



Caja Costarricense de Seguro Social

Página 1 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
102	CAJAS CHICAS				
102040	CAJA CHICA COMBUSTIBLE TR	600,000.00	0.00	0.00	600,000.00
SUB TOTAL :		600,000.00	0.00	0.00	600,000.00
105	BANCOS				
105038	BNCR SUBVENCIONES17395-5	0.00	1,164,000.00	1,164,000.00	0.00
105516	BNCR CTA.CTE.8720-5	30,820,651,607.51	93,946,922,324.03	96,383,135,796.09	28,384,438,135.45
105524	BNCR PENSIONES14700-9	0.00	1,057,409,932.52	5,409,932.52	1,052,000,000.00
105532	BNCR INVERSI.IVM 46500-5	60,576,456.21	2,379,081,884.80	2,370,388,638.60	69,269,702.41
105540	BCR PENS. IVM 116477-5	8,864,162.70	0.00	10,816,409.09	-1,952,246.39
105557	SINPE IVM 7460100014	242,241,849.56	8,953,909,037.19	9,017,195,145.51	178,955,741.24
105565	SINPE IVM \$ 7460200038	0.00	735,000,000.00	735,000,000.00	0.00
105573	BN IVM RECAU.EUROS 800161	3,674.00	0.00	105.55	3,568.45
105654	BCO.CREDITO CTA.CTE2553-5	160,496,585.77	6,020,386,595.43	4,092,228,250.00	2,088,654,931.20
105662	BCO CREDITO CTE 3477403	1,342,332,523.06	677,548,285.00	1,986,481,249.57	33,399,558.49
105670	FONDO P.SOC.208190-9 BNCR	20,327,686.47	293,400.00	20,167,904.48	453,181.99
105689	BN PLANI.GOB.IVM217919-1	999,418.00	1,828,647,958.96	1,828,686,552.71	960,824.25
105697	CAJA UNICA IVM CON.EST.73911212000020814	5,870,485,456.84	17,441,348,742.89	20,803,456,199.93	2,508,377,999.80
105700	BCO.C.R.CTA.CTE. 210232-3	13,505,911,656.07	44,876,855,353.82	42,740,438,593.50	15,642,328,416.39
105719	BNCR CCSS-IVM \$ 619541-6	1,531,699.21	122,889.00	790,717.27	863,870.94
SUB TOTAL :		52,034,422,775.40	177,918,690,403.64	179,995,359,494.82	49,957,753,684.22
108	FDO ROT.GEREN.PENSIONES				
108019	FDO.ROTAT.GERENCIA PENSIO	50,000.00	0.00	0.00	50,000.00
SUB TOTAL :		50,000.00	0.00	0.00	50,000.00
115	CUENTAS POR COBRAR AL SEM				
115017	RECAUDACION IVM POR CAJA	317,414,401.41	70,607,570,497.71	70,500,630,382.34	424,354,516.78
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	-372,654,778.52	4,533,826,235.83	4,534,788,543.35	-373,617,086.04
SUB TOTAL :		-55,240,377.11	75,141,396,733.54	75,035,418,925.69	50,737,430.74



Caja Costarricense de Seguro Social

Página 2 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
116	CUENTAS POR COBRAR A IVM				
116097	TRASPASOS VARIOS	0.00	1,552,425.57	1,552,425.57	0.00
SUB TOTAL :		0.00	1,552,425.57	1,552,425.57	0.00
118	VALOR EMPRESAS PUB FIN CP				
118527	FPS BANCO POPULAR CP COLONES	0.02	0.00	0.00	0.02
SUB TOTAL :		0.02	0.00	0.00	0.02
119	CERT. INVERSION SECT.PRIV				
119653	IVM BAC S.JOSE CI.COLONE	13,000,000,000.00	0.00	0.00	13,000,000,000.00
119864	IVM BCO IMPROSA COLONES	3,000,000,000.00	0.00	0.00	3,000,000,000.00
119872	FPS BCO IMPROSA COLONES	339,953,000.00	0.00	0.00	339,953,000.00
119904	IVM BCT CDP COLONES CP	2,000,000,000.00	0.00	0.00	2,000,000,000.00
SUB TOTAL :		18,339,953,000.00	0.00	0.00	18,339,953,000.00
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	1,318,950,932.24	62,398,005,832.52	63,118,568,532.24	598,388,232.52
122625	IVM INV. A LA VISTA BCR	590,090,803.69	29,346,816,409.09	29,934,954,966.39	1,952,246.39
122633	IVM INV. A LA VISTA BCAC	54,000,000.00	4,004,000,000.00	4,058,000,000.00	0.00
SUB TOTAL :		1,963,041,735.93	95,748,822,241.61	97,111,523,498.63	600,340,478.91
124	CXC INSTITUCIONES PRIVADAS				
124016	MEGASUPER RECAUD. EXTERNA	-1,178,837.00	0.00	0.00	-1,178,837.00
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	-126,803,649.00	6,501,276,355.00	6,479,391,967.00	-104,919,261.00
124502	COMISIONES IMPROCEDENTES	36,568,815.75	436,826.20	0.00	37,005,641.95
124510	FPS COMISIONES IMPROCEDENTES	60,618.47	6,849.98	0.00	67,468.45
124594	CORPOR. CEFA RECAUD. EXTERNA	-1,418,379.00	0.00	0.00	-1,418,379.00
124604	COOCIQUE RL RECAUDACION EXTERNA	424,347.00	15,005,184.00	14,926,018.00	503,513.00
124659	COOPEALIANZA RECAUD. EXTERNA	-4,247,178.00	153,256,657.00	151,285,945.00	-2,276,466.00
124802	CXC RECAUDACION HSBC	112,369,836.00	1,845,578,463.00	1,843,507,089.00	114,441,210.00
SUB TOTAL :		15,775,574.22	8,515,560,335.18	8,489,111,019.00	42,224,890.40



Caja Costarricense de Seguro Social

Página 3 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125	CTAS.COBRAR INSTITUCIONES				
125159	RNCP.CTAS.X COB.SERV.ADM.	89,162,630.66	185,483,333.33	185,483,333.33	89,162,630.66
125191	CUOTA TRABAJO ESTADO	210,113,275.65	0.00	0.00	210,113,275.65
125320	CXC INVU OPERACIONES HIPO	17,975,972.80	0.00	0.00	17,975,972.80
125361	CXC POR PAGOS FDO.RETIRO	74,573,542.05	1,213,088,277.00	1,214,734,916.80	72,926,902.25
125388	CXC AGUIN.PENS.FDO.RETIRO	295,013.55	290,407.50	351,239.35	234,181.70
125400	CXC RECARGOS RETEN INDEBI	44,781,015.49	0.00	0.00	44,781,015.49
125507	CXC SEM CALIF. INVALIDEZ	90,813,094.39	0.00	0.00	90,813,094.39
125515	CXC MAG.NAC VALOR INVAL	260,197,416.90	0.00	0.00	260,197,416.90
125531	DIREC. GNAL TRIB. DIRECTA	1,891,981,316.06	0.00	0.00	1,891,981,316.06
125580	CXC MIN.TRAB. VALOR INVAL	60,800,546.94	0.00	0.00	60,800,546.94
125700	CXC DIRECCION NCNAL PENSI	3,056,089.80	0.00	0.00	3,056,089.80
125899	FPS CXC RETENC. 8% S/INVERS.	53,695.97	0.00	0.00	53,695.97
125947	RNC INT. SERVICIO ADMINISTRATIVO	1,569,014.62	537,576.36	0.00	2,106,590.98
125953	CXC PENSIONES VEJEZ	32,519,786.45	0.00	124,361.00	32,395,425.45
125961	CXC PENSIONES INVALIDEZ	39,051,475.74	0.00	17,212.00	39,034,263.74
125970	CXC PENSIONES MUERTE	1,272,431,486.87	31,368,052.46	107,320,373.30	1,196,479,166.03
125996	CXC RETENCION 8% S/INVERSIONES	8,872,620.47	1,126.29	0.00	8,873,746.76
SUB TOTAL :		4,098,247,994.41	1,430,768,772.94	1,508,031,435.78	4,020,985,331.57
130	CTAS.COBRAR PARTICULARES				
130026	ALQ.Y ARRIENDOS PORCOBRAR	30,624,452.20	30,656,640.28	55,086,808.44	6,194,284.04
130075	CXC CHEQUES COB.JUDICIAL	0.00	639,502.29	639,502.29	0.00
130107	CUENTAS VARIAS A COBRAR	11,926,022.97	0.00	344,659.31	11,581,363.66
130123	CXC.PENS.IVM.ART.44LEYCON	178,053,463.72	0.00	0.00	178,053,463.72
130140	CXC POLIZA COLEC INCENDIO	295,017.50	0.00	0.00	295,017.50
130301	SERVICIOS MEDICOS C X C	1,357,425.00	0.00	0.00	1,357,425.00
130504	CXC ASEGURADO VOLUNTARIO	16,678,066,179.71	1,113,465,876.00	966,494,435.00	16,825,037,620.71
130512	CXC TRABAJADORES INDEPEND	43,162,792,045.50	3,163,534,404.00	2,236,996,434.00	44,089,330,015.50
130520	TRABA.INDEPEND.C.JUDICIAL	5,280,159,632.00	136,542,846.00	74,172,253.00	5,342,530,225.00
130539	TRABA.INDEPEND.CONVENIOS	1,765,230,082.00	129,987,662.00	93,067,634.00	1,802,150,110.00



Caja Costarricense de Seguro Social

Página 4 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130547	TRABAJAD.INDEP.ARREGLOS	140,194,112.00	3,516,847.00	725,719.00	142,985,240.00
SUB TOTAL :		67,248,698,432.60	4,578,343,777.57	3,427,527,445.04	68,399,514,765.13
131	CUENTAS POR COBRAR ESTADO				
131055	CXC CUOTA COMPL.TRAB.INDE	2,554,518,329.96	1,071,264,523.33	988,866,666.67	2,636,916,186.62
131063	CXC CUOTA COMPL.CONV.ESPE	425,303,066.65	252,555,200.00	268,516,666.67	409,341,599.98
131332	INT S/ CXC T. INDEPEND.	39,596,226.03	14,727,982.93	0.00	54,324,208.96
131340	INT S/ CXC CONV. ESPECIALES	7,599,842.72	2,613,736.77	42,415.23	10,171,164.26
SUB TOTAL :		3,027,017,465.36	1,341,161,443.03	1,257,425,748.57	3,110,753,159.82
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	36,787,477,658.10	19,135,490,232.00	19,197,548,253.00	36,725,419,637.10
132037	CXC CUOTAS P.EMP.P.NO.F.	1,108,651,153.99	1,748,735,021.00	1,749,456,633.00	1,107,929,541.99
132045	CXC CUOTAS P.EMP.P. FIN.	2,088,736,533.40	1,152,708,106.00	1,148,765,693.00	2,092,678,946.40
132051	CXC CUOTAS P.GOB. LOCAL	256,755,658.65	446,001,075.00	462,588,944.00	240,167,789.65
132060	CUOTA PAT. SECTOR EXTERNO	90,947,862.38	42,018,516.00	53,771,063.00	79,195,315.38
132086	CONTRI PAT ORGANOS DESCON	100,836,140.00	193,427,455.00	227,466,290.00	66,797,305.00
132094	CONT.PAT.INST.DESC NO EMP	1,208,479,535.56	3,861,585,846.00	3,863,320,474.00	1,206,744,907.56
132100	CXC CUOTAS TRAB.SEC. PRIV	18,871,409,510.41	10,362,798,556.00	10,590,213,685.00	18,643,994,381.41
132118	CXC CUOTAS TRAB. SEC. PUB	2,643,808,143.97	4,013,884,709.00	4,040,821,061.00	2,616,871,791.97
132126	CXC CUOT.CONTR.CONV.ESPEC	1,861,996,275.51	458,370,141.00	425,129,210.00	1,895,237,206.51
132159	CUOTA TRAB SECTOR EXTERNO	52,321,508.20	22,793,930.00	29,171,994.00	45,943,444.20
132207	CUOTA PATR. GOB.MINISTERI	9,003,083,778.00	2,006,162,732.00	2,006,665,943.00	9,002,580,567.00
132215	CUOTAS TRAB.GOB. MINIST.	4,670,687,140.00	1,087,897,706.00	1,088,169,410.00	4,670,415,436.00
132339	CXC INCONS. SICERE	55,612,731.00	0.00	0.00	55,612,731.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	2,226,987,108.00	12,669,582.00	379,421,969.00	1,860,234,721.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	1,477,316.00	0.00	140,604.00	1,336,712.00
132388	CXC CU.P.INS.P.FIN C.JUDI	5,654,967.00	0.00	0.00	5,654,967.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	1,336,541.00	0.00	0.00	1,336,541.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	1,799,994.00	0.00	0.00	1,799,994.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	603,265.00	0.00	349,718.00	253,547.00



Caja Costarricense de Seguro Social

Página 5 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132434	CXC.C.TRAB.S.P.COBRO.JUDI	0.00	180,235,749.00	180,235,749.00	0.00
132442	CXC.C.TRAB.S.PU.COBRO.JUD	0.00	260,297.00	260,297.00	0.00
132467	CXCC.TRAB.S.EXT.COBRO JUD	930,319.00	0.00	0.00	930,319.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	4,995,996,910.00	452,292,314.00	208,781,497.00	5,239,507,727.00
132523	CXC CU.P.INS-P.NOFIN.CONV	92,435,628.00	0.00	0.00	92,435,628.00
132531	CXC CUO.P.INS.P.FINA CONV	1,921,974.00	0.00	0.00	1,921,974.00
132540	CXC CUO.P.GOB.LOC.CONVENI	16,862,135.00	0.00	0.00	16,862,135.00
132564	CUOT.PAT.ORGANOS.DESC.	76,136,712.00	0.00	0.00	76,136,712.00
132572	CXC C.P.INS.DES.NOEMP.CON	32,571,245.00	344,391.00	119,946.00	32,795,690.00
132580	CXC C.TRAB.S.PRIV.CONVENI	2,507,697,427.00	187,672,363.00	99,468,773.00	2,595,901,017.00
132599	CXC C.TRAB.S.PUB.CONVENIO	152,686,112.00	186,178.00	65,095.00	152,807,195.00
132604	CXC C.CONV.ESPEC.CONVENIO	1,076,172.00	1,938,320.00	0.00	3,014,492.00
132620	CXC CUOT.PATRONALES GOBIERNO	24,786,268.00	0.00	0.00	24,786,268.00
132639	CXC CUOT.TRABAJ. GOBIERNO	135,807,179.00	0.00	0.00	135,807,179.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	452,421,536.00	8,891,035.00	4,296,607.00	457,015,964.00
132670	CXCC.P.INS.PU.NOFIN.ARREG	132,245,159.00	0.00	0.00	132,245,159.00
132688	CXCCU.P.INS.P.FINAN ARREG	614,543.00	0.00	0.00	614,543.00
132718	CXC CUOT.PAT.ORGANOS DESC.	3,000.00	0.00	0.00	3,000.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	500,318,667.00	4,664,514.00	2,314,034.00	502,669,147.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	62,322,696.00	0.00	0.00	62,322,696.00
SUB TOTAL :		90,225,496,502.17	45,381,028,768.00	45,758,542,942.00	89,847,982,328.17
133	DEUDA ESTATAL CUOTA E INT				
133023	CUOTA ESTADO COMO TAL	1,308,579,726.83	5,772,257,079.11	4,958,252,049.04	2,122,584,756.90
133064	INT. ESTADO TAL	195,611,169.44	148,634,050.19	120,000,000.00	224,245,219.63
133072	CXC ESTADO C.TAL PODER JUDIC	993,244.04	0.00	0.00	993,244.04
133080	CUOTA EST.C.TAL ASAMB. LEG.	5,742,207.25	5,883,183.65	5,742,207.16	5,883,183.74
133099	CUOTA EST.C.TAL DEFENS. HAB.	-81,726.04	1,017,065.99	1,026,261.75	-90,921.80
133104	CUOTA EST.C.TAL CGR	13,715.54	3,147,621.57	3,147,621.60	13,715.51
133112	CUOTA EST.C.TAL TSE	37,322,604.77	18,021,133.65	31,148,476.97	24,195,261.45



Caja Costarricense de Seguro Social

Página 6 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		1,548,180,941.83	5,948,960,134.16	5,119,316,616.52	2,377,824,459.47
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONES AC	34,138,515.00	2,266,812.00	1,618,037.00	34,787,290.00
134127	CXC PENSIONES ART44.JUD	20,058,619.00	0.00	310,317.00	19,748,302.00
134150	CXC PENSIONES ART.44 CONV	485,875.00	0.00	0.00	485,875.00
134184	CXC PENSIONES ART.44ARREG	637,179.00	0.00	0.00	637,179.00
SUB TOTAL :		55,320,188.00	2,266,812.00	1,928,354.00	55,658,646.00
135	CTAS A COBRAR A EMPLEADOS				
135057	CXC A CAJEROS	200,000.00	0.00	100,000.00	100,000.00
135105	CUENTAS VARIAS EMPLEADOS	221,076.39	0.00	0.00	221,076.39
SUB TOTAL :		421,076.39	0.00	100,000.00	321,076.39
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	3,802,309.40	255,987.00	577,423.00	3,480,873.40
138021	SUC. DE PEREZ ZELEDON	467,110.00	262,845.00	0.00	729,955.00
138048	SUC. SAN MARCOS TARRAZU	0.00	299,054.00	192,625.00	106,429.00
138054	SUC. DE PURISCAL	119,541.00	0.00	0.00	119,541.00
138070	SUC. DE DESAMPARADOS	16,118,418.04	0.00	0.00	16,118,418.04
138089	SUC. DE GUADALUPE	15,154,335.05	0.00	130,894.00	15,023,441.05
138102	SUC. DE ALAJUELA	15,057,574.18	0.00	0.00	15,057,574.18
138145	SUC. DE CIUDAD QUESADA	733,397.00	0.00	723,494.00	9,903.00
138194	SUC. DE SAN PEDRO POAS	0.00	233,017.00	233,017.00	0.00
138307	SUC. DE CARTAGO	-277,460.30	1,828,220.45	0.00	1,550,760.15
138315	SUC. DE LA UNION	7,268,802.00	117,889.00	0.00	7,386,691.00
138331	SUC. DE TURRIALBA	1,978,214.45	0.00	0.00	1,978,214.45
138340	SUC. DE PARAISO	1,885,548.00	0.00	0.00	1,885,548.00
138402	SUC. DE HEREDIA	3,588,676.00	0.00	1,295,203.00	2,293,473.00
138410	SUC. DE SANTO DOMINGO	288,285.00	791,182.00	791,182.00	288,285.00
138437	SUC.SAN JOAQUIN DE FLORES	60.00	0.00	0.00	60.00
138486	SUC. DE PUNTARENAS	352,669.90	0.00	0.00	352,669.90



Caja Costarricense de Seguro Social

Página 7 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138494	SUC. DE GOLFITO	97,680.00	0.00	0.00	97,680.00
138526	SUC. DE MIRAMAR	424,827.00	0.00	0.00	424,827.00
138542	SUC. DE QUEPOS	745,080.29	0.00	0.00	745,080.29
138591	SUC. DE SAN VITO	95,756.00	0.00	0.00	95,756.00
138615	SUC. DE CHOMES	317,076.00	0.00	0.00	317,076.00
138631	SUCURSAL MONTE VERDE	877,461.00	0.00	0.00	877,461.00
138702	SUC. DE LIBERIA	1,310,827.01	0.00	0.00	1,310,827.01
138710	SUC. DE SANTA CRUZ	705,113.00	0.00	0.00	705,113.00
138751	SUC. DE ABANGARES	864,133.50	0.00	0.00	864,133.50
138760	SUC. DE NICOYA	2,743,113.28	0.00	0.00	2,743,113.28
138786	SUC. DE FILADELFIA	8,148,007.00	0.00	0.00	8,148,007.00
138800	SUC. DE SIQUIRRES	0.00	1,069,462.00	1,069,462.00	0.00
138818	SUC. DE LIMON	-27,990.00	0.00	37,927.00	-65,917.00
138842	SUC. DE BATAAN	101,208.00	0.00	0.00	101,208.00
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138972	DPTO COBROS GER. PENSIONE	58,015,073.68	860,073.85	1,088,114.90	57,787,032.63
SUB TOTAL :		141,073,817.68	5,717,730.30	6,139,341.90	140,652,206.08
139 CHEQUES EN COBRO JUDICIAL					
139010	SECC. COBROS ADMINISTRAT.	170,951,521.98	210,641.00	0.00	171,162,162.98
139028	SUC. DE PEREZ ZELEDON	53,562.00	0.00	0.00	53,562.00
139077	SUC. DE DESAMPARADOS	3,185,056.38	0.00	0.00	3,185,056.38
139085	SUC. DE GUADALUPE	18,927,041.91	0.00	25,128.00	18,901,913.91
139109	SUC. DE ALAJUELA	7,910,621.45	0.00	0.00	7,910,621.45
139141	SUC. DE CIUDAD QUESADA	530,379.00	0.00	0.00	530,379.00
139166	SUC. DE NARANJO	92,425.00	0.00	0.00	92,425.00
139249	SUC. DE CIUDAD COLON	53,221.00	0.00	0.00	53,221.00
139303	SUC. DE CARTAGO	10,107,005.30	0.00	0.00	10,107,005.30
139311	SUC. DE LA UNION	1,188,327.40	0.00	0.00	1,188,327.40
139346	SUC. DE PARAISO	-1,885,548.00	0.00	0.00	-1,885,548.00
139409	SUC. DE HEREDIA	5,218,330.45	0.00	0.00	5,218,330.45



Caja Costarricense de Seguro Social

Página 8 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139417	SUC. DE SANTO DOMINGO	2,994,841.05	0.00	0.00	2,994,841.05
139441	SUC.SAN RAFAEL DE HEREDIA	69,650.00	0.00	0.00	69,650.00
139482	SUC. DE PUNTARENAS	109,360.80	0.00	0.00	109,360.80
139514	SUC. DE ESPARZA	250,000.00	0.00	0.00	250,000.00
139549	SUC. DE QUEPOS	193,111.60	0.00	0.00	193,111.60
139709	SUC. DE LIBERIA	5,642,370.50	0.00	0.00	5,642,370.50
139717	SUC. DE SANTA CRUZ	23,244.75	0.00	0.00	23,244.75
139806	SUC. DE SIQUIRRES	162,681.00	0.00	0.00	162,681.00
139814	SUC. DE LIMON	2,672,763.20	0.00	0.00	2,672,763.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
SUB TOTAL :		228,962,144.77	210,641.00	25,128.00	229,147,657.77
151	RECAUDACION RECURSOS ART.78 LPT				
151021	REFINADORA COSTARR. DE PETROLEO	556,071,072.00	0.00	0.00	556,071,072.00
151062	INSTITUTO NACIONAL DE SEGUROS	2,694,389,768.00	0.00	0.00	2,694,389,768.00
151089	INSTITUTO COSTARR. DE ELECTRICIDAD	1,690,050,000.00	0.00	0.00	1,690,050,000.00
151094	BANCO NACIONAL DE COSTA RICA	381,599,307.72	0.00	0.00	381,599,307.72
151102	BANCO DE COSTA RICA	498,460,774.31	0.00	0.00	498,460,774.31
SUB TOTAL :		5,820,570,922.03	0.00	0.00	5,820,570,922.03
160	GASTOS PREPAGADOS				
160086	ANTICIPO PENSION ALIMENTARIA	3,044,966.05	0.00	0.00	3,044,966.05
SUB TOTAL :		3,044,966.05	0.00	0.00	3,044,966.05
164	PROD. ACUMUL. X INTERESES				
164487	INTERESES BONOS CORBANA	683,871.28	528,960.64	0.00	1,212,831.92
164519	IVM INTER. TIT. PROPIEDAD	11,776,068,364.57	6,734,784,467.63	34,986,213.16	18,475,866,619.04
164527	IVM INTER. UNIDADES DESA.	1,592,320,066.82	1,080,797,620.81	765,019,938.63	1,908,097,749.00
164543	INT. CERT. INV. SEC.PRIV	469,042,810.38	297,551,676.16	128,919,757.51	637,674,729.03
164550	RPV INTER. DEPOS. PLAZO	0.02	0.00	0.00	0.02
164568	FPS INTERESES BANCO POPULAR	883,233.34	494,833.34	0.00	1,378,066.68
164592	IVM INT.BONO MINIST. HAC.	310,723,162.94	114,978,751.68	87,727,185.84	337,974,728.78



Caja Costarricense de Seguro Social

Página 9 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164616	IVM INTER. BONOS INSTITUC	19,570,480.08	4,588,526.66	0.00	24,159,006.74
164632	IVM INT.TUDES F.PREST.SOC	40,608,094.95	17,749,845.54	14,432,275.00	43,925,665.49
164640	IVM INTER. DEP. A PLAZO	245,697,944.08	146,738,744.34	122,520,380.44	269,916,307.98
164657	IVM INTER. CERTIF. PLAZO	250,453,566.75	80,524,000.03	16,428,000.00	314,549,566.78
164673	IVM INTER.DEP. PLAZO FPS	0.16	0.00	0.00	0.16
164681	FPS INT.TITULOS PROPIEDAD	22,279,169.42	5,976,904.17	0.00	28,256,073.59
164703	IVM INT BANCO POPULAR	3,777,520.14	0.00	0.00	3,777,520.14
164738	INTERESES BANCO CENTAL	6,298,295,261.11	1,945,476,987.27	33,494,134.25	8,210,278,114.13
164752	FPS INTERESES SECTOR PRI\$	78,749.95	112,500.00	0.00	191,249.95
164760	FPS INT.SECT.PRIV.COLONES	1,602,523.46	2,289,785.35	293,400.00	3,598,908.81
164779	IVM INT BONOS GOB CR \$	0.17	0.00	0.00	0.17
164787	IVM BCCR CD \$	0.14	0.00	0.00	0.14
164795	IVM MIN.HAC. TP \$	540,086,490.17	256,143,265.14	0.00	796,229,755.31
SUB TOTAL :		21,572,171,309.93	10,688,736,868.76	1,203,821,284.83	31,057,086,893.86

200 MOBILIARIO MAQ.Y EQUIPO

200016	EQUIPO DE TRANSPORTE	79,888,376.98	0.00	0.00	79,888,376.98
200057	EQ ASEO HIGIENE Y SEGURID	2,952,106.58	0.00	0.00	2,952,106.58
200105	EQUIPO DE COCINA Y COMEDO	2,571,505.16	0.00	0.00	2,571,505.16
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	54,700,837.64	0.00	64,000.00	54,636,837.64
200300	EQ PRODUC GRAFICA Y AUDIO	12,318,025.52	0.00	0.00	12,318,025.52
200454	EQ NECAN ELEC Y USO GRAL.	130,503,059.60	116,296.89	116,296.89	130,503,059.60
200502	EQUIPO MEDICO QUIRURGICO	21,995,424.72	0.00	0.00	21,995,424.72
200551	EQUIPO PARA COMUNICACION	5,152,658.71	0.00	0.00	5,152,658.71
200600	MAQUINARIA ESTACIONARIA	65,831,727.59	0.00	0.00	65,831,727.59
200659	MOB. CLINICO Y HOSPITALAR	19,184,713.68	0.00	0.00	19,184,713.68
200705	MOB DE COCINA Y COMEDOR	3,566,164.64	0.00	0.00	3,566,164.64
200754	MOBILARIO DE OFICINA	41,092,093.98	0.00	0.00	41,092,093.98
200802	MOB. DE USO GENERAL	77,108,330.57	0.00	0.00	77,108,330.57
200851	EQ MOB Y MAQ POR REUBICAR	4,368.05	0.00	0.00	4,368.05



Caja Costarricense de Seguro Social

Página 10 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200900	MOBILARIO DE INFORMATICA	988,021,961.94	0.00	185,021.90	987,836,940.04
200959	LIBROS SEGUN TIPO Y CARAC	372,248.00	0.00	0.00	372,248.00
SUB TOTAL :		1,505,290,103.36	116,296.89	365,318.79	1,505,041,081.46
202	OBRAS DE ARTE				
202027	ESCULTURAS	20,000.00	0.00	0.00	20,000.00
SUB TOTAL :		20,000.00	0.00	0.00	20,000.00
203	REVALUAC.MOB.MAQ.Y EQUIPO				
203013	REVAL EQUIPO DE TRANSPORT	37,056,293.56	0.00	0.00	37,056,293.56
203054	REVAL EQ ASEO HIG Y SEGUR	1,816,831.14	0.00	0.00	1,816,831.14
203102	REVAL EQ. COCINA Y COMEDO	1,791,505.00	0.00	0.00	1,791,505.00
203178	REVAL. EQ. LABORATORIO CLINICO	1,898.31	0.00	0.00	1,898.31
203259	REVAL EQUIPO OFICINA	34,775,977.25	0.00	89,307.03	34,686,670.22
203307	REV EQ PROD GRAFICA Y AUD	8,229,511.60	0.00	0.00	8,229,511.60
203451	REVAL MECA-ELEC USO GRAL.	26,433,534.20	17,838.10	17,838.10	26,433,534.20
203500	REVAL EQ. MED QUIRURGICO	4,694,521.18	0.00	0.00	4,694,521.18
203559	REVAL EQUIPO COMUNICACION	3,241,474.05	0.00	0.00	3,241,474.05
203607	REVAL MAQ. ESTACIONARIA	16,196,409.13	0.00	0.00	16,196,409.13
203656	REV. MOB CLINICO Y HOSPIT	13,281,676.97	0.00	0.00	13,281,676.97
203702	REVAL MOB COCINA COMEDOR	1,712,441.76	0.00	0.00	1,712,441.76
203751	REVAL MOB DE OFICINA	23,879,862.51	0.00	0.00	23,879,862.51
203800	REVAL MOB DE USO GENERAL	39,182,697.35	0.00	0.00	39,182,697.35
203859	REV.EQ MOB MAQ P REUBICAR	11,794.84	0.00	0.00	11,794.84
203907	REVAL MOB DE INFORMATICA	328,781,002.29	0.00	249,142.03	328,531,860.26
203956	REVAL LIBROS S TIPO Y CAR	320,032.50	0.00	0.00	320,032.50
SUB TOTAL :		541,407,463.64	17,838.10	356,287.16	541,069,014.58
205	EDIFICIOS				
205049	EDIFICIOS ADMINIS.Y OTROS	976,011,665.86	0.00	0.00	976,011,665.86
SUB TOTAL :		976,011,665.86	0.00	0.00	976,011,665.86



Caja Costarricense de Seguro Social

Página 11 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
206	REVALUACION EDIFICIOS				
206045	REVAL.EDIF.ADMINIST.Y OTR	14,944,599,313.94	0.00	0.00	14,944,599,313.94
SUB TOTAL :		14,944,599,313.94	0.00	0.00	14,944,599,313.94
208	ACTIVO NO CTE. APOORTE LOCAL				
208330	EQUIPOS VARIOS	81,390.00	0.00	0.00	81,390.00
SUB TOTAL :		81,390.00	0.00	0.00	81,390.00
209	ACTIVO NO CTE. APOORTE EXTERN				
209180	EQUIPO DE OFICINA	413,614.08	0.00	0.00	413,614.08
209212	MOBILIARIO USO GENERAL	4,721,881.12	0.00	0.00	4,721,881.12
SUB TOTAL :		5,135,495.20	0.00	0.00	5,135,495.20
215	TERRENOS				
215044	TERRENO ADM GRAL Y OTROS	200,712,598.67	0.00	0.00	200,712,598.67
215077	TERRENOS HAC.LA CAJA	187,517,571.65	0.00	0.00	187,517,571.65
SUB TOTAL :		388,230,170.32	0.00	0.00	388,230,170.32
216	REVALUACION TERRENOS				
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,337,140,740.39	0.00	0.00	3,337,140,740.39
216073	REVAL.TERR.HACIEN.LA CAJA	451,722,942.06	0.00	0.00	451,722,942.06
SUB TOTAL :		3,788,863,682.45	0.00	0.00	3,788,863,682.45
220	CONSTRUCCIONES Y REMODEL.				
220040	OBRAS MENORES EN PROCESO	24,631,885.00	0.00	0.00	24,631,885.00
SUB TOTAL :		24,631,885.00	0.00	0.00	24,631,885.00
225	PROPIEDADES ADQ.REMATE				
225013	PROP.DE PART.GAR.DE PREST	337,667,892.50	12,672,222.10	17,071,399.40	333,268,715.20
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
SUB TOTAL :		355,450,010.70	12,672,222.10	17,071,399.40	351,050,833.40



Caja Costarricense de Seguro Social

Página 12 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	278,457,311.13	0.00	0.00	278,457,311.13
229025	CXC BONOS CORBANA S.A.	87,177,480.00	209,356.80	0.00	87,386,836.80
SUB TOTAL :		365,634,791.13	209,356.80	0.00	365,844,147.93
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	128,015,467.62	0.00	0.00	128,015,467.62
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
SUB TOTAL :		171,673,644.27	0.00	0.00	171,673,644.27
236	REVALUACION TUDES				
236528	REVALUAC. TUDES IVM	138,680,694,418.42	4,078,466,532.85	65,634,798.94	142,693,526,152.33
236593	REVALUACION TUDES FPS	434,168,186.15	10,713,430.20	169,880.82	444,711,735.53
SUB TOTAL :		139,114,862,604.57	4,089,179,963.05	65,804,679.76	143,138,237,887.86
237	TITULOS PROPIEDAD L.P.				
237516	IVM TITULOS PROPIEDAD L P	39,245,644,437.76	55,064,677.59	0.00	39,300,709,115.35
237524	IVM UNIDADES DESARROLLO	385,816,436,369.71	134,220,893.35	143,593,735.75	385,807,063,527.31
237532	IVM TIT PROP DOLEC\$ LP	70,043,968,783.12	185,061,529.99	27,151,105.87	70,201,879,207.24
237557	IVMT.TUDES M.H.PENS MAGIS	11,936,947,659.25	0.00	103.26	11,936,947,555.99
237573	IVM CERTIF. PLAZO BPDC	10,986,676,600.66	1,397,394.21	435,045.66	10,987,638,949.21
237590	IVM TUDES F.PREST.SOCIALE	987,910,998.47	303,354.88	292,047.82	987,922,305.53
237621	TIT.PROP.TASA.BASICA	15,374,999,351.86	60,981.69	3,644,435.19	15,371,415,898.36
237648	IVM BANCO INTERFIN	1,332,500,000.00	3,200,000.00	0.00	1,335,700,000.00
237670	IVM BCO.CENTRAL BEM COLON	278,022,761,368.88	1,106,960,413.12	46,336,631.70	279,083,385,150.30
237700	IVM MUCAP BCPHB Ç MP	4,377,343,103.46	1,330,018.50	0.00	4,378,673,121.96
237743	FPS BANCO POPULAR LP ¢	41,144,628.44	20,100,000.00	20,301.27	61,224,327.17
237776	IVM BCO SN JOSE COLONES	17,197,104,755.44	33,670.02	1,649,642.25	17,195,488,783.21
237784	FPS BCO SAN JOSE COLONES	32,476,832.58	967.95	200.67	32,477,599.86
237792	FPS MUTUAL ALAJUELA COLONES	15,033,225.00	0.00	750.00	15,032,475.00
237808	FPS MH TP CUPON MP	1,947,936,869.63	319,400.22	443,197.35	1,947,813,072.50
237816	IVM MH TP CUPON MP	698,679,922,433.94	537,734,851.98	199,928,928.02	699,017,728,357.90



Caja Costarricense de Seguro Social

Página 13 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237832	FPS BCO CENTRAL BEM COLON	1,603,155,002.41	206,053.71	125,875.92	1,603,235,180.20
237840	IVM BNCR CDP COLONES LP	12,034,687,421.21	1,957,323.12	5,296,545.96	12,031,348,198.37
237865	IVM MUCAP BCPHC COLONES	289,325,368.18	437,376.39	0.00	289,762,744.57
237890	IVM BCR CDP Ç	7,183,176,929.22	370,215.78	0.00	7,183,547,145.00
237954	IVM M.ALAJUELA BCPHI COLO	2,655,721,083.46	0.00	119,166.66	2,655,601,916.80
237962	IVM TUDES BCCR COLONES	4,803,520,873.22	9,565,114.36	0.00	4,813,085,987.58
SUB TOTAL :		1,564,608,394,095.90	2,058,324,236.86	429,037,713.35	1,566,237,680,619.41
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	329,242,813.72	0.00	0.00	329,242,813.72
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	521,935,798.74	0.00	0.00	521,935,798.74
240055	UTILIDAD PATRIMONIO OPS	36,573,778.36	0.00	0.00	36,573,778.36
SUB TOTAL :		1,489,402,390.82	0.00	0.00	1,489,402,390.82
245 HIPOTEC. Y DOC.POR COBRAR					
245012	HIPOTECAS A COBRAR	38,093.45	0.00	0.00	38,093.45
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74
245039	ARREG DE PAGO X PLANILLAS	1,448,651,636.32	0.00	0.00	1,448,651,636.32
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		1,859,986,491.50	0.00	0.00	1,859,986,491.50
246 CXC INTITUCIONES					
246019	C X C JTA. LIQUID. B.ANGL	32,850,737.78	0.00	0.00	32,850,737.78
246027	CXC JTA.LIQUID. B.A.INTER	125,327,269.43	0.00	0.00	125,327,269.43
SUB TOTAL :		158,178,007.21	0.00	0.00	158,178,007.21
250 PRESTAMOS HIPOT. Y OTROS					
250010	PRES.HIPOT.VIVIENDA.PART.	35,070,545,514.79	335,418,553.63	318,828,114.89	35,087,135,953.53
250028	PRES.HIPOT.VIVIENDA EMPL	19,432,134,138.97	225,697,946.06	71,962,970.19	19,585,869,114.84
250077	PREST HIP CONVE CCSS INVU	1,137,242.25	0.00	0.00	1,137,242.25



Caja Costarricense de Seguro Social

Página 14 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
250085	P CONV CCSS INVU CUOTA ES	6,879,821.96	0.00	0.00	6,879,821.96
250125	PRESTAMO HIPOTECARIOS FRE	199,055,759.31	16,397.25	1,980,208.70	197,091,947.86
250133	PREST.H.FRE C.ESCALONADA	61,612,934.94	0.00	259,161.40	61,353,773.54
SUB TOTAL :		54,771,365,412.22	561,132,896.94	393,030,455.18	54,939,467,853.98
255 PRESTAMOS A INSTITUCIONES					
255059	CXC INTERESES INVU	80,266,106.77	0.00	0.00	80,266,106.77
SUB TOTAL :		80,266,106.77	0.00	0.00	80,266,106.77
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
265 DEUDA ESTATAL CUOT.E INT.					
265020	CUOTA ESTADO COMO TAL	15,227,642,799.49	1,733,234,576.36	371,065,891.71	16,589,811,484.14
265038	INTERESES CXC ESTADO TAL LP	2,794,702,360.15	166,345,977.12	575,431,594.19	2,385,616,743.08
265052	DEUDA B. A. C. (CUOTAS)	6,663,611.89	0.00	0.00	6,663,611.89
265095	CUOT. OBR.DEROG. LEY7013	136,004,773.55	0.00	0.00	136,004,773.55
265119	CXC CUOTA COMPL.TRAB.INDE	-5,492,516,172.33	2,160,507,864.90	3,222,047,592.57	-6,554,055,900.00
265127	CXC CUOTA COMPL. CONV. ES	-2,148,757,940.78	2,572,348,520.11	15,150,000.02	408,440,579.31
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.	779,016,585.55	0.00	0.00	779,016,585.55
265321	INT.X COBRAR MH LEY 7531	2,439,229,453.84	0.00	0.00	2,439,229,453.84
265330	INT S/ CXC T. INDEPEND.	287,731,589.40	0.00	0.00	287,731,589.40
265348	INT S/ CXC CONV. ESPECIALES	104,511,911.46	2,419,311.05	0.00	106,931,222.51
265362	INT. DIF. CONV.2011 ESTADO TAL	2,087,614.34	0.00	0.00	2,087,614.34
SUB TOTAL :		14,147,014,819.06	6,634,856,249.54	4,183,695,078.49	16,598,175,990.11
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



Caja Costarricense de Seguro Social

Página 15 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
269	OTROS ACTIVOS				
269015	OBRAS DE ARTE	250,000.00	0.00	0.00	250,000.00
269023	JUEG.MECAN.PARQ.NAC.DIVER	2,178,290.94	0.00	0.00	2,178,290.94
SUB TOTAL :		2,428,290.94	0.00	0.00	2,428,290.94
270	ESTIMAC.CTAS.DUDOSO COBRO				
270019	ESTIMAC.INCOBR.SOBRE CXC	-1,311,389,024.11	0.00	0.00	-1,311,389,024.11
270027	ESTIMAC DOC COBRO JUDICIA	-545,041,368.19	0.00	0.00	-545,041,368.19
270035	ESTIM.INC.PREST.HIP.Y OTR	-1,367,161,395.80	18,318,593.93	0.00	-1,348,842,801.87
270043	ESTIM.INC.CXC CUOT.S.PRIV	-39,996,316,473.82	347,696,991.00	83,554,681.00	-39,732,174,163.82
SUB TOTAL :		-43,219,908,261.92	366,015,584.93	83,554,681.00	-42,937,447,357.99
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-778,301,690.40	237,830.77	11,562,618.52	-789,626,478.15
275025	DEPREC.EDIFICIOS	-309,596,406.17	0.00	1,545,176.32	-311,141,582.49
SUB TOTAL :		-1,087,898,096.57	237,830.77	13,107,794.84	-1,100,768,060.64
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-350,376,023.66	325,947.07	3,510,715.91	-353,560,792.50
276021	DEP.ACUM.REVAL.EDIFICIOS	-9,677,992,385.28	0.00	22,238,660.49	-9,700,231,045.77
SUB TOTAL :		-10,028,368,408.94	325,947.07	25,749,376.40	-10,053,791,838.27
300	VARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-58,932,553.26	135,794.92	2,611,472.61	-61,408,230.95
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-67,462,612.90	2,172,027.00	1,952,858.78	-67,243,444.68
300118	PENS.POR PAGAR AL RNC	-2,706,633.85	2,706,633.85	3,075,530.45	-3,075,530.45
300126	CTASXPAG CHKS.PRO	-1,227,132.35	0.00	0.00	-1,227,132.35
300240	CXP SEM DIF PAGO INVERSION	-30,042,813.10	0.00	345,073.16	-30,387,886.26
SUB TOTAL :		-160,496,329.75	5,014,455.77	7,984,935.00	-163,466,808.98



Caja Costarricense de Seguro Social

Página 16 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-118,144,276.51	0.00	0.00	-118,144,276.51
SUB TOTAL :		-118,144,276.51	0.00	0.00	-118,144,276.51
304	PASIVO APOORTE EXTERNO				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-18,634,904.08	0.00	66.95	-18,634,971.03
SUB TOTAL :		-18,634,904.08	0.00	66.95	-18,634,971.03
306	CUENTAS POR PAGAR AL SEM				
306031	TRASP.AL SEM CUOTAS PENS.	-6,405,721,008.85	6,405,721,008.85	6,462,268,053.20	-6,462,268,053.20
306099	TRASPASOS VARIOS	-16,512,322.83	16,512,322.83	24,787,012.93	-24,787,012.93
306201	ANTICIPO Y CANCEL.SALDO	0.00	6,477,473,708.79	6,477,473,708.79	0.00
SUB TOTAL :		-6,422,233,331.68	12,899,707,040.47	12,964,528,774.92	-6,487,055,066.13
308	CUOT.PLAN.PREELAB.O.FUNC.				
308032	CUOTAS OBRERO PAT. CCSS	2,209,768.30	0.00	0.00	2,209,768.30
SUB TOTAL :		2,209,768.30	0.00	0.00	2,209,768.30
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
SUB TOTAL :		-6,506,323,545.00	0.00	0.00	-6,506,323,545.00
320	DEP.CUST.GARANT.Y OTROS				
320010	DEPOSITO CUOTA TRAB. ESP.	-309,324.00	0.00	0.00	-309,324.00
320028	DEPOST.CUOTAS PLAN. ESTAD	-27,158,839.45	1,828,515,655.00	1,828,616,715.89	-27,259,900.34
320036	DEPOSITOS COBROS JUDIC.	-77,248.75	0.00	0.00	-77,248.75
320044	R.GARAN.CALIDAD COOPERATI	-6,123.24	0.00	0.00	-6,123.24
320069	DEP.ESTUD.REG.AVAL.PROP.	275,534.00	0.00	0.00	275,534.00
320077	DEP.POR HONORAR.PROFES	-35,546,497.10	18,694,972.98	19,115,006.04	-35,966,530.16
320085	DEP.GARANTIA CONSTRUCCION	-4,604,617.10	3,462,000.00	3,830,420.00	-4,973,037.10
320093	DEP.PAGO SEGURO VOLUNTARI	-782,520.45	0.00	0.00	-782,520.45



Caja Costarricense de Seguro Social

Página 17 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320141	DEPTOS.GARANTIA PROVEEDOR	-362,228.80	0.00	0.00	-362,228.80
320174	DEP.PREST.CONST.EMPLEADOS	-32,348.55	236,590.55	204,242.00	0.00
320182	DEP.PREST.HIP.PARTICULARE	-24,509.35	293,737.15	269,227.80	0.00
320206	DEP.PREST.SIST.EN CARTERA	-331,428,759.48	970,122.22	975,769.00	-331,434,406.26
320271	DEP PREST HIP VIV PART	-57,111,606.56	635,139.00	599,657.30	-57,076,124.86
320280	DEP PREST HIP VIV EMP	-23,733,096.00	54,598.30	0.00	-23,678,497.70
320320	DEP CONV CCSS CUOTA ESCAL	0.00	5,730.20	0.00	5,730.20
320379	DEP. VTA. PROP.ADJUDICADA	-11,370,530.41	13,495,530.41	12,371,900.00	-10,246,900.00
320466	PENS NO RETIRADAS R.N.C.P	-1,453,759.30	1,464,313.30	1,660,087.96	-1,649,533.96
320506	DEPOSITOS VARIOS	-253,742,926.58	0.00	0.00	-253,742,926.58
320555	DEP. FISC. CONSTR. CASAS	-6,328,630.29	0.00	0.00	-6,328,630.29
320563	DEPS.ESTUD.REG.AVALU.PROP	-14,911,502.09	6,871,618.66	6,940,676.45	-14,980,559.88
320571	DEP POLIZA COLEC VIDA SPH	-497,375,911.79	24,727,415.90	32,451,095.64	-505,099,591.53
320580	DEP POL COLEC INCEND SPH	-514,536,670.13	1,063,424.00	20,040,442.37	-533,513,688.50
320611	RETEN. PARCIAL X FISCALIZ	-288,625.16	0.00	0.00	-288,625.16
320695	DEPOS INDEM IVM INS VIDA	-42,081,229.12	40,983,645.30	3,032,814.00	-4,130,397.82
320741	DEPOSITOS CUOTA ANTICIPADA	-38,433,978.61	3,378,341.52	2,490,209.13	-37,545,846.22
320766	DEP.TEMPOR.PREST.SICREIVM	-75,134,274.44	71,799,164.29	63,230,110.66	-66,565,220.81
320774	DEDUC.EMPL.PENSIONAD.CAJA	-20,419,005.73	245,676,758.72	245,061,320.92	-19,803,567.93
SUB TOTAL :		-1,956,979,228.48	2,262,328,757.50	2,240,889,695.16	-1,935,540,166.14
326	GARANTIAS PARTIC.Y CUMPLI				
326973	CAJA GERENCIA PENSIONES	-71,096,230.24	548,215.40	2,118,493.00	-72,666,507.84
SUB TOTAL :		-71,096,230.24	548,215.40	2,118,493.00	-72,666,507.84
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC, CENTRALES	-1,463,913,754.43	86,204,385.27	131,601,652.37	-1,509,311,021.53
327029	CONVENIO SUC. PEREZ SELED	-26,309,999.02	3,734,738.42	4,185,778.92	-26,761,039.52
327037	CONVENIO SUC SN IGNACIO A	-6,247,620.02	305,483.81	464,528.25	-6,406,664.46
327045	CONVENIO SUC. SN. MARCOS	-4,593,948.25	0.00	173,503.57	-4,767,451.82
327051	CONVENIO SUC. PURISCAL	-10,207,941.83	165,949.74	779,843.65	-10,821,835.74



Caja Costarricense de Seguro Social

Página 18 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327060	CONV. SUC, CARMEN SIQ.	-386,191.97	0.00	58,051.38	-444,243.35
327078	CONVENIO SUC. DESAMPARADO	-241,980,013.05	11,031,900.19	22,391,438.48	-253,339,551.34
327086	CONVENIO SUC. GUADALUPE	-193,021,671.59	3,354,950.00	15,126,958.45	-204,793,680.04
327100	CONVENIO SUC. ALAJUELA	-275,010,429.68	6,593,763.07	15,594,833.53	-284,011,500.14
327118	CONVENIO SUC. SAN. RAMON	-47,462,507.91	617,032.00	3,367,022.24	-50,212,498.15
327126	CONVENIO SUC.GRECIA	-45,634,400.62	4,667,175.80	2,548,796.25	-43,516,021.07
327134	CONVENIO SUC. VALVERDE V.	-5,500,502.98	251,466.00	413,017.86	-5,662,054.84
327142	CONVENIO SUC. CIUD.QUESAD	-157,694,031.69	17,205,204.50	11,186,250.50	-151,675,077.69
327159	CONVENIO SUC.OROTINA	-13,431,438.36	2,096,469.00	1,751,945.64	-13,086,915.00
327167	CONVENIO SUC. NARANJO	-19,694,399.86	1,092,118.00	1,117,794.71	-19,720,076.57
327175	CONVENIO SUC. PALMARES	-19,642,551.70	1,389,997.15	2,003,687.62	-20,256,242.17
327183	CONVENIO SUC. ALFARO RUIZ	-5,258,524.81	603,017.00	797,095.78	-5,452,603.59
327191	CONVENIOSUC.SN PEDRO POAS	-15,879,381.46	0.00	984,403.22	-16,863,784.68
327207	CONVENIO SUC. ATENAS	-10,823,523.85	2,457,941.78	1,308,547.76	-9,674,129.83
327215	CON.SUC.FORTUNA SN CARLOS	-31,056,501.03	0.00	2,186,893.47	-33,243,394.50
327223	CONVENIO SUC. LOS CHILES	-3,599,575.57	0.00	240,018.73	-3,839,594.30
327231	CONVENIO SUC. GARABITO	-25,849,199.15	1,771,135.83	1,751,430.72	-25,829,494.04
327240	CONVENIO SUC. CIUD. COLON	-14,243,732.33	327,865.01	1,557,359.37	-15,473,226.69
327304	CONVENIO SUC. CARTAGO	-137,298,706.12	4,083,405.39	9,092,916.16	-142,308,216.89
327312	CONVENIO SUC. LA UNION	-27,758,552.40	853,612.03	2,855,626.54	-29,760,566.91
327339	CONVENIO SUC.TURRIALBA	-20,467,098.54	161,483.53	1,660,597.83	-21,966,212.84
327347	CONVENIO SUC. PARAISO	-16,452,860.39	211,871.00	1,966,999.70	-18,207,989.09
327353	CONVENIO SUC. SNTA ELENA	-1,858,685.32	0.00	126,900.83	-1,985,586.15
327361	CONVENIO SUC. PACAYAS	-5,289,860.12	212,109.02	516,590.35	-5,594,341.45
327400	CONVENIO SUC.HEREDIA	-367,122,768.28	10,143,908.36	20,382,356.42	-377,361,216.34
327418	CONVENIO SUC.SNTO DOMINGO	-42,214,532.90	711,421.98	5,887,204.77	-47,390,315.69
327426	CONVENIO SUC. RIO FRIO	-5,354,036.66	122,466.00	389,429.33	-5,620,999.99
327434	CONVENIO SUC.SN JOAQUIN	-56,054,811.43	1,060,295.14	5,848,843.98	-60,843,360.27
327442	CONVENIO SUC SN RAFAEL HD	-6,204,209.89	49,599.50	1,090,479.80	-7,245,090.19
327459	CONVE.SUC.PTO.VIEJO SARAP	-10,480,646.02	267,555.74	501,490.97	-10,714,581.25
327467	CONVENIO SUC. COBANO	-11,064,686.57	0.00	924,350.87	-11,989,037.44



Caja Costarricense de Seguro Social

Página 19 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327475	CONVENI SUC PAQUERA	-2,779,639.22	58,178.00	331,112.51	-3,052,573.73
327483	CONVENIO SUC. PUNTARENAS	-22,718,568.02	3,532,331.36	3,573,727.52	-22,759,964.18
327491	CONVENIO SUC. GOLFITO	-18,704,570.72	4,904,077.66	1,928,415.51	-15,728,908.57
327507	CONVENIO SUC BUENOS AIRES	-4,074,768.95	135,406.00	531,368.38	-4,470,731.33
327515	CONVENIO SUC. ESPARZA	-8,081,620.16	1,271,402.99	600,093.77	-7,410,310.94
327523	CONVENIO SUC. MIRAMAR	-7,003,296.29	0.00	1,053,387.78	-8,056,684.07
327531	CONVENIO SUC. PARRITA	-2,531,476.09	370,627.00	491,502.30	-2,652,351.39
327540	CONVENIO SUC. QUEPOS	-46,326,176.45	2,781,951.57	3,779,463.38	-47,323,688.26
327556	CONVENIO SUC. PALMAR SUR	-8,909,266.14	335,791.60	718,963.74	-9,292,438.28
327564	CONVENIO SUC. PTO.JIMENEZ	-1,246,584.38	0.00	248,415.37	-1,494,999.75
327572	CONVENIO SUC. CIUD.CORTES	-1,228,424.59	633,000.71	277,446.68	-872,870.56
327580	CONVENIO SUC. CID. NEILLY	-9,573,234.22	1,458,535.16	704,436.11	-8,819,135.17
327599	CONVENIO SUC. SN VITO	-2,732,558.88	404,646.00	401,975.60	-2,729,888.48
327604	CONVENIO SUC. LA CUESTA	-6,083,926.63	207,086.00	504,039.90	-6,380,880.53
327612	CONVENIO SUC. CHOMES	-1,588,693.28	305,113.00	157,968.99	-1,441,549.27
327639	CONVENIO SUC.MONTE VERDE	-15,200,781.73	1,554,812.15	1,136,235.24	-14,782,204.82
327647	CONVENIO SUC.GUATUZO	-10,656,624.32	0.00	363,809.63	-11,020,433.95
327661	CONVENIO SUC NUEVO AREANA	-218,871.43	0.00	16,610.77	-235,482.20
327670	CONVENIO SUC.JICARAL	-7,804,725.21	54,704.94	567,765.70	-8,317,785.97
327688	CONVENIO SUC. NANDAYURE	-14,158,248.10	283,164.05	953,834.83	-14,828,918.88
327696	CONVENIO SUC. HOJANCHA	-1,878,564.14	0.00	417,516.67	-2,296,080.81
327700	CONVENIO SUC. LIBERIA	-24,552,961.12	1,205,331.14	2,977,295.29	-26,324,925.27
327718	CONVENIO SUC. SANTA CRUZ	-16,948,688.45	941,551.00	1,419,640.75	-17,426,778.20
327726	CONVENIO SUC. CAÑAS	-17,923,651.37	364,104.26	634,951.88	-18,194,498.99
327734	CONVENIO SUC. TILARAN	-27,133,211.87	0.00	380,470.37	-27,513,682.24
327742	CONVENIO SUC.BAGACES	-805,700.42	0.00	252,269.97	-1,057,970.39
327759	CONVENIO SUC. ABANGARES	-8,804,316.00	961,138.92	449,014.68	-8,292,191.76
327767	CONVENIO SUC. NICOYA	-33,047,250.81	858,686.00	1,891,151.84	-34,079,716.65
327775	CONVENIO SUC. LA CRUZ	-7,380,566.75	0.00	351,410.34	-7,731,977.09
327783	CONVENIO SUC. FILADELFIA	-16,271,198.34	1,288,150.39	1,383,908.13	-16,366,956.08



Caja Costarricense de Seguro Social

Página 20 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327791	CONVENIO SUC. 27 ABRIL	-14,287,735.90	9,665.48	370,027.52	-14,648,097.94
327807	CONVENIO SUC. SIQUIRRES	-16,433,588.17	218,147.60	2,363,171.01	-18,578,611.58
327815	CONVENIO SUC. LIMON	-32,397,654.63	1,996,021.88	6,488,528.13	-36,890,160.88
327823	CONVE.SUC.FORTUNA LIMON	-621,965.96	0.00	66,525.28	-688,491.24
327831	ARREGLOS SUC.GUAPILES	-26,299,457.98	2,732,330.63	3,131,896.17	-26,699,023.52
327840	CONVENIO SUC. BATAAN	-3,538,647.53	136,081.00	478,178.83	-3,880,745.36
327856	CONVENIO SUC. GUACIMO	-12,606,568.93	136,971.43	1,244,835.95	-13,714,433.45
327864	CONVENIO SUS. ROXANA	-169,905.22	0.00	7,466.89	-177,372.11
327872	CONVENIO SUC. LA PERLA	-224,830.99	0.00	10,059.42	-234,890.41
327880	CONVENIO SUC.CARIARI	-18,789,454.49	266,174.00	1,318,104.19	-19,841,384.68
327899	CONVENIO SUC. TICABAN	-255,947.13	0.00	5,929.70	-261,876.83
327904	CONVENIO SUC. UPALA	-6,353,528.37	258,925.00	972,531.08	-7,067,134.45
327912	CONVENIO SUC.SIXAOLA	-494,787.42	0.00	49,997.15	-544,784.57
327920	CONVENIO SUC. BRI BRI	-9,376,774.08	115,680.93	1,204,573.22	-10,465,666.37
SUB TOTAL :		-3,833,282,306.68	191,528,108.11	319,044,668.19	-3,960,798,866.76
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-3,289,641.28	51,950,762.92	52,060,230.35	-3,399,108.71
342052	DEDUC PREST FDO MUTUALID.	-3,505,155.56	137,376,358.06	137,167,132.50	-3,295,930.00
SUB TOTAL :		-6,794,796.84	189,327,120.98	189,227,362.85	-6,695,038.71
345	SINDICATOS UNIONES ASOC.				
345449	ASOCIAC. PENS EXFUNC CCSS	-443,182.70	949,231.82	962,000.00	-455,950.88
345498	ASOC NAC PENS DE LA CCSS	-4,266,175.41	13,502,020.64	13,542,000.00	-4,306,154.77
SUB TOTAL :		-4,709,358.11	14,451,252.46	14,504,000.00	-4,762,105.65
346	DEDUCCIONES COOPERATIVAS				
346623	CO.EMPL.S.SALUD COOPECAJA	-319,932,126.25	22,470,578.85	307,854,550.20	-605,316,097.60
SUB TOTAL :		-319,932,126.25	22,470,578.85	307,854,550.20	-605,316,097.60
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-1,109,936,245.35	561,815,280.90	570,677,467.25	-1,118,798,431.70



Caja Costarricense de Seguro Social

Página 21 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348030	PENSIONES ALIMENTICIAS	-136,425,479.12	26,112,267.20	145,674,996.50	-255,988,208.42
348049	EMBARGOS	-2,940,000.00	0.00	0.00	-2,940,000.00
348268	CENTRO TURIST REG N SEG S	-14,873,149.44	11,870,442.70	11,673,729.35	-14,676,436.09
348657	AS PENSIONADOS PUNTARENAS	-733,614.10	4,603,360.00	4,616,000.00	-746,254.10
SUB TOTAL :		-1,264,908,488.01	604,401,350.80	732,642,193.10	-1,393,149,330.31
354	RECARGOS LEY P.T. N- 7983				
354115	CXP INCONS. SICERE	-9,963,741.00	0.00	0.00	-9,963,741.00
SUB TOTAL :		-9,963,741.00	0.00	0.00	-9,963,741.00
360	PROV.SUELDO ADICIONAL				
360026	PROV.PLAN.PENSIONADOS	-34,361,429,912.81	2,003,391.26	3,916,575,902.25	-38,276,002,423.80
360067	PROV PAGO PRESTAC LEGALES	0.00	4,081,931.54	4,081,931.54	0.00
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
SUB TOTAL :		-34,361,535,755.86	6,085,322.80	3,920,657,833.79	-38,276,108,266.85
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-212,598,571.57	2,599,744.00	5,790,565.50	-215,789,393.07
427021	ARREGLOS SUC. PEREZ ZELED	-777,527.81	0.00	38,151.10	-815,678.91
427030	ARREGL.SUC.SN.IGNACIO A.	-1,834,155.51	0.00	47,475.55	-1,881,631.06
427048	ARRE.SUC.SN MARCOS TARRAZ	-1,928,615.55	0.00	112,214.89	-2,040,830.44
427054	ARREGLOS SUC.PURISCAL	-1,014,033.44	0.00	33,423.46	-1,047,456.90
427070	ARREGLOS SUC. DESAMPARADO	-53,859,033.43	0.00	295,190.11	-54,154,223.54
427089	ARREGLOS SUC GUADALUPE	-15,568,486.71	0.00	669,396.44	-16,237,883.15
427102	ARREGLOS SUC. ALAJUELA	-20,981,912.99	0.00	357,154.66	-21,339,067.65
427110	ARREGLOS SUC. SN. RAMON	-8,481,149.06	202,423.00	149,011.34	-8,427,737.40
427129	ARREGLO SUC. GRECIA	-2,601,122.83	0.00	111,362.97	-2,712,485.80
427145	ARREG SUC. CIUDAD QUESADA	-3,751,767.10	0.00	39,095.38	-3,790,862.48
427151	ARREGLOS SUCURSAL OROTINA	-988,131.16	473,492.00	153,484.01	-668,123.17
427178	ARREGLOS SUC. PALMARES	-173,441.78	0.00	7,378.80	-180,820.58
427194	ARREGL.SUC.SN PEDRO POAS	-81,254,586.16	0.00	11,274.39	-81,265,860.55
427218	ARRE.S.FORTUNA SAN CARLOS	-3,491,935.02	0.00	150,656.13	-3,642,591.15



Caja Costarricense de Seguro Social

Página 22 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427234	ARREGLOS SUC. GARABITO	-2,328,568.61	0.00	0.00	-2,328,568.61
427242	ARREGLOS SUC.CIUDAD COLON	-650,958.67	0.00	16,316.41	-667,275.08
427307	ARREGLOS SUC.CARTAGO	-11,499,894.40	0.00	223,197.88	-11,723,092.28
427315	ARREGLOS SUC.LA UNION	-5,062,119.79	0.00	131,715.24	-5,193,835.03
427331	ARREGLOS SUC. TURRIALBA	-2,680,866.21	0.00	31,771.17	-2,712,637.38
427340	ARREGLOS SUC. PARAISO	-5,461,079.74	0.00	244,506.02	-5,705,585.76
427356	AAREGLO SUC. SNTA ELENA	-485,994.97	0.00	15,157.29	-501,152.26
427364	ARREGLOS SUC. PACAYAS	-15,770.32	0.00	0.00	-15,770.32
427402	ARREGLOS SUC. HEREDIA	34,784,157.76	0.00	144,162.73	34,639,995.03
427410	ARREGLOS SUC. STO DOMINGO	-8,124,771.90	0.00	96,123.65	-8,220,895.55
427437	ARRE.SU.SN.JOAQUIN FLORES	-3,184,235.03	150,024.00	538,752.40	-3,572,963.43
427445	ARRE.SUC.SN RAFAEL HEREDI	-3,544,779.82	0.00	239,304.13	-3,784,083.95
427486	ARRE.SUC.PUNTARENAS	-6,058,969.05	0.00	5,169,987.94	-11,228,956.99
427494	ARREGLOS SUC. GOLFITO	-74,107.14	0.00	7,242.97	-81,350.11
427500	ARREGLO SUC.BUENOS AIRES	-1,490,496.28	0.00	38,542.24	-1,529,038.52
427518	ARREGLO SUC. ESPARZA	-2,810,718.50	0.00	104,172.33	-2,914,890.83
427526	ARREGLOS SUC. MIRAMAR	-1,191,815.21	0.00	6,909.07	-1,198,724.28
427534	ARREGLOS SUC. PARRITA	-679,749.59	0.00	45,567.31	-725,316.90
427542	ARREGLOS SUC.QUEPOS	-762,724.93	0.00	9,243.24	-771,968.17
427559	ARREGLOS SUC. PALMAR SUR	-38,292.40	0.00	15,989.97	-54,282.37
427575	ARRE.SUC.CIUDAD CORTES	-256,017.45	0.00	0.00	-256,017.45
427615	ARREGLO SUC.CHOMES	-45,212.39	0.00	5,319.95	-50,532.34
427631	ARREGLOS SUC.MONTE VERDE	-433,025.80	0.00	9,120.65	-442,146.45
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-422,217.05	0.00	27,929.22	-450,146.27
427699	ARREGLOS SUC.HOJANCHA	-34,321.65	0.00	0.00	-34,321.65
427702	ARREGLOS SUC. LIBERIA	-8,402,893.54	209,286.00	258,950.44	-8,452,557.98
427710	ARREGLO SUC. SANTA CRUZ	-4,885,876.87	0.00	179,895.44	-5,065,772.31
427729	ARREGLO SUC. CAÑAS	-3,503,286.38	0.00	85,877.38	-3,589,163.76
427737	ARREGLOS SUC. TILARAN	-607,962.47	0.00	4,686.39	-612,648.86
427751	ARREGLO SUC. ABANGARES	-1,680,580.83	0.00	0.00	-1,680,580.83



Caja Costarricense de Seguro Social

Página 23 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427760	ARREGLOS SUC. NICOYA	-2,506,524.18	0.00	145,559.76	-2,652,083.94
427778	ARREGLOS SUC. LA CRUZ	-552,143.22	0.00	0.00	-552,143.22
427786	ARREGLOS SUC. FILADELFIA	-6,894,978.67	0.00	119,332.52	-7,014,311.19
427794	ARREGLOS SUC.27 DE ABRIL	-510,531.19	0.00	0.00	-510,531.19
427800	ARREGLOS SUC. SIQUIRRES	-2,159,296.78	0.00	0.00	-2,159,296.78
427818	ARREGLOS SUC LIMON	-2,446,522.48	0.00	0.00	-2,446,522.48
427859	ARREGLOS SUC.GUACIMO	-641,855.62	0.00	26,238.34	-668,093.96
SUB TOTAL :		-466,753,702.13	3,634,969.00	15,907,406.81	-479,026,139.94
500	RESERVA PENS.CURSO PAGO				
500016	RESER. TECNICA DE PENS.	-1,843,224,594,933.62	0.00	0.00	-1,843,224,594,933.62
SUB TOTAL :		-1,843,224,594,933.62	0.00	0.00	-1,843,224,594,933.62
505	RESERVAS PATRIMONIALES				
505049	PATRI.XREVAL.BIENESMUEBLE	-620,438,781.70	12,501.99	0.00	-620,426,279.71
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-8,249,788,672.24	0.00	0.00	-8,249,788,672.24
505138	INCREMENTO X REVAL TERREN	-8,040,890,308.17	0.00	0.00	-8,040,890,308.17
505200	EXCESO INGRE Y GAST P.ANTER.	-178,732,880.19	0.00	0.00	-178,732,880.19
SUB TOTAL :		-17,094,442,094.67	12,501.99	0.00	-17,094,429,592.68
510	RESERVAS VARIAS				
510011	RESERVAS PREST.VIV.EMPL.	-380,036.80	0.00	0.00	-380,036.80
SUB TOTAL :		-380,036.80	0.00	0.00	-380,036.80
700	CUENTAS DE ORDEN DEUDORAS				
700070	CUOTAS Y REC.CO.B.JUDICIAL	376,635.83	0.00	0.00	376,635.83
700137	BONOS-GARANTIA PREST.INVU	270,000,000.00	0.00	0.00	270,000,000.00
SUB TOTAL :		270,376,635.83	0.00	0.00	270,376,635.83
705	CUENTAS DE ORDEN ACREADOR				
705079	CUOTAS Y REC.CO.B.JUDICIAL	-376,635.83	0.00	0.00	-376,635.83



Caja Costarricense de Seguro Social

Página 24 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
705135	RESP.BON.GTIA PREST.INVU.	-270,000,000.00	0.00	0.00	-270,000,000.00
SUB TOTAL :		-270,376,635.83	0.00	0.00	-270,376,635.83
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	6,119,348,195.00	149,633,927.00	24,045,952.00	6,244,936,170.00
720020	SUC. PEREZ ZELEDON	127,618,417.00	0.00	0.00	127,618,417.00
720039	SUC. SAN IGNACIO DE ACOSTA	3,154,486.00	0.00	0.00	3,154,486.00
720047	SUC. SAN MARCOS TARRAZU	5,509,439.00	326,110.00	0.00	5,835,549.00
720053	SUCURSAL PURISCAL	9,528,945.00	0.00	0.00	9,528,945.00
720070	SUCURSAL DESAMPARADOS	59,698,129.00	0.00	596,296.00	59,101,833.00
720088	SUCURSAL GUADALUPE	137,911,950.00	297,733.00	73,624.00	138,136,059.00
720101	SUCURSAL ALAJUELA	255,716,088.00	18,242,958.00	456,914.00	273,502,132.00
720110	SUCURSAL SAN RAMON	121,494,827.00	4,615,058.00	2,921.00	126,106,964.00
720128	SUCURSAL GRECIA	96,838,735.00	0.00	1,111,276.00	95,727,459.00
720136	SUCURSAL VALVERDE VEGA	8,755,165.00	0.00	0.00	8,755,165.00
720144	SUCURSAL CIUDAD QUESADA	133,086,172.00	1,615,737.00	856,210.00	133,845,699.00
720150	SUCURSAL OROTINA	60,498,441.00	0.00	0.00	60,498,441.00
720169	SUCURSAL NARANJO	52,795,694.00	0.00	0.00	52,795,694.00
720177	SUCURSAL PALMARES	42,274,302.00	0.00	0.00	42,274,302.00
720185	SUCURSAL ALFARO RUIZ	17,160,637.00	0.00	0.00	17,160,637.00
720193	SUCURSAL SAN PEDRO POAS	5,490,366.00	14,250.00	1,970,035.00	3,534,581.00
720209	SUCURSAL ATENAS	23,806,543.00	3,808,790.00	225,863.00	27,389,470.00
720217	SUC. LA FORTUNA SN CARLOS	15,367,147.00	0.00	409,658.00	14,957,489.00
720225	SUCURSAL LOS CHILES	3,258,388.00	0.00	0.00	3,258,388.00
720233	SUCURSAL GARABITO	91,105,877.00	2,231,976.00	0.00	93,337,853.00
720241	SUCURSAL CIUDAD COLON	57,754,039.00	0.00	0.00	57,754,039.00
720306	SUCURSAL CARTAGO	81,322,128.00	0.00	0.00	81,322,128.00
720314	SUCURSAL LA UNION	10,535,870.00	0.00	0.00	10,535,870.00
720330	SUCURSAL TURRIALBA	42,649,835.00	226,274.00	0.00	42,876,109.00
720349	SUCURSAL PARAISO	29,337,500.00	0.00	0.00	29,337,500.00
720355	SUCURSAL SANTA ELENA	2,770,384.00	0.00	0.00	2,770,384.00



Caja Costarricense de Seguro Social

Página 25 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720363	SUCURSAL PACAYAS	14,958,379.00	0.00	0.00	14,958,379.00
720401	SUCURSAL DE HEREDIA	3,823,657.00	0.00	129,954.00	3,693,703.00
720410	SUCURSAL SANTO DOMINGO	29,211,446.00	8,519,724.00	8,519,724.00	29,211,446.00
720428	SUCURSAL RIO FRIO	884,071.00	0.00	0.00	884,071.00
720436	SUC.SN JOAQUIN DE FLORES	428,763,635.00	0.00	5,154,842.00	423,608,793.00
720444	SUC. SAN RAFAEL HEREDIA	17,454,262.00	939,097.00	0.00	18,393,359.00
720450	DUC. PTO VIEJO SARAPIQUI	38,343,768.00	0.00	0.00	38,343,768.00
720477	SUCURSAL PAQUERA	6,694,620.00	0.00	0.00	6,694,620.00
720485	SUCURSAL PUNTARENAS	201,888,651.00	0.00	536,058.00	201,352,593.00
720493	SUCURSAL GOLFITO	44,625,775.00	0.00	0.00	44,625,775.00
720509	SUCURSAL BUENOS AIRES	7,435,494.00	330,509.00	0.00	7,766,003.00
720517	SUCURSAL ESPARZA	22,931,765.00	0.00	0.00	22,931,765.00
720525	SUCURSAL MIRAMAR	22,269,792.00	0.00	0.00	22,269,792.00
720533	SUCURSAL PARRITA	41,148,098.00	0.00	16,728.00	41,131,370.00
720541	SUCURSAL QUEPOS	175,237,450.00	0.00	0.00	175,237,450.00
720558	SUCURSAL PALMAR SUR	98,729,559.00	0.00	0.00	98,729,559.00
720566	SUCURSAL PUERTO JIMENEZ	18,755,699.00	0.00	0.00	18,755,699.00
720574	SUCURSAL CIUDAD CORTES	53,142,332.00	175,555.00	34,087,754.00	19,230,133.00
720582	SUCURSAL CIUDAD NEILLY	48,885,502.00	1,101,492.00	0.00	49,986,994.00
720590	SUCURSAL SAN VITO	18,816,415.00	2,075,204.00	0.00	20,891,619.00
720606	SUCURSAL LA CUESTA	19,180,308.00	0.00	0.00	19,180,308.00
720614	SUCURSAL CHOMES	22,720,539.00	8,467,907.00	35,743.00	31,152,703.00
720630	SUCURSAL MONTEVERDE	9,047,988.00	23,818,162.00	66,765.00	32,799,385.00
720649	SUCURSAL GUATUZO	132,001,547.00	0.00	0.00	132,001,547.00
720663	SUCURSAL NUEVO ARENAL	5,709,918.00	11,159.00	0.00	5,721,077.00
720671	SUCURSAL JICARAL	8,350,480.00	85,517.00	0.00	8,435,997.00
720680	SUCURSAL NANDAYURE	9,165,747.00	2,354,213.00	2,343,893.00	9,176,067.00
720698	SUCURSAL HOJANCHA	5,707,055.00	0.00	121,692.00	5,585,363.00
720701	SUCURSAL LIBERIA	18,804,523.00	21,159,871.00	0.00	39,964,394.00
720710	SUCURSAL SANTA CRUZ	87,269,160.00	0.00	675,363.00	86,593,797.00
720728	SUCURSAL CAÑAS	59,695,326.00	2,404,894.00	3,006,754.00	59,093,466.00



Caja Costarricense de Seguro Social

Página 26 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720736	SUCURSAL TILARAN	13,696,723.00	483,635.00	0.00	14,180,358.00
720744	SUCURSAL BAGACES	20,345,941.00	3,168,516.00	0.00	23,514,457.00
720750	SUCURSAL ABANGARES	79,504,262.00	603,522.00	0.00	80,107,784.00
720769	SUCURSAL NICOYA	27,101,128.00	1,515,121.00	5,148.00	28,611,101.00
720777	SUCURSAL LA CRUZ	7,816,509.00	0.00	0.00	7,816,509.00
720785	SUCURSAL FILADELFIA	79,854,315.00	35,267,937.00	697,438.00	114,424,814.00
720793	SUCURSAL 27 DE ABRIL	46,271,204.00	0.00	674,888.00	45,596,316.00
720809	SUCURSAL SIQUIRRES	1,390,967.00	0.00	0.00	1,390,967.00
720817	SUCURSAL LIMON	465,342.00	1,548,631.00	0.00	2,013,973.00
720825	SUCURSAL LA FORTUNA LIMON	551,318.00	0.00	0.00	551,318.00
720833	SUCURSAL GUAPILES	1,764,105.00	52,046,348.00	0.00	53,810,453.00
720841	SUCURSAL BATAAN	97,280,558.00	0.00	0.00	97,280,558.00
720858	SUCURSAL GUACIMO	1,412,491.00	33,225.00	0.00	1,445,716.00
720866	SUCURSAL ROXANA	-91,042.00	0.00	0.00	-91,042.00
720874	SUCURSAL LA PERLA	1,904,913.00	0.00	0.00	1,904,913.00
720882	SUCURSAL CARIARI	8,306.00	36,443.00	0.00	44,749.00
720890	SUCURSAL TILARAN	100,275,926.00	0.00	0.00	100,275,926.00
720906	SUCURSAL UPALA	17,833,512.00	115,383.00	0.00	17,948,895.00
720914	SUCURSAL SIXAOLA	140,756,473.00	2,162,997.00	0.00	142,919,470.00
720922	SUCURSAL BRI BRI	397,442.00	0.00	0.00	397,442.00
SUB TOTAL :		9,924,981,053.00	349,437,875.00	85,821,493.00	10,188,597,435.00
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-6,119,348,195.00	24,045,952.00	149,633,927.00	-6,244,936,170.00
725029	SUCURSAL PEREZ ZELEDON	-127,618,417.00	0.00	0.00	-127,618,417.00
725037	SUC. SAN IGNACIO ACOSTA	-3,154,486.00	0.00	0.00	-3,154,486.00
725045	SUCURSAL SN MARCOS TARRAZU	-5,509,439.00	0.00	326,110.00	-5,835,549.00
725051	SUCURSAL PURISCAL	-9,528,945.00	0.00	0.00	-9,528,945.00
725078	SUCURSAL DESAMPARADOS	-59,698,129.00	596,296.00	0.00	-59,101,833.00
725086	SUCURSAL GUADALUPE	-137,911,950.00	73,624.00	297,733.00	-138,136,059.00
725100	SUCURSAL ALAJUELA	-255,716,088.00	456,914.00	18,242,958.00	-273,502,132.00



Caja Costarricense de Seguro Social

Página 27 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725118	SUCURSAL SAN RAMON	-121,494,827.00	2,921.00	4,615,058.00	-126,106,964.00
725126	SUCURSAL GRECIA	-96,838,735.00	1,111,276.00	0.00	-95,727,459.00
725134	SUCURSAL VALVERDE VEGA	-8,755,165.00	0.00	0.00	-8,755,165.00
725142	SUCURSAL CIUDAD QUESADA	-133,086,172.00	856,210.00	1,615,737.00	-133,845,699.00
725159	SUCURSAL OROTINA	-60,498,441.00	0.00	0.00	-60,498,441.00
725167	SUCURSAL NARANJO	-52,795,694.00	0.00	0.00	-52,795,694.00
725175	SUCURSAL PALMARES	-42,274,302.00	0.00	0.00	-42,274,302.00
725183	SUCURSAL ALFARO RUIZ	-17,160,637.00	0.00	0.00	-17,160,637.00
725191	SUCURSAL SN PEDRO POAS	-5,490,366.00	1,970,035.00	14,250.00	-3,534,581.00
725207	SUCURSAL ATENAS	-23,806,543.00	225,863.00	3,808,790.00	-27,389,470.00
725215	SUC. LA FORTUNA SN CARLOS	-15,367,147.00	409,658.00	0.00	-14,957,489.00
725223	SUCURSAL LOS CHILES	-3,258,388.00	0.00	0.00	-3,258,388.00
725231	SUCURSAL GARABITO	-91,105,877.00	0.00	2,231,976.00	-93,337,853.00
725240	SUCURSAL CIUDAD COLON	-57,754,039.00	0.00	0.00	-57,754,039.00
725304	SUCURSAL CARTAGO	-81,322,128.00	0.00	0.00	-81,322,128.00
725312	SUCURSAL LA UNION	-10,535,870.00	0.00	0.00	-10,535,870.00
725339	SUCURSAL TURRIALBA	-42,649,835.00	0.00	226,274.00	-42,876,109.00
725347	SUCURSAL PARAISO	-29,337,500.00	0.00	0.00	-29,337,500.00
725353	SUCURSAL SANTA ELENA	-2,770,384.00	0.00	0.00	-2,770,384.00
725361	SUCURSAL PACAYAS	-14,958,379.00	0.00	0.00	-14,958,379.00
725400	SUCURSAL DE HEREDIA	-3,823,657.00	129,954.00	0.00	-3,693,703.00
725418	SUCURSAL SANTO DOMINGO	-29,211,446.00	8,519,724.00	8,519,724.00	-29,211,446.00
725426	SUCURSAL RIO FRIO	-884,071.00	0.00	0.00	-884,071.00
725434	SUC.SN JOAQUIN DE FLORES	-428,763,635.00	5,154,842.00	0.00	-423,608,793.00
725442	SUC. SN. RAFAEL HEREDIA	-17,454,262.00	0.00	939,097.00	-18,393,359.00
725459	SUC. PTO VIEJO SARAPIQUI	-38,343,768.00	0.00	0.00	-38,343,768.00
725475	SUCURSAL PAQUERA	-6,694,620.00	0.00	0.00	-6,694,620.00
725483	SUCURSAL PUNTARENAS	-201,888,651.00	536,058.00	0.00	-201,352,593.00
725491	SUCURSAL GOLFITO	-44,625,775.00	0.00	0.00	-44,625,775.00
725507	SUCURSAL BUENOS AIRES	-7,435,494.00	0.00	330,509.00	-7,766,003.00
725515	SUCURSAL ESPARZA	-22,931,765.00	0.00	0.00	-22,931,765.00



Caja Costarricense de Seguro Social

Página 28 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725523	SUCURSAL MIRAMAR	-22,269,792.00	0.00	0.00	-22,269,792.00
725531	SUCURSAL PARRITA	-41,148,098.00	16,728.00	0.00	-41,131,370.00
725540	SUCURSAL QUEPOS	-175,237,450.00	0.00	0.00	-175,237,450.00
725556	SUCURSAL PALMAR SUR	-98,729,559.00	0.00	0.00	-98,729,559.00
725564	SUCURSAL PUERTO JIMENEZ	-18,755,699.00	0.00	0.00	-18,755,699.00
725572	SUCURSAL CIUDAD CORTES	-53,142,332.00	34,087,754.00	175,555.00	-19,230,133.00
725580	SUCURSAL CIUDAD NEILLY	-48,885,502.00	0.00	1,101,492.00	-49,986,994.00
725599	SUCURSAL SAN VITO	-18,816,415.00	0.00	2,075,204.00	-20,891,619.00
725604	SUCURSAL LA CUESTA	-19,180,308.00	0.00	0.00	-19,180,308.00
725612	SUCURSAL CHOMES	-22,720,539.00	35,743.00	8,467,907.00	-31,152,703.00
725639	SUCURSAL MONTEVERDE	-9,047,988.00	66,765.00	23,818,162.00	-32,799,385.00
725647	SUCURSAL GUATUZO	-132,001,547.00	0.00	0.00	-132,001,547.00
725661	SUCURSAL NUEVO ARENAL	-5,709,918.00	0.00	11,159.00	-5,721,077.00
725670	SUCURSAL JICARAL	-8,350,480.00	0.00	85,517.00	-8,435,997.00
725688	SUCURSAL NANDAYURE	-9,165,747.00	2,343,893.00	2,354,213.00	-9,176,067.00
725696	SUCURSAL HOJANCHA	-5,707,055.00	121,692.00	0.00	-5,585,363.00
725700	SUCURSAL LIBERIA	-18,804,523.00	0.00	21,159,871.00	-39,964,394.00
725718	SUCURSAL SANTA CRUZ	-87,269,160.00	675,363.00	0.00	-86,593,797.00
725726	SUCURSAL CAÑAS	-59,695,326.00	3,006,754.00	2,404,894.00	-59,093,466.00
725734	SUCURSAL TILARAN	-13,696,723.00	0.00	483,635.00	-14,180,358.00
725742	SUCURSAL BAGACES	-20,345,941.00	0.00	3,168,516.00	-23,514,457.00
725759	SUCURSAL ABANGARES	-79,504,262.00	0.00	603,522.00	-80,107,784.00
725767	SUCURSAL NICOYA	-27,101,128.00	5,148.00	1,515,121.00	-28,611,101.00
725775	SUCURSAL LA CRUZ	-7,816,509.00	0.00	0.00	-7,816,509.00
725783	SUCURSAL FILADELFIA	-79,854,315.00	697,438.00	35,267,937.00	-114,424,814.00
725791	SUCURSAL 27 DE ABRIL	-46,271,204.00	674,888.00	0.00	-45,596,316.00
725807	SUCURSAL SIQUIRRES	-1,390,967.00	0.00	0.00	-1,390,967.00
725815	SUCURSAL LIMON	-465,342.00	0.00	1,548,631.00	-2,013,973.00
725823	SUCURSAL LA FORTUNA LIMON	-551,318.00	0.00	0.00	-551,318.00
725831	SUCURSAL GUAPILES	-1,764,105.00	0.00	52,046,348.00	-53,810,453.00



Caja Costarricense de Seguro Social

Página 29 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725840	SUCURSAL BATAAN	-97,280,558.00	0.00	0.00	-97,280,558.00
725856	SUCURSAL GUACIMO	-1,412,491.00	0.00	33,225.00	-1,445,716.00
725864	SUCURSAL ROXANA	91,042.00	0.00	0.00	91,042.00
725872	SUCURSAL LA PERLA	-1,904,913.00	0.00	0.00	-1,904,913.00
725880	SUCURSAL CARIARI	-8,306.00	0.00	36,443.00	-44,749.00
725899	SUCURSAL TILARAN	-100,275,926.00	0.00	0.00	-100,275,926.00
725904	SUCURSAL UPALA	-17,833,512.00	0.00	115,383.00	-17,948,895.00
725912	SUCURSAL SIXAOIA	-140,756,473.00	0.00	2,162,997.00	-142,919,470.00
725920	SUCURSAL BRI BRI	-397,442.00	0.00	0.00	-397,442.00
SUB TOTAL :		-9,924,981,053.00	85,821,493.00	349,437,875.00	-10,188,597,435.00
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-21,244,326,206.36	2,500,000,000.00	5,787,135,790.32	-24,531,461,996.68
SUB TOTAL :		-21,244,326,206.36	2,500,000,000.00	5,787,135,790.32	-24,531,461,996.68
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-133,011,245,541.00	28,321,678.00	18,880,780,861.00	-151,863,704,724.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	23,952,555.40	23,952,555.40	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-13,809,325,422.00	28,319.00	1,748,703,823.00	-15,558,000,926.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-9,028,799,143.00	0.00	1,152,706,553.00	-10,181,505,696.00
805057	CUOTA PAT. GOB.LOCALES	-3,252,029,034.00	157,629.00	445,770,726.00	-3,697,642,131.00
805065	CUOTA PAT.SECTOR EXTERNO	-380,998,874.00	0.00	42,013,928.00	-423,012,802.00
805081	ING. CONT.PAT.ORGANOS DES	-1,954,996,467.00	0.00	193,411,693.00	-2,148,408,160.00
805090	I.CONT PAT.INS.DESC NO EM	-31,587,363,943.30	2,927,016,470.20	6,787,807,445.20	-35,448,154,918.30
805105	CUOTA TRAB. SECTOR PRIVAD	-72,486,916,884.00	15,344,542.00	10,258,547,136.00	-82,730,119,478.00
805113	CUOTA TRAB.SECTOR PUBLICO	-32,341,872,477.55	1,591,133,272.50	5,604,670,130.59	-36,355,409,335.64
805121	CUOTAS CONTRIB.CONV.ESPEC	-2,858,984,982.00	0.00	458,338,463.00	-3,317,323,445.00
805154	CUOTA TRAB SECTOR EXTERNO	-206,675,429.00	0.00	22,793,930.00	-229,469,359.00
805202	CUOTA PAT.GOB.MINISTERIO	-15,814,436,470.00	15,156.00	2,006,159,189.00	-17,820,580,503.00
805210	CUOTA TRAB GOB.MINISTERIO	-8,577,190,740.00	8,224.00	1,087,897,706.00	-9,665,080,222.00
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-49,182,765.25	0.00	0.00	-49,182,765.25



Caja Costarricense de Seguro Social

Página 30 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-325,360,018,172.10	4,585,977,846.10	48,713,554,139.19	-369,487,594,465.19
810	CUOTAS TRAB.CUENTA PROPIA				
810013	CUOTA COMPLETA	-6,502,958,571.26	31,845,979.00	1,113,465,876.00	-7,584,578,468.26
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-7,498,851,663.31	0.00	1,071,264,523.33	-8,570,116,186.64
810062	ING. CUOTAS CONV. ESPECIALES	-1,767,886,400.00	0.00	252,555,200.00	-2,020,441,600.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-20,002,208,448.00	78,765,980.00	3,060,390,257.00	-22,983,832,725.00
SUB TOTAL :		-35,771,905,082.57	110,611,959.00	5,497,675,856.33	-41,158,968,979.90
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-650,773,322.04	120,000,000.00	264,405,782.95	-795,179,104.99
815046	INTER. S/ CTAS BANCARIAS	-4,155,332.27	0.00	340,657.84	-4,495,990.11
815060	INT. SOBRE SECTOR PRIVADO	-1,114,118,556.22	227,540.45	113,051,200.96	-1,226,942,216.73
815435	INT. VALORES SECTOR PRIVA	-3,854,278.13	0.00	527,318.32	-4,381,596.45
815516	INT.BONOS F NAL MUTUAL LP	-46,710,380,417.94	0.00	6,713,174,979.90	-53,423,555,397.84
815524	IVM INTER. UNID. DESARROL	-7,731,625,031.75	0.00	1,072,175,509.77	-8,803,800,541.52
815540	INT. S/CERT.INV S.PRIVADO	-1,824,860,195.18	2,558,887.25	297,551,676.16	-2,119,852,984.09
815565	FPS INTERESES BANCO POPULAR	-2,122,350.01	0.00	435,166.67	-2,557,516.68
815590	IVM INT.BONO MINIST. HAC.	-356,501,326.71	0.00	112,838,676.75	-469,340,003.46
815613	IVM INTERES BONOS INSTIT.	-19,102,248.39	0.00	4,541,380.00	-23,643,628.39
815630	IVM TUDES F. PREST.SOCIAL	-111,375,820.01	0.00	15,802,685.00	-127,178,505.01
815648	IVM INTER. DEP. A PLAZO	-1,570,165,846.64	93,128,835.61	188,270,964.30	-1,665,307,975.33
815654	IVM INTER. CERTIF. PLAZO	-259,469,605.62	0.00	80,524,000.03	-339,993,605.65
815670	INTERESES S/DEP.PLAZO FPS	-234,923.27	0.00	0.00	-234,923.27
815689	FPS INT.TITULOS PROPIEDAD	-41,760,073.61	0.00	5,976,904.17	-47,736,977.78
815727	IVM INGDESC.COMPR TIT	-4,819,361,598.56	2,012,521.19	713,947,200.61	-5,531,296,277.98
815735	INTERESES CERT.BCO.CENTRA	-11,799,191,097.25	0.00	1,897,634,440.24	-13,696,825,537.49
815750	FPS INTERESES SECTOR PRI\$	-787,500.00	0.00	112,500.00	-900,000.00
815768	FPS INT.SECT.PRIV.COLONES	-13,839,863.67	0.00	2,289,785.35	-16,129,649.02
815776	IVM INT BONOS GOB CR \$	-45,692,111.02	0.00	0.00	-45,692,111.02
815792	IVM MIN.HAC. TP \$	-1,721,227,211.21	0.00	254,846,162.00	-1,976,073,373.21



Caja Costarricense de Seguro Social

Página 31 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815948	RCN INT.SERV.ADMINISTRATI	-1,569,014.62	0.00	537,576.36	-2,106,590.98
SUB TOTAL :		-78,802,167,724.12	217,927,784.50	11,738,984,567.38	-90,323,224,507.00
816	ING X INT. P H INVU CCSS				
816520	INGX INT PREST.H.PART.C.V	-2,000,555,244.38	2,330,416.82	284,270,278.17	-2,282,495,105.73
816547	INGX INT PREST.H.EMP.V.F	-1,185,916,540.49	337,974.40	177,393,750.65	-1,362,972,316.74
816553	INGX INTPREST.H.EMP.ESC.V	-24,615,130.90	0.00	3,279,794.80	-27,894,925.70
816570	ING. X INT. COMPRA VEH. C.V.	-3,967.95	0.00	0.00	-3,967.95
816588	INGX INT PREST.H.PART.E.V	-253,985,875.95	11,837,903.65	34,181,822.30	-276,329,794.60
816596	ING. X INT. PREST. COMPUTA C.V.	-4,941.35	0.00	0.00	-4,941.35
816601	INGXINT PRE.H.INVU CCSSCV	-9.55	0.00	0.00	-9.55
816820	INGXINT HIP.EMP C.V. FRE	-17,064,499.45	34,904.85	2,291,684.95	-19,321,279.55
816839	INGX INT HIP.EMP.E.V.FRE	-5,122,458.60	0.00	577,888.65	-5,700,347.25
816950	RECARGO5%PAGOS EXTRA/TOTA	-22,115,674.50	1,441,161.40	6,128,875.80	-26,803,388.90
SUB TOTAL :		-3,509,384,343.12	15,982,361.12	508,124,095.32	-4,001,526,077.32
820	PRODUCTO SERV.ADMINIS.				
820058	INS RECAUD. POLIZAS	-4,179,683.63	0.00	715,118.00	-4,894,801.63
820074	RNCP SERV.ADMINISTRACION	-1,387,545,963.97	0.00	185,483,333.33	-1,573,029,297.30
SUB TOTAL :		-1,391,725,647.60	0.00	186,198,451.33	-1,577,924,098.93
825	PRODUCTOS SERV.MEDICOS				
825112	VALORACION INVALIDEZ IVM	-975,851.75	0.00	0.00	-975,851.75
SUB TOTAL :		-975,851.75	0.00	0.00	-975,851.75
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	-858,271,312.72	0.00	84,411,473.00	-942,682,785.72
830039	REC.PRES.TARD. Y FAL.DAT.	-175,013,940.00	211,882.00	24,236,840.00	-199,038,898.00
830047	MUL.INFR.AR.44LEYCONS CCS	-3,145,485.66	0.00	673,906.42	-3,819,392.08
SUB TOTAL :		-1,036,430,738.38	211,882.00	109,322,219.42	-1,145,541,075.80



Caja Costarricense de Seguro Social

Página 32 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
835	PRODUCTO POR ALQUILERES				
835010	ALQUILER CASAS Y EDIFICIO	-2,936,440,673.65	0.00	168,613,648.45	-3,105,054,322.10
SUB TOTAL :		-2,936,440,673.65	0.00	168,613,648.45	-3,105,054,322.10
841	TRANSF CORRIENTES EJERCIC				
841150	EMPRESAS PUBLICAS ART. 78 LPT	-8,658,378,377.00	0.00	0.00	-8,658,378,377.00
SUB TOTAL :		-8,658,378,377.00	0.00	0.00	-8,658,378,377.00
845	INGRESOS DIVERSOS				
845030	GANANC. VENTA PROPIEDADES	-74,522,066.85	0.00	21,045,530.91	-95,567,597.76
845080	AJUSTES PERIODO SICRE	-17,888,789.74	0.00	0.00	-17,888,789.74
845227	OTROS AJUST. CONT.PERIODO	-761,564.17	0.00	1,164,419.00	-1,925,983.17
SUB TOTAL :		-93,172,420.76	0.00	22,209,949.91	-115,382,370.67
850	OTROS INGRESOS				
850052	MULTAS INCUMPL. CONTR.	-1,525,029.10	0.00	0.00	-1,525,029.10
850176	INGRESOS X REVALUAC.TUDES	-24,057,129,257.90	0.00	4,049,631,841.88	-28,106,761,099.78
850208	PRODUCTO INGRESOS VARIOS	-385,629.21	344,659.31	193,747.58	-234,717.48
850216	RECUP.GASTOS ADMINISTRAT.	-37,403,396.89	262,743.00	8,086,695.45	-45,227,349.34
850232	DIF CAMBIARIA CTA DOLARES	-1,665,171.95	0.00	0.00	-1,665,171.95
850240	FISCAL INDENMIZACION INS	-9,026,518.50	0.00	1,479,478.80	-10,505,997.30
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-190,368,586.43	0.00	28,352,244.02	-218,720,830.45
850605	RECUPER. PENSIONES ART.44	0.00	1,618,037.00	2,266,812.00	-648,775.00
850621	REINT.CUOT.PEN.HACIENDA	-108,086,824.31	0.00	0.00	-108,086,824.31
850654	DIFERENCIAL CAMBIARIO INV	-6,889,273,987.80	0.00	174,763,511.91	-7,064,037,499.71
SUB TOTAL :		-31,294,864,402.09	2,225,439.31	4,264,774,331.64	-35,557,413,294.42
855	OTROS INGR. PER. ANTERIOR				
855028	AJUSTES INVENT. B. MUEBLE	-182,902.25	0.00	0.00	-182,902.25
855036	AJUSTES PERIODO ANTERIOR	-5,609,910,975.91	0.00	2,886,859,168.62	-8,496,770,144.53
855085	AJUSTES PERIO.ANTER.SICRE	-23,686,004.38	0.00	83,897.26	-23,769,901.64



Caja Costarricense de Seguro Social

Página 33 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-5,633,779,882.54	0.00	2,886,943,065.88	-8,520,722,948.42
890	DEV.CUOTAS PLANILLAS				
890010	DEVOL.C.PATRONAL	92,236,872.89	16,002,873.31	0.00	108,239,746.20
890028	DEVOL.C.TRABAJADORES	55,356,693.89	9,925,104.15	0.00	65,281,798.04
890036	DEVOL.C.ESTADO COMO TAL	876,884.03	220,648.89	0.00	1,097,532.92
890044	DEVOL.C.ESTADO PATRONO	15,460,384.54	4,192,328.79	0.00	19,652,713.33
890050	DEVOL.C.TRABAJADORES ESTADO	174,702,416.57	2,206,488.83	0.00	176,908,905.40
SUB TOTAL :		338,633,251.92	32,547,443.97	0.00	371,180,695.89
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	1,551,458,327.15	219,976,946.02	8,595,621.49	1,762,839,651.68
900029	SUELDOS PERSONAL SUSTIT.	22,809,649.41	2,487,344.00	425,897.10	24,871,096.31
900086	AUMENTOS ANUALES	700,838,417.08	100,058,259.27	3,553,981.23	797,342,695.12
900100	TIEMPO EXTRAORDINARIO	8,381,528.85	666,117.31	385,575.80	8,662,070.36
900118	SALARIOS EN ESPECIE	10,989.05	2,151.70	12,064.90	1,075.85
900159	SUELDO ADICIONAL	282,892,210.45	34,478,165.60	413,588.75	316,956,787.30
900175	ASIGNACION CAJEROS	101,945.34	112,139.90	0.00	214,085.24
900191	REMUNERACION P.VACACIONES	40,819.59	0.00	0.00	40,819.59
900207	DISPONIBILIDAD JEFATURA	33,031,292.33	6,000,557.45	1,416,114.45	37,615,735.33
900215	SALARIO ESCOLAR	278,055,596.65	33,670,116.40	152,649.80	311,573,063.25
900264	RECARGO NOCTURNO	100,089.40	108,430.15	100,089.40	108,430.15
900339	DIAS FERIADOS	17,608.05	0.00	17,608.05	0.00
900347	SOBRESUELDO AUMEN.SAL.	16,400,624.04	2,106,799.10	272,354.00	18,235,069.14
900353	S.S.INCENT.PCM.CARR.ADMIN	59,897,374.88	9,608,029.06	600,680.95	68,904,722.99
900370	S.S.INCENT.PCM.CONSEXTER	0.00	501,542.23	0.00	501,542.23
900442	EXTRAS CORRIEN DE MEDICO	1,131,135.35	901,928.87	97,010.44	1,936,053.78
900475	INCENT ROTAC ENF 2 TURNO	4,740.60	6,636.85	4,740.60	6,636.85
900483	INCENT ROTAC ENF 3 TURNO	16,253.55	16,253.55	16,253.55	16,253.55
900564	DEDICACION EXCLUSIVA	372,833,948.23	52,713,886.76	1,595,349.48	423,952,485.51
900572	DIF.APLIC.ESCALA SALARIAL	10,309.95	1,412.00	2.80	11,719.15



Caja Costarricense de Seguro Social

Página 34 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900580	DED. EXCLUSIVA NO PROFES.	9,162,691.20	1,229,512.50	0.00	10,392,203.70
900599	DED EXCLUSIVA BACHILLERES	16,146,295.68	1,995,175.00	0.00	18,141,470.68
900612	BONIF.ADIC.PROF.C.M.HOSPI	22,170,235.88	3,393,484.56	310,228.65	25,253,491.79
900620	BONIF.ADIC.PROF.C.M.C.EXT	0.00	348,654.92	0.00	348,654.92
900647	CARRERA PROFESIONAL	84,569,010.58	11,718,723.29	361,073.15	95,926,660.72
900856	RETRI.EJERC.LIBERAL PROFE	83,254,311.78	10,510,662.50	64,007.15	93,700,967.13
SUB TOTAL :		3,543,335,405.07	492,612,928.99	18,394,891.74	4,017,553,442.32
905 SERVICIOS NO PERSONALES					
905019	ALQUILER DE EDIFICIOS	57,542,305.66	8,220,329.38	0.00	65,762,635.04
905043	INFORMACION Y PUBLICIDAD	550,969.62	17,620.00	0.00	568,589.62
905050	IMPRESION ENCUADERN.Y OTR	602,008.00	2,231,672.00	0.00	2,833,680.00
905068	TELECOMUNICACIONES	9,176,765.00	1,222,930.00	0.00	10,399,695.00
905084	ENERGIA ELECTRICA	35,013,032.37	5,887,540.00	0.00	40,900,572.37
905092	SERVICIO DE AGUA	6,045,068.00	870,723.00	16,830.00	6,898,961.00
905108	OTROS SERV.PUBLICOS	15,257,756.16	0.00	73,887.53	15,183,868.63
905132	PASAJES Y VIATICOS	7,954,861.10	1,376,700.00	8,350.00	9,323,211.10
905157	TRANSPORTE DE O PARA EXT.	1,049,337.55	0.00	0.00	1,049,337.55
905165	TRANSP.FLETES EN EL PAIS	473,170.00	86,930.00	0.00	560,100.00
905181	SEG.RIESGOS PROFES.	9,002,387.09	1,102,210.22	0.00	10,104,597.31
905190	CONTR. SERV LIMPIEZA EDIF	43,009,053.80	4,789,870.84	0.00	47,798,924.64
905205	COMIS.Y OTROS CARGOS	444,684,801.49	150,904,809.02	0.00	595,589,610.51
905248	DIFERENCIAS DE CAMBIO	19,211.00	0.00	0.00	19,211.00
905254	MULTAS E INT MUNICIPALES	12,472.60	0.00	0.00	12,472.60
905262	CONTRAT. SERV. VIGILANCIA	50,417,300.00	9,300,900.00	0.00	59,718,200.00
905310	MANT.REPAR.EQUIPO OF.TERC	1,416,321.42	85,000.00	0.00	1,501,321.42
905329	MANT.REPAR.MAQ.EQ.P.TERCE	669,658.64	0.00	0.00	669,658.64
905337	MANT.REP.EQUIP.TRANS.TERC	794,740.57	19,000.00	0.00	813,740.57
905345	MANT.REPAR.ED.TERCEROS	54,527,274.56	7,658,222.24	0.00	62,185,496.80
905351	GASTOS JUDICIALES	42,664,252.86	7,727,710.61	0.00	50,391,963.47
905408	OTROS GASTOS	280,301.50	17,955.00	0.00	298,256.50



Caja Costarricense de Seguro Social

Página 35 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905513	ALQUILER MAW.EQUIPO.MOBIL	1,224,364.75	0.00	0.00	1,224,364.75
905530	TRANSPORTE DE BIENES	240,000.00	0.00	0.00	240,000.00
905548	SEV.TRANSF.ELECT.INFORMAC	453,133.91	62,493.09	0.00	515,627.00
905554	CONTRATO SERV. JURIDICOS	14,129,820.13	6,552,000.00	18,172,529.00	2,509,291.13
905562	CONTRATO SERV. INGENIERIA	1,445,700.00	624,257.92	0.00	2,069,957.92
905570	CONTRATO SER.CIENC.ECONOM	45,772,500.00	0.00	0.00	45,772,500.00
905602	ACT.PROTOCOLARIAS SOCIALE	2,265,025.00	0.00	0.00	2,265,025.00
905637	MANT.REP.EQUP.COMUNICACIO	46,708,619.00	11,720,183.00	0.00	58,428,802.00
905645	MANT.REP.EQ.COM.SIS.INFOR	20,836,235.14	2,750,645.84	0.00	23,586,880.98
905651	DIF.CAMBIARIO INVERSIONES	1,877,606,032.41	0.00	0.00	1,877,606,032.41
905660	EGRESOS X DEVALUACION TUDES	478,626.77	0.00	0.00	478,626.77
905678	COMIS.OTROS GAST TITUL.	89,043,185.77	21,538,731.31	0.00	110,581,917.08
905716	DIFERENC. CAMB. CONCIL. BANC	725,305.72	790,822.82	0.00	1,516,128.54
SUB TOTAL :		2,882,091,597.59	245,559,256.29	18,271,596.53	3,109,379,257.35

910 CONSUMO MATERIALES Y SIMI

910024	PRODUCTOS QUIMICOS	159,905.00	50,360.00	0.00	210,265.00
910032	PRODUCTOS ALIMENTICIOS	524,075.97	141,844.48	0.00	665,920.45
910040	FORMULARIOS Y PAPELER.IBM	2,541,396.37	2,300.00	0.00	2,543,696.37
910065	IMPRESOS Y OTROS	99,204.00	162,500.00	0.00	261,704.00
910081	GASOLINA MAQUINARIA EQUIP	499,473.53	0.00	0.00	499,473.53
910090	TEXTILES Y VESTUARIOS	1,023,457.78	0.00	0.00	1,023,457.78
910105	INTRUMENTOS Y HERRANIENTA	170,746.98	0.00	0.00	170,746.98
910113	INSTRUM.MEDICO Y LABORATO	189,000.00	0.00	0.00	189,000.00
910121	LLANTAS Y NEUMATICOS	1,500.00	0.00	0.00	1,500.00
910130	REPUESTOS P.EQUIPO TRANSP	807,505.23	0.00	0.00	807,505.23
910148	OTROS REPUESTOS	16,293,757.39	98,393.00	0.00	16,392,150.39
910154	UTILES Y MATERIAL.OFICINA	1,342,435.02	0.00	0.00	1,342,435.02
910162	UTILES Y MATERIAL.LIMPIEZ	52,614.00	33,646.00	0.00	86,260.00
910202	MATERIALES CONTRUC.MANTEN	520,106.58	146,462.00	0.00	666,568.58
910260	COMBUST.EQUIP.TRANSPORTE	4,147,459.00	1,191,953.00	0.00	5,339,412.00



Caja Costarricense de Seguro Social

Página 36 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910278	LUBRIC.GRASA EQUIP.TRANSP	270,793.00	13,260.00	0.00	284,053.00
910294	TINTAS, PINTUR.DILUYENTES	15,002,144.44	911,313.52	0.00	15,913,457.96
910300	MAT.PRODUCTOS METALICOS	66,102.00	20,006.02	0.00	86,108.02
910326	MAT.PROD.ELECT.TEL.COMPUT	369,751.72	0.00	0.00	369,751.72
910342	MATERIALES Y PROD.PLASTIC	85,656.41	0.00	0.00	85,656.41
910375	UTILES MAT.RESGUARDO SEGU	150,140.44	0.00	0.00	150,140.44
SUB TOTAL :		44,317,224.86	2,772,038.02	0.00	47,089,262.88
915 PENSIONES E INDEMNIZACION					
915014	PENSIONES DE VEJEZ NORMAL	163,813,130,145.85	24,148,883,759.80	18,451,395.85	187,943,562,509.80
915022	PENS.DE INVAL DISMIN.	434,179,499.80	60,018,123.15	0.00	494,197,622.95
915103	PENSIONES DE INVALIDEZ	53,098,289,473.90	7,650,390,056.40	9,664,210.10	60,739,015,320.20
915111	PENSIONES DE VIUDEDAD	44,164,269,331.48	6,492,385,101.90	10,750,224.28	50,645,904,209.10
915120	PENSIONES DE ORFANDAD	8,467,049,665.73	1,252,095,375.35	7,249,262.05	9,711,895,779.03
915138	PENSIONES A PADRES	1,675,458,221.90	245,709,876.35	955,279.55	1,920,212,818.70
915146	PENSIONES A HERMANOS	270,621,698.95	39,594,171.55	0.00	310,215,870.50
915316	INDEMN.POR MUERTE	64,826,436.20	13,384,563.20	1,085,236.65	77,125,762.75
915357	PENSION VEJEZ ANTICIPADA	40,911.25	0.00	0.00	40,911.25
915365	PENSION VEJEZ REDUCIDA	35,002,018,949.55	5,419,079,519.90	11,728,418.15	40,409,370,051.30
915373	P.INVALIDEZ PROPORCIONAL	1,404,051,023.20	211,550,207.35	692,601.80	1,614,908,628.75
915381	PENSION COMPLMEN.X VEJEZ	6,328,101.50	912,406.10	0.00	7,240,507.60
915438	PENSIONES INVALIDEZ JUDIC	9,370,299,654.70	1,359,899,670.35	1,796,863.15	10,728,402,461.90
915446	PEN.VEJEZ NORMAL JUDICIAL	76,095,157.70	10,018,653.90	0.00	86,113,811.60
915452	PENSIONES VIUDEDAD JUDICI	100,185,583.85	19,183,038.30	0.00	119,368,622.15
915460	PENSIONES ORFANATO JUDICI	11,259,305.05	1,608,472.15	0.00	12,867,777.20
915479	PENSIONES PADRES JUDICIAL	9,770,895.75	1,395,842.25	0.00	11,166,738.00
915487	PENSIONES HERMANOS JUDICI	3,046,844.50	435,263.50	0.00	3,482,108.00
915495	DEC.TERCER MES PENS.IVM	26,623,837,278.25	3,916,369,431.80	0.00	30,540,206,710.05
915500	INTERESES POR PENSIONES	38,387,072.70	4,465,540.90	396,802.60	42,455,811.00
915519	PAGO PENS. PERIODOS ANTER	254,820,753.50	21,476,984.00	216,283.75	276,081,453.75
915527	PENS INVALIDEZ DISMIN P A	3,935,540.85	0.00	0.00	3,935,540.85



Caja Costarricense de Seguro Social

Página 37 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915535	INT.XPENSION DE VEJEZ JUD	86,807.70	0.00	247,780.25	-160,972.55
915543	INT.X.PENSIO.DE MUERTEJUD	8,955,727.35	1,409,213.15	113,256.20	10,251,684.30
915608	PENSIONES INVALIDEZ P A	132,729,001.70	13,219,754.55	504,549.35	145,444,206.90
915616	PENSIONES VIUDEDAD P A	520,590,060.35	34,671,454.85	957,018.15	554,304,497.05
915624	PENSIONES ORFANDAD P A	269,961,512.50	27,619,694.75	6,970,936.00	290,610,271.25
915632	PENSIONES A PADRES P A	44,282,938.65	5,321,119.30	13,094.75	49,590,963.20
915640	PENSIONES A HERMANOS P A	11,183,554.85	1,039,140.55	0.00	12,222,695.40
915665	PENS ORFANDAD ESTUD P A	-15,120.00	0.00	2,160.00	-17,280.00
915673	PENSION COMPLEM POR VEJEZ	452,729.80	24,977.40	0.00	477,707.20
915681	PEN.INVALIDEZJUDICIAL P.A	313,390,906.75	39,497,655.20	2,580,272.70	350,308,289.25
915703	PEN.VIUDEDAD JUDICIAL P.A	32,246,612.80	14,604,984.55	0.00	46,851,597.35
915711	PEN.ORFANATO JUDICIAL P.A	8,996,776.90	0.00	0.00	8,996,776.90
SUB TOTAL :		346,234,763,055.51	51,006,264,052.50	74,375,645.33	397,166,651,462.68
925 OTRAS PRESTACIONES					
925172	TRANSF.INST. DESC. NO EMPRES	46,469,464.47	38,797,728.90	0.00	85,267,193.37
925385	INDEMNIZ. RESOL. JUD.ADMT	3,505,230.91	318,057.95	0.00	3,823,288.86
SUB TOTAL :		49,974,695.38	39,115,786.85	0.00	89,090,482.23
930 APORTES Y CONTRIBUCIONES					
930015	CUOTA PATRON. S.E.M.	314,401,322.55	38,317,831.80	506,152.50	352,213,001.85
930031	BANCO POP.CONTRIB.CCSS	17,033,439.10	2,055,721.20	17,167.55	19,071,992.75
930040	INA CONTRIB.CCSS	50,984,011.50	6,213,703.25	82,078.85	57,115,635.90
930056	APORT.PATR.F.RETIRO EMPL.	103,531,049.55	12,811,982.10	188,488.25	116,154,543.40
930080	APORT. FDO.CAPITAL. LABOR	101,968,006.40	12,427,405.45	164,157.55	114,231,254.30
930099	CUOTA PATRONAL I.V.M.	167,227,514.25	20,414,537.30	302,812.05	187,339,239.50
930201	APORTE PAT. ASECCSS	39,026,231.08	4,685,492.60	28,978.60	43,682,745.08
930210	APORTE PAT. A S. C.NEILLY	104,184.54	0.00	0.00	104,184.54
930244	APORTE PAT.PEREZ ZELEDON	562,159.30	72,967.68	0.00	635,126.98
930293	FONDO ESTABILIDAD LABORAL	33,840,579.35	4,124,183.80	57,741.00	37,907,022.15
930510	APORTE PATRONAL COOPECAJA	8,589,738.74	1,071,734.20	111,990.46	9,549,482.48



Caja Costarricense de Seguro Social

Página 38 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		837,268,236.36	102,195,559.38	1,459,566.81	938,004,228.93
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	20,102,966.65	5,401,868.00	0.00	25,504,834.65
SUB TOTAL :		20,102,966.65	5,401,868.00	0.00	25,504,834.65
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	8,529,266,666.69	1,218,466,666.67	0.00	9,747,733,333.36
940108	TRAN.SEM CUOT.AT M.PE.IVM	43,931,088,752.60	6,462,268,053.20	0.00	50,393,356,805.80
SUB TOTAL :		52,460,355,419.29	7,680,734,719.87	0.00	60,141,090,139.16
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	3,285,778.78	0.00	0.00	3,285,778.78
945025	PRESTACIONES LEGALES	124,256,832.75	15,046,703.85	68,217.10	139,235,319.50
945058	DECIMO TERCER MES LIQUID.	1,198,077.52	0.00	0.00	1,198,077.52
945066	SALA.ESCOL.LIQUID.SERVICI	621,631.68	0.00	0.00	621,631.68
945082	AJUSTES PERIODO SICRE	54,557.80	0.00	0.00	54,557.80
945211	DIF.INVENT.BIENES MUEBLES	870,484.78	11,191.13	0.00	881,675.91
945220	OTROS AJUST.CONTAB.PERIOD	1,351.49	19,519,312.41	0.00	19,520,663.90
945238	GASTOS X PREMIO COMPRA TI	3,427,871,509.77	492,829,871.92	0.00	3,920,701,381.69
SUB TOTAL :		3,558,160,224.57	527,407,079.31	68,217.10	4,085,499,086.78
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	7,176,358.95	0.00	7,176,358.95	0.00
949045	ESTIM.INCOB.CXC SECT.PRIV	1,342,745,612.00	0.00	0.00	1,342,745,612.00
SUB TOTAL :		1,349,921,970.95	0.00	7,176,358.95	1,342,745,612.00
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	76,039,178.40	11,562,618.52	0.00	87,601,796.92
950022	DEPREC.EDIFICIOS	10,816,234.24	1,545,176.32	0.00	12,361,410.56
SUB TOTAL :		86,855,412.64	13,107,794.84	0.00	99,963,207.48



Caja Costarricense de Seguro Social

Página 39 de 39

Fecha de Proceso: 01-oct-14

Balance General de Situación

Al mes de: agosto 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	24,506,936.81	3,510,715.91	0.00	28,017,652.72
951029	DEPREC.REVAL.EDIFICIOS	155,670,623.43	22,238,660.49	0.00	177,909,283.92
SUB TOTAL :		180,177,560.24	25,749,376.40	0.00	205,926,936.64
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	8,562,533,627.42	609,830,531.29	0.00	9,172,364,158.71
955061	AJ PERID ANT DEPRECIACION	128,062.67	0.00	0.00	128,062.67
955070	AJ PERIOD ANT DEP REVALUA	55,565.20	0.00	0.00	55,565.20
955088	AJUSTES PER.ANTERIO.SICRE	57,550,553.29	4,207,328.30	19,404.20	61,738,477.39
SUB TOTAL :		8,620,267,808.58	614,037,859.59	19,404.20	9,234,286,263.97
TOTAL GENERAL:		0.00	525,281,517,588.52	525,281,517,588.52	0.00