



Caja Costarricense de Seguro Social

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Fecha de Proceso: 03-jun-25

Balance General de Situación

Al mes de: marzo 2025

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
		0.00	84,995,897,689.00	84,995,897,689.00	0.00
SUB TOTAL :		0.00	84,995,897,689.00	84,995,897,689.00	0.00
102	CAJAS CHICAS				
102040	CAJA CHICA COMBUSTIBLE TR	1,070,001.00	0.00	0.00	1,070,001.00
SUB TOTAL :		1,070,001.00	0.00	0.00	1,070,001.00
105	BANCOS				
105516	BNCR CTA.CTE.8720-5	4,137,063,808.80	153,276,143,831.96	155,491,236,811.66	1,921,970,829.10
105524	BNCR PENSIONES14700-9	0.00	13,060,802,781.02	13,057,951,206.30	2,851,574.72
105532	BNCR INVERSI.IVM 46500-5	59,924,060.20	92,850,906,847.41	92,723,560,956.04	187,269,951.57
105540	BCR PENS. IVM 116477-5	648,531,691.82	11,207,502,142.91	0.00	11,856,033,834.73
105557	SINPE IVM 7460100014	335,638,652.45	68,850,955,148.65	68,873,381,064.86	313,212,736.24
105565	SINPE IVM \$ 7460200038	0.01	0.00	0.00	0.01
105605	IVM BNCR CCSS- HIPOTECARI	159,839,618.02	29,108,213.79	61,680.00	188,886,151.81
105670	FONDO P.SOC.208190-9 BNCR	80,775,681.70	129,857,361.45	155,797,052.15	54,835,991.00
105689	BN PLANI.GOB.IVM217919-1	225,864.72	2,326,686,498.58	2,326,797,960.72	114,402.58
105697	CAJA UNICA IVM CON.EST.73911212000020814	20,441,723,150.08	7,651,596,217.15	27,223,751,544.22	869,567,823.01
105700	BCO.C.R.CTA.CTE. 210232-3	12,837,432,364.57	179,046,685,427.11	188,115,474,048.75	3,768,643,742.93
105719	BNCR CCSS-IVM \$ 619541-6	687,141,284.99	4,137,689.27	1,065,180.76	690,213,793.50
SUB TOTAL :		39,388,296,177.36	528,434,382,159.30	547,969,077,505.46	19,853,600,831.20
115	CUENTAS POR COBRAR AL SEM				
115017	RECAUDACION IVM POR CAJA	9,147,505,376.78	170,301,573,610.87	181,888,470,071.36	-2,439,391,083.71
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	633,750,474.78	8,447,804,027.71	9,081,042,392.63	512,109.86
SUB TOTAL :		9,781,255,851.56	178,749,377,638.58	190,969,512,463.99	-2,438,878,973.85
117	DEP A PLAZO EM PUB FINAN.				
117514	RPV DEPOSITO PLAZO BAC	3,000,000,000.00	0.00	0.00	3,000,000,000.00
117814	IVM MUTUAL ALAJUELA P.CP	10,000,000,000.00	0.00	0.00	10,000,000,000.00
117855	IVM SCOTIABANL P CP	28,288,038,740.00	0.00	331,827,800.00	27,956,210,940.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		41,288,038,740.00	0.00	331,827,800.00	40,956,210,940.00
118	VALOR EMPRESAS PUB FIN CP				
118049	FAD TITULOS PROPIED. BCCR	48,889,780,560.00	0.00	0.00	48,889,780,560.00
118519	IVM CERT.INV.FID.BPDC	12,000,000,000.00	0.00	0.00	12,000,000,000.00
SUB TOTAL :		60,889,780,560.00	0.00	0.00	60,889,780,560.00
119	CERT. INVERSION SECT.PRIV				
119639	IVM TI PCDSJ BCO SAN JOSE	10,000,000,000.00	0.00	0.00	10,000,000,000.00
119815	IVM MUTUAL ALAJUELA Ç	17,000,000,000.00	0.00	0.00	17,000,000,000.00
SUB TOTAL :		27,000,000,000.00	0.00	0.00	27,000,000,000.00
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	38,860,375,501.82	123,339,629,206.30	89,362,438,000.00	72,837,566,708.12
SUB TOTAL :		38,860,375,501.82	123,339,629,206.30	89,362,438,000.00	72,837,566,708.12
123	DEP PLAZO EM PUB FINAN CP				
123514	IVM DEP.CORTO PLAZO BNCR	15,000,000,000.00	0.00	0.00	15,000,000,000.00
123522	IVM DEP.CORTO PLAZO BCR	8,000,000,000.00	0.00	0.00	8,000,000,000.00
123549	BPDC-CDP	0.00	30,000,000,000.00	0.00	30,000,000,000.00
SUB TOTAL :		23,000,000,000.00	30,000,000,000.00	0.00	53,000,000,000.00
124	CXC INSTITUCIONES PRIVADAS				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	0.00	32,128,545,928.00	32,128,545,928.00	0.00
124659	COOPEALIANZA RECAUD. EXTERNA	0.00	219,990,352.00	219,990,352.00	0.00
124802	CXC RECAUDACION HSBC	0.00	4,049,021,396.00	4,048,972,521.00	48,875.00
SUB TOTAL :		0.00	36,397,557,676.00	36,397,508,801.00	48,875.00
125	CTAS.COBRAR INSTITUCIONES				
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	136,235,959.75	136,235,959.75	0.00
125400	CXC RECARGOS RETEN INDEBI	6,656,066.25	4,592,886.00	866,947.00	10,382,005.25
125507	CXC SEM CALIF. INVALIDEZ	35,761,439.00	9,886,240.00	0.00	45,647,679.00
125515	CXC MAG.NAC VALOR INVAL	73,512,137.95	3,707,340.00	0.00	77,219,477.95



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125580	CXC MIN.TRAB. VALOR INVAL	4,308,048.60	231,708.75	0.00	4,539,757.35
125700	CXC DIRECCION NCNAL PENSI	715,906.46	0.00	0.00	715,906.46
125718	CXC LEY 7531 MAGIST REG REPARTO	46,053,123.48	0.00	0.00	46,053,123.48
125726	CXC REGIMEN CAP COLECT MAGIST.	270,258,369.15	266,843,357.99	258,540,294.84	278,561,432.30
125734	CXC PEN JUB. PODER JUDICIAL	568,308,258.76	16,842,784.10	16,842,784.10	568,308,258.76
125742	CXC REG HACIENDA AL PEN.	117,326,264.61	465,005,892.99	293,381,327.21	288,950,830.39
125759	CXC REG NAC. HACIENDA	7,510,352.59	0.00	0.00	7,510,352.59
125775	CXC REG. REPARTO MH A PEN.	156,449,810.80	0.00	0.00	156,449,810.80
125783	CXC REG. COMUNI (MH) S. PEN.	1,401,768.29	0.00	0.00	1,401,768.29
125961	CXC PENSIONES INVALIDEZ	156,500,399.70	9,759,668.00	10,149,518.80	156,110,548.90
125970	CXC PENSIONES MUERTE	3,283,888,379.78	119,770,386.25	31,895,583.07	3,371,763,182.96
125996	CXC RETENCION 8% S/INVERSIONES	6,855,297.70	0.00	0.00	6,855,297.70
SUB TOTAL :		4,735,505,623.12	1,032,876,223.83	747,912,414.77	5,020,469,432.18
126 CUENTAS POR COBRAR SICRE					
126520	CXC INT.PE.HIP.PART.C.V	243,484,201.69	450,292,811.80	439,420,033.00	254,356,980.49
126546	CXC INT.PRES.HIP.EMP.V.F	25,906,830.08	249,573,378.20	255,131,894.05	20,348,314.23
126552	CXC INT.PRE.HIP.EMP.ES.V.	1,856,799.30	6,156.25	8,845.95	1,854,109.60
126587	CXC INT.PREST.HI.PART.E.V	83,752.14	101,637.05	124,048.95	61,340.24
SUB TOTAL :		271,331,583.21	699,973,983.30	694,684,821.95	276,620,744.56
130 CTAS.COBRAR PARTICULARES					
130107	CUENTAS VARIAS A COBRAR	1,874,868.94	0.00	10,000.00	1,864,868.94
130504	CXC ASEGURADO VOLUNTARIO	14,180,570,346.73	1,728,757,670.00	1,725,768,005.00	14,183,560,011.73
130512	CXC TRABAJADORES INDEPEND	206,310,406,474.00	8,218,610,146.00	8,602,970,507.00	205,926,046,113.00
130520	TRABA.INDEPEND.C.JUDICIAL	-3,691,099,856.00	45,653,644.00	0.00	-3,645,446,212.00
130539	TRABA.INDEPEND.CONVENIOS	387,678,441.00	775,463,699.00	898,593,326.00	264,548,814.00
130547	TRABAJAD.INDEP.ARREGLOS	-3,665,844.00	5,163,487.00	4,267,684.00	-2,770,041.00
130553	ASEG. VOLUNT. COBRO JUDICIAL	-104,035.00	81,972.00	81,972.00	-104,035.00
130561	ASEG. VOLUNT. CONVENIOS	-104,887.00	0.00	0.00	-104,887.00
SUB TOTAL :		217,185,555,508.67	10,773,730,618.00	11,231,691,494.00	216,727,594,632.67



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Balance General de Situación

Al mes de: marzo 2025

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131	CUENTAS POR COBRAR ESTADO				
131049	CUOTA COMP.TRABAJ. INDEPE	17,951,459,058.94	1,359,486,929.00	8,489,424.00	19,302,456,563.94
131055	CXC CUOTA COMPL.TRAB.INDE	57,372,790,618.21	4,699,383,529.00	131,316,646.00	61,940,857,501.21
131063	CXC CUOTA COMPL.CONV.ESPE	11,903,102,669.01	816,692,203.00	0.00	12,719,794,872.01
131160	INTERESES ESTADO TAL	0.00	1,659,187,921.19	840,589,353.46	818,598,567.73
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	41,350,679.68	64,525,809.00	83,110,832.00	22,765,656.68
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	12,581,898.07	8,594,893.00	8,699,010.00	12,477,781.07
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	32,793,998.00	49,258,235.00	65,587,996.00	16,464,237.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	154,956,341.47	79,139,720.00	105,197,478.00	128,898,583.47
131308	CXC INT. EST TAL TRIBUNAL SUPRE. ELECC.	20,391,619.69	536,955.57	0.00	20,928,575.26
131332	INT S/ CXC T. INDEPEND.	255,343,967.59	368,224,186.73	410,180,598.76	213,387,555.56
131340	INT S/ CXC CONV. ESPECIALES	45,603,920.52	65,684,819.40	73,252,862.57	38,035,877.35
131381	CXC CONVENIO	3,346,687,928.00	243,671,808.00	0.00	3,590,359,736.00
131390	CXC SERVICIO DOMESTICO	102,335,491.34	82,223,258.00	0.00	184,558,749.34
131403	CXC SECTOR EXTERIOR	371,465,137.00	31,408,802.00	284,330.00	402,589,609.00
131411	CXC GOBIERNO CENTRAL	10,274,248,170.00	657,212,752.00	0.00	10,931,460,922.00
131420	CXC EMPRESA PUBLICA FINA	7,308,091,369.00	454,171,272.00	0.00	7,762,262,641.00
131438	CXC EMPRESA PUBLICA NO FI	7,387,922,174.00	503,065,001.00	0.00	7,890,987,175.00
131446	CXC TRABAJADOR INDEPENDIE	24,876,120,265.00	1,885,428,930.00	49,922,526.00	26,711,626,669.00
131452	CXC GOB LOCALES	3,613,757,739.00	262,331,405.00	1,305,101.00	3,874,784,043.00
131460	CXC EMPRESA SECTOR PRIVAD	171,592,143,653.00	13,047,254,456.00	25,930,478.00	184,613,467,631.00
131479	CXC ASEGURADO VOLUNTARIO	6,946,888,459.00	505,557,270.00	3,016,836.00	7,449,428,893.00
131487	CXC ORGANOS DESCONCENTRAD	1,728,953,969.00	97,802,418.00	0.00	1,826,756,387.00
131495	CXC INST.DESCENTR NO EMP	28,684,894,689.00	1,785,893,667.00	2,943,085.00	30,467,845,271.00
131584	CXC INT.ASEG.CONTRIBUT.TR	2,266.82	233,186.88	0.00	235,453.70
131868	CXC SUBSIDIO ESTATAL SERV	812,346,116.00	61,960,758.00	435,435.00	873,871,439.00
131932	CXC INT A. VOLUNTARIO	218,118,905.27	309,419,618.86	348,225,233.92	179,313,290.21
131957	CXC INT. BASE MINIMA	857,103,681.29	55,874,666.29	0.00	912,978,347.58
131981	CXC INT.ESTADO C.COMPL.BM	829,584,691.07	54,080,700.83	0.00	883,665,391.90
SUB TOTAL :		356,741,039,474.97	29,208,305,170.75	2,158,487,225.71	383,790,857,420.01



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Balance General de Situación

Al mes de: marzo 2025

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	47,997,715,547.00	47,302,629,746.00	47,284,603,704.00	48,015,741,589.00
132029	CXC CUOTAS PAT. I.PUB.S.	21,375.00	0.00	0.00	21,375.00
132037	CXC CUOTAS P.EMP.P.NO.F.	10,942,156.00	1,738,981,648.00	1,737,643,233.00	12,280,571.00
132045	CXC CUOTAS P.EMP.P. FIN.	32,808,011.00	1,573,633,888.00	1,566,306,435.00	40,135,464.00
132051	CXC CUOTAS P.GOB. LOCAL	111,609,533.00	908,676,794.00	867,194,429.00	153,091,898.00
132060	CUOTA PAT. SECTOR EXTERNO	136,156,171.00	108,545,023.00	96,355,257.00	148,345,937.00
132086	CONTRI PAT ORGANOS DESCON	124,849,767.00	338,300,279.00	401,728,239.00	61,421,807.00
132094	CONT.PAT.INST.DESC NO EMP	64,141,333.00	6,184,160,615.00	6,158,888,874.00	89,413,074.00
132100	CXC CUOTAS TRAB.SEC. PRIV	33,275,289,317.00	36,147,746,359.00	35,171,676,279.00	34,251,359,397.00
132118	CXC CUOTAS TRAB. SEC. PUB	-399,578.00	0.00	0.00	-399,578.00
132126	CXC CUOT.CONTR.CONV.ESPEC	663,847,211.00	671,859,111.00	639,177,558.00	696,528,764.00
132142	CXC CUOT.TRAB.INS.PUB NO FINANCA	7,213,835.00	1,335,487,967.00	1,334,460,534.00	8,241,268.00
132159	CUOTA TRAB SECTOR EXTERNO	71,031,199.00	83,351,382.00	73,048,944.00	81,333,637.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	88,770,751.00	698,433,148.00	666,528,340.00	120,675,559.00
132175	CXC CUOT.TRAB.INST.PUB.FINANCA	21,029,276.00	1,205,925,304.00	1,201,598,903.00	25,355,677.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANCA	95,389,515.00	259,846,727.00	308,633,184.00	46,603,058.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRECA	48,249,910.00	4,744,633,882.00	4,725,197,954.00	67,685,838.00
132207	CUOTA PATR. GOB.MINISTERIO	5,678,920.00	2,517,398,101.00	2,517,482,163.00	5,594,858.00
132215	CUOTAS TRAB.GOB. MINIST.	2,985,511.00	1,932,610,557.00	1,932,674,746.00	2,921,322.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	20,314,480,964.00	2,403,022.00	131,115,289.00	20,185,768,697.00
132388	CXC CU.P.INS.P.FIN C.JUDI	12,083,798.00	0.00	0.00	12,083,798.00
132400	CUO.PAT.S.EXT.COBOJUDIC	42,884.00	0.00	0.00	42,884.00
132418	CXC CP ORGANOS DESC.C.JUD	667,817.00	0.00	0.00	667,817.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	472,934.00	0.00	0.00	472,934.00
132434	CXC.C.TRAB.S.P.COBOJUDI	8,073,352,326.00	5,319,351.00	50,561,430.00	8,028,110,247.00
132459	CXC CONV.ESPECIALES C.JUD	87,967,824.00	0.00	0.00	87,967,824.00
132467	CXCC.TRAB.S.EXT.COBOJUD	17,130.00	0.00	0.00	17,130.00
132475	CXC CUO.PAT.GOB.COBOJUD	634,249.00	0.00	0.00	634,249.00
132483	CXC CUO.TRAB.GOB.COBOJU	350,807.00	0.00	0.00	350,807.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132507	CXC CUO.PAT.S.PRIV.CONVEN	2,392,448,500.00	1,373,482,383.00	1,412,008,939.00	2,353,921,944.00
132523	CXC CU.P.INS-P.NOFIN.CONV	1,475,700.00	0.00	60,328.00	1,415,372.00
132540	CXC CUO.P.GOB.LOC.CONVENI	14,761,427.00	246,517.00	2,896,468.00	12,111,476.00
132556	CXC CUO.P.S.EXT.CONVENIOS	-503,762.00	0.00	0.00	-503,762.00
132572	CXC C.P.INS.DES.NOEMP.CON	1,846,426.00	122,790.00	84,877.00	1,884,339.00
132580	CXC C.TRAB.S.PRIV.CONVENI	1,674,630,772.00	949,221,141.00	942,091,304.00	1,681,760,609.00
132604	CXC C.CONV.ESPEC.CONVENIO	7,661,860.00	0.00	0.00	7,661,860.00
132620	CXC CUOT.PATRONALES GOBIERNO	1,189,732.00	0.00	0.00	1,189,732.00
132639	CXC CUOT.TRABAJ. GOBIERNO	588,710.00	0.00	0.00	588,710.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	64,069,091.00	1,278,749.00	7,768,214.00	57,579,626.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	52,956,864.00	983,846.00	6,845,720.00	47,094,990.00
132856	CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC	6,392,109.00	0.00	0.00	6,392,109.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	248,190.00	0.00	0.00	248,190.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	929,995.00	0.00	44,828.00	885,167.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	10,344,477.00	179,236.00	1,563,012.00	8,960,701.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	121,902.00	91,686.00	64,511.00	149,077.00
SUB TOTAL :		115,476,562,486.00	110,085,549,252.00	109,238,303,696.00	116,323,808,042.00
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONES AC	4,103,876,330.00	5,151,288.00	41,105,712.00	4,067,921,906.00
134127	CXC PENSIONES ART44.JUD	268,550,036.00	4,023,800.00	114,813.00	272,459,023.00
134150	CXC PENSIONES ART.44 CONV	30,015,976.00	3,112,179.00	1,624,704.00	31,503,451.00
134184	CXC PENSIONES ART.44ARREG	5,309,478.00	0.00	0.00	5,309,478.00
134216	CXC PENSIONES VAL MEDICAS	6,777,966.30	1,004,071.25	0.00	7,782,037.55
SUB TOTAL :		4,414,529,786.30	13,291,338.25	42,845,229.00	4,384,975,895.55
135	CTAS A COBRAR A EMPLEADOS				
135105	CUENTAS VARIAS EMPLEADOS	41,050.25	0.00	0.00	41,050.25
135367	CXC PRODEDIMIENTOS ADM	172,805,117.34	0.00	0.00	172,805,117.34
135413	CXC RECUP SAL.EXTRAORDINA	289,338.48	0.00	0.00	289,338.48
SUB TOTAL :		173,135,506.07	0.00	0.00	173,135,506.07



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	8.00	0.00	0.00	8.00
138070	SUC. DE DESAMPARADOS	3,309,465.00	0.00	0.00	3,309,465.00
138089	SUC. DE GUADALUPE	8,730,630.75	0.00	0.00	8,730,630.75
138315	SUC. DE LA UNION	564,028.00	0.00	0.00	564,028.00
138631	SUCURSAL MONTE VERDE	270,665.00	0.00	0.00	270,665.00
138710	SUC. DE SANTA CRUZ	563,308.00	0.00	0.00	563,308.00
138760	SUC. DE NICOYA	2,116,181.00	88,036.00	0.00	2,204,217.00
138786	SUC. DE FILADELFIA	493,941.00	0.00	0.00	493,941.00
SUB TOTAL :		16,048,226.75	88,036.00	0.00	16,136,262.75
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	172,672,024.17	0.00	0.00	172,672,024.17
139085	SUC. DE GUADALUPE	5,092,690.17	0.00	0.00	5,092,690.17
139141	SUC. DE CIUDAD QUESADA	1,476,930.00	0.00	0.00	1,476,930.00
139166	SUC. DE NARANJO	712,500.00	0.00	0.00	712,500.00
139346	SUC. DE PARAISO	1,450,602.00	0.00	0.00	1,450,602.00
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
SUB TOTAL :		181,916,924.34	0.00	0.00	181,916,924.34
149	CXC COBRO JUDICIAL ART. 78 LPT				
149089	INST. COSTARRICENSE DE ELECTRICIDAD CJ	1,690,050,000.00	0.00	0.00	1,690,050,000.00
149110	BANCO CREDITO AGRICOLA CARTAGO CJ	5,747,310.52	0.00	0.00	5,747,310.52
SUB TOTAL :		1,695,797,310.52	0.00	0.00	1,695,797,310.52
151	RECAUDACION RECURSOS ART.78 LPT				
151013	CORREOS DE COSTA RICA S.A.	0.00	291,456,962.00	0.00	291,456,962.00
151021	REFINADORA COSTARR. DE PETROLEO	9,990,185,436.73	0.00	0.00	9,990,185,436.73
151030	SISTEMA NAC. RADIO Y TELEVISION	0.00	18,167,404.00	18,167,404.14	-0.14
151062	INSTITUTO NACIONAL DE SEGUROS	16,864,897,862.25	6,942,707,549.00	340,261,245.00	23,467,344,166.25
151070	EDITORIAL COSTA RICA	801,480.70	0.00	0.00	801,480.70
151089	INSTITUTO COSTARR. DE ELECTRICIDAD	41,429,700,000.00	27,994,500,000.00	0.00	69,424,200,000.00



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151094	BANCO NACIONAL DE COSTA RICA	10,849,840,200.46	16,263,416,194.00	13,039,783,802.16	14,073,472,592.30
151102	BANCO DE COSTA RICA	4,810,019,706.07	13,607,219,964.00	11,197,726,274.80	7,219,513,395.27
SUB TOTAL :		83,945,444,686.21	65,117,468,073.00	24,595,938,726.10	124,466,974,033.11
153	CXC INTERESES ART. 78 LPT COBRO J				
153014	CXC INT. ART.78 LPT C.JUD.	3,481,303.08	0.00	0.00	3,481,303.08
153080	CXC INT. ART. 78 COBRO JUD.	1,591,689,090.00	0.00	0.00	1,591,689,090.00
153111	CXC INT. ART. 78 COBRO JUD.	4,841,371.74	0.00	0.00	4,841,371.74
SUB TOTAL :		1,600,011,764.82	0.00	0.00	1,600,011,764.82
154	INTERESES ART 78 LPT				
154010	CORREOS DE COSTA RICA	69,999,460.86	0.00	0.00	69,999,460.86
154029	INT. ART.78 RECOPE	2,668,064,783.99	0.00	0.00	2,668,064,783.99
154060	INT. ART.78 INS	853,290,385.21	825,108,678.08	0.00	1,678,399,063.29
154086	INT. ART.78 ICE	4,867,756,130.58	1,321,423,298.00	0.00	6,189,179,428.58
154094	INT. ART.78 BNCR	485,713,741.10	25,794,452.84	0.00	511,508,193.94
154100	INT. ART.78 BCR	3,137,348,170.11	68,464,491.31	0.00	3,205,812,661.42
154118	INT. ART.78 BCAC	6,047,821.41	0.00	0.00	6,047,821.41
SUB TOTAL :		12,088,220,493.26	2,240,790,920.23	0.00	14,329,011,413.49
160	GASTOS PREPAGADOS				
160086	ANTICIPO PENSION ALIMENTARIA	10,970,114.00	1,996,670.85	642,985.70	12,323,799.15
SUB TOTAL :		10,970,114.00	1,996,670.85	642,985.70	12,323,799.15
164	PROD. ACUMUL. X INTERESES				
164519	IVM INTER. TIT. PROPIEDAD	29,357,463,513.62	14,219,109,465.87	12,001,858,853.04	31,574,714,126.45
164527	IVM INTER. UNIDADES DESA.	846,984,740.69	283,468,391.67	0.00	1,130,453,132.36
164543	INT. CERT. INV. SEC.PRIV	1,874,115,694.90	1,124,387,021.28	307,375,483.50	2,691,127,232.68
164568	FPS INTERESES BANCO POPULAR	1,057,777.77	933,333.34	0.01	1,991,111.10
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	3,088,683,182.92	1,278,626,749.54	2,580,954,007.74	1,786,355,924.72
164592	IVM INT.BONO MINIST. HAC.	57,050,895.92	18,615,222.57	29,200,697.20	46,465,421.29
164632	IVM INT.TUDES F.PREST.SOC	115,627,160.30	43,383,586.84	56,375,605.04	102,635,142.10



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164640	IVM INTER. DEP. A PLAZO	785,558,939.02	495,166,743.83	254,119,500.00	1,026,606,182.85
164657	IVM INTER. CERTIF. PLAZO	224,475,000.04	132,000,000.00	0.04	356,475,000.00
164738	INTERESES BANCO CENTAL	5,024,987,684.10	1,161,970,410.93	2,201,072,125.00	3,985,885,970.03
164760	FPS INT.SECT.PRIV.COLONES	17,003,163.04	4,547,639.69	12,685,856.35	8,864,946.38
164795	IVM MIN.HAC. TP \$	424,985,514.53	135,845,787.74	6,464,906.20	554,366,396.07
164800	FPS INTERESES BANCO NACIONAL	15,795,149.95	4,167,572.26	7,058,907.50	12,903,814.71
SUB TOTAL :		41,833,788,416.80	18,902,221,925.56	17,457,165,941.62	43,278,844,400.74
167	CTAS X COBRAR INTER. CUOTAS CCSS				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	13,612,749,378.00	175,761,170.00	3,851,347.00	13,784,659,201.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	-1,579,672.00	0.00	320.00	-1,579,992.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	13,195,164.00	3,512,697.00	0.00	16,707,861.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	1,056,996.00	60,322.00	0.00	1,117,318.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	125,835,566.00	492,057.00	0.00	126,327,623.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	3,275,507.00	364.00	0.00	3,275,871.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	-9,392,812.00	66,977.00	0.00	-9,325,835.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	7,245,897,742.00	105,191,017.00	2,109,060.00	7,348,979,699.00
167127	CXC INT. CONVENIOS ESPECIALES	5,336,366.00	0.00	92,285.00	5,244,081.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	-1,223,123.00	0.00	339.00	-1,223,462.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	64,116,086.00	251,981.00	0.00	64,368,067.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	696,856.00	56,601.00	0.00	753,457.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	7,202,991.00	1,931,900.00	0.00	9,134,891.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	1,790,971.00	0.00	2,059.00	1,788,912.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	-4,385,432.00	47,334.00	0.00	-4,338,098.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	6,189,651.00	3,192.00	0.00	6,192,843.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	3,053,841.00	249.00	0.00	3,054,090.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	16,435,270,411.00	0.00	10,268,236.00	16,425,002,175.00
167370	CXC INT. C.PAT. INST. PUB. NO FINANCIERAS	13,492.00	0.00	0.00	13,492.00
167389	CXC INT. C.PAT. INST. PUBLICAS FINANCIERAS	4,387,700.00	10,405.00	0.00	4,398,105.00
167419	CXC INT. C.PAT. ORGANOS DESCONCENTR.	926,949.00	3,925.00	0.00	930,874.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	6,611,298,137.00	0.00	3,065,048.00	6,608,233,089.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167450	CXC INT. CUOTAS CONVENIOS ESPECIALES	117,295,901.00	351,606.00	0.00	117,647,507.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	58,975,970.00	0.00	0.00	58,975,970.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	1,712,813.00	0.00	0.00	1,712,813.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	8,568.00	0.00	0.00	8,568.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	15,010,891.00	0.00	0.00	15,010,891.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	35,054,450.00	0.00	0.00	35,054,450.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	144.00	0.00	0.00	144.00
167630	CXC INT. C.TRAB. GOBIERNO CONVEN.	75,626.00	0.00	0.00	75,626.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	16,966.00	0.00	0.00	16,966.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	8,428.00	0.00	0.00	8,428.00
167832	CXC INT. TRAB. INST. PUB. NO FINANC.	7,101.00	0.00	0.00	7,101.00
167857	CXC INT. TRAB. INS PUB FIN	2,288,985.00	5,352.00	0.00	2,294,337.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	1,304,349.00	0.00	0.00	1,304,349.00
167905	CXC INT. TRAB. GOB. LOC. COB.	6,528.00	0.00	0.00	6,528.00
167930	CXC INT. TRAB. INST. DESCENTR.	7,965,509.00	0.00	0.00	7,965,509.00
SUB TOTAL :		44,365,444,994.00	287,747,149.00	19,388,694.00	44,633,803,449.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	1,474,827,053.00	52,131,598.00	0.00	1,526,958,651.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	50,572,773,525.00	672,448,113.00	370,901,821.00	50,874,319,817.00
168529	CXC INT. TRAB. INDEP. CJ	6,625,918,318.00	0.00	30,830,050.00	6,595,088,268.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	225,800,786.00	0.00	0.00	225,800,786.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	23,829.00	0.00	0.00	23,829.00
168560	CXC INT ASEG VOLUNT CJ	5,682.00	144.00	0.00	5,826.00
SUB TOTAL :		58,899,349,193.00	724,579,855.00	401,731,871.00	59,222,197,177.00
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	76,303,597.30	0.00	0.00	76,303,597.30
200057	EQ ASEO HIGIENE Y SEGURID	67,397,724.30	0.00	0.00	67,397,724.30
200105	EQUIPO DE COCINA Y COMEDO	4,248,902.73	0.00	0.00	4,248,902.73
200121	EQUIPO DE COMPUTO	1,045,617,522.86	0.00	0.00	1,045,617,522.86



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	27,881,265.52	0.00	0.00	27,881,265.52
200300	EQ PRODUC GRAFICA Y AUDIO	10,263,260.93	0.00	0.00	10,263,260.93
200454	EQ NECAN ELEC Y USO GRAL.	623,525,281.56	0.00	0.00	623,525,281.56
200502	EQUIPO MEDICO QUIRURGICO	25,721,626.15	0.00	0.00	25,721,626.15
200529	EQ. RECREACION LABORAL	47,907.20	0.00	0.00	47,907.20
200551	EQUIPO PARA COMUNICACION	399,678,560.18	0.00	0.00	399,678,560.18
200600	MAQUINARIA ESTACIONARIA	44,950,290.00	0.00	0.00	44,950,290.00
200659	MOB. CLINICO Y HOSPITALAR	10,716,541.08	0.00	0.00	10,716,541.08
200705	MOB DE COCINA Y COMEDOR	10,024,712.25	0.00	0.00	10,024,712.25
200754	MOBILARIO DE OFICINA	100,162,985.20	0.00	0.00	100,162,985.20
200802	MOB. DE USO GENERAL	74,542,633.88	0.00	0.00	74,542,633.88
200900	MOBILARIO DE INFORMATICA	46,155,542.07	0.00	0.00	46,155,542.07
SUB TOTAL :		2,567,264,853.21	0.00	0.00	2,567,264,853.21
201 EQUIPOS ESPECIALES					
201012	EQ SIST TOMOGRAFIA COMPUT	109,284,172.62	0.00	0.00	109,284,172.62
201053	LICENCIAS INDIVIDUALES	14,950,496.90	0.00	0.00	14,950,496.90
SUB TOTAL :		124,234,669.52	0.00	0.00	124,234,669.52
203 REVALUAC.MOB.MAQ.Y EQUIPO					
203013	REVAL EQUIPO DE TRANSPORT	34,709,717.20	0.00	0.00	34,709,717.20
203054	REVAL EQ ASEO HIG Y SEGUR	6,923,985.20	0.00	0.00	6,923,985.20
203102	REVAL EQ. COCINA Y COMEDO	2,270,210.47	0.00	0.00	2,270,210.47
203129	REVALUACION EQUIPO COMPUTO	259,930,058.88	0.00	0.00	259,930,058.88
203151	REVAL EQ DE COCINA Y COME	25,194.36	0.00	0.00	25,194.36
203178	REVAL. EQ. LABORATORIO CLINICO	10,082.27	0.00	0.00	10,082.27
203259	REVAL EQUIPO OFICINA	17,492,708.53	0.00	0.00	17,492,708.53
203307	REV EQ PROD GRAFICA Y AUD	4,417,260.19	0.00	0.00	4,417,260.19
203451	REVAL MECA-ELEC USO GRAL.	237,497,123.83	0.00	0.00	237,497,123.83
203500	REVAL EQ. MED QUIRURGICO	10,594,461.70	0.00	0.00	10,594,461.70



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203526	REVAL EQ RECREACION LABOR	713.02	0.00	0.00	713.02
203559	REVAL EQUIPO COMUNICACION	145,886,002.42	0.00	0.00	145,886,002.42
203607	REVAL MAQ. ESTACIONARIA	23,037,047.16	0.00	0.00	23,037,047.16
203656	REV. MOB CLINICO Y HOSPIT	8,765,704.94	0.00	0.00	8,765,704.94
203702	REVAL MOB COCINA COMEDOR	3,666,408.04	0.00	0.00	3,666,408.04
203751	REVAL MOB DE OFICINA	44,703,182.14	0.00	0.00	44,703,182.14
203800	REVAL MOB DE USO GENERAL	44,369,118.67	0.00	0.00	44,369,118.67
203907	REVAL MOB DE INFORMATICA	18,606,988.24	0.00	0.00	18,606,988.24
SUB TOTAL :		862,905,967.26	0.00	0.00	862,905,967.26
205 EDIFICIOS					
205049	EDIFICIOS ADMINIS.Y OTROS	909,027,184.08	0.00	0.00	909,027,184.08
SUB TOTAL :		909,027,184.08	0.00	0.00	909,027,184.08
206 REVALUACION EDIFICIOS					
206045	REVAL.EDIF.ADMINIST.Y OTR	3,273,072,711.70	0.00	0.00	3,273,072,711.70
SUB TOTAL :		3,273,072,711.70	0.00	0.00	3,273,072,711.70
215 TERRENOS					
215028	TERRENOS DE DISP.Y SUC.	28,203,500.00	0.00	900,000.00	27,303,500.00
215044	TERRENO ADM GRAL Y OTROS	169,135,871.00	0.00	0.00	169,135,871.00
215077	TERRENOS HAC.LA CAJA	187,517,571.65	0.00	0.00	187,517,571.65
SUB TOTAL :		384,856,942.65	0.00	900,000.00	383,956,942.65
216 REVALUACION TERRENOS					
216024	REVAL.TERREN.DISPEN.Y SUC	78,913,200.04	0.00	7,666,539.19	71,246,660.85
216040	REVAL.TERR.ADM.GRAL.Y OTR	580,253,711.06	0.00	0.00	580,253,711.06
216073	REVAL.TERR.HACIEN.LA CAJA	722,948,401.98	0.00	0.00	722,948,401.98
SUB TOTAL :		1,382,115,313.08	0.00	7,666,539.19	1,374,448,773.89
224 CXC TRAB. IND. ASEG. VOLUNT. LP					
224505	CXC ASEG. VOLUNT. L. PL	7,912.00	0.00	0.00	7,912.00
224513	CXC TRAB. INDEP. L. PL	2,270,051.00	0.00	0.00	2,270,051.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
224530	CXC TRAB. INDEP. CONVENIO	12,935,706,791.00	0.00	102,802,824.00	12,832,903,967.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	244,892,334.00	0.00	1,363,364.00	243,528,970.00
224554	CXC ASEG. VOLUNT. COBRO JUDICIAL	10,800.00	0.00	0.00	10,800.00
SUB TOTAL :		13,182,887,888.00	0.00	104,166,188.00	13,078,721,700.00
225 PROPIEDADES ADQ.REMATE					
225013	PROP.DE PART.GAR.DE PREST	1,239,449,028.64	0.00	7,147,290.05	1,232,301,738.59
225062	PROPI.CREDITOS HIPOTEC	0.00	8,566,539.19	0.00	8,566,539.19
SUB TOTAL :		1,239,449,028.64	8,566,539.19	7,147,290.05	1,240,868,277.78
226 AMORTIZACION DESC. SECTOR PRIV LP					
226646	IVM AMORTIZACION DESC.SCOTIABANK	87,564,664.47	3,615,899.98	0.00	91,180,564.45
226774	IVM AMORTIZACION DESC.B.S JOSE ¢	100,333,228.32	3,789,753.21	0.00	104,122,981.53
226782	FPS AMORTIZACION DESC.B.S.J ¢	656,024.95	24,779.16	0.00	680,804.11
SUB TOTAL :		188,553,917.74	7,430,432.35	0.00	195,984,350.09
227 AMORTIZACION DESCUENTOS LP S.PU					
227529	IVM AMORT DESC. MH TUDES	1,657,778,268.66	16,941,296.74	0.01	1,674,719,565.39
227537	IVM AMORT.DESC.TIT PROP TP\$	2,023,733,908.55	21,382,632.20	23,739,050.24	2,021,377,490.51
227626	IVM AMORT. DESCUENTOS TIT PROP TP	370,853,536.60	0.00	22,732,982.22	348,120,554.38
227675	IVM AMORTIZ DESC. B. CTRAL BEM ¢	316,941,366.50	2,120,863.92	289,761,881.15	29,300,349.27
227802	FPS AMORTIZAC. DESCUENTOS MH TP	26,339,386.35	583,353.35	204,486.96	26,718,252.74
227810	IVM AMORTIZACION DESCUENTOS MH TP	20,755,206,586.26	510,069,479.58	0.10	21,265,276,065.74
227837	FPS AMORTI. DESC. B.CENTRAL BEM ¢	715,273.90	3,826.11	719,100.00	0.01
227845	IVM AMORT. DESC. BNCR CDP ¢	175,832,787.42	5,694,304.21	0.00	181,527,091.63
227959	AMORT. DESC. TITULOS ART 78 LPT	71,297,396.50	2,907,812.12	0.01	74,205,208.61
SUB TOTAL :		25,398,698,510.74	559,703,568.23	337,157,500.69	25,621,244,578.28
229 ARREGL PAGO CONV BANANERA					
229017	DEUDA DOLARIZADA BANANERA	234,841,692.62	0.00	0.00	234,841,692.62
SUB TOTAL :		234,841,692.62	0.00	0.00	234,841,692.62



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232	CXC CUOTAS LARGO PLAZO				
232356	CXC CUOTAS SEC. PRIV. L. PL.	-212,548,843.00	0.00	0.00	-212,548,843.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	-68,375,513.00	0.00	0.00	-68,375,513.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	13,876,775,091.00	0.00	104,300,904.00	13,772,474,187.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	707,040.00	60,328.00	0.00	767,368.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	4,540,335.00	0.00	0.00	4,540,335.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	56,940,781.00	2,070,863.00	0.00	59,011,644.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	1,095,417.00	0.00	0.00	1,095,417.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	189,577,536.00	84,877.00	0.00	189,662,413.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	8,571,009,676.00	0.00	16,424,580.00	8,554,585,096.00
232607	CXC C. CONVENIOS ESP. CONVEN.	30,179,760.00	0.00	0.00	30,179,760.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,778,293,785.00	5,121,671.00	0.00	1,783,415,456.00
232702	CXC C. PAT. SECT. EXTERNO ARREGLOS	1,382,832.00	0.00	0.00	1,382,832.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	810,830,940.00	5,156,128.00	0.00	815,987,068.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	535,285.00	44,828.00	0.00	580,113.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	32,811,064.00	1,112,235.00	0.00	33,923,299.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	2,877,863.00	0.00	0.00	2,877,863.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	832,648.00	0.00	0.00	832,648.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	95,110,542.00	64,511.00	0.00	95,175,053.00
SUB TOTAL :		25,172,576,239.00	13,715,441.00	120,725,484.00	25,065,566,196.00
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	125,686,058.26	0.00	0.00	125,686,058.26
233107	CXC CUOT.TRAB.S.P.INACT	41,817,455.49	0.00	0.00	41,817,455.49
SUB TOTAL :		167,503,513.75	0.00	0.00	167,503,513.75
235	CXC SERV.MEDICOS LP				
235157	CXC PENSIONES ART.44 CONV	41,390,640.00	0.00	1,624,704.00	39,765,936.00
235181	CXC PENSIONES ART44 ARREG	7,821,671.00	0.00	0.00	7,821,671.00
SUB TOTAL :		49,212,311.00	0.00	1,624,704.00	47,587,607.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
236	REVALUACION TUDES				
236528	REVALUAC. TUDES IVM	19,813,035,066.34	120,392,648.11	11,974,507.56	19,921,453,206.89
236593	REVALUACION TUDES FPS	7,399,038.65	44,199.07	0.00	7,443,237.72
SUB TOTAL :		19,820,434,104.99	120,436,847.18	11,974,507.56	19,928,896,444.61
237	TITULOS PROPIEDAD L.P.				
237524	IVM UNIDADES DESARROLLO	77,131,010,355.88	0.00	0.00	77,131,010,355.88
237532	IVM TIT PROP DOLEC\$ LP	32,799,387,514.98	0.04	384,747,373.28	32,414,640,141.74
237557	IVMT.TUDES M.H.PENS MAGIS	3,231,872,434.36	17,357,153.79	42,614,281.26	3,206,615,306.89
237573	IVM CERTIF. PLAZO BPDC	23,860,000,000.00	3,000,000,000.00	0.00	26,860,000,000.00
237590	IVM TUDES F.PREST.SOCIALE	29,376,707.49	0.00	0.00	29,376,707.49
237621	TIT.PROP.TASA.BASICA	202,868,200,839.58	0.00	0.00	202,868,200,839.58
237654	LPT LP GOBIERNO CENTRAL	140,457,802,649.34	0.66	0.00	140,457,802,650.00
237662	FONDO LPT PRIVADO LP	20,741,600,000.00	0.00	0.00	20,741,600,000.00
237670	IVM BCO.CENTRAL BEM COLON	150,364,423,120.10	0.00	38,328,920,280.00	112,035,502,840.10
237689	IVM B.CUSCATLAN CI.\$ MPP	1,408,316,000.00	0.00	16,520,000.00	1,391,796,000.00
237700	IVM BONOS LA NACION LARGO PLAZO	2,200,000,000.00	0.00	0.00	2,200,000,000.00
237743	FPS BANCO POPULAR LP ¢	140,000,000.00	0.00	0.00	140,000,000.00
237760	FPS BN COLONES	668,069,100.00	0.00	0.00	668,069,100.00
237776	IVM BCO SN JOSE COLONES	105,126,850,200.00	0.00	0.00	105,126,850,200.00
237784	FPS BCO SAN JOSE COLONES	799,492,000.00	0.00	0.00	799,492,000.00
237808	FPS MH TP CUPON MP	6,289,693,727.70	0.00	0.00	6,289,693,727.70
237816	IVM MH TP CUPON MP	1,525,971,693,925.99	0.00	0.00	1,525,971,693,925.99
237832	FPS BCO CENTRAL BEM COLON	73,945,600.00	0.00	50,280,900.00	23,664,700.00
237840	IVM BNCR CDP COLONES LP	33,766,300,000.00	0.00	0.00	33,766,300,000.00
237865	IVM MUCAP BCPHC COLONES	1,632,000,000.00	0.00	0.00	1,632,000,000.00
237890	IVM BCR CDP ¢	13,620,000,000.00	0.00	0.00	13,620,000,000.00
SUB TOTAL :		2,343,180,034,175.42	3,017,357,154.49	38,823,082,834.54	2,307,374,308,495.37
238	BONOS GOB CTRL LARGO PLA				
238529	IVM BONOS M. H. DEUD.INVU	0.00	1,046,985,000.00	1,046,985,000.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		0.00	1,046,985,000.00	1,046,985,000.00	0.00
240	INVERSION OPC CCSS				
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	385,720,000.00	0.00	0.00	385,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	215,930,000.00	0.00	0.00	215,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	499,538,367.70	0.00	0.00	499,538,367.70
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	2,124,817,714.94	0.00	0.00	2,124,817,714.94
240055	UTILIDAD PATRIMONIO OPS	575,635,282.84	0.00	0.00	575,635,282.84
SUB TOTAL :		3,801,641,365.48	0.00	0.00	3,801,641,365.48
245	HIPOTEC. Y DOC.POR COBRAR				
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74
245039	ARREG DE PAGO X PLANILLAS	1,415,527,802.12	0.00	0.00	1,415,527,802.12
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		1,826,824,563.85	0.00	0.00	1,826,824,563.85
250	PRESTAMOS HIPOT. Y OTROS				
250010	PRES.HIPOT.VIVIENDA.PART.	50,565,183,309.99	532,296,321.34	417,041,182.82	50,680,438,448.51
250028	PRES.HIPOT.VIVIENDA EMPL	31,890,473,363.14	113,083,621.75	175,379,603.55	31,828,177,381.34
250085	P CONV CCSS INVU CUOTA ES	5,764,319.40	0.00	0.00	5,764,319.40
250125	PRESTAMO HIPOTECARIOS FRE	373,418.41	0.00	0.00	373,418.41
SUB TOTAL :		82,461,794,410.94	645,379,943.09	592,420,786.37	82,514,753,567.66
258	CXC INT. ASEG. VOLUNT. TRAB. INDEPE				
258528	CXC INT. TRABAJADOR INDEPENDIENTE	-19,205,507.00	0.00	0.00	-19,205,507.00
258536	CXC INT. ASEG. VOLUNTARIO	950,533,054.00	7,957,957.00	0.00	958,491,011.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	42,787,870.00	0.00	959,904.00	41,827,966.00
SUB TOTAL :		974,115,417.00	7,957,957.00	959,904.00	981,113,470.00
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	37,500.00	0.00	0.00	37,500.00
SUB TOTAL :		37,500.00	0.00	0.00	37,500.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
265	DEUDA ESTATAL CUOT.E INT.				
265046	CUOT EST COMO T P IVM RNC	2,195,395,789.81	0.00	0.00	2,195,395,789.81
265052	DEUDA B. A. C. (CUOTAS)	6,663,611.89	0.00	0.00	6,663,611.89
265060	DIF COSTO AT ASEG ESTADO	2,465,092,786.22	0.00	0.00	2,465,092,786.22
265095	CUOT. OBR.DEROG. LEY7013	136,004,773.55	0.00	0.00	136,004,773.55
265119	CXC CUOTA COMPL.TRAB.INDE	53,912,370,221.66	0.00	4,121,625,091.24	49,790,745,130.42
265127	CXC CUOTA COMPL. CONV. ES	7,929,354,429.11	0.00	730,785,070.43	7,198,569,358.68
265143	CUOTA PATR.GIROS ANULADOS	16,234,877,563.33	0.00	0.00	16,234,877,563.33
265150	CUOTA EST.C.TAL.GIR.ANULA	15,713,625,063.00	0.00	0.00	15,713,625,063.00
265216	DIFERENCIA CONV.OCT-2011 ESTADO C.TAL	10,698,232.50	0.00	0.00	10,698,232.50
265273	CXC FON.PENS.MAGIST.NAC.	84,520,960.47	28,901,138.35	28,901,138.35	84,520,960.47
265321	INT.X COBRAR MH LEY 7531	2,007,326,226.88	0.00	0.00	2,007,326,226.88
265362	INT. DIF. CONV.2011 ESTADO TAL	2,087,614.34	0.00	0.00	2,087,614.34
265443	CXC CUOT. EST. TAL TSE	12,648,053.97	0.00	0.00	12,648,053.97
265450	CXC INT. CUOT. EST. TAL TSE	13,370,923.25	43,530.10	0.00	13,414,453.35
265581	CXC EMPRESA SECTOR PRIVAD	224,339,487,415.89	0.00	0.00	224,339,487,415.89
265840	AB.DEUDA ESTADO PREST ICO	73,104,649,391.83	0.00	1,004,717,532.08	72,099,931,859.75
SUB TOTAL :		398,168,173,057.70	28,944,668.45	5,886,028,832.10	392,311,088,894.05
266	CONVENIOS M.H.				
266123	CXC MH CONV.2007 INTER.	135,741,072.73	0.00	0.00	135,741,072.73
SUB TOTAL :		135,741,072.73	0.00	0.00	135,741,072.73
267	CXC INT. S/CUOTAS CCSS L PL.				
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	-69,123,404.00	0.00	0.00	-69,123,404.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. C.J L.PL.	-1,288,967.00	0.00	0.00	-1,288,967.00
267438	CXC INT. C.TRAB. SECTOR PRIV. C.J L.PL.	-24,109,503.00	0.00	0.00	-24,109,503.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	948,342,001.00	0.00	11,968,719.00	936,373,282.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	21,964.00	1,905.00	0.00	23,869.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	2,020,173.00	0.00	0.00	2,020,173.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	3,687,434.00	0.00	0.00	3,687,434.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	115,201.00	0.00	0.00	115,201.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	462,873.00	1,388.00	0.00	464,261.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	528,080,022.00	0.00	2,676,419.00	525,403,603.00
267608	CXC INT. CONVENIOS ESPECIALES	431,604.00	0.00	0.00	431,604.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	399,880,754.00	0.00	607,993.00	399,272,761.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	128,931,412.00	0.00	82,874.00	128,848,538.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	-691,716.00	0.00	0.00	-691,716.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	16,793.00	1,467.00	0.00	18,260.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	2,678,003.00	0.00	0.00	2,678,003.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,131,141.00	0.00	0.00	1,131,141.00
267924	CXC CUOT CXC CUOT. TRAB. OR	87,640.00	0.00	0.00	87,640.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	285,897.00	1,069.00	0.00	286,966.00
SUB TOTAL :		1,920,959,322.00	5,829.00	15,336,005.00	1,905,629,146.00
268 CXC INT. ASEGURADO VOLUNTARIO LP					
268562	CXC INT. ASEGURADO VOLUNT	716.00	0.00	0.00	716.00
SUB TOTAL :		716.00	0.00	0.00	716.00
269 OTROS ACTIVOS					
269023	JUEG.MECAN.PARQ.NAC.DIVER	2,178,290.94	0.00	0.00	2,178,290.94
SUB TOTAL :		2,178,290.94	0.00	0.00	2,178,290.94
270 ESTIMAC.CTAS.DUDOSO COBRO					
270035	ESTIM.INC.PREST.HIP.Y OTR	-467,257,454.93	0.00	5,264,407.09	-472,521,862.02
270043	ESTIM.INC.CXC CUOT.S.PRIV	-191,170,262,582.00	5,340,454,205.00	1,234,138,841.00	-187,063,947,218.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-94,949.51	0.00	0.00	-94,949.51
270108	ESTIM. INCOB. CXC INSTITUCIONES	-3,026,186,180.09	821,500.00	0.00	-3,025,364,680.09
270132	ESTIM. INCOB. CXC PARTICULARES	-1,530,027.09	0.00	0.00	-1,530,027.09
270140	ESTIM. INCOB. CXC EMPLEADOS	-172,835,615.14	0.00	0.00	-172,835,615.14
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-227,506,465.78	0.00	0.00	-227,506,465.78
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-166,947,778.49	0.00	0.00	-166,947,778.49
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-1,828,642,185.89	0.00	0.00	-1,828,642,185.89



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
270230	ESTIMACION INCOBRABLES DI	-181,101,080.18	0.00	0.00	-181,101,080.18
270262	INCOB DIF. RECUP CHEQUES	-17,627,314.10	0.00	0.00	-17,627,314.10
270289	ESTIMACION INCOBRABLES AS	-17,623,077,007.03	0.00	0.00	-17,623,077,007.03
SUB TOTAL :		-214,883,068,640.23	5,341,275,705.00	1,239,403,248.09	-210,781,196,183.32
273 AMORTIZACION ACUMULADA ACTIVOS I					
273016	AMORT. ACUM. ACTIVOS INTANGIBLES	-88,909,038.38	0.00	446,272.75	-89,355,311.13
SUB TOTAL :		-88,909,038.38	0.00	446,272.75	-89,355,311.13
275 DEPRECIACION ACUMULADA					
275017	DEPREC.MOB.MAQ.Y EQUIPO	-2,055,629,433.38	0.00	16,577,200.44	-2,072,206,633.82
275025	DEPREC.EDIFICIOS	-445,394,882.73	0.00	1,439,620.37	-446,834,503.10
SUB TOTAL :		-2,501,024,316.11	0.00	18,016,820.81	-2,519,041,136.92
276 DEPREC.ACUM.REVAL.ACTIVOS					
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-564,232,854.13	0.00	6,901,351.30	-571,134,205.43
276021	DEP.ACUM.REVAL.EDIFICIOS	-1,711,110,826.96	0.00	5,328,238.60	-1,716,439,065.56
SUB TOTAL :		-2,275,343,681.09	0.00	12,229,589.90	-2,287,573,270.99
287 RECAUDACION RECURSOS ART-78 LP					
287013	CORREOS DE COSTA RICA	133,754,222.97	0.00	0.00	133,754,222.97
287062	INSTITUTO NACIONAL DE SEG	3,006,503,916.99	0.00	0.00	3,006,503,916.99
287089	INSTITUTO COST.ELECTRICID	19,683,610,000.00	0.00	0.00	19,683,610,000.00
287097	BANCO NACIONAL DE COSTA R	5,011,900,556.15	0.00	0.00	5,011,900,556.15
287102	BANCO DE COSTA RICA	6,220,024,616.90	0.00	0.00	6,220,024,616.90
287110	BCO CREDITO AGRICOLA CART	10,659,836.65	0.00	0.00	10,659,836.65
SUB TOTAL :		34,066,453,149.66	0.00	0.00	34,066,453,149.66
300 VARIOS ACREADORES					
300037	IMPUESTO S/LICENCIAS 25%	-6,347.88	6,348.00	0.12	0.00
300045	IMPUESTO VENTAS 13%	-179,904,875.25	5,369,117.76	9,027,438.95	-183,563,196.44
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-2,064,592.12	2,064,592.00	2,398,591.61	-2,398,591.73
300118	PENS.POR PAGAR AL RNCP	-23,755,774.10	0.00	138,354.25	-23,894,128.35



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
300126	CTASXPAG CHKS.PRO	-3,411,429.47	0.00	0.00	-3,411,429.47
300240	CXP SEM DIF PAGO INVERSION	-44,883,089.47	0.00	0.00	-44,883,089.47
300264	CXP DEV. CUOT. IMP. GOB. CENTRAL	-1,299.00	0.00	0.00	-1,299.00
300280	CXP DEV CUOT INS DESCEN N	-213.00	0.00	0.00	-213.00
300312	CREDITO BANCO DE COSTA RICA	-341,719.71	0.00	0.00	-341,719.71
300388	CXP DEV.CUOT.IMP.GOBIERNO	-1,709,656.41	0.00	0.00	-1,709,656.41
300531	CXP ART. 62 LEY 5905	-616,113.23	0.00	0.00	-616,113.23
300540	CXP INTERESES ART. 62 LEY 5905	-142,152.17	0.00	4,046.09	-146,198.26
300599	CXP INTERESES P/DEVOLUCIO	-3,580,398.00	0.00	0.00	-3,580,398.00
300604	CXP TRASLADO CUOTAS MAGIS.	-141,935,178.23	823,909,585.20	681,974,406.97	0.00
300612	TRASLADO CUOTAS PODER JUDICIAL	-6,924,819.53	0.00	0.00	-6,924,819.53
300647	CXP CONTRIBUCIÓN G ADM. SEM	0.00	0.00	1,987,500,000.00	-1,987,500,000.00
300734	CXP GASTOS ADM.DIR.REG.CH	-534,001.00	0.00	0.00	-534,001.00
300783	CXP A.V./T.I DIR. REG.BRU	0.00	0.00	49,380.00	-49,380.00
300791	CXP AV/TI DIR REG CHOROTEGA	-327,110.00	0.00	0.00	-327,110.00
300807	CXP AV/TI DIR. REG ATLANT	-76,475.00	0.00	0.00	-76,475.00
300831	CXP CUOT PAT SEC PRIV DIR	-2,459,414.00	0.00	0.00	-2,459,414.00
300856	CXP CUOT PAT SEC PRIV DIR	-26,006.00	0.00	2,256,195.56	-2,282,201.56
SUB TOTAL :		-412,700,663.57	831,349,642.96	2,683,348,413.55	-2,264,699,434.16
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-139,715,303.75	0.00	0.00	-139,715,303.75
SUB TOTAL :		-139,715,303.75	0.00	0.00	-139,715,303.75
306	CUENTAS POR PAGAR AL SEM				
306031	TRASP.AL SEM CUOTAS PENS.	-17,491,822,351.05	17,491,822,351.05	17,606,796,131.55	-17,606,796,131.55
306099	TRASPASOS VARIOS	-5,381,002.73	5,381,002.73	6,080,714.48	-6,080,714.48
306201	ANTICIPO Y CANCEL.SALDO	-13,787,351,689.00	21,503,299,191.22	7,715,947,502.22	0.00
SUB TOTAL :		-31,284,555,042.78	39,000,502,545.00	25,328,824,348.25	-17,612,876,846.03



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
310	CXP GOBIERNO (MH)				
310057	DIF.CONV.OCT-11 TRAB IND.	-6,482,751,495.00	0.00	0.00	-6,482,751,495.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-23,572,050.00	0.00	0.00	-23,572,050.00
310081	DIF. CONVENIO 2007 INTERESES	-21,680,483.48	0.00	0.00	-21,680,483.48
310090	CXP MH PRINCIPAL CONVENIO 2007	-180,130,304.76	0.00	0.00	-180,130,304.76
SUB TOTAL :		-6,708,134,333.24	0.00	0.00	-6,708,134,333.24
311	FACTURA P. PAGAR PROVEEDORES				
311510	EQUIPO Y MOBILIARIO DE OF	-6,748,189.32	7,022,833.60	7,022,833.60	-6,748,189.32
311545	EQUIPO PARA COMUNICACIONE	-1,422,148.71	57,040,351.86	57,040,351.86	-1,422,148.71
311551	EQUIPO EDUC. Y RECREAT.	-47,907.20	0.00	0.00	-47,907.20
311582	EQUIPOS VARIOS	0.00	55,528.80	55,528.80	0.00
311614	EQUIPO MED. Y LABORATORIO	-170,000.00	0.00	0.00	-170,000.00
311622	EQUIPO COMPUTO	-4,478,261.97	0.00	0.00	-4,478,261.97
311649	SOFTWARE, PROGRAMAS Y LIC	-14,969,790.02	0.00	0.00	-14,969,790.02
SUB TOTAL :		-27,836,297.22	64,118,714.26	64,118,714.26	-27,836,297.22
320	DEP.CUST.GARANT.Y OTROS				
320028	DEPOST.CUOTAS PLAN. ESTAD	-252,557.12	4,117,315,187.57	4,117,315,187.57	-252,557.12
320050	DEPOSITOS SUBSIDIARIAS	0.00	7,543,391,227.52	7,543,391,227.52	0.00
320077	DEP.POR HONORAR.PROFES	-78,282,709.75	738,494.05	0.00	-77,544,215.70
320085	DEP.GARANTIA CONSTRUCCION	-20,894,091.88	7,255,768.88	2,821,162.13	-16,459,485.13
320093	DEP.PAGO SEGURO VOLUNTARI	-490,511.80	0.00	0.00	-490,511.80
320206	DEP.PREST.SIST.EN CARTERA	0.00	1,201,559.61	1,201,559.61	0.00
320379	DEP. VTA. PROP.ADJUDICADA	-4,097,366.40	12,233,962.36	12,233,962.36	-4,097,366.40
320395	DEPOSITO POR DISTRIBUIR R	-590,000.00	590,000.00	0.00	0.00
320466	PENS NO RETIRADAS R.N.C.P	-114,060,192.01	0.00	1,422,233.47	-115,482,425.48
320506	DEPOSITOS VARIOS	-228,569,713.37	178,000.00	0.00	-228,391,713.37
320563	DEPS.ESTUD.REG.AVALU.PROP	-25,442,750.49	771,355.13	1,229,475.23	-25,900,870.59
320571	DEP POLIZA COLEC VIDA SPH	-720,306,407.32	238,657,555.54	180,890,110.67	-662,538,962.45
320580	DEP POL COLEC INCEND SPH	-1,270,073,785.33	49,481,709.09	41,661,930.55	-1,262,254,006.79



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320611	RETEN. PARCIAL X FISCALIZ	-35,328,723.46	467,693.07	2,822,651.40	-37,683,681.79
320695	DEPOS INDEM IVM INS VIDA	-1,828,410.60	1,909,833.30	688,725.10	-607,302.40
320741	DEPOSITOS CUOTA ANTICIPADA	-89,615,359.27	60,902,884.43	81,376,213.42	-110,088,688.26
320766	DEP.TEMPOR.PREST.SICREIVM	-42,768,917.09	103,695,372.51	78,342,284.95	-17,415,829.53
320774	DEDUC.EMPL.PENSIONAD.CAJA	-96,202,949.29	873,118,044.89	831,443,409.60	-54,528,314.00
320782	SUMAS CANCELADAS DE MAS A	-5,059,459,671.73	0.00	0.00	-5,059,459,671.73
320790	PAGO AGUINALDO FONDO RETI	-1,802,283.70	3,637.85	0.00	-1,798,645.85
320806	PAGO PENSIONES FONDO RET	-968,558,258.85	2,760,787,582.40	2,757,441,719.95	-965,212,396.40
SUB TOTAL :		-8,758,624,659.46	15,772,699,868.20	15,654,281,853.53	-8,640,206,644.79
322 DEP. CUOTAS SEGURO SOCIAL					
322217	DEP CUOT SS FOR SN CARLOS	0.00	10,000,000.00	10,000,000.00	0.00
322558	DEP. CUOTAS PALMAR SUR	0.00	2,000,000.00	2,000,000.00	0.00
322914	DEP. CUOTA SS SIXAOLA	0.00	1,000,000.00	1,000,000.00	0.00
SUB TOTAL :		0.00	13,000,000.00	13,000,000.00	0.00
326 GARANTIAS PARTIC.Y CUMPLI					
326973	CAJA GERENCIA PENSIONES	-9,257,725.00	0.00	0.00	-9,257,725.00
SUB TOTAL :		-9,257,725.00	0.00	0.00	-9,257,725.00
327 DEP. CONV. Y ARREGLOS PAG					
327010	CONVENIO OFIC, CENTRALES	-6,959,268,334.62	202,760,334.25	276,546,409.00	-7,033,054,409.37
327029	CONVENIO SUC. PEREZ SELED	-240,663,010.15	9,471,546.79	13,003,199.00	-244,194,662.36
327037	CONVENIO SUC SN IGNACIO A	-20,693,993.34	76,470.00	1,046,384.00	-21,663,907.34
327045	CONVENIO SUC. SN. MARCOS	-35,156,533.90	799,765.00	2,177,533.00	-36,534,301.90
327051	CONVENIO SUC. PURISCAL	-68,966,786.04	7,544,894.00	3,856,155.00	-65,278,047.04
327060	CONV. SUC, CARMEN SIQ.	-26,605,014.00	119,764.00	630,113.00	-27,115,363.00
327078	CONVENIO SUC. DESAMPARADO	-444,208,233.77	25,434,510.00	21,952,196.00	-440,725,919.77
327086	CONVENIO SUC. GUADALUPE	-622,781,916.06	26,203,771.10	32,309,781.00	-628,887,925.96
327100	CONVENIO SUC. ALAJUELA	-990,003,023.25	35,026,682.00	44,827,458.00	-999,803,799.25
327118	CONVENIO SUC. SAN. RAMON	-130,571,249.39	5,993,448.00	6,262,163.00	-130,839,964.39
327126	CONVENIO SUC.GRECIA	-159,019,345.25	6,594,556.25	12,245,430.00	-164,670,219.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327134	CONVENIO SUC. VALVERDE V.	-44,417,492.67	451,293.00	2,116,618.00	-46,082,817.67
327142	CONVENIO SUC. CIUD.QUESAD	-418,732,122.74	9,031,656.67	26,561,567.00	-436,262,033.07
327159	CONVENIO SUC. OROTINA	-124,358,602.61	5,546,915.00	6,519,257.00	-125,330,944.61
327167	CONVENIO SUC. NARANJO	-97,765,624.41	2,724,822.00	6,980,273.00	-102,021,075.41
327175	CONVENIO SUC. PALMARES	-132,245,082.97	625,672.02	6,621,713.00	-138,241,123.95
327183	CONVENIO SUC. ALFARO RUIZ	-53,020,079.90	4,562,198.00	5,321,530.00	-53,779,411.90
327191	CONVENIO SUC. SN PEDRO POAS	-154,499,346.85	16,111,974.00	5,224,973.00	-143,612,345.85
327207	CONVENIO SUC. ATENAS	-126,935,175.11	4,544,823.00	5,729,352.00	-128,119,704.11
327215	CONVENIO SUC. FORTUNA SN CARLOS	-177,705,109.19	26,576,608.00	19,879,735.00	-171,008,236.19
327223	CONVENIO SUC. LOS CHILES	-77,108,123.26	14,944,914.00	4,518,917.00	-66,682,126.26
327231	CONVENIO SUC. GARABITO	-180,610,090.70	3,588,954.00	11,249,029.00	-188,270,165.70
327240	CONVENIO SUC. CIUD. COLON	-113,839,758.65	15,869,560.00	4,538,106.00	-102,508,304.65
327256	CONVENIO SUC SN PABLO LEO	-2,487.00	0.00	0.00	-2,487.00
327304	CONVENIO SUC. CARTAGO	-594,573,614.00	11,408,683.87	28,731,266.48	-611,896,196.61
327312	CONVENIO SUC. LA UNION	-180,877,575.02	12,404,573.88	9,445,148.88	-177,918,150.02
327339	CONVENIO SUC. TURRIALBA	-83,290,014.62	3,799,322.00	4,985,621.00	-84,476,313.62
327347	CONVENIO SUC. PARAISO	-116,773,935.08	5,043,649.00	5,882,820.00	-117,613,106.08
327353	CONVENIO SUC. SNTA ELENA	-10,236,616.34	495,085.00	593,537.00	-10,335,068.34
327361	CONVENIO SUC. PACAYAS	-67,550,940.09	309,543.00	1,763,465.00	-69,004,862.09
327400	CONVENIO SUC. HEREDIA	-1,106,206,558.47	32,774,159.00	51,950,508.00	-1,125,382,907.47
327418	CONVENIO SUC. SNTO DOMINGO	-296,620,299.48	9,428,478.00	11,538,609.00	-298,730,430.48
327426	CONVENIO SUC. RIO FRIO	-35,289,593.82	21,298.00	2,052,423.00	-37,320,718.82
327434	CONVENIO SUC. SN JOAQUIN	-446,852,019.49	53,711,419.00	20,538,438.00	-413,679,038.49
327442	CONVENIO SUC SN RAFAEL HD	-86,878,051.38	2,632,034.00	5,374,133.00	-89,620,150.38
327459	CONVENIO SUC. PTO. VIEJO SARAP	-36,278,959.35	2,685,499.00	4,583,751.00	-38,177,211.35
327467	CONVENIO SUC. COBANO	-69,154,938.91	5,350,777.00	3,552,005.00	-67,356,166.91
327475	CONVENIO SUC. PAQUERA	-4,645,337.00	0.00	181,266.00	-4,826,603.00
327483	CONVENIO SUC. PUNTARENAS	-158,614,314.50	8,203,679.00	5,835,838.00	-156,246,473.50
327491	CONVENIO SUC. GOLFITO	-74,478,161.18	6,965,787.00	2,642,274.00	-70,154,648.18
327507	CONVENIO SUC. BUENOS AIRES	-29,972,762.41	3,094,381.00	1,977,699.00	-28,856,080.41
327515	CONVENIO SUC. ESPARZA	-45,219,166.72	481,716.00	2,338,887.00	-47,076,337.72



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327523	CONVENIO SUC. MIRAMAR	-30,281,209.96	61,863.00	1,608,859.00	-31,828,205.96
327531	CONVENIO SUC. PARRITA	-94,979,446.35	874,592.00	4,606,865.00	-98,711,719.35
327540	CONVENIO SUC. QUEPOS	-84,532,371.66	5,915,626.60	5,631,905.00	-84,248,650.06
327556	CONVENIO SUC. PALMAR SUR	-62,451,778.11	5,284,963.00	5,987,983.00	-63,154,798.11
327564	CONVENIO SUC. PTO.JIMENEZ	-39,447,374.29	13,725,260.00	13,338,254.00	-39,060,368.29
327572	CONVENIO SUC. CIUD.CORTES	-946,205.00	1,951.00	120,869.00	-1,065,123.00
327580	CONVENIO SUC. CID. NEILLY	-47,349,230.14	1,109,087.00	2,063,333.00	-48,303,476.14
327599	CONVENIO SUC. SN VITO	-76,390,184.49	1,874,221.00	2,870,094.00	-77,386,057.49
327604	CONVENIO SUC. LA CUESTA	-34,280,270.09	9,462,900.00	2,238,605.00	-27,055,975.09
327612	CONVENIO SUC. CHOMES	-20,413,953.25	1,171,372.00	1,907,622.00	-21,150,203.25
327639	CONVENIO SUC.MONTE VERDE	-43,553,374.88	364,455.00	2,803,241.00	-45,992,160.88
327647	CONVENIO SUC.GUATUZO	-15,514,717.25	74,344.00	513,564.00	-15,953,937.25
327661	CONVENIO SUC NUEVO AREANA	-4,255,000.51	30,825.00	368,917.00	-4,593,092.51
327670	CONVENIO SUC.JICARAL	-29,749,643.92	866,899.00	1,492,445.00	-30,375,189.92
327688	CONVENIO SUC. NANDAYURE	-16,216,895.72	539,122.00	1,425,307.00	-17,103,080.72
327696	CONVENIO SUC. HOJANCHA	-7,200,038.34	239,116.00	443,372.00	-7,404,294.34
327700	CONVENIO SUC. LIBERIA	-201,128,197.87	4,294,529.00	10,681,144.00	-207,514,812.87
327718	CONVENIO SUC. SANTA CRUZ	-103,206,480.55	520,964.00	6,097,663.00	-108,783,179.55
327726	CONVENIO SUC. CAÑAS	-46,520,249.46	422,054.00	3,347,934.00	-49,446,129.46
327734	CONVENIO SUC. TILARAN	-21,317,246.57	914,557.00	1,459,468.00	-21,862,157.57
327742	CONVENIO SUC.BAGACES	-35,055,671.45	1,152,540.00	2,003,268.00	-35,906,399.45
327759	CONVENIO SUC. ABANGARES	-66,029,044.85	380,600.00	2,497,359.00	-68,145,803.85
327767	CONVENIO SUC. NICOYA	-132,676,997.88	5,989,839.00	7,835,485.00	-134,522,643.88
327775	CONVENIO SUC. LA CRUZ	-96,546,551.80	1,095,512.00	1,929,929.00	-97,380,968.80
327783	CONVENIO SUC. FILADELFIA	-105,411,244.16	4,429,175.00	6,549,608.00	-107,531,677.16
327791	CONVENIO SUC. 27 ABRIL	-79,044,426.47	1,445,938.00	4,050,884.00	-81,649,372.47
327807	CONVENIO SUC. SIQUIRRES	-93,628,900.77	1,062,300.00	3,892,274.00	-96,458,874.77
327815	CONVENIO SUC. LIMON	-217,480,983.26	22,213,539.00	18,569,943.00	-213,837,387.26
327823	CONVE.SUC.FORTUNA LIMON	-9,888,812.48	200,896.00	310,764.00	-9,998,680.48
327831	ARREGLOS SUC.GUAPILES	-282,840,069.89	19,247,001.00	19,403,146.00	-282,996,214.89



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327840	CONVENIO SUC. BATAAN	-346,526,171.92	963,383.00	6,368,117.00	-351,930,905.92
327856	CONVENIO SUC. GUACIMO	-134,917,841.48	511,408.00	7,035,417.00	-141,441,850.48
327864	CONVENIO SUS. ROXANA	-4,607,204.29	297,175.00	675,719.00	-4,985,748.29
327872	CONVENIO SUC. LA PERLA	-1,130,069.00	0.00	337,424.00	-1,467,493.00
327880	CONVENIO SUC.CARIARI	-114,035,605.21	5,714,564.00	6,787,575.00	-115,108,616.21
327899	CONVENIO SUC. TICABAN	-2,976,798.80	0.00	128,238.00	-3,105,036.80
327904	CONVENIO SUC. UPALA	-30,808,635.29	33,702.00	2,386,939.00	-33,161,872.29
327912	CONVENIO SUC.SIXAOLA	-4,646,042.37	1,066,420.00	1,215,773.00	-4,795,395.37
327920	CONVENIO SUC. BRI BRI	-39,178,102.49	1,589,042.00	2,784,897.00	-40,373,957.49
SUB TOTAL :		-17,619,852,435.96	698,556,949.43	847,855,783.36	-17,769,151,269.89
329 DEP. CUOT. CTA. PROPIA					
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-452,700.00	0.00	0.00	-452,700.00
329216	DEP.(AV/TI) FORTUNA S.CARLOS	0.00	900,000.00	900,000.00	0.00
329557	DEP.(AV/TI) PALMAR SUR	0.00	1,000.00	1,000.00	0.00
329816	DEP.(AV/TI) LIMON	0.00	2,000,000.00	2,000,000.00	0.00
329824	DEP.(AV/TI) FORTUNA LIMON	-91,691.00	0.00	0.00	-91,691.00
SUB TOTAL :		-544,391.00	2,901,000.00	2,901,000.00	-544,391.00
342 FONDO MUTUAL EMPLEAD CCSS					
342011	DEDUC.CUOTA FONDO MUTUAL	-79,857,807.20	153,674,437.20	154,298,871.70	-80,482,241.70
342052	DEDUC PREST FDO MUTUALID.	-198,480,345.80	411,292,158.45	412,150,732.50	-199,338,919.85
SUB TOTAL :		-278,338,153.00	564,966,595.65	566,449,604.20	-279,821,161.55
345 SINDICATOS UNIONES ASOC.					
345017	ASOCIACIÓN DE EDUC. PENSI	-1,352,568.35	1,333,961.00	1,373,166.90	-1,391,774.25
345449	ASOCIAC. PENS EXFUNC CCSS	-451,500.00	1,664,000.00	1,672,000.00	-459,500.00
345498	ASOC NAC PENS DE LA CCSS	-1,336,097.00	12,252,000.00	12,282,000.00	-1,366,097.00
345790	SOC.SEGUROS MAGISTERIO NA	-365,463,037.00	436,540,954.00	449,755,001.00	-378,677,084.00
345950	CAJA AHORRO Y PRESTAMO DE	-314,661,053.58	335,101,562.10	338,748,564.30	-318,308,055.78
345992	ASOC. DE EXPARLAMENTARIOS	-310,000.00	450,000.00	440,000.00	-300,000.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-683,574,255.93	787,342,477.10	804,270,732.20	-700,502,511.03
346	DEDUCCIONES COOPERATIVAS				
346623	CO.EMPL.S.SALUD COOPECAJA	-491,280,267.60	706,112,697.30	706,180,625.20	-491,348,195.50
346702	CUOTA AHORRO CREDITO COOPENAE RL	-412,001,982.75	634,179,900.00	642,675,481.00	-420,497,563.75
346818	COOPEMEP R.L.	-236,408,596.45	160,396,771.90	163,331,563.55	-239,343,388.10
346826	CUOTA AHORRO CRÉDITO COOPEALIANZA	-1,433,968,197.00	2,261,482,307.00	2,269,243,328.00	-1,441,729,218.00
SUB TOTAL :		-2,573,659,043.80	3,762,171,676.20	3,781,430,997.75	-2,592,918,365.35
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-1,928,895,365.46	1,919,198,618.80	1,921,739,644.90	-1,931,436,391.56
348030	PENSIONES ALIMENTICIAS	-1,792,105,962.80	502,418,478.94	506,195,463.15	-1,795,882,947.01
348049	EMBARGOS	-5,654,431.85	200.00	200.00	-5,654,431.85
348268	CENTRO TURIST REG N SEG S	-11,992,500.00	23,575,500.00	23,614,500.00	-12,031,500.00
348657	AS PENSIONADOS PUNTARENAS	-573,000.00	5,335,000.00	5,577,000.00	-815,000.00
SUB TOTAL :		-3,739,221,260.11	2,450,527,797.74	2,457,126,808.05	-3,745,820,270.42
360	PROV.SUELDO ADICIONAL				
360018	PROVISION SUELD.PLAN.ORDI	-218,984,733.41	0.00	38,762,452.54	-257,747,185.95
360026	PROV.PLAN.PENSIONADOS	-42,171,650,221.98	21,815,556.22	10,670,563,002.40	-52,820,397,668.16
360067	PROV PAGO PRESTAC LEGALES	-37,845,681.44	0.00	6,093,457.49	-43,939,138.93
360423	PROV. VACACIONES	-318,471,379.48	0.00	0.00	-318,471,379.48
360512	PROVISION SAL.ESCOLAR	-119,993,881.82	0.00	38,746,947.33	-158,740,829.15
SUB TOTAL :		-42,866,945,898.13	21,815,556.22	10,754,165,859.76	-53,599,296,201.67
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-470,788,853.61	1,422,177.00	9,928,122.49	-479,294,799.10
427021	ARREGLOS SUC. PEREZ ZELED	-2,470,712.81	0.00	60,827.00	-2,531,539.81
427030	ARREGL.SUC.SN.IGNACIO A.	-12,946,552.27	0.00	345,876.00	-13,292,428.27
427048	ARRE.SUC.SN MARCOS TARRAZ	-2,076,826.96	0.00	38,571.00	-2,115,397.96
427054	ARREGLOS SUC.PURISCAL	-4,003,919.91	0.00	0.00	-4,003,919.91
427070	ARREGLOS SUC. DESAMPARADO	-40,583,505.20	595,448.39	285,796.00	-40,273,852.81



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427089	ARREGLOS SUC GUADALUPE	-27,499,449.59	190,944.00	247,560.00	-27,556,065.59
427102	ARREGLOS SUC. ALAJUELA	-7,625,967.84	0.00	0.00	-7,625,967.84
427110	ARREGLOS SUC. SN. RAMON	-2,321,790.44	571,268.00	54,435.00	-1,804,957.44
427129	ARREGLO SUC. GRECIA	-8,581,926.03	0.00	79,855.00	-8,661,781.03
427145	ARREG SUC. CIUDAD QUESADA	-6,272,676.90	0.00	930,711.00	-7,203,387.90
427151	ARREGLOS SUCURSAL OROTINA	-3,351,364.00	0.00	55,400.00	-3,406,764.00
427186	ARREGL.SUC.ALFARO RUIZ	-240,769.00	0.00	4,472.00	-245,241.00
427200	ARREGLO SUC. ATENAS	-760,112.00	0.00	4,171.00	-764,283.00
427218	ARRE.S.FORTUNA SAN CARLOS	-50,708,979.04	0.00	592,299.00	-51,301,278.04
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-2,280,766.28	0.00	16,895.00	-2,297,661.28
427307	ARREGLOS SUC.CARTAGO	-52,772,272.73	0.00	824,354.00	-53,596,626.73
427315	ARREGLOS SUC.LA UNION	-17,141,913.37	0.00	137,447.00	-17,279,360.37
427331	ARREGLOS SUC. TURRIALBA	-1,601,918.75	0.00	0.00	-1,601,918.75
427340	ARREGLOS SUC. PARAISO	-5,775,992.41	0.00	0.00	-5,775,992.41
427402	ARREGLOS SUC. HEREDIA	-50,722,114.86	0.00	548,104.00	-51,270,218.86
427410	ARREGLOS SUC. STO DOMINGO	-20,944,310.69	0.00	0.00	-20,944,310.69
427437	ARRE.SU.SN.JOAQUIN FLORES	-2,637,691.20	0.00	0.00	-2,637,691.20
427445	ARRE.SUC.SN RAFAEL HEREDI	-915,087.30	0.00	0.00	-915,087.30
427451	ARRE.SUC.PTO VIEJO SARAPI	-175,666.00	0.00	0.00	-175,666.00
427460	ARREGLOS SUCURSAL COBANO	-72,870.00	0.00	0.00	-72,870.00
427486	ARRE.SUC.PUNTARENAS	-19,271,344.68	0.00	202,490.00	-19,473,834.68
427494	ARREGLOS SUC. GOLFITO	-5,375,425.37	0.00	46,962.00	-5,422,387.37
427500	ARREGLO SUC.BUENOS AIRES	-541,707.31	0.00	0.00	-541,707.31
427518	ARREGLO SUC. ESPARZA	-73,538,255.70	0.00	1,569,522.00	-75,107,777.70
427526	ARREGLOS SUC. MIRAMAR	-1,905,545.06	1,419,480.00	216,066.00	-702,131.06
427534	ARREGLOS SUC. PARRITA	-352,249.14	0.00	0.00	-352,249.14
427542	ARREGLOS SUC.QUEPOS	-3,933,201.68	0.00	70,801.00	-4,004,002.68
427607	ARREGL.SUC.LA CUESTA	-14,235,069.41	0.00	216,410.00	-14,451,479.41
427615	ARREGLO SUC.CHOMES	-556,099.83	0.00	0.00	-556,099.83
427631	ARREGLOS SUC.MONTE VERDE	-1,475,879.18	0.00	105.00	-1,475,984.18



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427640	ARREGLO SUC. GUATUZO	-557,301.00	0.00	15,651.00	-572,952.00
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-5,732,821.59	0.00	62,730.00	-5,795,551.59
427680	ARREGLOS SUC. NANDAYURE	-335,998.00	0.00	0.00	-335,998.00
427699	ARREGLOS SUC.HOJANCHA	-2,685,222.00	0.00	0.00	-2,685,222.00
427702	ARREGLOS SUC. LIBERIA	-9,503,166.43	0.00	170,461.00	-9,673,627.43
427710	ARREGLO SUC. SANTA CRUZ	-11,193,569.90	0.00	57,984.00	-11,251,553.90
427729	ARREGLO SUC. CAÑAS	-11,813,441.85	271,829.00	31,707.00	-11,573,319.85
427737	ARREGLOS SUC. TILARAN	-300,662.39	0.00	0.00	-300,662.39
427745	ARREGLO SUC. BAGACES	-105,700.70	0.00	0.00	-105,700.70
427751	ARREGLO SUC. ABANGARES	-1,411,877.31	0.00	0.00	-1,411,877.31
427760	ARREGLOS SUC. NICOYA	-18,047,566.07	252,078.00	286,169.00	-18,081,657.07
427778	ARREGLOS SUC. LA CRUZ	-9,879,209.46	0.00	97,280.00	-9,976,489.46
427786	ARREGLOS SUC. FILADELFIA	-15,333,926.03	0.00	85,880.00	-15,419,806.03
427794	ARREGLOS SUC.27 DE ABRIL	-648,249.92	0.00	0.00	-648,249.92
427800	ARREGLOS SUC. SIQUIRRES	-2,078,053.25	0.00	0.00	-2,078,053.25
427818	ARREGLOS SUC LIMON	-325,978.01	0.00	0.00	-325,978.01
427834	ARREGLO SUC.GUAPILES	-203,422.55	0.00	0.00	-203,422.55
427859	ARREGLOS SUC.GUACIMO	-855,430.75	0.00	2,891.00	-858,321.75
427907	ARREGLOS SUC. UPALA	-186,935.00	0.00	0.00	-186,935.00
SUB TOTAL :		-1,010,233,722.43	4,723,224.39	17,288,004.49	-1,022,798,502.53
428	AMORTIZACION PRIMAS SECTOR PRIV				
428650	AMORT. PRIMA TITULOS ART 78 LPT	-354,426,510.09	350,952,052.78	434,149.40	-3,908,606.71
428772	IVM AMORTIZACION PRIMAS BAC SJ¢	-86,639,157.05	0.02	3,630,436.00	-90,269,593.03
428780	FPS AMORTIZACION PRIMAS B.SJ ¢	-6,865,579.47	6,352,395.15	18,577.17	-531,761.49
SUB TOTAL :		-447,931,246.61	357,304,447.95	4,083,162.57	-94,709,961.23
429	AMORTIZACION PRIMAS LP SPUB				
429527	IVM AMORTIZACION PRIMAS S PUP LP	-3,062,866,247.08	0.02	30,403,517.45	-3,093,269,764.51
429535	IVM AMORTIZACION PRIMAS TIT PROP TP \$	-412,164,400.42	4,834,821.10	3,852,512.66	-411,182,091.98



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
429592	FPS AMORTIZACION PRIMAS MH TUDES	-1,446,585.01	0.00	14,091.77	-1,460,676.78
429624	IVM PRIMAS TIT PROP. TP	-644,343,945.64	22,732,982.26	103,292,299.43	-724,903,262.81
429673	IVM AMORTIZACION PRIMAS BCCR BEM ¢	-5,446,165,673.12	3,320,228,168.60	175,660,312.31	-2,301,597,816.83
429800	FPS AMORTIZACION PRIMAS MH TP	-134,793,772.59	53,119,387.08	2,756,485.47	-84,430,870.98
429819	IVM AMORT. PRIMAS MH. TP	-25,536,664,345.33	341,622,976.54	532,929,957.80	-25,727,971,326.59
429835	FPS AMORT. PRIMAS BCCR BEM ¢	-561,211.43	0.00	7,922.63	-569,134.06
429843	IVM AMORT. PRIMAS BNCR CDP ¢	-588,168.50	0.01	16,377.28	-604,545.77
SUB TOTAL :		-35,239,594,349.12	3,742,538,335.61	848,933,476.80	-32,345,989,490.31
471 CONTINGENCIAS LEGALES					
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-115,974,516.88	0.00	0.00	-115,974,516.88
SUB TOTAL :		-115,974,516.88	0.00	0.00	-115,974,516.88
500 RESERVA PENS.CURSO PAGO					
500016	RESER. TECNICA DE PENS.	-3,752,855,304,110.59	0.00	5,328,238.60	-3,752,860,632,349.19
SUB TOTAL :		-3,752,855,304,110.59	0.00	5,328,238.60	-3,752,860,632,349.19
505 RESERVAS PATRIMONIALES					
505049	PATRI.XREVAL.BIENESMUEBLE	-311,843,348.49	0.00	0.00	-311,843,348.49
505055	PATRIMONIO POR DONACIONES	-4,949,366.37	0.00	0.00	-4,949,366.37
505120	INCREMENTO X REVAL EDIFIC	-1,578,062,315.56	5,328,238.60	0.00	-1,572,734,076.96
505138	INCREMENTO X REVAL TERREN	-1,374,448,773.89	0.00	0.00	-1,374,448,773.89
505210	AJUSTES ERRORES RETROACTI	-136,567,338.37	0.00	4,547,439.00	-141,114,777.37
SUB TOTAL :		-3,405,871,142.68	5,328,238.60	4,547,439.00	-3,405,090,343.08
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-41,095,094,636.00	83,837,791.00	19,688,202,796.00	-60,699,459,641.00
SUB TOTAL :		-41,095,094,636.00	83,837,791.00	19,688,202,796.00	-60,699,459,641.00
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-86,334,317,362.00	95,405,899.00	45,710,058,626.00	-131,948,970,089.00
805032	CUOTA PATR. EMP.PUB.NO FI	-4,755,992,589.00	0.00	1,738,957,747.00	-6,494,950,336.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-4,808,721,863.00	0.00	1,573,586,700.00	-6,382,308,563.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805057	CUOTA PAT. GOB.LOCALES	-2,049,875,055.00	4,573,652.00	908,613,897.00	-2,953,915,300.00
805065	CUOTA PAT.SECTOR EXTERNO	-161,753,637.00	981,573.00	108,492,575.00	-269,264,639.00
805081	ING. CONT.PAT.ORGANOS DES	-1,126,424,924.00	0.00	338,283,542.00	-1,464,708,466.00
805090	I.CONT PAT.INS.DESC NO EM	-17,691,812,493.00	4,641,561,116.75	10,815,208,826.75	-23,865,460,203.00
805105	CUOTA TRAB. SECTOR PRIVAD	-66,328,041,129.00	77,855,688.00	35,129,197,791.00	-101,379,383,232.00
805113	CUOTA TRAB.SECTOR PUBLICO	0.00	3,801,796,279.15	3,801,796,279.15	0.00
805121	CUOTAS CONTRIB.CONV.ESPEC	-1,314,140,385.00	0.00	671,833,344.00	-1,985,973,729.00
805148	ING. CUOT.TRAB.INST. PUB. NO FINANC.	-3,655,398,708.00	0.00	1,335,487,967.00	-4,990,886,675.00
805154	CUOTA TRAB SECTOR EXTERNO	-123,945,762.00	755,196.00	83,351,382.00	-206,541,948.00
805162	ING. CUOT.TRAB. GOBIERNOS LOCALES	-1,566,937,258.00	3,518,837.00	698,433,148.00	-2,261,851,569.00
805170	ING. CUOT.TRAB.INST.PUB. FINANC.	-3,685,511,155.00	0.00	1,205,925,304.00	-4,891,436,459.00
805189	ING.CUOT.TRAB.ORGANOS DESCONCENTRADOS	-865,577,437.00	0.00	259,846,727.00	-1,125,424,164.00
805197	ING. CUOTAS TRAB.INST. DESCENT.NO EMPRES.	-13,579,871,430.00	7,830,912.00	4,744,633,882.00	-18,316,674,400.00
805202	CUOTA PAT.GOB.MINISTERIO	-7,582,246,452.00	0.00	2,517,394,297.00	-10,099,640,749.00
805210	CUOTA TRAB GOB.MINISTERIO	-5,826,585,395.00	0.00	1,932,610,557.00	-7,759,195,952.00
SUB TOTAL :		-221,457,153,034.00	8,634,279,152.90	113,573,712,591.90	-326,396,586,473.00
810	CUOTAS TRAB.CUENTA PROPIA				
810013	CUOTA COMPLETA	-3,439,545,417.00	12,322,139.00	1,728,729,170.00	-5,155,952,448.00
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-9,063,339,077.00	131,316,646.00	4,699,383,529.00	-13,631,405,960.00
810062	ING. CUOTAS CONV. ESPECIALES	-1,573,661,917.00	0.00	816,692,203.00	-2,390,354,120.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-15,960,995,947.00	215,048,716.00	8,265,307,808.00	-24,011,255,039.00
SUB TOTAL :		-30,037,542,358.00	358,687,501.00	15,510,112,710.00	-45,188,967,567.00
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-4,806,987,543.23	0.00	2,513,285,585.85	-7,320,273,129.08
815046	INTER. S/ CTAS BANCARIAS	-145,634,346.80	0.00	96,299,675.06	-241,934,021.86
815060	INT. SOBRE SECTOR PRIVADO	-371,016,225.41	0.00	190,172,382.66	-561,188,608.07
815516	INT.BONOS F NAL MUTUAL LP	-27,051,607,143.95	0.00	14,219,109,465.87	-41,270,716,609.82
815524	IVM INTER. UNID. DESARROL	-563,191,838.73	0.00	282,782,525.06	-845,974,363.79
815540	INT. S/CERT.INV S.PRIVADO	-2,388,567,010.32	0.00	1,267,229,913.44	-3,655,796,923.76



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815565	FPS INTERESES BANCO POPULAR	-1,866,666.66	0.00	933,333.33	-2,799,999.99
815573	INT. FONDO LEY PROTEC. TRABAJADOR	-1,939,436,992.53	0.00	983,717,666.67	-2,923,154,659.20
815590	IVM INT.BONO MINIST. HAC.	-37,273,803.92	0.00	18,551,458.95	-55,825,262.87
815630	IVM TUDES F. PREST.SOCIAL	-85,414,817.16	0.04	43,051,252.93	-128,466,070.05
815648	IVM INTER. DEP. A PLAZO	-1,106,718,867.24	0.00	593,134,171.25	-1,699,853,038.49
815654	IVM INTER. CERTIF. PLAZO	-307,633,333.33	77,020.28	244,928,409.09	-552,484,722.14
815727	IVM INGXDESC.COMPR TIT	-1,125,612,387.20	23,739,057.05	2,482,772,327.18	-3,584,645,657.33
815735	INTERESES CERT.BCO.CENTRA	-2,791,489,598.23	0.00	1,161,970,410.93	-3,953,460,009.16
815768	FPS INT.SECT.PRIV.COLONES	-10,009,352.47	161,578.85	4,547,639.69	-14,395,413.31
815792	IVM MIN.HAC. TP \$	-272,845,777.24	0.00	135,845,787.74	-408,691,564.98
815808	FPS INTERESES BN COLONES	-8,341,526.79	32.50	4,167,572.26	-12,509,066.55
815997	INTERESES ART.78 LPT	0.00	0.00	2,240,790,920.23	-2,240,790,920.23
SUB TOTAL :		-43,013,647,231.21	23,977,688.72	26,483,290,498.19	-69,472,960,040.68
816 ING X INT. P H INVU CCSS					
816520	INGX INT PREST.H.PART.C.V	-670,681,486.48	66,187,640.47	450,292,811.80	-1,054,786,657.81
816547	INGX INT PREST.H.EMP.V.F	-440,233,180.19	13,897,206.45	249,505,833.35	-675,841,807.09
816553	INGX INTPREST.H.EMP.ESC.V	-17,292.70	0.00	6,156.25	-23,448.95
816588	INGX INT PREST.H.PART.E.V	-899,687.80	0.00	101,637.05	-1,001,324.85
816950	RECARGO5%PAGOS EXTRA/TOTA	-659,012.85	0.00	759,519.50	-1,418,532.35
SUB TOTAL :		-1,112,490,660.02	80,084,846.92	700,665,957.95	-1,733,071,771.05
820 PRODUCTO SERV.ADMINIS.					
820058	INS RECAUD. POLIZAS	-5,466,412.59	0.00	3,635,219.80	-9,101,632.39
820074	RNCP SERV.ADMINISTRACION	-272,471,919.50	0.00	136,235,959.75	-408,707,879.25
SUB TOTAL :		-277,938,332.09	0.00	139,871,179.55	-417,809,511.64
825 PRODUCTOS SERV.MEDICOS					
825112	VALORACION INVALIDEZ IVM	-26,266,147.89	0.00	14,891,149.00	-41,157,296.89
SUB TOTAL :		-26,266,147.89	0.00	14,891,149.00	-41,157,296.89



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
830	PROD.MULTAS RECAR.PLANILL				
830039	REC.PRES.TARD. Y FAL.DAT.	-89,078,918.00	618,229.00	41,587,915.00	-130,048,604.00
830047	MUL.INFR.AR.44LEYCONS CCS	-3,239,106.55	0.00	1,493,826.03	-4,732,932.58
830070	INT.MORAT. SECTOR PRIVADO	-788,104,449.00	0.00	366,163,198.00	-1,154,267,647.00
830088	INT. MORAT.GOB.CENTRAL	-3,013,620.00	0.00	16,272,274.00	-19,285,894.00
830096	INT.MORA.ORG.DESCONVCENTR	-72,262.00	0.00	306,290.00	-378,552.00
830101	INT.MORA.INS.DESC.NO EMPR	-6,767,340.00	0.00	697,286.00	-7,464,626.00
830110	INT.MOR. GOB.LOCALES	-2,278,978.00	0.00	2,669,834.00	-4,948,812.00
830128	INT.MOR.EMP.PUB.NO FINAN	-3,410,771.00	0.00	524,231.00	-3,935,002.00
830136	INT.MOR.INST.PUB.FINANCIE	-1,567,548.00	0.00	5,460,792.00	-7,028,340.00
830144	INT.MORAT.SECTOR EXTERNO	-3,001,459.00	0.00	756,131.00	-3,757,590.00
830150	INTER. MORAT CONVENIOS ES	-107,220,902.00	0.00	486,282.00	-107,707,184.00
830169	INTER MORAT TRAB INDEP	-1,548,290,436.00	0.00	722,732,226.00	-2,271,022,662.00
830177	INTER MORAT ASEG VOLUNTAR	-125,992,879.00	0.00	62,982,906.00	-188,975,785.00
SUB TOTAL :		-2,682,038,668.55	618,229.00	1,222,133,191.03	-3,903,553,630.58
841	TRANSF CORRIENTES EJERCIC				
841150	EMPRESAS PUBLICAS ART. 78 LPT	0.00	0.00	37,122,968,073.00	-37,122,968,073.00
SUB TOTAL :		0.00	0.00	37,122,968,073.00	-37,122,968,073.00
845	INGRESOS DIVERSOS				
845030	GANANC. VENTA PROPIEDADES	0.00	0.00	3,233,876.32	-3,233,876.32
845080	AJUSTES PERIODO SICRE	-66,975,624.99	0.00	127,670.59	-67,103,295.58
845103	INGRESO SOBRANTE CUENTAS	-519,609.96	0.00	1,104,016.45	-1,623,626.41
845227	OTROS AJUST. CONT.PERIODO	-241,669,262.86	29.63	27,997,049,535.90	-28,238,718,769.13
845500	INGRE. PENSIONES PAG IMPROCEDENTE	-137,054,511.84	0.00	118,834,802.85	-255,889,314.69
SUB TOTAL :		-446,219,009.65	29.63	28,120,349,902.11	-28,566,568,882.13
849	INGRESOS ESTIMACION INCOBRABLES				
849018	INGRESOS ESTIMACION INCOBRABLES	-25,954,691.86	0.00	0.00	-25,954,691.86
SUB TOTAL :		-25,954,691.86	0.00	0.00	-25,954,691.86



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850	OTROS INGRESOS				
850052	MULTAS INCUMPL. CONTR.	-5,244.42	0.00	39,737.44	-44,981.86
850176	INGRESOS X REVALUAC.TUDES	-1,327,524,032.23	0.00	121,518,812.65	-1,449,042,844.88
850208	PRODUCTO INGRESOS VARIOS	-148,662.45	0.00	36,154.10	-184,816.55
850216	RECUP.GASTOS ADMINISTRAT.	-8,193,238.01	0.00	6,082,281.71	-14,275,519.72
850232	DIF CAMBIARIA CTA DOLARES	-2,001,895.98	0.00	0.00	-2,001,895.98
850508	DIFERENCIAS DE CAJAS	-24.44	0.00	60.31	-84.75
850516	SALARIO ESCOLAR	-31,202,053.91	0.00	0.00	-31,202,053.91
850557	REINT.CUOT.PENS.POD.JUDIC	-188,026,208.74	0.00	16,401,834.54	-204,428,043.28
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-626,998,345.11	0.00	551,921,622.05	-1,178,919,967.16
850605	RECUPER. PENSIONES ART.44	-415,500.00	0.00	2,082,449.00	-2,497,949.00
850648	VACACIONES	-7,798,294.97	0.00	0.00	-7,798,294.97
850654	DIFERENCIAL CAMBIARIO INV	0.00	0.00	0.04	-0.04
850697	INGRESO POR CXC EMPLEADOS	-227,584.06	0.00	0.00	-227,584.06
SUB TOTAL :		-2,192,541,084.32	0.00	698,082,951.84	-2,890,624,036.16
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	452,064,599.40	270,502,934.47	42,047,394.50	680,520,139.37
900029	SUELDOS PERSONAL SUSTIT.	11,015,604.03	8,528,175.76	733,898.22	18,809,881.57
900086	AUMENTOS ANUALES	171,166,518.52	92,895,176.43	9,505,812.47	254,555,882.48
900100	TIEMPO EXTRAORDINARIO	3,838,902.00	4,117,641.60	5,323,640.03	2,632,903.57
900118	SALARIOS EN ESPECIE	1,690.60	2,151.70	0.00	3,842.30
900159	SUELDO ADICIONAL	120,041,899.11	39,666,679.18	904,226.64	158,804,351.65
900191	REMUNERACION P.VACACIONES	892,366.41	28,996.69	0.00	921,363.10
900207	DISPONIBILIDAD JEFATURA	14,395,252.21	4,760,326.56	354,466.30	18,801,112.47
900215	SALARIO ESCOLAR	119,993,881.82	39,650,812.26	903,864.93	158,740,829.15
900339	DIAS FERIADOS	20,994.45	0.00	0.00	20,994.45
900347	SOBRESUELDO AUMEN.SAL.	2,620,147.10	1,332,537.50	41,020.00	3,911,664.60
900353	S.S.INCENT.PCM.CARR.ADMIN	25,403,137.70	12,908,386.20	887,510.20	37,424,013.70
900361	S.S.INCENT.PCM.CARR.HOSPI	0.00	210,554.84	210,554.84	0.00
900396	S.S.INCENT.PCM.DEDIC.EXCL	916,361.20	458,180.60	0.00	1,374,541.80



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900442	EXTRAS CORRIEN DE MEDICO	590,023.98	6,749,480.41	0.00	7,339,504.39
900564	DEDICACION EXCLUSIVA	103,308,862.61	55,375,067.48	4,254,299.81	154,429,630.28
900599	DED EXCLUSIVA BACHILLERES	1,797,320.00	898,660.00	0.00	2,695,980.00
900612	BONIF.ADIC.PROF.C.M.HOSPI	9,631,768.23	5,079,491.41	420,999.32	14,290,260.32
900639	DED.EXCL.ADIC.PROF.C.MEDI	565,262.00	282,631.00	0.00	847,893.00
900647	CARRERA PROFESIONAL	19,621,458.37	10,168,935.02	737,835.81	29,052,557.58
900831	AUMENTOS ANUALES LEY 9635	55,166,165.27	33,680,038.53	4,532,805.61	84,313,398.19
900856	RETRI.EJERC.LIBERAL PROFE	20,964,722.52	10,578,141.75	274,802.55	31,268,061.72
900953	AUX.ECON.ALIM.LAV.H.ALAJU	537,744.07	0.00	0.00	537,744.07
900961	AUX.EC.ALI.LAB.NORMAS Y C	910,002.20	0.00	0.00	910,002.20
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	4,204,266.77	0.00	0.00	4,204,266.77
SUB TOTAL :		1,139,668,950.57	597,874,999.39	71,133,131.23	1,666,410,818.73
902	SERV.PERSONALES C.MEDICAS				
902048	SUELDO SALARIO GLOBAL LEY	13,469,489.35	6,863,593.00	385,938.00	19,947,144.35
902054	SUELDO PERS. SUST.SLARIO	492,119.65	1,217,745.10	0.00	1,709,864.75
902194	DED. EXC. BACH. ADM. LEY	1,119,108.25	2,087,126.00	1,002,853.00	2,203,381.25
902200	DED. EXCL. LIC. ADM. LEY	11,804,454.51	6,853,101.00	703,561.65	17,953,993.86
902259	INCENT. DED. EXCLU. LEY 9	365,757.80	182,878.90	0.00	548,636.70
SUB TOTAL :		27,250,929.56	17,204,444.00	2,092,352.65	42,363,020.91
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	17,095,553.58	8,547,776.79	0.00	25,643,330.37
905068	TELECOMUNICACIONES	7,040,003.27	1,050,721.00	0.00	8,090,724.27
905084	ENERGIA ELECTRICA	5,485,385.00	2,799,865.00	0.00	8,285,250.00
905092	SERVICIO DE AGUA	1,274,939.00	813,438.00	0.00	2,088,377.00
905108	OTROS SERV.PUBLICOS	0.00	924,916.47	0.00	924,916.47
905132	PASAJES Y VIATICOS	1,112,300.00	518,400.00	0.00	1,630,700.00
905165	TRANSP.FLETES EN EL PAIS	39,820.00	8,470.00	0.00	48,290.00
905173	SEGURO DE DA/OS	7,322,884.89	0.00	0.00	7,322,884.89
905181	SEG.RIESGOS PROFES.	5,724,334.86	2,774,123.88	0.00	8,498,458.74



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905190	CONTR. SERV LIMPIEZA EDIF	6,552,273.10	9,173,232.34	0.00	15,725,505.44
905205	COMIS.Y OTROS CARGOS	23,809,771.03	23,693,840.00	0.00	47,503,611.03
905262	CONTRAT. SERV. VIGILANCIA	9,573,645.83	15,858,622.66	0.00	25,432,268.49
905310	MANT.REPAR.EQUIPO OF.TERC	3,252,352.00	0.00	0.00	3,252,352.00
905329	MANT.REPAR MAQ.EQ.P.TERCE	0.00	2,908,150.10	0.00	2,908,150.10
905351	GASTOS JUDICIALES	9,342,587.03	3,484,629.80	0.00	12,827,216.83
905408	OTROS GASTOS	535,000.00	1,942,437.24	0.00	2,477,437.24
905521	PUBLICIDAD Y PROPAGANDA	2,999,492.00	0.00	0.00	2,999,492.00
905548	SEV.TRANSF.ELECT.INFORMAC	609,413.22	397,592.40	0.00	1,007,005.62
905554	CONTRATO SERV. JURIDICOS	28,100,532.27	4,401,653.14	0.00	32,502,185.41
905570	CONTRATO SER.CIENC.ECONOM	0.00	12,743,164.19	0.00	12,743,164.19
905602	ACT.PROTOCOLARIAS SOCIALE	165,500.00	0.00	0.00	165,500.00
905645	MANT.REP.EQ.COM.SIS.INFOR	23,209,952.68	0.00	0.00	23,209,952.68
905651	DIF.CAMBIARIO INVERSIONES	463,384,016.04	744,508,447.81	0.00	1,207,892,463.85
905660	EGRESOS X DEVALUACION TUDES	22,676.55	657,270.73	0.00	679,947.28
905678	COMIS.OTROS GAST TITUL.	64,002,279.05	63,100,892.25	0.00	127,103,171.30
905716	DIFERENC. CAMB. CONCIL. BANC	0.00	331,728.85	0.00	331,728.85
SUB TOTAL :		680,654,711.40	900,639,372.65	0.00	1,581,294,084.05
910	CONSUMO MATERIALES Y SIMI				
910090	TEXTILES Y VESTUARIOS	226,685.56	0.00	0.00	226,685.56
910260	COMBUST.EQUIP.TRANSPORTE	492,002.00	213,000.00	0.00	705,002.00
SUB TOTAL :		718,687.56	213,000.00	0.00	931,687.56
915	PENSIONES E INDEMNIZACION				
915014	PENSIONES DE VEJEZ NORMAL	146,130,945,496.24	73,423,780,605.63	39,937,006.45	219,514,789,095.42
915022	PENS.DE INVAL DISMIN.	55,823,893.00	27,906,496.45	0.00	83,730,389.45
915103	PENSIONES DE INVALIDEZ	21,757,587,325.80	11,119,425,893.50	15,256,570.90	32,861,756,648.40
915111	PENSIONES DE VIUDEDAD	29,308,614,176.55	14,998,549,141.90	28,209,137.45	44,278,954,181.00
915120	PENSIONES DE ORFANDAD	3,915,235,091.90	2,008,015,395.25	11,712,349.35	5,911,538,137.80
915138	PENSIONES A PADRES	879,810,943.75	461,599,566.60	2,439,165.15	1,338,971,345.20



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915146	PENSIONES A HERMANOS	100,403,223.85	51,487,766.55	0.00	151,890,990.40
915316	INDEMN.POR MUERTE	93,640,108.15	67,227,670.95	9,040,024.30	151,827,754.80
915365	PENSION VEJEZ REDUCIDA	43,507,671,113.80	22,071,972,435.75	23,033,792.75	65,556,609,756.80
915373	P.INVALIDEZ PROPORCIONAL	3,588,883,979.90	1,865,817,708.75	2,810,716.10	5,451,890,972.55
915381	PENSION COMPLMEN.X VEJEZ	6,341,325.25	3,143,763.70	0.00	9,485,088.95
915438	PENSIONES INVALIDEZ JUDIC	3,054,291,021.05	1,562,390,413.45	908,612.35	4,615,772,822.15
915446	PEN.VEJEZ NORMAL JUDICIAL	13,594,308.00	6,908,070.00	0.00	20,502,378.00
915452	PENSIONES VIUDEDAD JUDICI	60,057,059.00	33,417,021.90	0.00	93,474,080.90
915460	PENSIONES ORFANATO JUDICI	6,947,083.60	3,483,395.55	0.00	10,430,479.15
915479	PENSIONES PADRES JUDICIAL	9,399,450.10	4,849,092.50	0.00	14,248,542.60
915487	PENSIONES HERMANOS JUDICI	1,315,534.10	696,587.80	0.00	2,012,121.90
915495	DEC.TERCER MES PENS.IVM	21,125,219,059.05	10,670,358,702.85	0.00	31,795,577,761.90
915500	INTERESES POR PENSIONES	409,781.90	2,856,881.30	0.00	3,266,663.20
915519	PAGO PENS. PERIODOS ANTER	262,468,800.82	145,209,483.75	11,368,592.40	396,309,692.17
915527	PENS INVALIDEZ DISMIN P A	36,136,605.85	8,626,859.05	654,172.60	44,109,292.30
915543	INT.X.PENSIO.DE MUERTEJUD	1,901,328.05	1,240,533.05	0.00	3,141,861.10
915608	PENSIONES INVALIDEZ P A	115,702,225.31	40,087,251.82	8,309,153.55	147,480,323.58
915616	PENSIONES VIUDEDAD P A	390,425,288.35	108,387,260.03	11,348,877.40	487,463,670.98
915624	PENSIONES ORFANDAD P A	247,991,230.25	151,735,923.80	14,136,269.20	385,590,884.85
915632	PENSIONES A PADRES P A	33,053,110.07	22,287,566.85	2,969,847.55	52,370,829.37
915640	PENSIONES A HERMANOS P A	3,163,229.65	2,681,374.20	0.00	5,844,603.85
915673	PENSION COMPLEM POR VEJEZ	41,153.30	0.00	0.00	41,153.30
915681	PEN.INVALIDEZJUDICIAL P.A	30,789,759.65	20,017,438.70	0.00	50,807,198.35
915703	PEN.VIUDEDAD JUDICIAL P.A	0.00	87,754,983.50	0.00	87,754,983.50
SUB TOTAL :		274,737,862,706.29	138,971,915,285.13	182,134,287.50	413,527,643,703.92
916 TRASLADOS DE CUOTAS					
916100	DEVOLUCIÓN AV/TI	0.00	49,380.00	0.00	49,380.00
916118	DEV. CUOTAS PAT SECTOR PRIV.	0.00	2,256,195.56	0.00	2,256,195.56
916507	TRASLADO CUOTAS MAGISTERIO	617,291,786.44	676,513,658.98	0.00	1,293,805,445.42



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		617,291,786.44	678,819,234.54	0.00	1,296,111,020.98
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	133,246,508.26	45,161,649.89	2,135,327.42	176,272,830.73
930031	BANCO POP.CONTRIB.CCSS	7,289,547.15	2,350,767.75	0.00	9,640,314.90
930040	INA CONTRIB.CCSS	21,607,542.90	7,323,511.38	346,269.27	28,584,785.01
930056	APORT.PATR.F.RETIRO EMPL.	43,060,263.95	15,640,329.45	1,853,020.10	56,847,573.30
930080	APORT. FDO.CAPITAL. LABOR	21,607,542.90	7,323,511.38	346,269.27	28,584,785.01
930099	CUOTA PATRONAL I.V.M.	73,177,541.60	24,802,289.71	1,172,698.72	96,807,132.59
930201	APORTE PAT. ASECCSS	20,092,615.46	6,804,523.81	249,903.96	26,647,235.31
930277	APORTE PAT. AS H.N.N	48,821.46	15,366.20	0.00	64,187.66
930285	APORTE PAT. AS CENARE	35,818.64	28,751.82	8,927.80	55,642.66
930420	FONDO COMPLEMENTARIO PENS	21,607,542.90	7,323,511.38	346,269.27	28,584,785.01
930510	APORTE PATRONAL COOPECAJA	3,778,006.55	1,733,468.73	517,554.19	4,993,921.09
SUB TOTAL :		345,551,751.77	118,507,681.50	6,976,240.00	457,083,193.27
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	3,975,000,000.00	1,987,500,000.00	0.00	5,962,500,000.00
940108	TRAN.SEM CUOT.AT M.PE.IVM	34,858,005,767.70	17,606,796,131.55	0.00	52,464,801,899.25
SUB TOTAL :		38,833,005,767.70	19,594,296,131.55	0.00	58,427,301,899.25
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	200,394.21	0.00	0.00	200,394.21
945025	PRESTACIONES LEGALES	18,870,586.51	6,235,601.91	142,144.42	24,964,044.00
945082	AJUSTES PERIODO SICRE	69,961,103.16	781,432.50	0.00	70,742,535.66
945220	OTROS AJUST.CONTAB.PERIOD	20,571,346.99	348,017,244.06	0.00	368,588,591.05
945238	GASTOS X PREMIO COMPRA TI	1,479,824,642.82	853,016,634.01	4,834,821.10	2,328,006,455.73
945279	AJUSTES DEL MES SICERE-REDON	0.00	0.00	0.10	-0.10
945384	GASTO POR INTERESES POR PAGAR	2,164.50	4,046.09	0.00	6,210.59
945422	GASTO PROVISION VACACIONES	4,469,290.18	0.00	0.00	4,469,290.18
945455	AJUSTE POR PRESCRIPCION	2,552,783,942.00	1,000,769,832.00	0.00	3,553,553,774.00
945471	AJUSTES CONDONACION	433,613,185.00	37,894,500.00	5,826,228.00	465,681,457.00



Caja Costarricense de Seguro Social

Fecha de Proceso: 03-jun-25

Balance General de Situación
Al mes de: marzo 2025

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		4,580,296,655.37	2,246,719,290.57	10,803,193.62	6,816,212,752.32
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	0.00	5,264,407.09	0.00	5,264,407.09
949045	ESTIM.INCOB.CXC SECT.PRIV	3,932,472,325.00	0.00	0.00	3,932,472,325.00
SUB TOTAL :		3,932,472,325.00	5,264,407.09	0.00	3,937,736,732.09
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	31,714,281.96	16,577,200.44	0.00	48,291,482.40
950022	DEPREC.EDIFICIOS	2,879,240.74	1,439,620.37	0.00	4,318,861.11
SUB TOTAL :		34,593,522.70	18,016,820.81	0.00	52,610,343.51
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	13,170,235.36	6,901,351.30	0.00	20,071,586.66
951029	DEPREC.REVAL.EDIFICIOS	10,656,477.20	5,328,238.60	0.00	15,984,715.80
SUB TOTAL :		23,826,712.56	12,229,589.90	0.00	36,056,302.46
952	GASTO AMORTIZACIÓN				
952017	GASTO POR AMORTIZACIËN AC	848,760.26	446,272.75	0.00	1,295,033.01
SUB TOTAL :		848,760.26	446,272.75	0.00	1,295,033.01
TOTAL GENERAL:		0.00	1,472,226,701,508.29	1,472,226,701,508.29	0.00