4,937,729.32
427559	ARREGLOS SUC. PALMAR SUR	-706,878.00	0.00	0.00	-706,878.00
427607	ARREGL.SUC.LA CUESTA	-53,768,331.59	0.00	817,420.00	-54,585,751.59
427615	ARREGLO SUC.CHOMES	-11,834,911.40	0.00	0.00	-11,834,911.40
427631	ARREGLOS SUC.MONTE VERDE	-6,895,619.82	0.00	62,308.00	-6,957,927.82
427640	ARREGLO SUC. GUATUZO	-1,291,238.00	0.00	37,153.00	-1,328,391.00
427664	ARREG.SUC NUEVO ARENAL	-322,317.36	0.00	0.00	-322,317.36
427672	ARREGLOS SUC.JICARAL	-18,207,895.41	0.00	172,420.00	-18,380,315.41
427680	ARREGLOS SUC. NANDAYURE	-671,283.00	0.00	0.00	-671,283.00
427699	ARREGLOS SUC.HOJANCHA	-5,378,066.00	0.00	0.00	-5,378,066.00
427702	ARREGLOS SUC. LIBERIA	-18,667,556.32	0.00	310,628.00	-18,978,184.32
427710	ARREGLO SUC. SANTA CRUZ	-15,394,873.39	0.00	56,815.00	-15,451,688.39
427729	ARREGLO SUC. CAÑAS	-24,046,353.18	648,269.00	75,542.00	-23,473,626.18
427737	ARREGLOS SUC. TILARAN	-1,154,928.61	0.00	0.00	-1,154,928.61
427745	ARREGLO SUC. BAGACES	-105,595.30	0.00	0.00	-105,595.30
427751	ARREGLO SUC. ABANGARES	-3,029,049.69	0.00	0.00	-3,029,049.69
427760	ARREGLOS SUC. NICOYA	-53,976,026.30	252,078.00	807,256.00	-54,531,204.30
427778	ARREGLOS SUC. LA CRUZ	-32,776,867.54	0.00	316,299.00	-33,093,166.54
427786	ARREGLOS SUC. FILADELFIA	-28,415,531.94	0.00	148,716.00	-28,564,247.94
427794	ARREGLOS SUC.27 DE ABRIL	-1,044,371.08	0.00	0.00	-1,044,371.08
427800	ARREGLOS SUC. SIQUIRRES	-4,240,877.75	0.00	0.00	-4,240,877.75
427818	ARREGLOS SUC LIMON	-639,024.99	0.00	3,623.00	-642,647.99
427834	ARREGLO SUC.GUAPILES	-3,125,275.50	0.00	0.00	-3,125,275.50
427859	ARREGLOS SUC.GUACIMO	-4,192,352.65	0.00	2,608.00	-4,194,960.65
427883	ARREGLOS SUC. CARIARI	-29,037.60	0.00	0.00	-29,037.60
427907	ARREGLOS SUC. UPALA	-173,958.00	0.00	0.00	-173,958.00
SUB TOTAL :		-2,876,974,976.37	9,726,200.68	28,226,289.09	-2,895,475,064.78



Caja Costarricense de Seguro Social

Página 81 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
429	AMORTIZACION PRIMAS LP SPUB				
429179	SEM PRIMAS MH TP ¢ CP	-4,518,014,154.83	1,875,357,863.36	337,548,919.18	-2,980,205,210.65
SUB TOTAL :		-4,518,014,154.83	1,875,357,863.36	337,548,919.18	-2,980,205,210.65
471	CONTINGENCIAS LEGALES				
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-11,942,432,617.99	823,022,731.75	0.00	-11,119,409,886.24
SUB TOTAL :		-11,942,432,617.99	823,022,731.75	0.00	-11,119,409,886.24
600	PATRIMONIO ACUMULADO				
600010	PATRIMONIO ORDINARIO	-7,062,192,470,821.30	0.00	370,327,172.24	-7,062,562,797,993.54
600029	PATRIMONIO P DONACIONES	-79,207,085,562.93	0.00	574,388,120.63	-79,781,473,683.56
600118	PATR.POR REV.BIENES MUEBL	-85,398,739,042.00	0.00	13,654,704.43	-85,412,393,746.43
600126	PATR.POR REVAL.EDIFICIOS	-96,993,964,004.05	370,327,172.24	0.00	-96,623,636,831.81
600134	PATR.POR REVAL.TERRENOS	-183,028,764,473.81	0.00	0.00	-183,028,764,473.81
600159	PATRI POR REV OBRAS ARTE	-2,509,961,711.01	0.00	0.00	-2,509,961,711.01
600223	AJUSTES ERRORES RETROACTI	39,739,008,966.98	710,182,054.08	1,600,816,711.64	38,848,374,309.42
600231	CAPITAL INICIAL	-100,000.00	0.00	0.00	-100,000.00
SUB TOTAL :		-7,469,592,076,648.12	1,080,509,226.32	2,559,186,708.94	-7,471,070,754,130.74
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	-9,795,753,408.48	15,469,507.00	4,628,040,800.53	-14,408,324,702.01
SUB TOTAL :		-9,795,753,408.48	15,469,507.00	4,628,040,800.53	-14,408,324,702.01
805	CUOTAS I.SECTOR PUBL.Y PR				
805016	CUOTA PAT. SECT.PRIVADO	-149,960,826,946.00	166,490,396.00	79,563,814,403.00	-229,358,150,953.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	8,390,101,817.45	8,390,101,817.45	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-8,125,842,846.00	0.00	2,965,658,964.00	-11,091,501,810.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-8,213,260,358.00	0.00	2,696,440,691.00	-10,909,701,049.00
805057	CUOTA PAT. GOB.LOCALES	-3,500,684,752.00	7,832,612.00	1,552,259,964.00	-5,045,112,104.00
805065	CUOTA PAT.SECTOR EXTERNO	-278,166,946.00	1,735,441.00	186,656,222.00	-463,087,727.00
805073	CUOTA SEM PENSION. I.V.M.	-34,858,005,767.70	0.00	17,606,796,131.55	-52,464,801,899.25



Caja Costarricense de Seguro Social

Página 82 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805081	ING. CONT.PAT.ORGANOS DES	-1,935,813,824.00	0.00	583,755,221.00	-2,519,569,045.00
805090	I.CONT PAT.INS.DESC NO EM	-35,438,905,149.00	8,450,504,930.92	20,818,133,273.92	-47,806,533,492.00
805105	CUOTA TRAB. SECTOR PRIVAD	-89,122,945,125.00	105,536,760.00	47,311,525,253.00	-136,328,933,618.00
805113	CUOTA TRAB.SECTOR PUBLICO	0.00	5,014,359,652.05	5,014,359,652.05	0.00
805121	CUOTAS CONTRIB.CONV.ESPEC	-1,495,111,463.00	0.00	748,594,338.00	-2,243,705,801.00
805148	ING. CUOT.TRAB.INST. PUB. NO FINANC.	-4,827,564,315.00	0.00	1,760,198,501.00	-6,587,762,816.00
805154	CUOTA TRAB SECTOR EXTERNO	-165,084,627.00	1,031,883.00	110,826,716.00	-274,879,460.00
805162	ING. CUOT.TRAB. GOBIERNOS LOCALES	-2,068,329,750.00	4,657,224.00	922,483,529.00	-2,986,156,055.00
805170	ING. CUOT.TRAB.INST.PUB. FINANC.	-4,864,865,694.00	0.00	1,598,752,281.00	-6,463,617,975.00
805189	ING.CUOT.TRAB.ORGANOS DESCONCENTRADOS	-1,149,741,618.00	0.00	346,553,868.00	-1,496,295,486.00
805197	ING. CUOTAS TRAB.INST. DESCENT.NO EMPRES.	-21,027,548,315.00	10,332,154.00	7,345,102,289.00	-28,362,318,450.00
805202	CUOTA PAT.GOB.MINISTERIO	-44,065,229,961.00	0.00	14,543,326,675.00	-58,608,556,636.00
805210	CUOTA TRAB GOB.MINISTERIO	-26,180,359,555.00	0.00	8,638,456,036.00	-34,818,815,591.00
805229	ING. C. PAT PENS. GOBIERNO	-13,326,429,903.00	0.00	6,849,718,191.00	-20,176,148,094.00
805237	ING. C. PENSIONADOS GOBIERNO	-7,615,104,827.00	0.00	3,914,125,726.00	-11,529,230,553.00
SUB TOTAL :		-458,219,821,741.70	22,152,582,870.42	233,467,639,742.97	-669,534,878,614.25
810 CUOTAS TRAB.CUENTA PROPIA					
810013	CUOTA COMPLETA	-16,179,242,615.00	208,270,620.00	8,287,984,287.00	-24,258,956,282.00
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-19,473,157,884.00	281,946,745.00	10,124,082,156.00	-29,315,293,295.00
810062	ING. CUOTAS CONV. ESPECIALES	-3,798,630,577.00	0.00	1,913,453,706.00	-5,712,084,283.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-7,338,045,705.00	19,755,703.00	3,682,687,935.00	-11,000,977,937.00
SUB TOTAL :		-46,789,076,781.00	509,973,068.00	24,008,208,084.00	-70,287,311,797.00
815 PRODUCTO POR INTERESES					
815011	INTERESES DEUDA ESTADO	-4,614,725,386.20	143,551,318.54	2,704,354,918.15	-7,175,528,985.81
815020	INGRESO INTERESES S/INV R	-545,377,354.01	0.00	463,649,488.63	-1,009,026,842.64
815046	INTER. S/ CTAS BANCARIAS	-2,363,427,736.28	0.00	696,832,812.80	-3,060,260,549.08
815060	INT. SOBRE SECTOR PRIVADO	-1,004,158,212.42	104,298.00	517,616,822.92	-1,521,670,737.34
815095	SEM INTER. TITUL. PROPIED	-1,966,299,583.24	0.00	1,522,349,875.46	-3,488,649,458.70



Caja Costarricense de Seguro Social

Página 83 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815127	SEM INTER. DEPOS. PLAZO	-13,697,120,026.91	0.00	7,710,510,367.65	-21,407,630,394.56
815216	INTERESES SECTOR PRIVADO	-334,118.08	0.00	168,657.00	-502,775.08
815290	INTERESES MH FIV	-146,349,390.75	0.00	76,113,868.32	-222,463,259.07
815321	INT. SUBSID. CANCELADOS DE MAS	-827,142.44	0.00	544,748.68	-1,371,891.12
815540	INT. S/CERT.INV S.PRIVADO	-2,892,720,418.24	0.00	1,485,184,055.13	-4,377,904,473.37
815727	IVM INGXDESC.COMPR TIT	-630,670,834.41	261,370.09	337,503,180.79	-967,912,645.11
815905	INTER. DESAF COSTO INDIG.	-6,613,015,976.02	619,492.40	3,494,887,666.63	-10,107,284,150.25
815913	INTER. DGDS. CXC SERV.ADM	-22,954,551.55	0.00	23,307,875.14	-46,262,426.69
815954	INT. FUNCIONARIOS M.S	-2,552,492,420.82	0.00	1,330,945,806.64	-3,883,438,227.46
815970	INTERESES LEY 7739 COD. NIÑEZ	-5,732,318,936.37	0.00	3,022,681,565.89	-8,755,000,502.26
SUB TOTAL :		-42,782,792,087.74	144,536,479.03	23,386,651,709.83	-66,024,907,318.54
816 ING X INT. P H INVU CCSS					
816091	ING. X INT. INCUMP. AUX. REEMB. CF	-181,656.35	0.00	83,676.67	-265,333.02
816107	ING. X INT. INCUMP. BECAS CF	-3,561,724.20	0.00	320,695.60	-3,882,419.80
SUB TOTAL :		-3,743,380.55	0.00	404,372.27	-4,147,752.82
820 PRODUCTO SERV.ADMINIS.					
820025	BANCO POP. SERV.RECAUD.	-356,217,603.31	0.00	223,198,368.86	-579,415,972.17
820033	INA. SERV. RECAUD.	-262,855,400.26	609,466.67	133,423,332.91	-395,669,266.50
820041	IMAS SERV. RECAUD.	-85,331,437.82	0.00	45,111,650.17	-130,443,087.99
820058	INS RECAUD. POLIZAS	-795,955.03	0.00	397,622.63	-1,193,577.66
820066	D.GRAL.DES.SOC.SERV.ADM.	-903,371,504.05	0.00	446,643,785.22	-1,350,015,289.27
820074	RNCP SERV.ADMINISTRACION	-575,106,817.34	0.00	287,553,408.67	-862,660,226.01
820082	BNVITAL S. RECAU.TRAS. FO	0.00	80,828,166.48	80,828,166.48	0.00
820090	B.POP.PEN.SER.RECAUD.TRAS	-417,049,596.63	0.00	203,975,566.82	-621,025,163.45
820106	BCR PEN SER RECAUD TRAS F	-112,826,200.25	0.00	53,522,630.26	-166,348,830.51
820130	B.S.J. PEN.S.RECAU.TRAS.F	-196,738,609.99	0.00	101,916,281.60	-298,654,891.59
820155	VIDA PLEN. MA. N.S RECA.	-101,882,546.10	0.00	76,023,457.38	-177,906,003.48
820171	CCSS SERV. ECAUD.TRAS.FON	-275,691,106.55	0.00	130,421,297.55	-406,112,404.10



Caja Costarricense de Seguro Social

Página 84 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
820203	PRODUCTO P. ADMINIST. IVM	-3,975,000,000.00	0.00	1,987,500,000.00	-5,962,500,000.00
820220	PRODUCTO G.ADM.FAP,FRIP,F	-710,482,007.89	0.00	111,393,999.81	-821,876,007.70
SUB TOTAL :		-7,973,348,785.22	81,437,633.15	3,881,909,568.36	-11,773,820,720.43
825 PRODUCTOS SERV.MEDICOS					
825015	SERV.MED.ASEG.ESTADOSTADO	-57,031,696,793.37	345,645,483.59	24,827,276,889.93	-81,513,328,199.71
825040	ATEN.ASEG. CARGO INS	-10,142,823,480.00	11,535,753,416.00	14,597,330,040.00	-13,204,400,104.00
825056	ATENCION PACIENT. PART.	-1,270,470,035.50	179,642,278.00	960,062,421.47	-2,050,890,178.97
825080	SERVICIOS MEDICOS PEN RNC	-3,880,516,495.56	0.00	1,972,400,461.35	-5,852,916,956.91
825139	RECUPER. SUBSIDIOS ART.36	-178,461,835.00	2,858,751.00	86,252,375.00	-261,855,459.00
825147	INGXFI.EX.ADN LEY PAT RES	-118,429,158.44	0.00	18,318,962.75	-136,748,121.19
825170	VAL.PAC.DISCAPACIL.8444	-77,230.00	0.00	0.00	-77,230.00
825188	AT.CASOS MOPT ART.208 LE	0.00	0.00	15,552,206.44	-15,552,206.44
825196	PRESTACIONES SERVICIOS ME	-4,024,689,265.00	188,911,430.00	2,534,296,686.00	-6,370,074,521.00
825228	INGRESO MIN HACIENDA FIV	-98,168,126.50	0.00	11,780,175.18	-109,948,301.68
825236	ING. INS SUSB. COVID 19	0.00	0.00	0.18	-0.18
SUB TOTAL :		-76,745,332,419.37	12,252,811,358.59	45,023,270,218.30	-109,515,791,279.08
830 PROD.MULTAS RECAR.PLANILL					
830004	PROD.MULTAS RECAR.PLANILL	0.00	0.00	99,330.15	-99,330.15
830039	REC.PRES.TARD. Y FAL.DAT.	-141,783,408.00	1,020,233.00	65,364,919.00	-206,128,094.00
830047	MUL.INFR.AR.44LEYCONS CCS	-45,769,193.39	0.00	13,923,587.73	-59,692,781.12
830070	INT.MORAT. SECTOR PRIVADO	-1,333,294,129.00	0.00	575,573,005.00	-1,908,867,134.00
830088	INT. MORAT.GOB.CENTRAL	-16,509,194.00	0.00	46,863,996.00	-63,373,190.00
830096	INT.MORA.ORG.DESCONVCENTR	-99,191.00	2,682.00	521,349.00	-617,858.00
830101	INT.MORA.INS.DESC.NO EMPR	-12,979,381.00	0.00	1,307,071.00	-14,286,452.00
830110	INT.MOR. GOB.LOCALES	-4,361,003.00	0.00	4,625,222.00	-8,986,225.00
830128	INT.MOR.EMP.PUB.NO FINAN	-6,042,990.00	0.00	496,952.00	-6,539,942.00
830136	INT.MOR.INST.PUB.FINANCIE	-2,788,862.00	0.00	10,419,502.00	-13,208,364.00
830144	INT.MORAT.SECTOR EXTERNO	-6,256,698.00	0.00	1,489,359.00	-7,746,057.00



Caja Costarricense de Seguro Social

Página 85 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
830150	INTER. MORAT CONVENIOS ES	-126,680,182.00	0.00	542,983.00	-127,223,165.00
830169	INTER MORAT TRAB INDEP	-1,678,597,430.00	0.00	721,867,138.00	-2,400,464,568.00
830177	INTER MORAT ASEG VOLUNTAR	-176,685,306.00	0.00	87,965,277.00	-264,650,583.00
SUB TOTAL :		-3,551,846,967.39	1,022,915.00	1,531,059,690.88	-5,081,883,743.27
835	PRODUCTO POR ALQUILERES				
835037	INGXRENTA CAMPOS CLINIC.	-105,111,267.50	0.00	48,770,462.50	-153,881,730.00
SUB TOTAL :		-105,111,267.50	0.00	48,770,462.50	-153,881,730.00
841	TRANSF CORRIENTES EJERCIC				
841110	ING TRANSF JPS CTR PSIQ PEN.	-320,136,000.00	0.00	0.00	-320,136,000.00
841193	TRANSF. LEY GEN. DE CTRL DEL TABACO 9028	-1,109,621,647.00	0.00	1,676,063,372.28	-2,785,685,019.28
841314	ING.LEY 10066 REG SIST EL	-241,290,397.70	0.00	92,821,881.17	-334,112,278.87
SUB TOTAL :		-1,671,048,044.70	0.00	1,768,885,253.45	-3,439,933,298.15
842	TRANS DE CAPITAL DEL EJER				
842092	TF TORRE LA ESPERANZA	-33,102,964,841.18	0.00	0.00	-33,102,964,841.18
SUB TOTAL :		-33,102,964,841.18	0.00	0.00	-33,102,964,841.18
845	INGRESOS DIVERSOS				
845103	INGRESO SOBRANTE CUENTAS	-2,688,843.67	0.00	6,093,111.65	-8,781,955.32
845195	COMPRAS EFECTIVO DISPONIB	-15,275,313,601.28	0.00	6,299,200,704.34	-21,574,514,305.62
845200	DIF.INVENTARIO BODEGAS	-264,283,717.70	0.00	156,887,798.83	-421,171,516.53
845227	OTROS AJUST. CONT.PERIODO	-1,774,445,983.85	29.63	2,363,066,848.19	-4,137,512,802.41
845276	AJUSTES DEL MES SICERE-REDON	-74,389.45	0.00	31,371.93	-105,761.38
845403	INGRESO DIF. CAMBIARIO S	0.00	0.00	7,127,005.76	-7,127,005.76
845411	LIQUIDACION APAS	-785,862,671.06	0.00	478,776,666.13	-1,264,639,337.19
SUB TOTAL :		-18,102,669,207.01	29.63	9,311,183,506.83	-27,413,852,684.21
848	RESULT.VALUAC.EXISTENCIAS				
848011	RESULT.VAL.EXIST.FARMACIAS	-421,825,004.58	0.00	247,048,324.61	-668,873,329.19



Caja Costarricense de Seguro Social

Página 86 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
848020	RESULT.VAL.EXIST.PROVEEDURIA	-124,070,745.16	0.00	58,773,361.26	-182,844,106.42
848038	RESULT.VAL.EXIST.CTR.PRODUCC	-152,494,660.70	0.00	129,647,178.07	-282,141,838.77
848046	RESULT.VAL.EXIST.ALMACEN GEN	-657,471,854.77	0.00	130,480,056.44	-787,951,911.21
SUB TOTAL :		-1,355,862,265.21	0.00	565,948,920.38	-1,921,811,185.59
850 OTROS INGRESOS					
850011	SERV ADMIS VENTA MEDICAM	-417,329.71	0.00	0.00	-417,329.71
850020	RECUP COSTOS ANTEOJOS	-228,418,427.82	0.00	44,185,838.07	-272,604,265.89
850052	MULTAS INCUMPL. CONTR.	-616,660,892.88	15,495,529.05	353,228,564.74	-954,393,928.57
850100	ING.DESAF PAC.FASE TERMIN	-658,819,166.66	0.00	329,409,583.33	-988,228,749.99
850127	REC.GASTOS TRASP.EMP.M.S.	-3,458,716,444.83	546,479,964.05	2,028,733,252.72	-4,940,969,733.50
850143	INGRESO X DONACIONES	-1,018,692,965.66	0.00	1,382,361,328.88	-2,401,054,294.54
850150	RECUP COST FORM SIST MAM	-4,825,828.63	182,084.59	3,292,730.63	-7,936,474.67
850168	RECUP. GASTOS JUDICIALES	-231,352.00	0.00	609,955.00	-841,307.00
850208	PRODUCTO INGRESOS VARIOS	-93,263,804.04	810,028.78	3,359,701.39	-95,813,476.65
850216	RECUP.GASTOS ADMINISTRAT.	-1,864,610,609.77	86,885,027.50	1,157,794,689.98	-2,935,520,272.25
850232	DIF CAMBIARIA CTA DOLARES	-838,756,515.65	25,997.40	4,262,638.32	-842,993,156.57
850257	VENTA LIBROS EDNASSS	-616,500.00	0.00	506,350.00	-1,122,850.00
850273	INGR. X COSTAS PROCESALES	-247,037.24	0.00	186,000.00	-433,037.24
850281	ING HONORARIOS DE ABOGADO	-8,964,662.50	0.00	3,333,529.47	-12,298,191.97
850305	RECUP.VALOR REPOS.ACTIVO	-32,889.09	0.00	0.00	-32,889.09
850389	INGRESO X INDEMN. SINIESTROS INS-DOLARES	-89,220,943.09	0.00	0.00	-89,220,943.09
850397	ING. X INCUMPLIMIENTO RES	-31,660,641.87	0.00	0.00	-31,660,641.87
850450	INGRESOS BINASS	-5,455.00	0.00	5,885.00	-11,340.00
850468	DEV. APOORTE OPC BN VITAL	-31,040.40	0.00	5,351.00	-36,391.40
850484	DEV.APORT OPC POPULAR PEN	-441,186.02	0.00	4,276.00	-445,462.02
850508	DIFERENCIAS DE CAJAS	-331,958.82	0.00	229,374.22	-561,333.04
850516	SALARIO ESCOLAR	-7,820,664,283.74	0.00	0.00	-7,820,664,283.74
850630	INGR X DEVOL. S/ PRIMAS INS	-525,659.00	0.00	0.00	-525,659.00
850648	VACACIONES	-2,554,986,028.29	0.00	0.00	-2,554,986,028.29



Caja Costarricense de Seguro Social

Página 87 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850654	DIFERENCIAL CAMBIARIO INV	-621,086,359.04	0.00	0.00	-621,086,359.04
850670	INGRESO POR CUENTAS VARIAS	-24,917,115.55	0.00	28,217,317.93	-53,134,433.48
850689	INGRESO POR PAGO IMPROCED	-19,235,799.49	9,582.44	15,416,865.68	-34,643,082.73
850697	INGRESO POR CXC EMPLEADOS	-54,584,526.10	429.02	1,389,441,445.30	-1,444,025,542.38
850700	INGRESO RECUPER. DINEROS	-47,622,110.34	0.00	4,743,796.75	-52,365,907.09
850719	ING. CXC AUX. REEBOLSABLES	-1,806,295.75	0.00	910,299.38	-2,716,595.13
850750	DEV.APORT OPC BAC SJ PENS	-178,648.04	0.00	0.00	-178,648.04
850768	DEV.APORT OPC BCR PENS.	-231,910.96	0.00	5,858.00	-237,768.96
850792	ING. ART.73 VIDA PLENA PE	-5,392.88	0.00	0.00	-5,392.88
SUB TOTAL :		-20,060,809,780.86	649,888,642.83	6,750,244,631.79	-26,161,165,769.82
855 OTROS INGR. PER. ANTERIOR					
855001	OTROS INGR. PER. ANTERIOR	0.00	2,600.00	2,600.00	0.00
855028	AJUSTES INVENT. B. MUEBLE	-587,641,989.70	0.00	49,760,181.15	-637,402,170.85
SUB TOTAL :		-587,641,989.70	2,600.00	49,762,781.15	-637,402,170.85
900 SERVICIOS PERSONALES					
900002	SERVICIOS PERSONALES	0.00	188,225.00	188,225.00	0.00
900010	SUELDOS P.CARGOS FIJOS	55,993,966,352.01	33,835,209,318.02	5,803,468,027.73	84,025,707,642.30
900029	SUELDOS PERSONAL SUSTIT.	7,816,944,413.84	3,998,922,533.88	402,668,484.92	11,413,198,462.80
900045	DIETAS	289,886.40	3,594,591.36	0.00	3,884,477.76
900060	JORNALES FIJOS	0.00	102,323,869.57	13,858,505.62	88,465,363.95
900078	CARRERA PROFESIONAL	17,876.57	0.00	0.00	17,876.57
900086	AUMENTOS ANUALES	22,116,301,880.36	12,577,618,511.01	1,606,348,288.94	33,087,572,102.43
900100	TIEMPO EXTRAORDINARIO	13,438,815,209.81	7,462,503,449.93	512,498,879.31	20,388,819,780.43
900118	SALARIOS EN ESPECIE	24,462,914.97	14,174,962.19	2,084,935.36	36,552,941.80
900126	SOBRESUELDOS	1,149,885.55	173,548.10	7,525.70	1,315,907.95
900142	ASIGNACION PARA VIVIENDA	127,572,722.58	74,379,195.45	12,144,798.08	189,807,119.95
900159	SUELDO ADICIONAL	22,347,128,368.41	7,755,384,502.37	194,703,207.29	29,907,809,663.49
900167	ZONAJE	26,972,113.93	15,590,458.94	2,261,630.64	40,300,942.23



Caja Costarricense de Seguro Social

Página 88 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900175	ASIGNACION CAJEROS	4,497,786.51	3,647,889.45	309,103.09	7,836,572.87
900183	PAGO EXTRA DONACION TRASPLANTES	26,211,586.53	91,085,212.48	9,444,053.93	107,852,745.08
900191	REMUNERACION P.VACACIONES	3,363,021,760.09	1,639,655,620.27	149,908,548.98	4,852,768,831.38
900207	DISPONIBILIDAD JEFATURA	226,258,710.27	117,748,288.82	8,951,571.59	335,055,427.50
900215	SALARIO ESCOLAR	22,338,189,383.41	7,752,282,291.09	194,625,322.84	29,895,846,351.66
900240	AUX EC ALIM EMPL SAN JUAN	636,961,574.18	390,440,360.63	100,607,047.14	926,794,887.67
900264	RECARGO NOCTURNO	5,015,744,637.52	2,577,920,834.96	32,881,828.38	7,560,783,644.10
900272	SOBRESUELDO TRASP. HORIZ.	0.00	1,218.00	0.00	1,218.00
900280	PELIGROSIDAD	135,398,724.77	69,342,562.47	8,301,245.60	196,440,041.64
900312	GUARDIAS MEDICOS	9,486,585,848.33	5,660,282,715.64	840,710,199.97	14,306,158,364.00
900320	DISPONIBILIDADES MEDICOS	3,866,490,958.04	2,480,827,135.61	465,802,509.07	5,881,515,584.58
900339	DIAS FERIADOS	1,344,297,452.80	607,309,888.41	55,860,816.24	1,895,746,524.97
900347	SOBRESUELDO AUMEN.SAL.	1,119,173,384.73	674,568,333.20	104,044,577.78	1,689,697,140.15
900353	S.S.INCENT.PCM.CARR.ADMIN	288,698,545.94	178,806,531.99	24,720,947.31	442,784,130.62
900361	S.S.INCENT.PCM.CARR.HOSPI	2,738,107,032.11	1,486,775,065.62	133,183,291.70	4,091,698,806.03
900370	S.S.INCENT.PCM.CONS.EXTER	1,408,685,465.32	799,461,213.32	104,566,771.78	2,103,579,906.86
900388	S.S.INCENT.PCM ZONA RURAL	858,018,415.66	484,536,500.57	65,644,716.21	1,276,910,200.02
900396	S.S.INCENT.PCM.DEDIC.EXCL	1,313,161,683.18	752,674,005.53	96,679,344.98	1,969,156,343.73
900418	ASIG VIVIENDA ESPECIALIST	3,156,241.03	1,438,317.09	205,454.84	4,389,103.28
900434	GUARD MED RESIDENTES	2,449,952,648.32	2,174,039,383.25	1,082,948,219.54	3,541,043,812.03
900442	EXTRAS CORRIEN DE MEDICO	1,768,855,239.88	1,056,285,583.28	134,621,065.77	2,690,519,757.39
900467	RETRIBUCION POR RIESGO	58,569,554.82	32,768,525.36	4,041,441.18	87,296,639.00
900475	INCENT ROTAC ENF 2 TURNO	323,911,395.62	170,213,426.36	3,285,696.23	490,839,125.75
900483	INCENT ROTAC ENF 3 TURNO	455,584,603.04	245,424,582.17	8,835,354.00	692,173,831.21
900491	VIATICO FIJO MINIST.SALUD	5,058,650.82	3,447,136.00	628,480.17	7,877,306.65
900507	AUX.ECON.ALIMENT.H.S.V.P.	233,033,453.20	158,719,729.39	46,263,789.05	345,489,393.54
900515	INC.RIESGO HOSP.PSIQUIAT.	129,595,051.06	76,515,400.99	10,244,546.46	195,865,905.59
900523	INC.RIESGO HOSP.CHACONPAU	28,827,098.34	17,011,163.10	2,811,039.92	43,027,221.52
900531	AUX.ECON.ALIMENTACION H.G	20,818,511.58	16,094,299.37	4,085,980.41	32,826,830.54



Caja Costarricense de Seguro Social

Página 89 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900556	PLUS SALARIAL ABOGADOS	27,596,374.66	6,556,925.00	597,454.85	33,555,844.81
900564	DEDICACION EXCLUSIVA	6,582,209,028.98	3,693,190,275.04	418,867,552.26	9,856,531,751.76
900572	DIF.APLIC.ESCALA SALARIAL	116,723.39	5,992.20	106,254.38	16,461.21
900580	DED. EXCLUSIVA NO PROFES.	3,728,011.30	2,175,982.30	153,226.40	5,750,767.20
900599	DED EXCLUSIVA BACHILLERES	99,887,797.02	54,374,581.64	6,568,495.87	147,693,882.79
900612	BONIF.ADIC.PROF.C.M.HOSPI	1,457,959,397.36	798,094,512.38	88,476,199.38	2,167,577,710.36
900620	BONIF.ADIC.PROF.C.M.C.EXT	720,093,666.39	404,324,476.51	51,762,982.80	1,072,655,160.10
900639	DED.EXCL.ADIC.PROF.C.MEDI	639,051,782.51	378,797,200.28	50,765,416.83	967,083,565.96
900647	CARRERA PROFESIONAL	1,777,403,910.43	974,936,588.32	91,327,958.83	2,661,012,539.92
900653	DISPON.DESPLAZAM.INGENIER	19,223,435.11	12,696,569.20	2,045,259.84	29,874,744.47
900688	SUELDOS SERV. ESPECIALES	1,798,376,619.83	1,149,610,879.66	172,567,224.86	2,775,420,274.63
900696	COMPL.SAL.ESC.PROF.ENFERM	1,973,557,228.06	1,178,870,118.03	197,901,740.86	2,954,525,605.23
900767	BONO EN GARANTIA SALARIAL	53,698,412.68	84,195,509.07	14,146,063.82	123,747,857.93
900783	CIRUGIA RETINA Y VITREO	2,036,979,130.94	2,419,006,749.42	416,064,426.60	4,039,921,453.76
900807	RED.LISTAS ESPERA DIAGNOS	85,229,338.27	44,919,376.76	8,327,100.00	121,821,615.03
900815	PROHIBICION FUN.AUDITORIA	89,611,985.44	47,450,077.85	3,936,522.02	133,125,541.27
900831	AUMENTOS ANUALES LEY 9635	7,808,366,461.57	4,702,940,035.16	721,149,119.54	11,790,157,377.19
900840	PROTECCION RADIOLOGICA	15,822,508.78	8,497,584.03	872,390.16	23,447,702.65
900856	RETRI.EJERC.LIBERAL PROFE	1,028,538,936.73	526,066,285.77	28,984,774.06	1,525,620,448.44
900864	INCENT.ZONA RURAL ENFERME	394,341,461.88	216,474,799.80	19,905,005.45	590,911,256.23
900872	INCENT. ZONA RURAL NUTRIC	18,589,901.47	8,921,132.77	597,686.91	26,913,347.33
900880	RETR 5% LAB.CLI CONTR.CAL	119,027,079.26	76,678,954.24	11,860,817.83	183,845,215.67
900899	RET.RIESGO LAV.ZELED.CENT	23,988,825.15	14,011,467.99	2,664,190.40	35,336,102.74
900939	AUXILIO ECON. ALIMEN.HOSP	29,482,014.84	18,419,207.62	5,437,966.16	42,463,256.30
900947	SOBRESUE.REASIG.HACIA ABA	3,270,381.40	1,879,607.39	14,778.40	5,135,210.39
900953	AUX.ECON.ALIM.LAV.H.ALAJU	790,096.03	983,807.05	116,364.30	1,657,538.78
900961	AUX.EC.ALI.LAB.NORMAS Y C	1,644,777.90	1,967,394.40	822,992.50	2,789,179.80
900970	AUX.ECO.ALI.LAV.AL.FON.ZEL	16,968,280.50	10,209,747.92	2,262,488.61	24,915,539.81
900988	CIRUGIA OFTALMOLOGICA	133,329,640.50	332,829,749.60	43,601,275.49	422,558,114.61



Caja Costarricense de Seguro Social

Página 90 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900996	APOYO CIRUGIA OFTALMOLOGICA	32,034,114.80	110,232,807.16	26,395,713.99	115,871,207.97
SUB TOTAL :		208,531,404,344.71	112,838,704,774.80	14,632,744,916.15	306,737,364,203.36
902	SERV.PERSONALES C.MEDICAS				
902048	SUELDO SALARIO GLOBAL LEY	7,769,551,271.26	5,131,530,127.16	284,345,099.82	12,616,736,298.60
902054	SUELDO PERS. SUST.SLARIO	3,547,554,410.96	1,782,356,661.86	114,480,913.45	5,215,430,159.37
902151	PELIGROSIDAD LEY 9635	0.00	1,669,381.94	693,596.89	975,785.05
902160	PROH. BACH. AUDITORIA LEY	309,011.45	951,251.25	90,821.25	1,169,441.45
902178	RETRIB. EJEC. PROF. LEY 9	91,726,358.45	54,586,357.08	6,588,663.69	139,724,051.84
902186	PROH. LIC AUDITOR=A LEY 9	11,141,284.87	4,944,990.65	426,287.10	15,659,988.42
902194	DED. EXC. BACH. ADM. LEY	56,064,984.79	38,729,354.71	10,356,672.33	84,437,667.17
902200	DED. EXCL. LIC. ADM. LEY	335,570,330.94	212,823,097.82	37,820,204.70	510,573,224.06
902218	DED. EXCL. LIC ENF. LEY 9	518,032,894.60	292,706,970.16	15,774,819.46	794,965,045.30
902226	INCENT. CARRE. ADM. LEY 9	162,184,121.98	91,337,702.52	20,624,950.46	232,896,874.04
902234	INCENT. CONS. EXTERN. LEY	193,707,692.52	107,917,109.50	18,701,998.83	282,922,803.19
902242	INCENT. CARRE. HOSP. LEY	178,243,171.86	95,048,099.76	23,689,009.16	249,602,262.46
902259	INCENT. DED. EXCLU. LEY 9	136,085,668.58	98,139,787.92	20,267,029.42	213,958,427.08
902640	PROCEDIMIENTOS MEDICOS	629,365,807.54	674,057,997.13	119,745,013.23	1,183,678,791.44
902656	SERVICIOS DE APOYO	140,775,553.11	125,016,284.98	18,829,140.31	246,962,697.78
SUB TOTAL :		13,770,312,562.91	8,711,815,174.44	692,434,220.10	21,789,693,517.25
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	1,990,071,919.54	1,148,091,618.14	4,571,706.29	3,133,591,831.39
905043	INFORMACION Y PUBLICIDAD	1,437,030.00	1,310,250.00	0.00	2,747,280.00
905050	IMPRESION ENCUADERN.Y OTR	2,336,141.90	390,084.42	0.00	2,726,226.32
905068	TELECOMUNICACIONES	2,675,108,693.96	2,452,095,120.60	17,531.18	5,127,186,283.38
905076	SERVICIO DE CORREOS	170,643,256.22	65,548,114.30	10,426.86	236,180,943.66
905084	ENERGIA ELECTRICA	2,826,338,974.22	1,328,292,117.33	37,581.55	4,154,593,510.00
905092	SERVICIO DE AGUA	784,098,002.29	413,060,504.53	3,599,886.26	1,193,558,620.56
905108	OTROS SERV.PUBLICOS	115,684,999.76	37,308,612.09	1,800.00	152,991,811.85



Caja Costarricense de Seguro Social

Página 91 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación

Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905116	HONORARIOS Y CONSULTORIAS	160,468,443.48	2,328,071.68	0.00	162,796,515.16
905124	GASTOS VIAJE EXTERIOR	0.00	848,382.13	0.00	848,382.13
905132	PASAJES Y VIATICOS	545,091,170.25	326,821,167.96	6,786,576.21	865,125,762.00
905165	TRANSP.FLETES EN EL PAIS	167,757,901.82	87,570,838.96	348,560.00	254,980,180.78
905173	SEGURO DE DA/OS	2,939,719,629.75	18,508,210.57	0.00	2,958,227,840.32
905181	SEG.RIESGOS PROFES.	1,076,167,990.40	538,172,038.75	0.00	1,614,340,029.15
905190	CONTR. SERV LIMPIEZA EDIF	2,086,634,501.58	1,899,952,443.61	0.00	3,986,586,945.19
905205	COMIS.Y OTROS CARGOS	522,766,412.32	253,199,835.79	9,397,429.68	766,568,818.43
905221	INTERESES PREST.EXTERNOS	1,050,455,660.10	533,437,415.18	0.00	1,583,893,075.28
905248	DIFERENCIAS DE CAMBIO	4,351,107.54	3,473,402.41	0.00	7,824,509.95
905254	MULTAS E INT MUNICIPALES	6,282,167.19	9,568,269.82	0.00	15,850,437.01
905262	CONTRAT. SERV. VIGILANCIA	2,879,579,261.69	2,280,517,777.79	14,095,261.68	5,146,001,777.80
905270	CONT SERV MANT ZONAS VERD	97,456,076.99	55,927,817.19	0.00	153,383,894.18
905297	LAVADO ROPA POR TERCEROS	9,317,964.60	3,207,604.73	952.44	12,524,616.89
905302	CONF.REPAR.VEST.P.TERCERO	194,120,000.00	3,759,625.00	0.00	197,879,625.00
905310	MANT.REPAR.EQUIPO OF.TERC	185,947,950.55	217,938,029.72	966,389.00	402,919,591.27
905329	MANT.REPAR.MAQ.EQ.P.TERCE	1,181,463,097.08	1,116,710,786.14	20,979,758.62	2,277,194,124.60
905337	MANT.REP.EQUIP.TRANS.TERC	98,356,578.31	61,694,259.48	979,441.50	159,071,396.29
905345	MANT.REPAR.ED.TERCEROS	657,502,252.62	1,237,799,063.33	0.00	1,895,301,315.95
905351	GASTOS JUDICIALES	48,879,338.87	53,225,264.05	0.00	102,104,602.92
905360	PAGO DE KILOMETRAJE	50,258.04	0.00	0.00	50,258.04
905378	CONTRAT.SERV.AREA SALUD	5,031,705,057.21	3,214,222,786.12	0.00	8,245,927,843.33
905394	DERECHOS SOBRE ACTIVOS	60,642,349.18	688,754,333.90	0.00	749,396,683.08
905408	OTROS GASTOS	492,206,022.08	434,000,530.92	168,580.00	926,037,973.00
905481	INTERESES MORATORIOS Y MULTAS	0.00	47,655.43	0.00	47,655.43
905513	ALQUILER MAW.EQUIPO.MOBIL	331,408,799.31	197,721,802.49	0.00	529,130,601.80
905521	PUBLICIDAD Y PROPAGANDA	1,240,000.00	0.00	0.00	1,240,000.00
905530	TRANSPORTE DE BIENES	74,144,946.17	31,745,012.50	0.00	105,889,958.67
905548	SEV.TRANSF.ELECT.INFORMAC	149,980,361.33	357,573,396.81	110,000.00	507,443,758.14



Caja Costarricense de Seguro Social

Página 92 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905554	CONTRATO SERV. JURIDICOS	20,223,507.13	5,243,449.51	0.00	25,466,956.64
905562	CONTRATO SERV. INGENIERIA	240,238,881.28	219,759,433.65	0.00	459,998,314.93
905570	CONTRATO SER.CIENC.ECONOM	1,946,653.90	1,366,786.15	0.00	3,313,440.05
905602	ACT.PROTOCOLARIAS SOCIALE	250,000.00	6,744,250.00	0.00	6,994,250.00
905610	MANT.INSTALACIONES OBRAS	152,184,456.25	168,280,139.63	0.00	320,464,595.88
905629	MANT.REP.MAQ.EQ.PRODUCCIO	221,813,501.89	155,299,323.49	0.00	377,112,825.38
905637	MANT.REP.EQU.COMUNICACIO	52,409,960.25	33,103,164.70	498,098.60	85,015,026.35
905645	MANT.REP.EQ.COM.SIS.INFOR	178,447,725.76	207,914,412.05	0.00	386,362,137.81
905651	DIF.CAMBIARIO INVERSIONES	593,254,776.87	1,027,681,483.98	0.00	1,620,936,260.85
905678	COMIS.OTROS GAST TITUL.	58,730,407.97	106,903,539.44	0.00	165,633,947.41
905716	DIFERENC. CAMB. CONCIL. BANC	1,550,668,856.44	161,015,754.54	0.00	1,711,684,610.98
905753	COMPRAS CAJA CHICA TARJET	29,272,689.39	14,526,511.82	0.00	43,799,201.21
SUB TOTAL :		31,718,855,733.48	21,182,660,492.83	62,569,979.87	52,838,946,246.44

910 CONSUMO MATERIALES Y SIMI

910016	MEDICAMENTOS	8,493,143,379.18	4,703,796,773.63	2,182,991.23	13,194,757,161.58
910024	PRODUCTOS QUIMICOS	877,932,736.25	646,729,776.44	0.00	1,524,662,512.69
910032	PRODUCTOS ALIMENTICIOS	2,621,235,719.85	1,251,717,830.29	1,761,492.00	3,871,192,058.14
910040	FORMULARIOS Y PAPELER.IBM	17,187,916.79	10,547,182.32	0.00	27,735,099.11
910057	PRODUCTOS PAPEL Y CARTON	131,026,875.06	135,410,505.31	1,111.06	266,436,269.31
910065	IMPRESOS Y OTROS	9,624,809.74	15,476,217.74	196,551.89	24,904,475.59
910073	ENVASES Y EMPAQ.MEDICOS	4,848,655.30	10,975,581.40	0.00	15,824,236.70
910081	GASOLINA MAQUINARIA EQUIP	485,883,243.10	244,480,096.43	0.00	730,363,339.53
910090	TEXTILES Y VESTUARIOS	1,226,324,264.73	27,160,361.99	0.00	1,253,484,626.72
910105	INTRUMENTOS Y HERRANIENTA	5,719,250.57	10,181,051.48	0.00	15,900,302.05
910113	INSTRUM.MEDICO Y LABORATO	12,209,129,393.02	9,223,155,527.68	13,926,929.56	21,418,357,991.14
910121	LLANTAS Y NEUMATICOS	10,792,618.86	12,094,298.83	0.00	22,886,917.69
910130	REPUESTOS P.EQUIPO TRANSP	86,523,267.97	79,167,141.92	32,424.78	165,657,985.11
910148	OTROS REPUESTOS	1,592,455,532.74	913,744,517.09	3,363,275.41	2,502,836,774.42
910154	UTILES Y MATERIAL.OFICINA	26,331,292.28	31,416,548.48	0.00	57,747,840.76



Caja Costarricense de Seguro Social

Página 93 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910162	UTILES Y MATERIAL.LIMPIEZ	388,343,751.22	238,206,874.32	1,792,440.00	624,758,185.54
910170	MATERIALES MEDICOS	1,248,236,924.20	1,396,417,565.56	5,329,170.00	2,639,325,319.76
910189	UTILES DE COCINA Y COMEDO	194,985,445.53	79,460,142.52	0.00	274,445,588.05
910197	OTROS UTILES Y MATERIALES	153,124,946.20	98,329,668.43	2,589,289.50	248,865,325.13
910202	MATERIALES CONTRUC.MANTEN	28,383,305.48	22,780,946.43	0.00	51,164,251.91
910229	DIESEL MAQUINARIA EQUIPO	22,720,536.95	6,521,036.88	0.00	29,241,573.83
910245	GAS LICUADO MAQ.EQUIPO	43,102,298.68	28,844,939.11	0.00	71,947,237.79
910260	COMBUST.EQUIP.TRANSPORTE	113,301,963.52	52,350,986.04	78,000.00	165,574,949.56
910278	LUBRIC.GRASA EQUIP.TRANSP	21,829,974.92	13,741,075.23	106,105.00	35,464,945.15
910294	TINTAS, PINTUR.DILUYENTES	118,312,708.29	87,307,002.83	226,800.00	205,392,911.12
910300	MAT.PRODUCTOS METALICOS	63,006,629.69	39,098,472.37	515,467.93	101,589,634.13
910318	MADERA Y SUS DERIVADOS	1,422,896.30	3,512,952.92	0.00	4,935,849.22
910326	MAT.PROD.ELECT.TEL.COMPUT	28,929,466.83	74,869,184.04	0.00	103,798,650.87
910334	MATERIALES Y PROD.VIDRIO	1,801,914.70	0.00	0.00	1,801,914.70
910342	MATERIALES Y PROD.PLASTIC	3,955,326.29	4,527,125.12	0.00	8,482,451.41
910359	MATERIA PRIMA	7,209,472.03	886,202,892.90	0.00	893,412,364.93
910375	UTILES MAT.RESGUARDO SEGU	30,932,689.41	62,996,056.33	0.00	93,928,745.74
910383	DIESEL EQUIPO TRANSPORTE	172,012,088.39	98,795,768.25	0.00	270,807,856.64
910421	COMPRAS CAJA CHICA TARJET	136,556,804.30	79,353,220.39	0.00	215,910,024.69
910430	HEMODINAMIA	2,245,273,832.18	1,292,742,321.50	0.00	3,538,016,153.68
SUB TOTAL :		32,821,601,930.55	21,882,111,642.20	32,102,048.36	54,671,611,524.39

911 CONSUMO MATER.Y SUMIN.

911012	MEDICAMENTOS	30,312,117,907.21	15,792,851,242.39	468,831,636.07	45,636,137,513.53
911020	PRODUCTOS QUIMICOS	75,324,151.16	51,699,965.46	3,130,136.15	123,893,980.47
911039	ISNT.AC.MAT.MED.QUIR.ODON	9,833,292,932.97	7,125,909,456.50	17,192,177.09	16,942,010,212.38
911047	UTILES MAT.P.LAB.INFORMAT	225,192.92	307,142.96	0.00	532,335.88
911070	UTILES Y MATERIAL.OFICINA	15,677.00	38,169.28	0.00	53,846.28
911088	UTILES Y MATERIAL.LIMPIEZ	7,951.32	37,210.00	0.00	45,161.32
911096	PRODUCTOS PAPEL Y CARTON	241,067,164.67	162,557,586.35	34,041,628.46	369,583,122.56



Caja Costarricense de Seguro Social

Página 94 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
911101	IMPRESOS Y OTROS	61,230,881.72	50,798,467.64	89,403.04	111,939,946.32
911110	ENVASES Y EMPAQUES MEDICO	316,414,832.27	262,867,618.20	10,365,706.39	568,916,744.08
911128	TEX.VEST.Y UTILES COSTURA	623,895,616.41	747,152,616.71	84,997,290.94	1,286,050,942.18
911136	HERRAM.P.EQUIPO TRANSPOR	5,897.80	4,000.00	0.00	9,897.80
911150	LLANTAS Y MEUMATICOS	0.00	129,296.13	0.00	129,296.13
911177	HERRAM.REP.P.MATENIMIENTO	7,627.81	11,215.26	0.00	18,843.07
911185	REP.BAS.EQU.MED.INST.PLAN	78,792.00	67,765.88	0.00	146,557.88
911193	MATER.COSNTR.Y MANTENIMIE	28,234,318.63	12,337,665.94	0.00	40,571,984.57
911266	FARMACOS/TRATAM. ESPECIALES	16,819,954,669.18	7,593,325,116.43	47,421,692.02	24,365,858,093.59
911274	TINTURAS PINTURAS Y DILUYENTES	294,997.53	359,162.72	0.00	654,160.25
911282	MATERIA PRIMA	327,710,956.93	248,820,220.21	661.78	576,530,515.36
911290	MATERIALES DE PRODUCTOS M	1,701,734.47	718,482.19	0.00	2,420,216.66
911306	MADERA Y SUS DERIVADOS	11,633,859.66	8,640,086.91	0.00	20,273,946.57
911349	UTILES MATERIALES RESGUAR	12,226,365.53	494,679.18	8,857.00	12,712,187.71
SUB TOTAL :		58,665,441,527.19	32,059,127,166.34	666,079,188.94	90,058,489,504.59
916	TRASLADOS DE CUOTAS				
916029	DEV. CUOT. PAG. IMP. GOB. CENTRAL	127,523,997.00	0.00	0.00	127,523,997.00
916094	DEV. GASTOS ADM. (ARRE. C)	1,004,430.00	0.00	0.00	1,004,430.00
916100	DEVOLUCIÓN AV/TI	0.00	23,772.00	0.00	23,772.00
916118	DEV. CUOTAS PAT SECTOR PRIV.	361,035.00	3,887,217.28	0.00	4,248,252.28
916207	GAST. S.MED.CONV.SAT.HOSP	132,818,230.64	52,160,597.66	0.00	184,978,828.30
916215	DEVOLUCIONES SOBRANTES DE	6,280,553.00	0.00	0.00	6,280,553.00
916223	DEVOLUCIËN NO ASEGURADOS	246,768.00	0.00	0.00	246,768.00
916231	DEV.PROTESIS	687,451.00	56,544.00	28,272.00	715,723.00
SUB TOTAL :		268,922,464.64	56,128,130.94	28,272.00	325,022,323.58
920	SUBS.ENFERMEDAD Y MATERNI				
920010	SUBSIDIO DE ENFERMEDAD	11,426,802,199.59	6,808,483,735.91	197,669,321.43	18,037,616,614.07
920028	SUBSIDIOS DE MATERNIDAD	3,418,362,090.82	1,670,348,519.03	59,556,729.00	5,029,153,880.85



Caja Costarricense de Seguro Social

Página 95 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
920036	SUBS.ENFER.EMPL.CCSS	6,126,508,264.29	3,265,166,640.29	30,710,907.26	9,360,963,997.32
920044	SUBS.MATERN.EMPL.CCSS	145,209,517.81	116,661,055.29	25,056,194.97	236,814,378.13
920050	SUBS.RIESGOS TR.EMPL.CCSS	429,230,817.13	660,432,624.96	331,555,810.17	758,107,631.92
920069	AYUDA ECONOM.X ENFERMEDAD	1,105,079.00	387,908.00	0.00	1,492,987.00
920077	DESAF PAC. FASE TERMINAL	257,809,605.06	109,078,712.29	1,563,356.00	365,324,961.35
920085	AYUDA ECON.MATER.ASALARIA	895,626.00	883,277.00	0.00	1,778,903.00
920093	SUDSIDIO MATER.TRAB.INDEP	362,927.00	0.00	0.00	362,927.00
920109	SUB.ENFERM.TRAB.INDEPENDI	1,426,904.43	57,308.00	0.00	1,484,212.43
920125	AYUD.ECON ENFERM.TRAB IN	88,580.00	0.00	0.00	88,580.00
920133	SUBSI.ACCIDENTES TRANSITO	1,203,737,216.41	585,233,619.47	7,915,117.58	1,781,055,718.30
920141	LIC. CUIDO PERSONA MENOR GRAV. ENFER.	235,567,485.07	99,942,847.88	3,621,239.00	331,889,093.95
920158	LICENCIA EXTRAORDINARIA LEY 9353	387,862,727.37	184,390,736.96	2,166,570.00	570,086,894.33
SUB TOTAL :		23,634,969,039.98	13,501,066,985.08	659,815,245.41	36,476,220,779.65

925 OTRAS PRESTACIONES

925018	ACCES.MED.ANTEOJOS	368,683.60	368,683.60	0.00	737,367.20
925034	ACCES.MED.APARATOS ORTOP.	631,342,652.88	476,602,327.27	0.00	1,107,944,980.15
925042	ACCES.MED.PROTESIS	708,293,258.52	374,639,348.68	228,142.04	1,082,704,465.16
925059	OTRAS PRESTACIONES	8,965,371.40	6,508,562.71	0.00	15,473,934.11
925067	TRANSF. SUPEN	3,684,512.00	1,848,256.00	0.00	5,532,768.00
925075	PERMISOS DE FUNCIONAMIENTO	16,361,476.00	12,179,208.70	0.00	28,540,684.70
925107	LIBRE ELEC.MEDICA CIRUGIA	142,587,646.65	134,116,328.74	0.00	276,703,975.39
925115	LIBRE ELEC MED CONS ESPEC	47,852,698.50	38,313,185.61	0.00	86,165,884.11
925131	TRASLADOS	639,563,190.83	453,702,778.35	16,800.00	1,093,249,169.18
925140	HOSPEDAJES	68,945,030.92	36,648,421.48	0.00	105,593,452.40
925156	ATENC.MEDICA EN EL PAIS	768,983,887.81	462,340,276.86	0.00	1,231,324,164.67
925164	PAG. TRASL. PAC. CRUZ ROJ	743,458,593.66	454,309,862.90	0.00	1,197,768,456.56
925180	ATENCION MEDICA EXTERIOR	759,136.46	0.00	0.00	759,136.46
925204	PAGO TRASLADOS PACIENTES SERV. PRIVADOS	1,051,313,511.04	588,840,074.72	0.00	1,640,153,585.76
925261	F NAC. MUTUAL. ASEG DIREC	69,892,113.00	40,260,000.00	0.00	110,152,113.00



Caja Costarricense de Seguro Social

Página 96 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
925270	F.N.M.CONY COM ASEG DIREC	4,559,997.60	2,216,665.50	0.00	6,776,663.10
925288	F.NAC.MUTUAL. PENS. IVM.	90,777,323.20	42,021,666.50	0.00	132,798,989.70
925296	F N MUT CONY COM PENS IVM	1,266,666.00	316,666.50	0.00	1,583,332.50
925301	F N MUTUA T CTA PROP CONV	4,275,000.00	1,805,000.00	0.00	6,080,000.00
925310	F.N.M. CONY T CTA P CONV.	443,333.10	189,999.90	0.00	633,333.00
925328	FDO. NAC. MUT. PENS. RNCP	57,854,999.00	24,439,055.00	0.00	82,294,054.00
925336	F N M CONY COMP PENS RNCP	60,003.00	126,666.60	0.00	186,669.60
925344	FDO NAC MUT PENS. ESTADO	12,604,000.00	7,030,000.00	0.00	19,634,000.00
925350	F.N.M. CONY COMP PENS. EST	126,666.60	0.00	0.00	126,666.60
925369	F.N.M. ASEGURADOS ESTADO	14,250,000.00	7,581,000.00	0.00	21,831,000.00
925377	F.N.M.CONYUGE ASEG ESTADO	1,266,665.40	0.00	0.00	1,266,665.40
925385	INDEMNIZ. RESOL. JUD.ADMT	1,687,139.30	17,734,846.36	8,721,180.23	10,700,805.43
925393	FONDO NCNAL DE MUTUALIDAD	13,603,347.90	7,535,996.10	0.00	21,139,344.00
SUB TOTAL :		5,105,146,904.37	3,191,674,878.08	8,966,122.27	8,287,855,660.18

930 APORTES Y CONTRIBUCIONES

930015	CUOTA PATRON. S.E.M.	24,799,645,542.78	9,072,362,774.81	682,260,957.36	33,189,747,360.23
930031	BANCO POP.CONTRIB.CCSS	1,340,476,433.45	455,605,793.50	2,104,100.15	1,793,978,126.80
930040	INA CONTRIB.CCSS	4,021,564,273.09	1,471,194,026.90	110,636,917.30	5,382,121,382.69
930056	APORT.PATR.F.RETIRO EMPL.	6,703,458,732.80	2,944,597,113.05	946,532,164.85	8,701,523,681.00
930072	CONTR.ORG.INTERNACIONALES	5,086,100.00	0.00	0.00	5,086,100.00
930080	APORT. FDO.CAPITAL. LABOR	4,022,483,220.03	1,471,628,278.22	110,705,593.55	5,383,405,904.70
930099	CUOTA PATRONAL I.V.M.	13,619,697,234.41	4,982,443,556.35	374,690,339.59	18,227,450,451.17
930201	APORTE PAT. ASECCSS	3,802,499,258.05	1,307,363,993.59	29,117,240.37	5,080,746,011.27
930210	APORTE PAT. A S. C.NEILLY	624,675.96	567,909.42	359,998.92	832,586.46
930228	AP. PAT. AS BUENOS AIRES	747,449.68	270,008.11	41,036.38	976,421.41
930236	APORTE PAT AS PALMAR SUR	1,334,000.47	620,084.00	182,324.88	1,771,759.59
930244	APORTE PAT.PEREZ ZELEDON	26,821,230.14	9,465,439.50	397,636.87	35,889,032.77
930269	APORTE PAT. AS QUEPOS	341,779.68	467,282.29	364,133.96	444,928.01
930277	APORTE PAT. AS H.N.N	83,656,309.01	27,203,440.79	616,034.84	110,243,714.96



Caja Costarricense de Seguro Social

Página 97 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930285	APORTE PAT. AS CENARE	21,417,169.36	50,684,138.68	44,209,747.23	27,891,560.81
930293	FONDO ESTABILIDAD LABORAL	2,248,839,837.95	986,745,945.00	316,128,455.25	2,919,457,327.70
930420	FONDO COMPLEMENTARIO PENS	4,022,483,220.03	1,471,628,278.22	110,705,593.55	5,383,405,904.70
930510	APORTE PATRONAL COOPECAJA	395,035,925.68	229,677,548.12	100,640,880.34	524,072,593.46
SUB TOTAL :		65,116,212,392.57	24,482,525,610.55	2,829,693,155.39	86,769,044,847.73
935 BECAS Y CAPACITACION					
935021	BECAS MEDICAS EN EL EXTER	1,393,384.08	2,455,515.56	0.00	3,848,899.64
935030	BECAS ADMINIST EN EL PAIS	0.00	2,014,486.10	0.00	2,014,486.10
935048	BECAS ADMINIS EN EL EXTER	0.00	2,014,486.10	0.00	2,014,486.10
935062	CAPASIT.RECURSOS HUMANOS	44,133,941.35	12,369,516.13	0.00	56,503,457.48
935070	TIQUETES AEREOS BECADOS E	0.00	1,065,194.02	0.00	1,065,194.02
SUB TOTAL :		45,527,325.43	19,919,197.91	0.00	65,446,523.34
945 GASTOS DIVERSOS					
945017	LIQUIDACION DE VACACIONES	244,130,978.70	161,335,856.49	2,420,247.18	403,046,588.01
945025	PRESTACIONES LEGALES	3,512,626,037.35	1,219,146,427.73	30,607,341.80	4,701,165,123.28
945058	DECIMO TERCER MES LIQUID.	56,459,111.68	57,035,321.88	602,753.87	112,891,679.69
945066	SALA.ESCOL.LIQUID.SERVICI	65,003,285.58	24,050,802.38	145,020.89	88,909,067.07
945114	RETIRO MERC. INSERVIBLES	124,616,014.17	408,664,659.26	0.00	533,280,673.43
945203	DIFER.INVENTARIO BODEGAS	340,660,424.12	118,492,921.17	0.00	459,153,345.29
945220	OTROS AJUST.CONTAB.PERIOD	4,810,901,730.62	85,951,590.20	0.00	4,896,853,320.82
945238	GASTOS X PREMIO COMPRA TI	1,185,900,062.11	337,548,919.18	0.03	1,523,448,981.26
945279	AJUSTES DEL MES SICERE-REDON	44,550.57	20,066.40	1.00	64,615.97
945295	GASTO VENTA MEDICAMENTOS	2,676,784.20	200,109.56	0.00	2,876,893.76
945300	GASTO PRUEBA CONTROL CALIDAD	172,431.19	48,914.81	0.00	221,346.00
945335	AJUSTE CTAS VARIAS A COBRAR	0.00	3,150.00	0.00	3,150.00
945343	AJUSTE PAGO INCAP IMPROCE	635,547.64	54,891.62	0.00	690,439.26
945350	AJUSTE CXC EMPLEADOS	2,358,298.50	2,098,600.97	0.00	4,456,899.47
945384	GASTO POR INTERESES POR PAGAR	1,925.65	0.00	1,925.65	0.00



Caja Costarricense de Seguro Social

Página 98 de 99

Fecha de Proceso: 07-may.-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
945392	GASTO AJUSTE ADQUISICIÓN	0.00	4,548,830.00	0.00	4,548,830.00
945422	GASTO PROVISION VACACIONES	693,750,246.89	0.00	0.00	693,750,246.89
945455	AJUSTE POR PRESCRIPCION	2,781,792,499.00	1,394,077,816.00	0.00	4,175,870,315.00
945471	AJUSTES CONDONACION	653,257,724.00	49,275,678.00	7,942,951.00	694,590,451.00
SUB TOTAL :		14,474,987,651.97	3,862,554,555.65	41,720,241.42	18,295,821,966.20
948	RESULTADO VALUACION EXIST				
948014	RESUL VAL EXIST FARMACIAS	1,434,449,356.25	544,747,209.78	0.00	1,979,196,566.03
948022	RESUL VAL EXIST PROVEEDUR	237,290,615.22	88,324,982.03	0.00	325,615,597.25
948030	RES.VAL EXIST CTROS PRODU	70,126,710.54	25,051,225.09	0.00	95,177,935.63
948049	RES VAL EXIST ALMACEN GRL	319,251,634.18	227,353,038.26	0.00	546,604,672.44
SUB TOTAL :		2,061,118,316.19	885,476,455.16	0.00	2,946,594,771.35
949	GASTOS POR ESTIM INCOBRAB				
949045	ESTIM.INCOB.CXC SECT.PRIV	8,079,484,444.25	0.00	0.00	8,079,484,444.25
SUB TOTAL :		8,079,484,444.25	0.00	0.00	8,079,484,444.25
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	8,571,550,843.43	4,534,959,481.46	0.00	13,106,510,324.89
950022	DEPREC.EDIFICIOS	1,714,610,755.10	2,342,990,373.89	1,485,684,996.34	2,571,916,132.65
SUB TOTAL :		10,286,161,598.53	6,877,949,855.35	1,485,684,996.34	15,678,426,457.54
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	2,619,622,975.43	1,375,200,754.97	0.00	3,994,823,730.40
951029	DEPREC.REVAL.EDIFICIOS	666,784,237.38	347,603,216.18	22,723,956.06	991,663,497.50
SUB TOTAL :		3,286,407,212.81	1,722,803,971.15	22,723,956.06	4,986,487,227.90
952	GASTO AMORTIZACIÓN				
952017	GASTO POR AMORTIZACIÉN AC	113,477,740.14	59,386,732.63	0.00	172,864,472.77
SUB TOTAL :		113,477,740.14	59,386,732.63	0.00	172,864,472.77



Caja Costarricense de Seguro Social

Página 99 de 99

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Balance General de Situación
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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
955	AJUSTES PERIODOS ANTERIOR				
955061	AJ PERID ANT DEPRECIACION	303,196,726.47	55,116,776.51	0.00	358,313,502.98
955070	AJ PERIOD ANT DEP REVALUA	58,656,253.30	3,154,485.26	0.00	61,810,738.56
SUB TOTAL :		361,852,979.77	58,271,261.77	0.00	420,124,241.54
962	TRASP.A COST.E INVENTARIO				
962010	SERVICIOS PERSONALES	-687,527,049.64	1,035,256,467.10	347,729,417.46	0.00
962029	SERVICIOS NO PERSONALES	-293,307,759.66	358,969,989.24	65,662,229.58	0.00
962037	CONSUMO MAT Y SUMINISTROS	-654,759,951.85	97,273,128.87	815,296,055.46	-1,372,782,878.44
962045	APORTES Y CONTRIBUCIONES	-220,205,659.09	6,905,910.91	73,645,848.58	-286,945,596.76
962051	DEPRECIACIONES	-97,529,768.92	7,722.72	50,936,647.70	-148,458,693.90
962507	DIFERENCIA EN APLIC.COSTO	1,784,727,803.48	0.00	0.00	1,784,727,803.48
SUB TOTAL :		-168,602,385.68	1,498,413,218.84	1,353,270,198.78	-23,459,365.62
TOTAL GENERAL:		0.00	4,340,752,337,858.54	4,340,752,337,858.53	0.00