



Caja Costarricense de Seguro Social

Página 1 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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				
105011	BNCR CTA.CTE.3599-8	360,000.00	360,000.00	720,000.00	0.00
105516	BNCR CTA.CTE.8720-5	29,150,506,493.19	140,562,996,689.41	138,681,774,453.94	31,031,728,728.66
105524	BNCR PENSIONES14700-9	200,143.44	0.00	0.00	200,143.44
105532	BNCR INVERSI.IVM 46500-5	-21,743,045,488.60	89,671,038,667.14	76,189,186,850.89	-8,261,193,672.35
105557	SINPE IVM 7460100014	-88,302,171.95	55,387,818,705.95	49,083,656,393.11	6,215,860,140.89
105565	SINPE IVM \$ 7460200038	-173,330,080.00	31,720,134,775.00	31,713,051,500.85	-166,246,805.85
105573	BN IVM RECAU.EUROS 800161	3,393.30	0.00	0.00	3,393.30
105670	FONDO P.SOC.208190-9 BNCR	2,073,344.09	52,487,740.31	12,459,333.33	42,101,751.07
105689	BN PLANI.GOB.IVM217919-1	646,649.33	2,112,964,421.39	2,112,672,015.33	939,055.39
105697	CAJA UNICA IVM CON.EST.73911212000020814	8,163,293,830.14	14,773,190,197.21	14,798,228,080.83	8,138,255,946.52
105700	BCO.C.R.CTA.CTE. 210232-3	21,492,848,307.45	25,729,976,488.24	32,373,540,195.87	14,849,284,599.82
105719	BNCR CCSS-IVM \$ 619541-6	15,959,437,075.03	15,879,264,171.81	31,720,134,775.00	118,566,471.84
SUB TOTAL :		52,764,691,495.42	375,890,231,856.46	376,685,423,599.15	51,969,499,752.73
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	1,039,447,339.60	99,461,702,032.16	100,253,436,713.20	247,712,658.56
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	-362,984,982.20	6,688,731,599.35	6,651,201,745.00	-325,455,127.85
SUB TOTAL :		676,462,357.40	106,150,433,631.51	106,904,638,458.20	-77,742,469.29
118	VALOR EMPRESAS PUB FIN CP				
118519	IVM CERT.INV.FID.BPDC	26,336,094,600.00	0.00	0.00	26,336,094,600.00
118527	FPS BANCO POPULAR CP COLONES	195,666,000.02	0.00	0.00	195,666,000.02
118535	IVM BANCO POPULAR \$	7,791,229,932.50	0.00	829,589.70	7,790,400,342.80



Caja Costarricense de Seguro Social

Página 2 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		34,322,990,532.52	0.00	829,589.70	34,322,160,942.82
119	CERT. INVERSION SECT.PRIV				
119653	IVM BAC S.JOSE CI.COLONE	17,043,066,000.00	10,000,000,000.00	0.00	27,043,066,000.00
119718	FPS BCO.SN.JOSE CI COLONE	53,825,000.00	0.00	0.00	53,825,000.00
119767	IVM SCOTIABANK CR \$	1,591,662,100.00	0.00	169,476.00	1,591,492,624.00
119815	IVM MUTUAL ALAJUELA ₡	9,000,000,000.00	0.00	0.00	9,000,000,000.00
119856	IVM SCOTIABANK CI COLONES	2,500,000,000.00	0.00	0.00	2,500,000,000.00
119864	IVM BCO IMPROSA COLONES	9,768,424,000.00	0.00	0.00	9,768,424,000.00
119893	FPS SCOTIABANK CP COLONES	80,085,000.00	0.00	0.00	80,085,000.00
SUB TOTAL :		40,037,062,100.00	10,000,000,000.00	169,476.00	50,036,892,624.00
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	38,568,900,000.00	84,174,736,000.00	122,743,636,000.00	0.00
122625	IVM INV. A LA VISTA BCR	-22,797,000,000.00	22,797,000,000.00	0.00	0.00
122682	IVM.CERT.DEP.PLAZO BCR \$	35,500,500.00	0.00	3,780.00	35,496,720.00
SUB TOTAL :		15,807,400,500.00	106,971,736,000.00	122,743,639,780.00	35,496,720.00
123	DEP PLAZO EM PUB FINAN CP				
123506	IVM FPS DEPOSITO CORTO PL	28,900,000.00	0.00	0.00	28,900,000.00
123514	IVM DEP.CORTO PLAZO BNCR	38,429,863,000.00	9,801,000,000.00	0.00	48,230,863,000.00
123522	IVM DEP.CORTO PLAZO BCR	0.00	9,000,000,000.00	0.00	9,000,000,000.00
123530	IVM FPS BCR CDP ₡	4,000,000.00	0.00	0.00	4,000,000.00
SUB TOTAL :		38,462,763,000.00	18,801,000,000.00	0.00	57,263,763,000.00
124	CXC INSTITUCIONES PRIVADAS				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	113,872,691.00	12,482,084,311.00	12,482,380,297.00	113,576,705.00
124502	COMISIONES IMPROCEDENTES	49,386,132.86	0.00	0.00	49,386,132.86
124510	FPS COMISIONES IMPROCEDENTES	126,712.84	0.00	0.00	126,712.84
124604	COOCIQUE RL RECAUDACION EXTERNA	3,674,247.00	161,034,203.00	164,817,533.00	-109,083.00
124659	COOPEALIANZA RECAUD. EXTERNA	201,568,831.00	206,112,951.00	407,587,963.00	93,819.00
124802	CXC RECAUDACION HSBC	18,554,667.00	2,469,043,876.00	2,487,598,628.00	-85.00



Caja Costarricense de Seguro Social

Página 3 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		387,183,281.70	15,318,275,341.00	15,542,384,421.00	163,074,201.70
125	CTAS.COBRAR INSTITUCIONES				
125086	CXC BN NOTAS DEBITO PENDIENTES	6,526,865.00	0.00	0.00	6,526,865.00
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	237,991,666.67	237,991,666.67	0.00
125361	CXC POR PAGOS FDO.RETIRO	-1,144,575.10	2,003,591,501.45	2,003,431,457.75	-984,531.40
125400	CXC RECARGOS RETEN INDEBI	44,821,524.49	17,602.00	0.00	44,839,126.49
125507	CXC SEM CALIF. INVALIDEZ	90,813,094.39	0.00	0.00	90,813,094.39
125515	CXC MAG.NAC VALOR INVAL	346,184,945.15	0.00	0.00	346,184,945.15
125531	DIREC. GNAL TRIB. DIRECTA	1,891,981,316.06	0.00	0.00	1,891,981,316.06
125556	CXC SEGURO SALUD CALIFIC. INVALIDEZ	39,534,176.25	0.00	0.00	39,534,176.25
125580	CXC MIN.TRAB. VALOR INVAL	60,800,546.94	0.00	0.00	60,800,546.94
125726	CXC BCO. POPULAR PENSION.	0.00	10,895,849.78	0.00	10,895,849.78
125899	FPS CXC RETENC. 8% S/INVERS.	53,695.97	0.00	0.00	53,695.97
125953	CXC PENSIONES VEJEZ	15,811,279.71	0.00	222,446.04	15,588,833.67
125961	CXC PENSIONES INVALIDEZ	-964,570.20	0.00	413,444.02	-1,378,014.22
125970	CXC PENSIONES MUERTE	357,756,700.11	1,361,245.35	35,929,436.33	323,188,509.13
125996	CXC RETENCION 8% S/INVERSIONES	785,255,651.25	0.00	0.00	785,255,651.25
SUB TOTAL :		3,637,430,650.02	2,253,857,865.25	2,277,988,450.81	3,613,300,064.46
130	CTAS.COBRAR PARTICULARES				
130026	ALQ.Y ARRIENDOS PORCOBRAR	1,817,468.56	0.00	88,095.69	1,729,372.87
130107	CUENTAS VARIAS A COBRAR	12,152,228.43	0.00	10,000.00	12,142,228.43
130123	CXC.PENS.IVM.ART.44LEYCON	178,292,825.91	164,646.00	134,648.00	178,322,823.91
130301	SERVICIOS MEDICOS C X C	1,357,425.00	0.00	0.00	1,357,425.00
130504	CXC ASEGURADO VOLUNTARIO	2,000,096,533.00	1,378,209,591.00	1,338,393,631.00	2,039,912,493.00
130512	CXC TRABAJADORES INDEPEND	19,302,069,877.00	4,701,758,199.00	4,318,957,389.00	19,684,870,687.00
130520	TRABA.INDEPEND.C.JUDICIAL	143,785,385.00	165,628,365.00	202,934,923.00	106,478,827.00
130539	TRABA.INDEPEND.CONVENIOS	882,434,433.00	253,777,003.00	310,483,947.00	825,727,489.00
130547	TRABAJAD.INDEP.ARREGLOS	18,796,754.00	4,320,689.00	3,849,547.00	19,267,896.00
SUB TOTAL :		22,540,802,929.90	6,503,858,493.00	6,174,852,180.69	22,869,809,242.21



Caja Costarricense de Seguro Social

Página 4 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131	CUENTAS POR COBRAR ESTADO				
131014	C X C ESTADO CTROS PENAL	50.00	0.00	50.00	0.00
131055	CXC CUOTA COMPL.TRAB.INDE	16,827,929,455.78	2,404,986,137.50	0.00	19,232,915,593.28
131063	CXC CUOTA COMPL.CONV.ESPE	2,872,638,443.58	462,749,062.50	0.00	3,335,387,506.08
131152	CUOTA ESTADO COMO TAL	46,367,171,428.38	10,925,977,348.62	0.00	57,293,148,777.00
131160	INTERESES ESTADO TAL	0.00	599,174,156.82	579,962,107.03	19,212,049.79
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	0.00	16,685,069.61	16,685,069.61	0.00
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	-3,386,053.16	3,419,711.78	0.00	33,658.62
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.00	11,815,580.83	11,815,580.83	0.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	0.00	19,714,439.61	0.00	19,714,439.61
131332	INT S/ CXC T. INDEPEND.	0.00	281,218,851.34	271,992,354.31	9,226,497.03
131340	INT S/ CXC CONV. ESPECIALES	0.00	30,795,758.89	29,828,654.13	967,104.76
131390	CXC SERVICIO DOMESTICO	-152,335,034.33	41,015,841.00	0.00	-111,319,193.33
SUB TOTAL :		65,912,018,290.25	14,797,551,958.50	910,283,815.91	79,799,286,432.84
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	7,813,737,245.00	27,179,796,479.00	27,482,299,682.00	7,511,234,042.00
132037	CXC CUOTAS P.EMP.P.NO.F.	15,126,388.00	1,756,030,545.00	1,766,978,980.00	4,177,953.00
132045	CXC CUOTAS P.EMP.P. FIN.	14,692,429.00	1,362,501,065.00	1,374,002,940.00	3,190,554.00
132051	CXC CUOTAS P.GOB. LOCAL	106,645,689.00	638,752,477.00	648,149,208.00	97,248,958.00
132060	CUOTA PAT. SECTOR EXTERNO	61,902,838.00	61,951,511.00	75,631,952.00	48,222,397.00
132086	CONTRI PAT ORGANOS DESCON	31,648,732.00	377,275,118.00	341,456,081.00	67,467,769.00
132094	CONT.PAT.INST.DESC NO EMP	93,327,468.00	5,179,945,712.00	5,197,138,607.00	76,134,573.00
132100	CXC CUOTAS TRAB.SEC. PRIV	5,438,210,242.00	20,241,263,798.00	20,517,297,888.00	5,162,176,152.00
132126	CXC CUOT.CONTR.CONV.ESPEC	622,279,737.00	585,460,723.00	585,292,101.00	622,448,359.00
132142	CXC CUOT.TRAB.INS.PUB NO FINAN CA	11,391,083.00	1,324,150,578.00	1,332,413,079.00	3,128,582.00
132159	CUOTA TRAB SECTOR EXTERNO	35,271,294.00	46,491,022.00	55,010,336.00	26,751,980.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	79,936,758.00	481,765,426.00	489,470,765.00	72,231,419.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	10,867,684.00	1,028,136,754.00	1,036,700,862.00	2,303,576.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	23,464,577.00	284,746,162.00	257,231,662.00	50,979,077.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	69,835,595.00	3,908,331,252.00	3,921,164,532.00	57,002,315.00



Caja Costarricense de Seguro Social

Página 5 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132207	CUOTA PATR. GOB.MINISTERI	1,368,601.00	2,297,673,460.00	2,297,346,502.00	1,695,559.00
132215	CUOTAS TRAB.GOB. MINIST.	103,124,933.00	1,734,336,237.00	1,836,251,908.00	1,209,262.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	537,680,897.00	294,731,817.00	321,720,774.00	510,691,940.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	170,686.00	56,419.00	0.00	227,105.00
132388	CXC CU.P.INS.P.FIN C.JUDI	71,689.00	0.00	19,507.00	52,182.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	-2,158,936.00	0.00	0.00	-2,158,936.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	351,402.00	677,744.00	0.00	1,029,146.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	235,803.00	127,997.00	64,796.00	299,004.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	303,013,917.00	165,609,335.00	156,783,502.00	311,839,750.00
132459	CXC CONV.ESPECIALES C.JUD	4,566,728.00	26,368.00	0.00	4,593,096.00
132467	CXCC.TRAB.S.EXT.COBO JUD	222,303.00	512,311.00	0.00	734,614.00
132475	CXC CUO.PAT.GOB.COBO.JUD	33,442.00	0.00	16,705.00	16,737.00
132483	CXC CUO.TRAB.GOB.COBO JU	19,708.00	0.00	9,057.00	10,651.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	3,189,136,954.00	536,122,847.00	595,752,550.00	3,129,507,251.00
132523	CXC CU.P.INS-P.NOFIN.CONV	-108,470,960.00	600,467.00	690,612.00	-108,561,105.00
132540	CXC CUO.P.GOB.LOC.CONVENI	74,612,218.00	0.00	498,197.00	74,114,021.00
132556	CXC CUO.P.S.EXT.CONVENIOS	3,011,876.00	0.00	2,765,664.00	246,212.00
132564	CUOT.PAT.ORGANOS.DESC.	1,475,673.00	0.00	0.00	1,475,673.00
132572	CXC C.P.INS.DES.NOEMP.CON	86,531,401.00	948,152.00	477,730.00	87,001,823.00
132580	CXC C.TRAB.S.PRIV.CONVENI	1,950,910,316.00	286,813,935.00	288,276,849.00	1,949,447,402.00
132604	CXC C.CONV.ESPEC.CONVENIO	-1,718,268.00	0.00	0.00	-1,718,268.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	1,827,292.00	0.00	856,463.00	970,829.00
132620	CXC CUOT.PATRONALES GOBIERNO	0.00	0.00	174,992.00	-174,992.00
132639	CXC CUOT.TRABAJ. GOBIERNO	0.00	0.00	95,061.00	-95,061.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	-6,676,525.00	34,559,604.00	125,532,506.00	-97,649,427.00
132670	CXCC.P.INS.PU.NOFIN.ARREG	108,678,816.00	0.00	0.00	108,678,816.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	4,022,640.00	14,847,228.00	44,114,305.00	-25,244,437.00
132831	CXC CUOT.TRAB.INST.PUB.NO FINAN COB.JUDIC	101,703.00	41,200.00	0.00	142,903.00
132840	CXC CUO.TRAB.GOB.LOCA. COBO JUDICIAL	-768,743.00	0.00	0.00	-768,743.00
132856	CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC	41,260.00	0.00	10,576.00	30,684.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	114,084.00	91,509.00	39,134.00	166,459.00



Caja Costarricense de Seguro Social

Página 6 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	-58,829,941.00	324,386.00	374,783.00	-58,880,338.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	42,358,781.00	0.00	276,799.00	42,081,982.00
132920	CXC CUOT.TRAB.ORG.DESC.CONVENIO	786,855.00	0.00	0.00	786,855.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	46,444,754.00	519,798.00	256,507.00	46,708,045.00
132953	CXC CUOT.TRAB.INS.PUB.NO FINAN ARREGLO	58,944,462.00	0.00	0.00	58,944,462.00
SUB TOTAL :		20,769,573,580.00	69,825,219,436.00	70,752,644,154.00	19,842,148,862.00
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONESC AC	1,417,354,936.00	20,568,801.00	1,285,570.00	1,436,638,167.00
134127	CXC PENSIONES ART.44.JUD	183,460,546.00	0.00	3,082,059.00	180,378,487.00
134150	CXC PENSIONES ART.44 CONV	8,597,289.00	0.00	0.00	8,597,289.00
134184	CXC PENSIONES ART.44ARREG	1,404,530.00	0.00	0.00	1,404,530.00
SUB TOTAL :		1,610,817,301.00	20,568,801.00	4,367,629.00	1,627,018,473.00
135	CTAS A COBRAR A EMPLEADOS				
135057	CXC A CAJEROS	119,496.18	0.00	0.00	119,496.18
135367	CXC PRODEDIMIENTOS ADM	172,805,117.34	0.00	0.00	172,805,117.34
SUB TOTAL :		172,924,613.52	0.00	0.00	172,924,613.52
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	10,500,919.80	0.00	1,374,880.00	9,126,039.80
138021	SUC. DE PEREZ ZELEDON	177,138.00	0.00	0.00	177,138.00
138054	SUC. DE PURISCAL	119,541.00	0.00	0.00	119,541.00
138070	SUC. DE DESAMPARADOS	16,118,438.04	0.00	0.00	16,118,438.04
138089	SUC. DE GUADALUPE	13,249,100.65	0.00	345,239.00	12,903,861.65
138102	SUC. DE ALAJUELA	4,384,550.13	0.00	0.00	4,384,550.13
138129	SUC. DE GRECIA	134,432.00	0.00	0.00	134,432.00
138160	SUC. DE NARANJO	712,500.00	0.00	0.00	712,500.00
138307	SUC. DE CARTAGO	1,765,223.15	0.00	0.00	1,765,223.15
138315	SUC. DE LA UNION	1,576,421.00	0.00	0.00	1,576,421.00
138331	SUC. DE TURRIALBA	1,978,214.45	0.00	0.00	1,978,214.45
138410	SUC. DE SANTO DOMINGO	277,192.00	0.00	0.00	277,192.00



Caja Costarricense de Seguro Social

Página 7 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138486	SUC. DE PUNTARENAS	352,669.90	0.00	0.00	352,669.90
138494	SUC. DE GOLFITO	97,680.00	0.00	0.00	97,680.00
138500	SUC. DE BUENOS AIRES	641,768.00	0.00	0.00	641,768.00
138526	SUC. DE MIRAMAR	424,827.00	0.00	0.00	424,827.00
138542	SUC. DE QUEPOS	613,452.70	0.00	0.00	613,452.70
138615	SUC. DE CHOMES	317,076.00	0.00	0.00	317,076.00
138631	SUCURSAL MONTE VERDE	877,461.00	0.00	120,892.00	756,569.00
138702	SUC. DE LIBERIA	1,439,540.01	0.00	0.00	1,439,540.01
138710	SUC. DE SANTA CRUZ	705,123.00	0.00	0.00	705,123.00
138760	SUC. DE NICOYA	2,094,203.28	0.00	0.00	2,094,203.28
138786	SUC. DE FILADELFIA	1,631,331.00	0.00	0.00	1,631,331.00
138818	SUC. DE LIMON	89,026.00	0.00	0.00	89,026.00
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138972	DPTO COBROS GER. PENSIONE	57,787,032.63	0.00	0.00	57,787,032.63
SUB TOTAL :		118,183,832.94	0.00	1,841,011.00	116,342,821.94
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	287,393,765.89	0.00	0.00	287,393,765.89
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	16,718,542.21	0.00	0.00	16,718,542.21
139109	SUC. DE ALAJUELA	7,910,621.45	0.00	0.00	7,910,621.45
139141	SUC. DE CIUDAD QUESADA	1,521,416.00	0.00	0.00	1,521,416.00
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	1,450,602.00	0.00	0.00	1,450,602.00
139409	SUC. DE HEREDIA	5,218,330.45	0.00	0.00	5,218,330.45
139417	SUC. DE SANTO DOMINGO	2,994,841.05	0.00	0.00	2,994,841.05
139433	SUC.SAN JOAQUIN DE FLORES	199,268.00	0.00	0.00	199,268.00
139441	SUC.SAN RAFAEL DE HEREDIA	69,650.00	0.00	0.00	69,650.00



Caja Costarricense de Seguro Social

Página 8 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
139814	SUC. DE LIMON	2,728,887.20	0.00	0.00	2,728,887.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
SUB TOTAL :		347,523,361.98	0.00	0.00	347,523,361.98
149	CXC COBRO JUDICIAL ART. 78 LPT				
149013	CORREOS DE COSTA RICA CJU	20,176,498.00	0.00	0.00	20,176,498.00
149021	REFINADORA COST. PETROLEO	1,562,593,748.00	0.00	0.00	1,562,593,748.00
149089	INST. COSTARRICENSE DE ELECTRICIDAD CJ	1,690,050,000.00	0.00	0.00	1,690,050,000.00
149102	BANCO DE COSTA RICA COBRO JUD.	1,943,674,172.35	0.00	0.00	1,943,674,172.35
149110	BANCO CREDITO AGRICOLA CARTAGO CJ	5,747,310.52	0.00	0.00	5,747,310.52
SUB TOTAL :		5,222,241,728.87	0.00	0.00	5,222,241,728.87
151	RECAUDACION RECURSOS ART.78 LPT				
151013	CORREOS DE COSTA RICA S.A.	133,754,222.97	0.00	0.00	133,754,222.97
151021	REFINADORA COSTARR. DE PETROLEO	2,638,783,265.85	0.00	0.00	2,638,783,265.85
151094	BANCO NACIONAL DE COSTA RICA	2,663,837,613.36	0.00	0.00	2,663,837,613.36
151102	BANCO DE COSTA RICA	6,131,356,868.72	0.00	0.00	6,131,356,868.72
151110	BANCO CRED. AGRICOLA DE CARTAGO	10,659,836.65	0.00	0.00	10,659,836.65
151137	OPERADORA PEN. COMPL. CCSS	48,141,992.20	0.00	0.00	48,141,992.20
SUB TOTAL :		11,626,533,799.75	0.00	0.00	11,626,533,799.75
153	CXC INTERESES ART. 78 LPT COBRO J				
153014	CXC INT. ART.78 LPT C.JUD.	4,666,656.24	0.00	0.00	4,666,656.24
153022	CXC INT. ART. 78 C. JUD.	431,896,921.58	0.00	0.00	431,896,921.58
153080	CXC INT. ART. 78 COBRO JUD.	603,249,263.50	0.00	0.00	603,249,263.50
153103	CXC INT. ART. 78 COBRO JUD.	559,327,504.70	0.00	0.00	559,327,504.70
153111	CXC INT. ART. 78 COBRO JUD.	1,681,791.21	0.00	0.00	1,681,791.21



Caja Costarricense de Seguro Social

Página 9 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		1,600,822,137.23	0.00	0.00	1,600,822,137.23
154	INTERESES ART 78 LPT				
154010	CORREOS DE COSTA RICA	2,158,651.96	0.00	0.00	2,158,651.96
154094	INT. ART.78 BNCR	24,460,094.76	0.00	0.00	24,460,094.76
154100	INT. ART.78 BCR	102,788,756.51	0.00	0.00	102,788,756.51
154118	INT. ART.78 BCAC	326,989.23	0.00	0.00	326,989.23
154134	INT. ART.78 OPER. PEN. COMPLEM.	597,393.70	0.00	0.00	597,393.70
SUB TOTAL :		130,331,886.16	0.00	0.00	130,331,886.16
160	GASTOS PREPAGADOS				
160086	ANTICIPO PENSION ALIMENTARIA	4,637,875.95	446,545.00	0.00	5,084,420.95
SUB TOTAL :		4,637,875.95	446,545.00	0.00	5,084,420.95
164	PROD. ACUMUL. X INTERESES				
164487	INTERESES BONOS CORBANA	706,606.46	306,962.31	921,412.55	92,156.22
164519	IVM INTER. TIT. PROPIEDAD	32,567,582,786.54	10,544,085,256.78	27,300,667,627.51	15,811,000,415.81
164527	IVM INTER. UNIDADES DESA.	2,540,300,328.09	704,423,069.22	2,579,875.99	3,242,143,521.32
164543	INT. CERT. INV. SEC.PRIV	2,203,792,865.74	724,222,301.99	664,117,665.72	2,263,897,502.01
164568	FPS INTERESES BANCO POPULAR	3,067,286.76	2,147,828.41	775,000.00	4,440,115.17
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	460,848,265.85	169,255,839.95	311,699,079.89	318,405,025.91
164592	IVM INT.BONO MINIST. HAC.	83,586,988.74	28,063,347.76	22,945,557.25	88,704,779.25
164632	IVM INT.TUDES F.PREST.SOC	54,892,138.74	20,551,736.49	41,725,247.66	33,718,627.57
164640	IVM INTER. DEP. A PLAZO	1,214,808,243.91	458,369,255.48	281,664,549.66	1,391,512,949.73
164657	IVM INTER. CERTIF. PLAZO	1,076,596,097.36	262,019,534.20	474,250,000.00	864,365,631.56
164673	IVM INTER.DEP. PLAZO FPS	369,893.56	246,260.90	86,960.00	529,194.46
164681	FPS INT.TITULOS PROPIEDAD	7,326,448.42	3,289,583.33	0.00	10,616,031.75
164738	INTERESES BANCO CENTAL	4,628,920,507.57	1,853,264,732.04	235,010,000.00	6,247,175,239.61
164752	FPS INTERESES SECTOR PRI\$	7,390,821.20	2,200,422.05	4,777,500.00	4,813,743.25
164760	FPS INT.SECT.PRIV.COLONES	9,516,944.35	2,074,989.02	5,120,923.91	6,471,009.46
164795	IVM MIN.HAC. TP \$	38,702,922.49	162,606,675.91	21,995,188.99	179,314,409.41
164800	FPS INTERESES BANCO NACIONAL	287,608.78	125,000.01	0.00	412,608.79



Caja Costarricense de Seguro Social

Página 10 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		44,898,696,754.56	14,937,252,795.85	29,368,336,589.13	30,467,612,961.28
167	CTAS X COBRAR INTER. CUOTAS CCSS				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	321,054,249.00	64,824,725.00	0.00	385,878,974.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	43,229.00	508.00	0.00	43,737.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	-307,002.00	0.00	39,167.00	-346,169.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	2,510,832.00	0.00	4,681.00	2,506,151.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	33,425,515.00	0.00	10,295,088.00	23,130,427.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	356,400.00	0.00	8,727.00	347,673.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	51,278,568.00	143,047.00	0.00	51,421,615.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	185,966,377.00	37,284,841.00	0.00	223,251,218.00
167127	CXC INT. CONVENIOS ESPECIALES	358,189.00	93,078.00	0.00	451,267.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	26,620.00	363.00	0.00	26,983.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	17,736,014.00	0.00	5,465,097.00	12,270,917.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	1,231,742.00	0.00	3,442.00	1,228,300.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	-165,238.00	0.00	22,118.00	-187,356.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	188,780.00	0.00	5,318.00	183,462.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	27,319,660.00	118,774.00	0.00	27,438,434.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	23,608.00	0.00	9,345.00	14,263.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	1,925,028.00	0.00	1,914,839.00	10,189.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	115,389,633.00	0.00	0.00	115,389,633.00
167370	CXC INT. C.PAT. INST. PUB. NO FINANCIERAS	7,188.00	0.00	0.00	7,188.00
167389	CXC INT. C.PAT. INST. PUBLICAS FINANCIERAS	362,820.00	0.00	0.00	362,820.00
167419	CXC INT. C.PAT. ORGANOS DESCONCENTR.	638.00	0.00	0.00	638.00
167427	CXC INT. C.PAT. INST. DESCENTR. NO EMPR.	707,006.00	0.00	0.00	707,006.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	59,684,406.00	0.00	0.00	59,684,406.00
167450	CXC INT. CUOTAS CONVENIOS ESPECIALES	48,085.00	0.00	0.00	48,085.00
167476	CXC INT. C.PAT. GOBIERNO COB. JUDIC.	4,570.00	0.00	0.00	4,570.00
167484	CXC INT. C.TRABAJ. GOBIERNO COBR. JUDIC.	2,594.00	0.00	0.00	2,594.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	82,233,204.00	0.00	0.00	82,233,204.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	177,637.00	0.00	0.00	177,637.00



Caja Costarricense de Seguro Social

Página 11 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	281,583.00	0.00	0.00	281,583.00
167565	CXC INT. C.PAT. ORGANOS DESCONC. CONVE.	634,834.00	0.00	0.00	634,834.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	1,077,245.00	0.00	0.00	1,077,245.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	42,886,370.00	0.00	0.00	42,886,370.00
167613	CXC INT. TRABAJO. SECT. EXTERNO	154,130.00	0.00	0.00	154,130.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	719,370.00	0.00	0.00	719,370.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	370,233.00	0.00	0.00	370,233.00
167832	CXC INT. TRAB. INST. PUB. NO FINANC.	4,038.00	0.00	0.00	4,038.00
167857	CXC INT. TRAB. INS PUB FIN	195,155.00	0.00	0.00	195,155.00
167865	CXC INT. CUOT. TRAB. ORG. DESCONCE.	357.00	0.00	0.00	357.00
167873	CXC INT. CUOT. TRAB. INST. DESCEN. NO EMPR	376,106.00	0.00	0.00	376,106.00
167905	CXC INT. TRAB. GOB. LOC. COB.	29,532.00	0.00	0.00	29,532.00
167921	CXC INT. TRAB. ORG. DESCONCENT.	335,382.00	0.00	0.00	335,382.00
167930	CXC INT. TRAB. INST. DESCENTR.	582,779.00	0.00	0.00	582,779.00
SUB TOTAL :		949,237,466.00	102,465,336.00	17,767,822.00	1,033,934,980.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	116,928,331.00	0.00	21,283,335.00	95,644,996.00
168510	CXC INTERESES TRABAJO. INDEPENDIENTES	759,091,087.00	0.00	0.00	759,091,087.00
168529	CXC INT. TRAB. INDEP. CJ	58,630,202.00	0.00	0.00	58,630,202.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	148,088,075.00	0.00	0.00	148,088,075.00
168545	CXC INT. TRABAJO. INDEPEND. COBR. JUDIC.	805,954.00	0.00	0.00	805,954.00
SUB TOTAL :		1,083,543,649.00	0.00	21,283,335.00	1,062,260,314.00
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	111,088,160.79	0.00	0.00	111,088,160.79
200057	EQ ASEO HIGIENE Y SEGURID	9,246,506.46	0.00	0.00	9,246,506.46
200105	EQUIPO DE COCINA Y COMEDO	3,609,559.63	0.00	0.00	3,609,559.63
200121	EQUIPO DE COMPUTO	910,815,040.02	0.00	377,120.29	910,437,919.73
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	48,261,215.12	0.00	0.00	48,261,215.12



Caja Costarricense de Seguro Social

Página 12 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200300	EQ PRODUC GRAFICA Y AUDIO	13,305,217.08	0.00	265,000.00	13,040,217.08
200454	EQ NECAN ELEC Y USO GRAL.	513,244,507.08	0.00	0.00	513,244,507.08
200502	EQUIPO MEDICO QUIRURGICO	22,688,314.72	0.00	0.00	22,688,314.72
200551	EQUIPO PARA COMUNICACION	326,675,163.43	0.00	0.00	326,675,163.43
200600	MAQUINARIA ESTACIONARIA	45,278,290.00	0.00	0.00	45,278,290.00
200659	MOB. CLINICO Y HOSPITALAR	15,804,247.63	0.00	840.00	15,803,407.63
200705	MOB DE COCINA Y COMEDOR	3,292,266.38	0.00	0.00	3,292,266.38
200754	MOBILARIO DE OFICINA	65,267,011.98	0.00	116,187.50	65,150,824.48
200802	MOB. DE USO GENERAL	105,541,251.22	0.00	158,056.38	105,383,194.84
200851	EQ MOB Y MAQ POR REUBICAR	4,368.05	0.00	0.00	4,368.05
200900	MOBILARIO DE INFORMATICA	165,791,301.51	0.00	0.00	165,791,301.51
200959	LIBROS SEGUN TIPO Y CARAC	321,248.00	0.00	0.00	321,248.00
SUB TOTAL :		2,360,260,169.10	0.00	917,204.17	2,359,342,964.93
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	30,221,713.44	0.00	0.00	30,221,713.44
203054	REVAL EQ ASEO HIG Y SEGUR	2,405,194.24	0.00	0.00	2,405,194.24
203102	REVAL EQ. COCINA Y COMEDO	1,327,340.57	0.00	0.00	1,327,340.57
203129	REVALUACION EQUIPO COMPUTO	168,695,572.80	0.00	169,822.77	168,525,750.03
203178	REVAL. EQ. LABORATORIO CLINICO	4,635.97	0.00	0.00	4,635.97
203259	REVAL EQUIPO OFICINA	29,052,462.05	0.00	0.00	29,052,462.05
203307	REV EQ PROD GRAFICA Y AUD	6,387,796.74	0.00	369,787.02	6,018,009.72
203451	REVAL MECA-ELEC USO GRAL.	35,701,961.89	0.00	0.00	35,701,961.89
203500	REVAL EQ. MED QUIRURGICO	7,009,000.54	0.00	0.00	7,009,000.54
203559	REVAL EQUIPO COMUNICACION	49,363,840.70	0.00	0.00	49,363,840.70
203607	REVAL MAQ. ESTACIONARIA	5,334,907.62	0.00	0.00	5,334,907.62
203656	REV. MOB CLINICO Y HOSPIT	10,573,497.76	0.00	0.00	10,573,497.76



Caja Costarricense de Seguro Social

Página 13 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203702	REVAL MOB COCINA COMEDOR	1,836,239.92	0.00	0.00	1,836,239.92
203751	REVAL MOB DE OFICINA	33,074,394.12	0.00	110,595.34	32,963,798.78
203800	REVAL MOB DE USO GENERAL	38,580,020.89	0.00	318,209.47	38,261,811.42
203859	REV.EQ MOB MAQ P REUBICAR	11,794.84	0.00	0.00	11,794.84
203907	REVAL MOB DE INFORMATICA	105,455,446.98	0.00	0.00	105,455,446.98
203956	REVAL LIBROS S TIPO Y CAR	280,203.65	0.00	0.00	280,203.65
SUB TOTAL :		525,316,024.72	0.00	968,414.60	524,347,610.12
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	2,614,121,095.00	0.00	0.00	2,614,121,095.00
SUB TOTAL :		2,614,121,095.00	0.00	0.00	2,614,121,095.00
215 TERRENOS					
215044	TERRENO ADM GRAL Y OTROS	196,439,371.00	0.00	0.00	196,439,371.00
215077	TERRENOS HAC.LA CAJA	187,517,571.65	0.00	0.00	187,517,571.65
SUB TOTAL :		383,956,942.65	0.00	0.00	383,956,942.65
216 REVALUACION TERRENOS					
216040	REVAL.TERR.ADM.GRAL.Y OTR	444,369,379.95	0.00	0.00	444,369,379.95
216073	REVAL.TERR.HACIEN.LA CAJA	500,543,777.32	0.00	0.00	500,543,777.32
SUB TOTAL :		944,913,157.27	0.00	0.00	944,913,157.27
224 CXC TRAB. IND. ASEG. VOLUNT. LP					
224505	CXC ASEG. VOLUNT. L. PL	13,040,638,346.00	57,767,893.00	0.00	13,098,406,239.00
224513	CXC TRAB. INDEP. L. PL	50,418,652,305.00	844,274,398.00	0.00	51,262,926,703.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	13,089,727,383.00	34,470,936.00	0.00	13,124,198,319.00
224530	CXC TRAB. INDEP. CONVENIO	6,434,707,613.00	107,323,586.00	0.00	6,542,031,199.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	277,671,267.00	0.00	510,916.00	277,160,351.00



Caja Costarricense de Seguro Social

Página 14 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		83,261,396,914.00	1,043,836,813.00	510,916.00	84,304,722,811.00
225	PROPIEDADES ADQ.REMATE				
225013	PROP.DE PART.GAR.DE PREST	514,114,610.16	0.00	14,005,065.40	500,109,544.76
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
SUB TOTAL :		531,896,728.36	0.00	14,005,065.40	517,891,662.96
226	AMORTIZACION DESC. SECTOR PRIV L				
226646	IVM AMORTIZACION DESC.SCOTIABANK	0.06	3,075,872.51	3,075,872.51	0.06
226717	IVM AMORTIZACION DESC MUTUAL ALA¢	1,950,000.00	383,004.04	383,004.04	1,950,000.00
226725	IVM AMORTIZACION DESC.PROMERICA¢	3,700,000.00	358,454.00	358,454.00	3,700,000.00
226774	IVM AMORTIZACION DESC.B.S JOSE¢	0.01	1,539,196.19	1,539,196.19	0.01
226782	FPS AMORTIZACION DESC.B.S.J ¢	45,000.05	157,157.06	157,157.06	45,000.05
226863	IVM AMORTIZACION DESC. MUCAP ¢	0.00	567,840.48	567,840.48	0.00
226871	IVM AMORT DESC.LAFISE ¢	7,511,754.58	529,820.51	1,815,236.89	6,226,338.20
SUB TOTAL :		13,206,754.70	6,611,344.79	7,896,761.17	11,921,338.32
227	AMORTIZACION DESCUENTOS LP S.PU				
227529	IVM AMORT DESC. MH TUDES	12,265,215,117.78	212,211,442.95	70,621,484.75	12,406,805,075.98
227537	IVM AMORT.DESC.TIT PROP TP\$	2,254,045,811.20	17,753,409.63	1,424,044,038.73	847,755,182.10
227551	IVM AMORT. DESC.TUDES PENS. MAGIST	6.27	132.95	123.13	16.09
227594	FPS AMORTI. DESC. MH TUDES	23,792,667.25	495,294.90	172,843.70	24,115,118.45
227626	IVM AMORT. DESCUENTOS TIT PROP TP	324,929,531.32	36,957,318.88	23,362,219.36	338,524,630.84
227675	IVM AMORTIZ DESC. B. CTRAL BEM ¢	1,375,793,015.92	501,340,676.06	171,493,578.57	1,705,640,113.41
227802	FPS AMORTIZAC. DESCUENTOS MH TP	2,308,450.07	585,996.41	447,474.06	2,446,972.42
227810	IVM AMORTIZACION DESCUENTOS MH TP	15,937,428,595.17	632,410,927.59	322,477,890.56	16,247,361,632.20
227837	FPS AMORTI. DESC. B.CENTRAL BEM ¢	5,579,694.42	506,638.43	434,385.05	5,651,947.80
227845	IVM AMORT. DESC. BNCR CDP ¢	74,819,414.92	1,292,156.48	442,067.39	75,669,504.01
227851	FPS AMORT. DESC. BNCR CDP ¢	0.01	20,365.57	20,365.57	0.01
SUB TOTAL :		32,263,912,304.33	1,403,574,359.85	2,013,516,470.87	31,653,970,193.31



Caja Costarricense de Seguro Social

Página 15 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

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.	92,166,060.00	0.00	9,813.60	92,156,246.40
SUB TOTAL :		370,623,371.13	0.00	9,813.60	370,613,557.53
232	CXC CUOTAS LARGO PLAZO				
232013	CXC CUOTAS PAT. SECT. PRIVADO	4,632,894,755.00	180,231,566.00	0.00	4,813,126,321.00
232030	CUOTAS PAT. EMP. PUB.NO F	115,248.00	0.00	1,900.00	113,348.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	1,836,147.00	0.00	0.00	1,836,147.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	1,346,182.00	25,204.00	0.00	1,371,386.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	31,029,751.00	13,784,616.00	0.00	44,814,367.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	1,794,759.00	0.00	98,614.00	1,696,145.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	553,064.00	0.00	29,520.00	523,544.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	2,309,931,143.00	82,872,336.00	0.00	2,392,803,479.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	136,275.00	0.00	0.00	136,275.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANC LP	61,224.00	0.00	1,000.00	60,224.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	14,863,639.00	6,189,414.00	0.00	21,053,053.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	715,372.00	13,664.00	0.00	729,036.00
232178	CXC CUOT.TRAB.INST.PUB.FINANCIER. LP	966,393.00	0.00	0.00	966,393.00
232186	CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP	948,350.00	0.00	51,597.00	896,753.00
232194	CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP	295,632.00	0.00	16,020.00	279,612.00
232200	CXC CUOTAS PATR. GOBIERNO	4,547,877.00	0.00	0.00	4,547,877.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	2,393,619.00	0.00	0.00	2,393,619.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	15,547,043,434.00	0.00	53,881,610.00	15,493,161,824.00
232372	CXC CUOTAS INST. PUB. NO FINANC. LP	-19,831.00	0.00	0.00	-19,831.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	9,864,905.00	19,507.00	0.00	9,884,412.00
232399	CXC CUOTAS GOB. LOCALES C. JUDICIAL	1,189,362.00	0.00	0.00	1,189,362.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	95,585.00	0.00	0.00	95,585.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	667,817.00	0.00	0.00	667,817.00
232429	CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD	1,236,578.00	20,539.00	0.00	1,257,117.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	6,466,935,311.00	0.00	18,957,996.00	6,447,977,315.00



Caja Costarricense de Seguro Social

Página 16 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	1,748,452.00	0.00	26,368.00	1,722,084.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	44,716.00	0.00	0.00	44,716.00
232478	CXC CUOTAS PAT. GOB. C. JUDICIAL	364,163.00	16,705.00	0.00	380,868.00
232486	CXC CUOTAS TRAB. GOB. D. JUDICIAL	198,802.00	9,057.00	0.00	207,859.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	9,667,159,253.00	185,871,068.00	0.00	9,853,030,321.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	1,030,273.00	0.00	600,467.00	429,806.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	2,179,842.00	0.00	0.00	2,179,842.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	19,105,976.00	498,197.00	0.00	19,604,173.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	1,238,435.00	1,382,832.00	0.00	2,621,267.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	227,082.00	0.00	0.00	227,082.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	9,067,219.00	477,730.00	0.00	9,544,949.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	4,028,956,411.00	91,290,868.00	0.00	4,120,247,279.00
232607	CXC C. CONVENIOS ESP. CONVEN.	7,664,671.00	0.00	0.00	7,664,671.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	664,177.00	96,143.00	0.00	760,320.00
232623	CXC CUOTAS PATRONALES GOB	411,636.00	0.00	0.00	411,636.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	227,358.00	0.00	0.00	227,358.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,544,033,906.00	0.00	11,476,854.00	1,532,557,052.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	617,746,759.00	0.00	3,941,504.00	613,805,255.00
232834	CXC CUOT.TRAB.INST.PUB. NO FINANC. COBJUD	5,147.00	0.00	0.00	5,147.00
232842	CXC CUOT.TRAB. GOB. LOCALES COB.JUD.	221,639.00	0.00	0.00	221,639.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	5,186,859.00	10,576.00	0.00	5,197,435.00
232875	CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ	644,624.00	12,117.00	0.00	656,741.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	541,508.00	0.00	324,386.00	217,122.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	9,782,882.00	276,799.00	0.00	10,059,681.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	1,182,237.00	0.00	0.00	1,182,237.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	122,190.00	0.00	0.00	122,190.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	4,821,853.00	256,507.00	0.00	5,078,360.00
SUB TOTAL :		44,956,020,661.00	563,355,445.00	89,407,836.00	45,429,968,270.00

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
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Caja Costarricense de Seguro Social

Página 17 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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					
236139	REVALUAC. TUDES FC	40.00	0.00	0.00	40.00
236528	REVALUAC. TUDES IVM	75,833,675,689.53	0.00	373,713,131.43	75,459,962,558.10
236593	REVALUACION TUDES FPS	283,997,777.66	0.00	936,792.32	283,060,985.34
SUB TOTAL :		76,117,673,507.19	0.00	374,649,923.75	75,743,023,583.44
237 TITULOS PROPIEDAD L.P.					
237516	IVM TITULOS PROPIEDAD L P	37,722,188,357.73	0.00	0.00	37,722,188,357.73
237524	IVM UNIDADES DESARROLLO	258,532,378,553.14	0.00	0.00	258,532,378,553.14
237532	IVM TIT PROP DOLEC\$ LP	38,874,162,139.59	0.00	4,139,214.18	38,870,022,925.41
237557	IVMT.TUDES M.H.PENS MAGIS	3,344,233,521.24	0.00	41,591,302.45	3,302,642,218.79
237573	IVM CERTIF. PLAZO BPDC	9,898,401,000.00	0.00	235,000,000.00	9,663,401,000.00
237590	IVM TUDES F.PREST.SOCIALE	660,445,693.19	0.00	0.00	660,445,693.19
237621	TIT.PROP.TASA.BASICA	275,882,208,820.24	0.00	761,209,820.00	275,120,999,000.24
237654	LPT LP GOBIERNO CENTRAL	17,792,840,759.90	1,682,482,720.00	0.00	19,475,323,479.90
237670	IVM BCO.CENTRAL BEM COLON	244,620,885,073.01	0.00	5,003,322,040.00	239,617,563,033.01
237700	IVM BONOS LA NACION LARGO PLAZO	3,691,813,107.48	0.00	98,615,000.00	3,593,198,107.48
237743	FPS BANCO POPULAR LP ¢	106,476,104.39	0.00	0.00	106,476,104.39
237760	FPS BN COLONES	17,000,100.00	0.00	0.00	17,000,100.00
237776	IVM BCO SN JOSE COLONES	38,955,101,809.07	0.00	0.00	38,955,101,809.07
237784	FPS BCO SAN JOSE COLONES	255,415,900.78	0.00	24,000,000.00	231,415,900.78
237792	FPS MUTUAL ALAJUELA COLONES	275,211,299.95	0.00	0.00	275,211,299.95
237808	FPS MH TP CUPON MP	2,519,140,013.92	11,974,800.00	0.00	2,531,114,813.92
237816	IVM MH TP CUPON MP	861,209,068,191.92	19,860,000,000.00	0.00	881,069,068,191.92
237832	FPS BCO CENTRAL BEM COLON	1,105,814,751.65	0.00	0.00	1,105,814,751.65
237840	IVM BNCR CDP COLONES LP	6,549,282,499.90	0.00	65,032,500.00	6,484,249,999.90
237865	IVM MUCAP BCPHC COLONES	3,362,289,999.78	0.00	0.00	3,362,289,999.78
237890	IVM BCR CDP ¢	14,497,197,999.41	0.00	20,000,000.00	14,477,197,999.41



Caja Costarricense de Seguro Social

Página 18 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237954	IVM M.ALAJUELA BCPHI COLO	6,236,189,000.54	2,003,000,000.00	0.00	8,239,189,000.54
237962	IVM TUDES BCCR COLONES	0.02	0.00	0.00	0.02
SUB TOTAL :		1,826,107,744,696.85	23,557,457,520.00	6,252,909,876.63	1,843,412,292,340.22
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	395,842,813.72	0.00	0.00	395,842,813.72
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	992,826,154.06	0.00	0.00	992,826,154.06
240055	UTILIDAD PATRIMONIO OPS	99,868,202.10	0.00	0.00	99,868,202.10
SUB TOTAL :		2,090,187,169.88	0.00	0.00	2,090,187,169.88
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	1,451,263,021.08	0.00	5,905,973.00	1,445,357,048.08
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		1,862,559,782.81	0.00	5,905,973.00	1,856,653,809.81
250 PRESTAMOS HIPOT. Y OTROS					
250010	PRES.HIPOT.VIVIENDA.PART.	46,350,113,935.59	1,536,167,852.16	438,595,302.34	47,447,686,485.41
250028	PRES.HIPOT.VIVIENDA EMPL	28,092,684,505.30	1,136,070,805.31	116,273,099.76	29,112,482,210.85
250085	P CONV CCSS INVU CUOTA ES	5,995,071.78	0.00	0.00	5,995,071.78
250125	PRESTAMO HIPOTECARIOS FRE	83,682,221.21	0.00	1,632,493.55	82,049,727.66
250133	PREST.H.FRE C.ESCALONADA	26,774,510.59	0.00	542,712.50	26,231,798.09
SUB TOTAL :		74,559,250,244.47	2,672,238,657.47	557,043,608.15	76,674,445,293.79
258 CXC INT. ASEG. VOLUNT. TRAB. INDEPE					
258510	CXC INT. ASEGURADOS VOLUNTARIOS	12,522,735,407.00	286,477,396.00	0.00	12,809,212,803.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	4,603,260,002.00	62,134,896.00	0.00	4,665,394,898.00
258536	CXC INT. ASEG. VOLUNTARIO	1,630,133,475.00	36,938,988.00	0.00	1,667,072,463.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	56,513,579.00	0.00	170,002.00	56,343,577.00
SUB TOTAL :		18,812,642,463.00	385,551,280.00	170,002.00	19,198,023,741.00



Caja Costarricense de Seguro Social

Página 19 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	66,232,807,972.87	0.00	5,576,737,047.64	60,656,070,925.23
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	41,059,656,154.44	0.00	1,288,065,979.02	39,771,590,175.42
265127	CXC CUOTA COMPL. CONV. ES	3,475,734,010.01	410,405,692.88	826,118,705.42	3,060,020,997.47
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.	122,867,936.15	0.00	0.00	122,867,936.15
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	9,294,916.43	61,490.33	0.00	9,356,406.76
265516	CXC AS. CONT. TRABAJ. DOMESTICAS	-1,267,248,277.66	0.00	0.00	-1,267,248,277.66
SUB TOTAL :		111,808,541,225.37	410,467,183.21	7,690,921,732.08	104,528,086,676.50
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.				
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	1,755,280,365.00	66,536,954.00	0.00	1,821,817,319.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	77,823.00	0.00	802.00	77,021.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	1,869,924.00	9,097.00	0.00	1,879,021.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	267,160.00	3,576.00	0.00	270,736.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	24,261,087.00	10,458,238.00	0.00	34,719,325.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	901,839.00	0.00	110,095.00	791,744.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	204,898.00	0.00	5,912.00	198,986.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	864,681,414.00	26,226,391.00	0.00	890,907,805.00



Caja Costarricense de Seguro Social

Página 20 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	139,030.00	698.00	0.00	139,728.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	41,518.00	0.00	421.00	41,097.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	11,213,447.00	5,410,887.00	0.00	16,624,334.00
267160	CXC INT. LP CUOTA TRAB. GOB.	142,002.00	1,999.00	0.00	144,001.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	984,176.00	4,787.00	0.00	988,963.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	479,243.00	0.00	57,998.00	421,245.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	107,390.00	0.00	3,204.00	104,186.00
267200	CXC INT. C.PAT. GOBIERNO	4,639,753.00	23,300.00	0.00	4,663,053.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	2,441,977.00	12,263.00	0.00	2,454,240.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	7,980,542,844.00	0.00	29,046,789.00	7,951,496,055.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	-11,295.00	50.00	0.00	-11,245.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	2,445,578.00	62,752.00	0.00	2,508,330.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	23,906.00	0.00	0.00	23,906.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	85,343.00	235.00	0.00	85,578.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	681,073.00	1,888.00	0.00	682,961.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	545,025.00	474.00	0.00	545,499.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	3,364,065,998.00	0.00	1,452,970.00	3,362,613,028.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	1,162,498.00	8,725.00	0.00	1,171,223.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	39,231.00	53.00	0.00	39,284.00
267479	CXC INT. C.PATRONAL GOBIERNO	45,505.00	4,069.00	0.00	49,574.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	25,429.00	2,282.00	0.00	27,711.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	2,220,899,070.00	24,185,949.00	0.00	2,245,085,019.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	408,804.00	0.00	276,215.00	132,589.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	948,202.00	0.00	0.00	948,202.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	6,073,274.00	8,944.00	0.00	6,082,218.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	220,976.00	334,122.00	0.00	555,098.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	109,371.00	0.00	0.00	109,371.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	2,489,281.00	290,399.00	0.00	2,779,680.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	858,474,826.00	10,136,109.00	0.00	868,610,935.00
267608	CXC INT. CONVENIOS ESPECIALES	511,258.00	12,036.00	0.00	523,294.00



Caja Costarricense de Seguro Social

Página 21 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	116,041.00	63,364.00	0.00	179,405.00
267624	CXC INT. C. PAT. GOBIERNO	89,005.00	19,518.00	0.00	108,523.00
267632	CXC INT. C. TRABAJ. GOBIERNO	48,866.00	10,603.00	0.00	59,469.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	511,853,238.00	0.00	5,100,511.00	506,752,727.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	182,706,819.00	0.00	1,763,524.00	180,943,295.00
267835	CXC CUOTA TRABAJ. INST. PUB. N.	5,249.00	27.00	0.00	5,276.00
267843	CXC CUOTA TRABAJ. GOB. LOCAL.	3,400.00	0.00	0.00	3,400.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,268,573.00	33,304.00	0.00	1,301,877.00
267876	CXC CUOTA TRABAJ. INST. DESCENT.	285,992.00	456.00	0.00	286,448.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	208,998.00	0.00	149,804.00	59,194.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	3,258,256.00	4,995.00	0.00	3,263,251.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	514,133.00	0.00	0.00	514,133.00
267924	CXC CUOT CXC CUOT. TRAB. OR	58,084.00	0.00	0.00	58,084.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	1,313,457.00	153,162.00	0.00	1,466,619.00
SUB TOTAL :		17,809,249,354.00	144,021,706.00	37,968,245.00	17,915,302,815.00
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				
270035	ESTIM.INC.PREST.HIP.Y OTR	-1,615,717,238.75	0.00	24,219,821.76	-1,639,937,060.51
270043	ESTIM.INC.CXC CUOT.S.PRIV	-25,310,876,583.00	1,211,450,969.00	384,444,914.00	-24,483,870,528.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-71,122,592.70	0.00	0.00	-71,122,592.70
270108	ESTIM. INCOB. CXC INSTITUCIONES	-2,858,760,688.70	0.00	0.00	-2,858,760,688.70
270132	ESTIM. INCOB. CXC PARTICULARES	-28,250,736,458.85	0.00	0.00	-28,250,736,458.85
270140	ESTIM. INCOB. CXC EMPLEADOS	-172,867,491.05	0.00	0.00	-172,867,491.05
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-350,510,299.68	0.00	0.00	-350,510,299.68
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-171,669,500.27	0.00	0.00	-171,669,500.27
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-1,807,441,681.60	0.00	0.00	-1,807,441,681.60



Caja Costarricense de Seguro Social

Página 22 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-60,609,702,534.60	1,211,450,969.00	408,664,735.76	-59,806,916,301.36
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-1,215,860,937.08	897,193.72	20,041,260.45	-1,235,005,003.81
275025	DEPREC.EDIFICIOS	-328,633,186.74	0.00	1,439,620.37	-330,072,807.11
SUB TOTAL :		-1,544,494,123.82	897,193.72	21,480,880.82	-1,565,077,810.92
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-379,963,205.89	921,119.35	2,881,838.62	-381,923,925.16
276021	DEP.ACUM.REVAL.EDIFICIOS	-1,021,795,522.38	0.00	4,261,862.45	-1,026,057,384.83
SUB TOTAL :		-1,401,758,728.27	921,119.35	7,143,701.07	-1,407,981,309.99
300	VARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-129,075,040.07	19,222.70	3,264,124.87	-132,319,942.24
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-64,775,404.60	3,713,743.00	3,803,037.64	-64,864,699.24
300118	PENS.POR PAGAR AL RNCP	-4,271,171.95	4,271,171.95	4,723,861.40	-4,723,861.40
300126	CTASXPAG CHKS.PRO	-3,877,281.65	0.00	0.00	-3,877,281.65
300134	CUENTAS X PAGAR PENS. IVM	-1,105,811,728.70	2,002,033,309.50	1,998,664,798.00	-1,102,443,217.20
300207	I.EX.RENT TRAB.1.5.2.5Y3	-1,862,500.00	0.00	0.00	-1,862,500.00
300240	CXP SEM DIF PAGO INVERSION	-31,804,236.82	0.00	0.00	-31,804,236.82
300531	CXP ART. 62 LEY 5905	-24,471,899,951.03	0.00	0.00	-24,471,899,951.03
300540	CXP INTERESES ART. 62 LEY 5905	-934,457,823.48	0.00	118,973,661.54	-1,053,431,485.02
SUB TOTAL :		-26,747,959,722.59	2,010,037,447.15	2,129,429,483.45	-26,867,351,758.89
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-73,580,562.77	47,117,065.09	51,574,491.15	-78,037,988.83
SUB TOTAL :		-73,580,562.77	47,117,065.09	51,574,491.15	-78,037,988.83
304	PASIVO APOORTE EXTERNO				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-18,975,408.84	0.00	0.00	-18,975,408.84
SUB TOTAL :		-18,975,408.84	0.00	0.00	-18,975,408.84



Caja Costarricense de Seguro Social

Página 23 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
305	CUENTAS POR PAGAR A IVM				
305019	RECAUDACION POR CAJAS DE IVM	0.00	360,000.00	360,000.00	0.00
SUB TOTAL :		0.00	360,000.00	360,000.00	0.00
306	CUENTAS POR PAGAR AL SEM				
306031	TRASP.AL SEM CUOTAS PENS.	-9,655,630,151.05	9,655,630,151.05	9,429,796,044.40	-9,429,796,044.40
306099	TRASPASOS VARIOS	-6,184,519.06	6,184,519.06	6,428,984.41	-6,428,984.41
306201	ANTICIPO Y CANCEL.SALDO	0.00	8,985,352,312.71	8,985,352,312.71	0.00
SUB TOTAL :		-9,661,814,670.11	18,647,166,982.82	18,421,577,341.52	-9,436,225,028.81
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
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	-37,802,590.94	2,112,727,807.20	2,112,525,366.00	-37,600,149.74
320050	DEPOSITOS SUBSIDIARIAS	0.00	8,162,299,154.67	8,162,299,154.67	0.00
320077	DEP.POR HONORAR.PROFES	-51,078,301.47	32,339,041.10	61,019,404.04	-79,758,664.41
320085	DEP.GARANTIA CONSTRUCCION	-48,090,000.00	6,500,000.00	16,650,000.00	-58,240,000.00
320093	DEP.PAGO SEGURO VOLUNTARI	-580,429.45	69,110.00	69,110.00	-580,429.45
320174	DEP.PREST.CONST.EMPLEADOS	-0.05	0.00	0.00	-0.05
320206	DEP.PREST.SIST.EN CARTERA	-26,988,716.11	16,289,292.95	311,546.95	-11,010,970.11
320230	DEPOSITO PREST.HIP.FRE	-0.30	0.00	0.00	-0.30
320271	DEP PREST HIP VIV PART	-4,519,867.88	4,519,867.88	0.00	0.00
320379	DEP. VTA. PROP.ADJUDICADA	-3,728,900.00	0.00	0.00	-3,728,900.00
320466	PENS NO RETIRADAS R.N.C.P	-16,285,981.19	16,285,981.19	17,166,341.88	-17,166,341.88
320506	DEPOSITOS VARIOS	-253,742,926.58	0.00	0.00	-253,742,926.58
320563	DEPS.ESTUD.REG.AVALU.PROP	-27,634,864.08	3,391,791.98	13,895,704.81	-38,138,776.91



Caja Costarricense de Seguro Social

Página 24 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320571	DEP POLIZA COLEC VIDA SPH	-747,546,687.74	420,172.62	41,165,108.57	-788,291,623.69
320580	DEP POL COLEC INCEND SPH	-927,152,807.38	1,902,243.83	26,422,041.56	-951,672,605.11
320695	DEPOS INDEM IVM INS VIDA	619,302.22	19,778,287.10	48,744,378.29	-28,346,788.97
320741	DEPOSITOS CUOTA ANTICIPADA	-24,880,410.84	9,217,829.75	8,392,957.04	-24,055,538.13
320766	DEP.TEMPOR.PREST.SICREIVM	-10,756,229.06	67,838,118.32	75,430,194.44	-18,348,305.18
320774	DEDUC.EMPL.PENSIONAD.CAJA	-23,779,915.73	296,489,276.59	312,351,569.95	-39,642,209.09
SUB TOTAL :		-2,204,258,650.58	10,750,067,975.18	10,896,442,878.20	-2,350,633,553.60
326 GARANTIAS PARTIC.Y CUMPLI					
326973	CAJA GERENCIA PENSIONES	-44,060,760.05	1,407,008.00	562,754.00	-43,216,506.05
SUB TOTAL :		-44,060,760.05	1,407,008.00	562,754.00	-43,216,506.05
327 DEP. CONV. Y ARREGLOS PAG					
327010	CONVENIO OFIC, CENTRALES	-2,997,494,628.58	133,675,655.28	200,147,375.73	-3,063,966,349.03
327029	CONVENIO SUC. PEREZ SELED	-102,776,097.04	2,904,325.79	7,565,113.70	-107,436,884.95
327037	CONVENIO SUC SN IGNACIO A	-8,307,498.51	802,999.86	1,232,001.46	-8,736,500.11
327045	CONVENIO SUC. SN. MARCOS	-6,363,003.09	0.00	597,104.88	-6,960,107.97
327051	CONVENIO SUC. PURISCAL	-27,117,571.92	684,451.00	1,425,048.84	-27,858,169.76
327060	CONV. SUC, CARMEN SIQ.	-169,462.07	0.00	50,528.88	-219,990.95
327078	CONVENIO SUC. DESAMPARADO	-160,434,548.47	16,102,473.42	11,408,084.62	-155,740,159.67
327086	CONVENIO SUC. GUADALUPE	-250,737,062.02	2,643,409.20	13,890,766.59	-261,984,419.41
327100	CONVENIO SUC. ALAJUELA	-375,582,583.42	9,008,931.14	20,795,447.10	-387,369,099.38
327118	CONVENIO SUC. SAN. RAMON	-136,017,197.34	10,125,927.21	12,018,954.65	-137,910,224.78
327126	CONVENIO SUC.GRECIA	-80,326,215.58	3,172,856.20	6,709,145.23	-83,862,504.61
327134	CONVENIO SUC. VALVERDE V.	-21,158,331.42	1,193,259.00	2,289,896.02	-22,254,968.44
327142	CONVENIO SUC. CIUD.QUESAD	-187,669,804.91	10,330,331.80	16,968,372.84	-194,307,845.95
327159	CONVENIO SUC.OROTINA	-20,584,034.14	545,884.03	2,634,855.25	-22,673,005.36
327167	CONVENIO SUC. NARANJO	-60,452,988.65	4,143,392.00	4,347,118.68	-60,656,715.33
327175	CONVENIO SUC. PALMARES	-44,534,038.23	579,218.00	7,080,790.42	-51,035,610.65
327183	CONVENIO SUC. ALFARO RUIZ	-17,325,886.90	1,476,994.22	1,597,157.41	-17,446,050.09
327191	CONVENIOSUC.SN PEDRO POAS	-53,158,001.61	6,252,270.25	6,180,822.38	-53,086,553.74



Caja Costarricense de Seguro Social

Página 25 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327207	CONVENIO SUC. ATENAS	-32,324,199.08	2,144,476.78	3,233,167.89	-33,412,890.19
327215	CON.SUC.FORTUNA SN CARLOS	-64,460,871.03	2,493,940.51	3,295,774.42	-65,262,704.94
327223	CONVENIO SUC. LOS CHILES	-14,274,797.18	5,508,222.71	6,080,565.81	-14,847,140.28
327231	CONVENIO SUC. GARABITO	-50,080,598.75	2,141,613.00	4,034,542.38	-51,973,528.13
327240	CONVENIO SUC. CIUD. COLON	-54,172,370.63	1,120,235.08	2,510,819.34	-55,562,954.89
327304	CONVENIO SUC. CARTAGO	-193,341,043.69	17,756,446.90	12,709,013.83	-188,293,610.62
327312	CONVENIO SUC. LA UNION	-91,105,196.64	6,594,697.66	4,029,538.98	-88,540,037.96
327339	CONVENIO SUC.TURRIALBA	-44,520,045.41	5,030,774.00	5,091,851.56	-44,581,122.97
327347	CONVENIO SUC. PARAISO	-31,300,526.96	734,694.00	3,695,982.74	-34,261,815.70
327353	CONVENIO SUC. SNTA ELENA	-3,938,174.07	0.00	217,078.82	-4,155,252.89
327361	CONVENIO SUC. PACAYAS	-4,803,859.33	0.00	373,414.34	-5,177,273.67
327400	CONVENIO SUC.HEREDIA	-287,459,376.19	26,384,795.97	23,265,412.24	-284,339,992.46
327418	CONVENIO SUC.SNTO DOMINGO	-130,657,474.79	640,915.21	9,269,422.27	-139,285,981.85
327426	CONVENIO SUC. RIO FRIO	-7,008,013.68	0.00	1,298,318.67	-8,306,332.35
327434	CONVENIO SUC.SN JOAQUIN	-105,138,102.85	5,279,080.68	9,494,245.74	-109,353,267.91
327442	CONVENIO SUC SN RAFAEL HD	-23,867,245.34	337,555.00	1,948,637.54	-25,478,327.88
327459	CONVE.SUC.PTO.VIEJO SARAP	-21,232,456.94	235,605.00	2,766,179.42	-23,763,031.36
327467	CONVENIO SUC. COBANO	-18,370,839.33	1,151,724.01	1,404,860.01	-18,623,975.33
327475	CONVENI SUC PAQUERA	-2,229,054.94	0.00	126,108.87	-2,355,163.81
327483	CONVENIO SUC. PUNTARENAS	-31,611,670.15	918,594.85	3,368,841.72	-34,061,917.02
327491	CONVENIO SUC. GOLFITO	-20,928,148.59	1,830,164.66	1,807,084.96	-20,905,068.89
327507	CONVENIO SUC BUENOS AIRES	-12,672,521.42	1,357,601.00	1,344,192.87	-12,659,113.29
327515	CONVENIO SUC. ESPARZA	-47,975,030.57	2,018,497.81	1,108,805.85	-47,065,338.61
327523	CONVENIO SUC. MIRAMAR	-13,319,581.19	118,913.00	711,767.61	-13,912,435.80
327531	CONVENIO SUC. PARRITA	-32,159,054.83	730,057.00	2,301,472.32	-33,730,470.15
327540	CONVENIO SUC. QUEPOS	-80,526,734.12	4,286,780.46	5,597,317.79	-81,837,271.45
327556	CONVENIO SUC. PALMAR SUR	-18,356,933.47	427,411.00	1,158,802.67	-19,088,325.14
327564	CONVENIO SUC. PTO.JIMENEZ	-15,621,126.59	2,826,522.21	3,726,843.44	-16,521,447.82
327572	CONVENIO SUC. CIUD.CORTES	-94,830.92	0.00	7,598.76	-102,429.68
327580	CONVENIO SUC. CID. NEILLY	-21,326,529.36	827,404.65	2,045,331.38	-22,544,456.09
327599	CONVENIO SUC. SN VITO	-54,469,857.06	5,234,137.49	3,478,618.65	-52,714,338.22



Caja Costarricense de Seguro Social

Página 26 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327604	CONVENIO SUC. LA CUESTA	-30,549,346.75	519,619.00	1,098,750.36	-31,128,478.11
327612	CONVENIO SUC. CHOMES	-24,731,201.60	0.00	764,486.82	-25,495,688.42
327639	CONVENIO SUC.MONTE VERDE	-25,864,333.47	1,500,633.00	2,185,007.06	-26,548,707.53
327647	CONVENIO SUC.GUATUZO	-6,182,437.13	1,322,386.00	435,048.27	-5,295,099.40
327661	CONVENIO SUC NUEVO AREANA	-646,380.90	0.00	203,707.04	-850,087.94
327670	CONVENIO SUC.JICARAL	-3,949,708.60	243,322.15	530,692.92	-4,237,079.37
327688	CONVENIO SUC. NANDAYURE	-11,945,310.92	378,758.74	990,871.86	-12,557,424.04
327696	CONVENIO SUC. HOJANCHA	-2,921,683.19	0.00	101,256.15	-3,022,939.34
327700	CONVENIO SUC. LIBERIA	-153,243,962.20	10,561,269.08	10,330,914.10	-153,013,607.22
327718	CONVENIO SUC. SANTA CRUZ	-44,892,066.28	710,956.00	2,320,114.42	-46,501,224.70
327726	CONVENIO SUC. CAÑAS	-29,811,160.59	146,395.59	1,860,725.14	-31,525,490.14
327734	CONVENIO SUC. TILARAN	-13,286,525.80	1,128,878.05	1,150,633.22	-13,308,280.97
327742	CONVENIO SUC.BAGACES	-9,595,884.14	958,951.51	2,184,669.00	-10,821,601.63
327759	CONVENIO SUC. ABANGARES	-28,290,958.92	0.00	1,168,121.20	-29,459,080.12
327767	CONVENIO SUC. NICOYA	-57,549,639.42	830,857.05	4,440,892.99	-61,159,675.36
327775	CONVENIO SUC. LA CRUZ	-16,165,798.34	0.00	651,771.44	-16,817,569.78
327783	CONVENIO SUC. FILADELFIA	-91,544,074.47	2,489,074.84	7,654,759.17	-96,709,758.80
327791	CONVENIO SUC. 27 ABRIL	-21,740,505.78	4,557,075.00	1,818,268.64	-19,001,699.42
327807	CONVENIO SUC. SIQUIRRES	-39,028,909.33	157,240.00	2,232,971.48	-41,104,640.81
327815	CONVENIO SUC. LIMON	-103,066,288.47	3,383,507.09	3,615,022.74	-103,297,804.12
327823	CONVE.SUC.FORTUNA LIMON	-4,597,848.62	429,662.00	380,329.80	-4,548,516.42
327831	ARREGLOS SUC.GUAPILES	-110,892,046.76	18,560,958.39	5,550,005.85	-97,881,094.22
327840	CONVENIO SUC. BATAAN	-72,126,435.89	703,374.00	13,997,396.66	-85,420,458.55
327856	CONVENIO SUC. GUACIMO	-19,150,192.12	715,972.07	1,953,143.23	-20,387,363.28
327864	CONVENIO SUS. ROXANA	-3,191,467.64	0.00	149,352.76	-3,340,820.40
327872	CONVENIO SUC. LA PERLA	-585,834.94	0.00	0.00	-585,834.94
327880	CONVENIO SUC.CARIARI	-83,031,267.33	0.00	2,946,165.45	-85,977,432.78
327899	CONVENIO SUC. TICABAN	-1,027,089.13	0.00	48,297.83	-1,075,386.96
327904	CONVENIO SUC. UPALA	-41,131,057.02	269,928.84	2,993,708.99	-43,854,837.17
327912	CONVENIO SUC.SIXAOLA	-3,950,573.90	164,317.00	323,961.02	-4,110,217.92



Caja Costarricense de Seguro Social

Página 27 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327920	CONVENIO SUC. BRI BRI	-14,284,067.71	133,958.00	1,142,010.35	-15,292,120.06
SUB TOTAL :		-7,148,529,276.36	351,640,332.44	513,663,253.53	-7,310,552,197.45
329	DEP. CUOT. CTA. PROPIA				
329079	DEP.(AV/TI) DESAMPARADOS	-19,966.00	0.00	0.00	-19,966.00
329100	DEP.(AV/TI) ALAJUELA	-4,923.72	0.00	0.00	-4,923.72
329119	DEP.(AV/TI) SAN RAMON	-86,241.24	0.00	0.00	-86,241.24
329135	DEP.(AV/TI) VALVERDE VEGA	-67,358.36	0.00	0.00	-67,358.36
329168	DEP.(AV/TI) NARANJO	-105,833.31	0.00	0.00	-105,833.31
329419	DEP.(AV/TI) SANTO DOMINGO	-283,308.23	0.00	79,500.21	-362,808.44
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-183,054.05	0.00	0.00	-183,054.05
329468	DEP.(AV/TI) SUCURSAL COBANO	-30,511.82	0.00	0.00	-30,511.82
329700	DEP.(AV/TI) LIBERIA	-34,879.38	0.00	0.00	-34,879.38
SUB TOTAL :		-816,076.11	0.00	79,500.21	-895,576.32
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-22,287,524.02	77,142,155.00	77,142,155.00	-22,287,524.02
342052	DEDUC PREST FDO MUTUALID.	-50,447,654.43	264,863,875.60	264,863,875.60	-50,447,654.43
SUB TOTAL :		-72,735,178.45	342,006,030.60	342,006,030.60	-72,735,178.45
345	SINDICATOS UNIONES ASOC.				
345449	ASOCIAC. PENS EXFUNC CCSS	-930,662.28	1,235,000.00	1,232,500.00	-928,162.28
345498	ASOC NAC PENS DE LA CCSS	-6,527,338.99	11,858,000.00	11,868,000.00	-6,537,338.99
345992	ASOC. DE EXPARLAMENTARIOS	-60,000.00	140,000.00	170,000.00	-90,000.00
SUB TOTAL :		-7,518,001.27	13,233,000.00	13,270,500.00	-7,555,501.27
346	DEDUCCIONES COOPERATIVAS				
346623	CO.EMPL.S.SALUD COOPECAJA	-309,020,554.77	722,564,855.95	726,679,447.80	-313,135,146.62
346702	CUOTA AHORRO CREDITO COOPENAE RL	0.00	5,499,751.60	7,294,055.00	-1,794,303.40
346818	COOPEMEP R.L.	-7,429,877.60	13,579,648.15	16,635,515.00	-10,485,744.45
346826	CUOTA AHORRO CRÉDITO COOPEALIANZA	-41,008,744.75	209,214,673.75	295,155,568.00	-126,949,639.00
SUB TOTAL :		-357,459,177.12	950,858,929.45	1,045,764,585.80	-452,364,833.47



Caja Costarricense de Seguro Social

Página 28 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-1,031,550,754.60	1,026,870,409.80	972,411,358.95	-977,091,703.75
348030	PENSIONES ALIMENTICIAS	-92,973,552.00	245,885,126.50	251,551,107.40	-98,639,532.90
348049	EMBARGOS	-3,011,638.75	71,638.75	71,638.75	-3,011,638.75
348268	CENTRO TURIST REG N SEG S	-5,192,839.85	17,952,942.85	18,018,942.85	-5,258,839.85
348657	AS PENSIONADOS PUNTARENAS	-1,546,754.10	5,712,000.00	5,718,000.00	-1,552,754.10
SUB TOTAL :		-1,134,275,539.30	1,296,492,117.90	1,247,771,047.95	-1,085,554,469.35
353	CXP APORTES 1.25% BCO POP				
353011	BANCO POPULAR Y DES. COM.	-264,949.38	0.00	0.00	-264,949.38
SUB TOTAL :		-264,949.38	0.00	0.00	-264,949.38
360	PROV.SUELDO ADICIONAL				
360026	PROV.PLAN.PENSIONADOS	-40,575,713,520.38	14,468,875.45	5,715,156,094.38	-46,276,400,739.31
360067	PROV PAGO PRESTAC LEGALES	28,326,905.61	0.00	28,326,905.61	0.00
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
SUB TOTAL :		-40,547,492,457.82	14,468,875.45	5,743,482,999.99	-46,276,506,582.36
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-420,714,579.85	15,566,253.02	8,693,711.19	-413,842,038.02
427021	ARREGLOS SUC. PEREZ ZELED	-1,769,433.16	0.00	76,158.88	-1,845,592.04
427030	ARREGL.SUC.SN.IGNACIO A.	-2,666,400.61	0.00	59,773.71	-2,726,174.32
427048	ARRE.SUC.SN MARCOS TARRAZ	-1,750,847.95	0.00	40,917.49	-1,791,765.44
427054	ARREGLOS SUC.PURISCAL	-4,667,563.34	990,958.17	505,666.36	-4,182,271.53
427070	ARREGLOS SUC. DESAMPARADO	-39,773,919.64	402,665.00	1,850,850.41	-41,222,105.05
427089	ARREGLOS SUC GUADALUPE	-37,972,976.22	22,609,478.96	7,776,173.54	-23,139,670.80
427102	ARREGLOS SUC. ALAJUELA	-17,675,719.89	0.00	376,236.91	-18,051,956.80
427110	ARREGLOS SUC. SN. RAMON	-17,677,397.38	1.00	324,839.76	-18,002,236.14
427129	ARREGLO SUC. GRECIA	-5,799,878.38	0.00	21,804.20	-5,821,682.58
427137	ARRE. SUC. VALVERDE VEGA	-7,604.15	0.00	0.00	-7,604.15
427145	ARREG SUC. CIUDAD QUESADA	-709,048.05	0.00	0.00	-709,048.05
427151	ARREGLOS SUCURSAL OROTINA	-886,290.22	0.00	51,232.02	-937,522.24



Caja Costarricense de Seguro Social

Página 29 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427160	ARREGLOS SUC. NARANJO	-69,303.44	0.00	24,703.44	-94,006.88
427178	ARREGLOS SUC. PALMARES	-1,503,575.50	0.00	3,277.51	-1,506,853.01
427186	ARREGL.SUC.ALFARO RUIZ	-1,721,344.67	0.00	60,353.27	-1,781,697.94
427194	ARREGL.SUC.SN PEDRO POAS	-3,059,887.31	0.00	286,887.13	-3,346,774.44
427200	ARREGLO SUC. ATENAS	-156,854.61	0.00	22,955.42	-179,810.03
427218	ARRE.S.FORTUNA SAN CARLOS	-23,947,504.74	0.00	1,625,938.54	-25,573,443.28
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-4,271,363.28	0.00	55,629.20	-4,326,992.48
427307	ARREGLOS SUC.CARTAGO	-12,560,554.44	0.00	200,309.78	-12,760,864.22
427315	ARREGLOS SUC.LA UNION	-13,076,200.50	0.00	332,192.88	-13,408,393.38
427331	ARREGLOS SUC. TURRIALBA	-1,454,383.75	0.00	0.00	-1,454,383.75
427340	ARREGLOS SUC. PARAISO	-6,364,315.76	0.00	28,268.40	-6,392,584.16
427356	AAREGLO SUC. SNTA ELENA	-162,347.50	0.00	0.00	-162,347.50
427402	ARREGLOS SUC. HEREDIA	-21,452,161.44	0.00	829,044.38	-22,281,205.82
427410	ARREGLOS SUC. STO DOMINGO	-19,931,330.43	343,959.00	121,680.93	-19,709,052.36
427437	ARRE.SU.SN.JOAQUIN FLORES	-2,143,189.43	0.00	117,800.01	-2,260,989.44
427445	ARRE.SUC.SN RAFAEL HEREDI	-766,803.55	0.00	58,572.68	-825,376.23
427460	ARREGLOS SUCURSAL COBANO	-344,807.56	0.00	0.00	-344,807.56
427478	ARREGLOS SUC.PAQUERA	-357,871.37	0.00	0.00	-357,871.37
427486	ARRE.SUC.PUNTARENAS	-27,897,920.69	0.00	640,861.78	-28,538,782.47
427494	ARREGLOS SUC. GOLFITO	-298,486.43	0.00	0.00	-298,486.43
427500	ARREGLO SUC.BUENOS AIRES	-3,096,385.42	0.00	0.00	-3,096,385.42
427518	ARREGLO SUC. ESPARZA	-1,821,243.27	323,293.00	16,209.17	-1,514,159.44
427526	ARREGLOS SUC. MIRAMAR	-1,233,259.32	0.00	44,818.95	-1,278,078.27
427534	ARREGLOS SUC. PARRITA	-2,321,508.95	0.00	9,249.81	-2,330,758.76
427542	ARREGLOS SUC.QUEPOS	-2,442,937.37	0.00	26,107.08	-2,469,044.45
427559	ARREGLOS SUC. PALMAR SUR	-7,584,697.58	371,446.00	252,206.44	-7,465,458.02
427575	ARRE.SUC.CIUDAD CORTES	-256,017.45	0.00	0.00	-256,017.45
427607	ARREGL.SUC.LA CUESTA	-195,438.33	0.00	101,401.99	-296,840.32
427615	ARREGLO SUC.CHOMES	-1,223,271.77	0.00	8,816.33	-1,232,088.10



Caja Costarricense de Seguro Social

Página 30 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427631	ARREGLOS SUC.MONTE VERDE	-2,952,167.87	0.00	34,535.71	-2,986,703.58
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-1,007,660.58	0.00	62,248.41	-1,069,908.99
427680	ARREGLOS SUC. NANDAYURE	-356,344.91	0.00	0.00	-356,344.91
427699	ARREGLOS SUC.HOJANCHA	-34,321.65	0.00	0.00	-34,321.65
427702	ARREGLOS SUC. LIBERIA	-17,679,834.14	0.00	256,592.46	-17,936,426.60
427710	ARREGLO SUC. SANTA CRUZ	-7,191,055.01	0.00	84,798.32	-7,275,853.33
427729	ARREGLO SUC. CAÑAS	-17,921,316.72	0.00	155,245.81	-18,076,562.53
427737	ARREGLOS SUC. TILARAN	-619,828.26	0.00	18,477.52	-638,305.78
427745	ARREGLO SUC. BAGACES	-98,284.09	0.00	0.00	-98,284.09
427751	ARREGLO SUC. ABANGARES	-1,668,440.85	0.00	42,078.45	-1,710,519.30
427760	ARREGLOS SUC. NICOYA	-12,599,666.36	0.00	152,970.85	-12,752,637.21
427778	ARREGLOS SUC. LA CRUZ	-2,281,301.46	0.00	0.00	-2,281,301.46
427786	ARREGLOS SUC. FILADELFIA	-11,704,944.53	0.00	157,800.17	-11,862,744.70
427794	ARREGLOS SUC.27 DE ABRIL	-388,209.92	0.00	0.00	-388,209.92
427800	ARREGLOS SUC. SIQUIRRES	-2,260,215.72	0.00	12,681.87	-2,272,897.59
427818	ARREGLOS SUC LIMON	-3,901,050.34	0.00	13,331.83	-3,914,382.17
427834	ARREGLO SUC.GUAPILES	-1,462,991.44	0.00	98,455.86	-1,561,447.30
427859	ARREGLOS SUC.GUACIMO	-1,504,372.03	0.00	31,643.29	-1,536,015.32
427883	ARREGLOS SUC. CARIARI	-1,696,833.61	0.00	0.00	-1,696,833.61
427907	ARREGLOS SUC. UPALA	-1,196,712.95	1,005,178.00	167,403.98	-358,938.93
SUB TOTAL :		-804,888,580.81	41,613,232.15	25,932,914.12	-789,208,262.78

428

428644	IVM AMORTIZACION PRIMAS SCOTIABANK	-57,091,542.96	0.00	3,075,872.51	-60,167,415.47
428715	IVM AMORTIZACION PRIMAS MUTUAL ALAJUEL	-11,651,935.43	0.00	383,004.04	-12,034,939.47
428723	IVM AMORTIZACION PRIMAS PROMERICA ¢	-11,721,064.42	0.00	358,454.00	-12,079,518.42
428772	IVM AMORTIZACION PRIMAS BAC SJ¢	-39,232,866.28	0.00	1,539,196.19	-40,772,062.47
428780	FPS AMORTIZACION PRIMAS B.SJ ¢	-3,543,690.97	0.00	157,157.06	-3,700,848.03
428861	IVM AMORTIZACION PRIMAS MUCAP ¢	-13,561,618.02	0.00	567,840.48	-14,129,458.50
428870	IVM AMORTIZACION PRIMAS LA NACION	-8,599,389.68	0.00	362,705.79	-8,962,095.47



Caja Costarricense de Seguro Social

Página 31 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-145,402,107.76	0.00	6,444,230.07	-151,846,337.83
429					
429519	IVM AMORTIZACION PRIMAS TIT. PROP	-4,534,048.73	0.00	0.00	-4,534,048.73
429527	IVM AMORTIZACION PRIMAS S PUP LP	-6,542,702,768.02	0.00	70,621,484.75	-6,613,324,252.77
429535	IVM AMORTIZACION PRIMAS TIT PROP TP \$	-1,052,573,082.34	713,042,365.48	4,922,232.32	-344,452,949.18
429550	IVM AMORTIZACION PRIMAS PEN. MAG.	-9,881.31	0.00	123.13	-10,004.44
429592	FPS AMORTIZACION PRIMAS MH TUDES	-17,312,624.99	0.00	172,843.70	-17,485,468.69
429624	IVM PRIMAS TIT PROP. TP	-488,769,059.32	0.00	23,362,219.36	-512,131,278.68
429673	IVM AMORTIZACION PRIMAS BCCR BEM¢	-4,755,017,253.37	0.00	171,493,578.57	-4,926,510,831.94
429800	FPS AMORTIZACION PRIMAS MH TP	-10,963,100.88	0.00	447,474.06	-11,410,574.94
429819	IVM AMORT. PRIMAS MH. TP	-11,825,289,911.05	0.00	322,477,890.56	-12,147,767,801.61
429835	FPS AMORT. PRIMAS BCCR BEM ¢	-11,062,354.45	0.00	434,385.05	-11,496,739.50
429843	IVM AMORT. PRIMAS BNCR CDP ¢	-75,464,255.41	0.00	442,067.39	-75,906,322.80
429850	FPS AMORT. PRIMAS BNCR CDP ¢	-919,459.61	0.00	20,365.57	-939,825.18
SUB TOTAL :		-24,784,617,799.48	713,042,365.48	594,394,664.46	-24,665,970,098.46
500	RESERVA PENS.CURSO PAGO				
500016	RESER. TECNICA DE PENS.	-2,324,409,782,608.65	0.00	4,261,862.45	-2,324,414,044,471.10
SUB TOTAL :		-2,324,409,782,608.65	0.00	4,261,862.45	-2,324,414,044,471.10
505	RESERVAS PATRIMONIALES				
505049	PATRI.XREVAL.BIENESMUEBLE	-160,022,642.63	47,295.25	0.00	-159,975,347.38
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-1,592,325,572.62	4,261,862.45	0.00	-1,588,063,710.17
505138	INCREMENTO X REVAL TERREN	-944,913,157.27	0.00	0.00	-944,913,157.27
SUB TOTAL :		-2,701,852,824.89	4,309,157.70	0.00	-2,697,543,667.19
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



Caja Costarricense de Seguro Social

Página 32 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
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	7,558,418,300.00	113,632,655.00	4,786,965.00	7,667,263,990.00
720020	SUC. PEREZ ZELEDON	361,612,056.00	9,360,190.00	2,133,258.00	368,838,988.00
720039	SUC. SAN IGNACIO DE ACOSTA	5,243,081.00	0.00	593,547.00	4,649,534.00
720047	SUC. SAN MARCOS TARRAZU	29,075,510.00	0.00	0.00	29,075,510.00
720053	SUCURSAL PURISCAL	22,811,777.00	52,775.00	0.00	22,864,552.00
720061	SUC. EL CARMEN SIQUIRRES	1,922,592.00	0.00	0.00	1,922,592.00
720070	SUCURSAL DESAMPARADOS	739,245,248.00	578,795.00	0.00	739,824,043.00
720088	SUCURSAL GUADALUPE	872,998,227.00	1,736,271.00	0.00	874,734,498.00
720101	SUCURSAL ALAJUELA	1,521,484,535.00	331,754,836.00	304,755,134.00	1,548,484,237.00
720110	SUCURSAL SAN RAMON	300,734,116.00	11,955,348.00	7,839,257.00	304,850,207.00
720128	SUCURSAL GRECIA	223,196,648.00	19,197,388.00	0.00	242,394,036.00
720136	SUCURSAL VALVERDE VEGA	30,231,705.00	2,920,613.00	0.00	33,152,318.00
720144	SUCURSAL CIUDAD QUESADA	342,486,837.00	42,793,581.00	8,343,125.00	376,937,293.00
720150	SUCURSAL OROTINA	105,968,891.00	11,486,464.00	11,313,657.00	106,141,698.00
720169	SUCURSAL NARANJO	113,175,921.00	1,125,043.00	157,166.00	114,143,798.00
720177	SUCURSAL PALMARES	80,072,483.00	6,894,346.00	792,603.00	86,174,226.00
720185	SUCURSAL ALFARO RUIZ	24,667,076.00	0.00	0.00	24,667,076.00
720193	SUCURSAL SAN PEDRO POAS	30,251,201.00	1,258,238.00	0.00	31,509,439.00
720209	SUCURSAL ATENAS	87,056,369.00	3,576,689.00	3,843,530.00	86,789,528.00
720217	SUC. LA FORTUNA SN CARLOS	61,813,861.00	0.00	0.00	61,813,861.00
720225	SUCURSAL LOS CHILES	7,026,311.00	3,191,644.00	0.00	10,217,955.00
720233	SUCURSAL GARABITO	191,888,981.00	0.00	0.00	191,888,981.00
720241	SUCURSAL CIUDAD COLON	93,796,042.00	0.00	13,944.00	93,782,098.00



Caja Costarricense de Seguro Social

Página 33 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720306	SUCURSAL CARTAGO	221,138,456.00	0.00	0.00	221,138,456.00
720314	SUCURSAL LA UNION	204,708,829.00	4,278,071.00	0.00	208,986,900.00
720330	SUCURSAL TURRIALBA	49,438,371.00	0.00	0.00	49,438,371.00
720349	SUCURSAL PARAISO	70,524,910.00	0.00	0.00	70,524,910.00
720355	SUCURSAL SANTA ELENA	14,487,705.00	2,692,735.00	992,224.00	16,188,216.00
720363	SUCURSAL PACAYAS	20,730,766.00	0.00	0.00	20,730,766.00
720401	SUCURSAL DE HEREDIA	429,379,867.00	0.00	17,197,046.00	412,182,821.00
720410	SUCURSAL SANTO DOMINGO	91,176,760.00	35,707.00	0.00	91,212,467.00
720428	SUCURSAL RIO FRIO	91,009,318.00	0.00	34,643.00	90,974,675.00
720436	SUC.SN JOAQUIN DE FLORES	501,315,673.00	360,708.00	7,904,973.00	493,771,408.00
720444	SUC. SAN RAFAEL HEREDIA	46,221,977.00	30,519,810.00	178,385.00	76,563,402.00
720450	DUC. PTO VIEJO SARAPIQUI	63,630,929.00	528,248.00	0.00	64,159,177.00
720477	SUCURSAL PAQUERA	13,887,156.00	523,153.00	0.00	14,410,309.00
720485	SUCURSAL PUNTARENAS	367,935,068.00	24,209,140.00	648,198.00	391,496,010.00
720493	SUCURSAL GOLFITO	81,322,692.00	4,512,178.00	735,215.00	85,099,655.00
720509	SUCURSAL BUENOS AIRES	29,103,354.00	0.00	0.00	29,103,354.00
720517	SUCURSAL ESPARZA	75,112,070.00	0.00	39,411.00	75,072,659.00
720525	SUCURSAL MIRAMAR	117,739,481.00	9,665,962.00	2,281,204.00	125,124,239.00
720533	SUCURSAL PARRITA	118,890,023.00	0.00	7,845.00	118,882,178.00
720541	SUCURSAL QUEPOS	260,906,624.00	1,606,083.00	113,116.00	262,399,591.00
720558	SUCURSAL PALMAR SUR	611,706,505.00	3,278,711.00	0.00	614,985,216.00
720566	SUCURSAL PUERTO JIMENEZ	38,699,971.00	2,905,980.00	0.00	41,605,951.00
720574	SUCURSAL CIUDAD CORTES	81,353,242.00	0.00	0.00	81,353,242.00
720582	SUCURSAL CIUDAD NEILLY	73,800,091.00	1,157,590.00	0.00	74,957,681.00
720590	SUCURSAL SAN VITO	41,992,276.00	0.00	0.00	41,992,276.00
720606	SUCURSAL LA CUESTA	69,043,262.00	6,813,292.00	1,752,008.00	74,104,546.00
720614	SUCURSAL CHOMES	69,513,944.00	0.00	284,034.00	69,229,910.00
720630	SUCURSAL MONTEVERDE	64,828,791.00	0.00	0.00	64,828,791.00
720649	SUCURSAL GUATUZO	164,691,658.00	0.00	0.00	164,691,658.00
720663	SUCURSAL NUEVO ARENAL	12,006,700.00	404,331.00	1,440,959.00	10,970,072.00
720671	SUCURSAL JICARAL	18,841,197.00	0.00	0.00	18,841,197.00



Caja Costarricense de Seguro Social

Página 34 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720680	SUCURSAL NANDAYURE	16,067,126.00	1,402,999.00	0.00	17,470,125.00
720698	SUCURSAL HOJANCHA	23,063,904.00	223,155.00	0.00	23,287,059.00
720701	SUCURSAL LIBERIA	185,862,395.00	0.00	140,690.00	185,721,705.00
720710	SUCURSAL SANTA CRUZ	197,092,471.00	10,607,357.00	303,100.00	207,396,728.00
720728	SUCURSAL CAÑAS	150,030,330.00	0.00	0.00	150,030,330.00
720736	SUCURSAL TILARAN	69,730,275.00	1,119,942.00	0.00	70,850,217.00
720744	SUCURSAL BAGACES	48,021,577.00	0.00	33,198.00	47,988,379.00
720750	SUCURSAL ABANGARES	123,722,878.00	258,473.00	47,890.00	123,933,461.00
720769	SUCURSAL NICOYA	114,578,083.00	0.00	0.00	114,578,083.00
720777	SUCURSAL LA CRUZ	56,008,296.00	228,803.00	0.00	56,237,099.00
720785	SUCURSAL FILADELFIA	265,926,502.00	0.00	39,574.00	265,886,928.00
720793	SUCURSAL 27 DE ABRIL	99,685,994.00	0.00	5,539,635.00	94,146,359.00
720809	SUCURSAL SIQUIRRES	102,724,369.00	5,598,590.00	0.00	108,322,959.00
720817	SUCURSAL LIMON	470,730,912.00	4,239,918.00	0.00	474,970,830.00
720825	SUCURSAL LA FORTUNA LIMON	5,572,966.00	6,609,529.00	0.00	12,182,495.00
720833	SUCURSAL GUAPILES	153,749,634.00	0.00	0.00	153,749,634.00
720841	SUCURSAL BATAAN	188,065,831.00	0.00	0.00	188,065,831.00
720858	SUCURSAL GUACIMO	79,014,006.00	121,533.00	77,397.00	79,058,142.00
720866	SUCURSAL ROXANA	10,316,007.00	0.00	0.00	10,316,007.00
720874	SUCURSAL LA PERLA	3,490,007.00	0.00	0.00	3,490,007.00
720882	SUCURSAL CARIARI	136,689,872.00	71,687.00	61,193.00	136,700,366.00
720890	SUCURSAL TILARAN	163,551,239.00	0.00	0.00	163,551,239.00
720906	SUCURSAL UPALA	74,260,727.00	4,372,286.00	0.00	78,633,013.00
720914	SUCURSAL SIXAOLA	151,660,845.00	0.00	20,790.00	151,640,055.00
720922	SUCURSAL BRI BRI	31,430,320.00	3,797,547.00	0.00	35,227,867.00
SUB TOTAL :		19,841,362,000.00	693,658,394.00	384,444,914.00	20,150,575,480.00
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-7,549,292,089.00	4,786,965.00	122,758,866.00	-7,667,263,990.00
725029	SUCURSAL PEREZ ZELEDON	-361,612,056.00	2,133,258.00	9,360,190.00	-368,838,988.00
725037	SUC. SAN IGNACIO ACOSTA	-5,243,081.00	593,547.00	0.00	-4,649,534.00



Caja Costarricense de Seguro Social

Página 35 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725045	SUCURSAL SN MARCOS TARRAZU	-29,075,510.00	0.00	0.00	-29,075,510.00
725051	SUCURSAL PURISCAL	-22,811,777.00	0.00	52,775.00	-22,864,552.00
725060	SUC. EL CARMEN SIQUIRRES	-1,922,592.00	0.00	0.00	-1,922,592.00
725078	SUCURSAL DESAMPARADOS	-739,245,248.00	0.00	578,795.00	-739,824,043.00
725086	SUCURSAL GUADALUPE	-872,998,227.00	0.00	1,736,271.00	-874,734,498.00
725100	SUCURSAL ALAJUELA	-1,530,610,746.00	315,877,995.00	333,751,486.00	-1,548,484,237.00
725118	SUCURSAL SAN RAMON	-300,734,116.00	7,839,257.00	11,955,348.00	-304,850,207.00
725126	SUCURSAL GRECIA	-223,196,648.00	0.00	19,197,388.00	-242,394,036.00
725134	SUCURSAL VALVERDE VEGA	-30,231,705.00	0.00	2,920,613.00	-33,152,318.00
725142	SUCURSAL CIUDAD QUESADA	-342,486,837.00	8,343,125.00	42,793,581.00	-376,937,293.00
725159	SUCURSAL OROTINA	-105,968,891.00	11,313,657.00	11,486,464.00	-106,141,698.00
725167	SUCURSAL NARANJO	-113,175,921.00	157,166.00	1,125,043.00	-114,143,798.00
725175	SUCURSAL PALMARES	-80,072,483.00	792,603.00	6,894,346.00	-86,174,226.00
725183	SUCURSAL ALFARO RUIZ	-24,667,076.00	0.00	0.00	-24,667,076.00
725191	SUCURSAL SN PEDRO POAS	-30,251,201.00	0.00	1,258,238.00	-31,509,439.00
725207	SUCURSAL ATENAS	-87,056,369.00	3,843,530.00	3,576,689.00	-86,789,528.00
725215	SUC. LA FORTUNA SN CARLOS	-61,813,861.00	0.00	0.00	-61,813,861.00
725223	SUCURSAL LOS CHILES	-7,026,311.00	0.00	3,191,644.00	-10,217,955.00
725231	SUCURSAL GARABITO	-191,888,981.00	0.00	0.00	-191,888,981.00
725240	SUCURSAL CIUDAD COLON	-93,796,042.00	13,944.00	0.00	-93,782,098.00
725304	SUCURSAL CARTAGO	-221,138,456.00	0.00	0.00	-221,138,456.00
725312	SUCURSAL LA UNION	-204,708,829.00	0.00	4,278,071.00	-208,986,900.00
725339	SUCURSAL TURRIALBA	-49,438,371.00	0.00	0.00	-49,438,371.00
725347	SUCURSAL PARAISO	-70,524,910.00	0.00	0.00	-70,524,910.00
725353	SUCURSAL SANTA ELENA	-14,487,705.00	992,224.00	2,692,735.00	-16,188,216.00
725361	SUCURSAL PACAYAS	-20,730,766.00	0.00	0.00	-20,730,766.00
725400	SUCURSAL DE HEREDIA	-429,379,867.00	17,197,046.00	0.00	-412,182,821.00
725418	SUCURSAL SANTO DOMINGO	-91,176,760.00	0.00	35,707.00	-91,212,467.00
725426	SUCURSAL RIO FRIO	-91,009,318.00	34,643.00	0.00	-90,974,675.00
725434	SUC.SN JOAQUIN DE FLORES	-501,315,673.00	7,904,973.00	360,708.00	-493,771,408.00
725442	SUC. SN. RAFAEL HEREDIA	-46,221,977.00	178,385.00	30,519,810.00	-76,563,402.00



Caja Costarricense de Seguro Social

Página 36 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725459	SUC. PTO VIEJO SARAPIQUI	-63,630,929.00	0.00	528,248.00	-64,159,177.00
725475	SUCURSAL PAQUERA	-13,887,156.00	0.00	523,153.00	-14,410,309.00
725483	SUCURSAL PUNTARENAS	-367,935,068.00	648,198.00	24,209,140.00	-391,496,010.00
725491	SUCURSAL GOLFITO	-81,322,692.00	735,215.00	4,512,178.00	-85,099,655.00
725507	SUCURSAL BUENOS AIRES	-29,103,354.00	0.00	0.00	-29,103,354.00
725515	SUCURSAL ESPARZA	-75,112,070.00	39,411.00	0.00	-75,072,659.00
725523	SUCURSAL MIRAMAR	-117,739,481.00	2,281,204.00	9,665,962.00	-125,124,239.00
725531	SUCURSAL PARRITA	-118,890,023.00	7,845.00	0.00	-118,882,178.00
725540	SUCURSAL QUEPOS	-260,906,624.00	113,116.00	1,606,083.00	-262,399,591.00
725556	SUCURSAL PALMAR SUR	-611,706,505.00	0.00	3,278,711.00	-614,985,216.00
725564	SUCURSAL PUERTO JIMENEZ	-38,699,971.00	0.00	2,905,980.00	-41,605,951.00
725572	SUCURSAL CIUDAD CORTES	-81,353,242.00	0.00	0.00	-81,353,242.00
725580	SUCURSAL CIUDAD NEILLY	-73,800,091.00	0.00	1,157,590.00	-74,957,681.00
725599	SUCURSAL SAN VITO	-41,992,276.00	0.00	0.00	-41,992,276.00
725604	SUCURSAL LA CUESTA	-69,043,262.00	1,752,008.00	6,813,292.00	-74,104,546.00
725612	SUCURSAL CHOMES	-69,513,944.00	284,034.00	0.00	-69,229,910.00
725639	SUCURSAL MONTEVERDE	-64,828,791.00	0.00	0.00	-64,828,791.00
725647	SUCURSAL GUATUZO	-164,691,658.00	0.00	0.00	-164,691,658.00
725661	SUCURSAL NUEVO ARENAL	-12,006,700.00	1,440,959.00	404,331.00	-10,970,072.00
725670	SUCURSAL JICARAL	-18,841,197.00	0.00	0.00	-18,841,197.00
725688	SUCURSAL NANDAYURE	-16,067,126.00	0.00	1,402,999.00	-17,470,125.00
725696	SUCURSAL HOJANCHA	-23,063,904.00	0.00	223,155.00	-23,287,059.00
725700	SUCURSAL LIBERIA	-185,862,395.00	140,690.00	0.00	-185,721,705.00
725718	SUCURSAL SANTA CRUZ	-197,092,471.00	303,100.00	10,607,357.00	-207,396,728.00
725726	SUCURSAL CAÑAS	-150,030,330.00	0.00	0.00	-150,030,330.00
725734	SUCURSAL TILARAN	-69,730,275.00	0.00	1,119,942.00	-70,850,217.00
725742	SUCURSAL BAGACES	-48,021,577.00	33,198.00	0.00	-47,988,379.00
725759	SUCURSAL ABANGARES	-123,722,878.00	47,890.00	258,473.00	-123,933,461.00
725767	SUCURSAL NICOYA	-114,578,083.00	0.00	0.00	-114,578,083.00
725775	SUCURSAL LA CRUZ	-56,008,296.00	0.00	228,803.00	-56,237,099.00



Caja Costarricense de Seguro Social

Página 37 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725783	SUCURSAL FILADELFIA	-265,926,502.00	39,574.00	0.00	-265,886,928.00
725791	SUCURSAL 27 DE ABRIL	-99,685,994.00	5,539,635.00	0.00	-94,146,359.00
725807	SUCURSAL SIQUIRRES	-102,724,369.00	0.00	5,598,590.00	-108,322,959.00
725815	SUCURSAL LIMON	-470,730,912.00	0.00	4,239,918.00	-474,970,830.00
725823	SUCURSAL LA FORTUNA LIMON	-5,572,966.00	0.00	6,609,529.00	-12,182,495.00
725831	SUCURSAL GUAPILES	-153,749,634.00	0.00	0.00	-153,749,634.00
725840	SUCURSAL BATAAN	-188,065,831.00	0.00	0.00	-188,065,831.00
725856	SUCURSAL GUACIMO	-79,014,006.00	77,397.00	121,533.00	-79,058,142.00
725864	SUCURSAL ROXANA	-10,316,007.00	0.00	0.00	-10,316,007.00
725872	SUCURSAL LA PERLA	-3,490,007.00	0.00	0.00	-3,490,007.00
725880	SUCURSAL CARIARI	-136,689,872.00	61,193.00	71,687.00	-136,700,366.00
725899	SUCURSAL TILARAN	-163,551,239.00	0.00	0.00	-163,551,239.00
725904	SUCURSAL UPALA	-74,260,727.00	0.00	4,372,286.00	-78,633,013.00
725912	SUCURSAL SIXAOLA	-151,660,845.00	20,790.00	0.00	-151,640,055.00
725920	SUCURSAL BRI BRI	-31,430,320.00	0.00	3,797,547.00	-35,227,867.00
SUB TOTAL :		-19,841,362,000.00	395,567,775.00	704,781,255.00	-20,150,575,480.00
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	-46,845,977,169.10	0.00	11,018,627,991.45	-57,864,605,160.55
SUB TOTAL :		-46,845,977,169.10	0.00	11,018,627,991.45	-57,864,605,160.55
805	CUOTAS I.SECTOR PUBL.Y PR				
805016	CUOTA PAT. SECT.PRIVADO	-134,493,382,980.00	162,705,839.00	26,468,279,755.00	-160,798,956,896.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	21,829,795.25	21,829,795.25	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-10,177,224,713.00	4,144.00	1,755,985,622.00	-11,933,206,191.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-7,343,477,817.00	0.00	1,362,477,323.00	-8,705,955,140.00
805057	CUOTA PAT. GOB.LOCALES	-3,456,043,166.00	0.00	638,480,602.00	-4,094,523,768.00
805065	CUOTA PAT.SECTOR EXTERNO	-342,995,514.00	0.00	60,563,350.00	-403,558,864.00
805081	ING. CONT.PAT.ORGANOS DES	-1,952,317,014.00	0.00	377,151,823.00	-2,329,468,837.00
805090	I.CONT PAT.INS.DESC NO EM	-30,486,228,705.00	3,780,659,820.00	8,959,675,354.00	-35,665,244,239.00
805105	CUOTA TRAB. SECTOR PRIVAD	-99,118,372,387.00	130,173,571.00	19,942,449,165.00	-118,930,647,981.00



Caja Costarricense de Seguro Social

Página 38 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805113	CUOTA TRAB.SECTOR PUBLICO	-38,246,757,617.00	2,858,045,136.85	9,884,809,390.85	-45,273,521,871.00
805121	CUOTAS CONTRIB.CONV.ESPEC	-2,837,254,643.00	740,278.00	585,395,512.00	-3,421,909,877.00
805154	CUOTA TRAB.SECTOR EXTERNO	-241,676,695.00	0.00	45,730,702.00	-287,407,397.00
805202	CUOTA PAT.GOB.MINISTERIO	-13,600,258,777.78	12,262.00	2,297,495,599.00	-15,897,742,114.78
805210	CUOTA TRAB.GOB.MINISTERIO	-9,703,671,422.72	102,135,138.00	1,734,241,176.00	-11,335,777,460.72
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-104,560,335.00	0.00	141,052,311.00	-245,612,646.00
SUB TOTAL :		-352,104,221,786.50	7,056,305,984.10	74,275,617,480.10	-419,323,533,282.50
810 CUOTAS TRAB.CUENTA PROPIA					
810013	CUOTA COMPLETA	-6,721,842,481.00	20,799,950.00	1,378,214,668.50	-8,079,257,199.50
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-16,748,551,215.00	0.00	2,404,986,137.50	-19,153,537,352.50
810062	ING. CUOTAS CONV. ESPECIALES	-2,863,178,502.00	0.00	462,749,062.50	-3,325,927,564.50
810102	CUOTAS IVM ASEG.VOLUNTAR.	-21,456,147,234.00	196,848,054.00	4,502,467,495.00	-25,761,766,675.00
SUB TOTAL :		-47,789,719,432.00	217,648,004.00	8,748,417,363.50	-56,320,488,791.50
815 PRODUCTO POR INTERESES					
815011	INTERESES DEUDA ESTADO	-3,355,809,452.67	0.00	911,250,257.38	-4,267,059,710.05
815046	INTER. S/ CTAS BANCARIAS	-42,650,509.46	5,014,821.76	12,230,219.82	-49,865,907.52
815060	INT. SOBRE SECTOR PRIVADO	-675,386,873.70	4,037.80	133,914,200.76	-809,297,036.66
815127	SEM INTER. DEPOS. PLAZO	-74,732,249.31	0.00	0.00	-74,732,249.31
815435	INT. VALORES SECTOR PRIVA	-1,538,030.99	0.00	306,962.31	-1,844,993.30
815516	INT.BONOS F NAL MUTUAL LP	-46,978,297,286.63	0.00	9,787,641,449.15	-56,765,938,735.78
815524	IVM INTER. UNID. DESARROL	-3,526,911,331.57	0.00	705,928,151.58	-4,232,839,483.15
815540	INT. S/CERT.INV S.PRIVADO	-3,380,953,825.40	38,317,054.67	762,283,263.08	-4,104,920,033.81
815565	FPS INTERESES BANCO POPULAR	-10,703,612.93	0.00	2,147,828.41	-12,851,441.34
815573	INT. FONDO LEY PROTEC. TRABAJADOR	-734,313,899.20	0.00	130,719,731.25	-865,033,630.45
815590	IVM INT.BONO MINIST. HAC.	-154,946,899.23	0.00	28,029,194.19	-182,976,093.42
815630	IVM TUDES F. PREST.SOCIAL	-90,456,560.17	0.00	18,562,120.80	-109,018,680.97
815648	IVM INTER. DEP. A PLAZO	-2,162,364,426.30	0.00	537,120,929.72	-2,699,485,356.02
815654	IVM INTER. CERTIF. PLAZO	-1,263,829,219.05	0.00	263,830,992.53	-1,527,660,211.58
815670	INTERESES S/DEP.PLAZO FPS	-434,627.70	0.00	246,260.90	-680,888.60



Caja Costarricense de Seguro Social

Página 39 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815689	FPS INT.TITULOS PROPIEDAD	-16,039,305.55	0.00	3,289,583.33	-19,328,888.88
815727	IVM INGDESC.COMPR TIT	-2,445,007,491.54	11,225,730.02	491,249,670.12	-2,925,031,431.64
815735	INTERESES CERT.BCO.CENTRA	-9,326,916,903.95	0.00	1,853,264,732.04	-11,180,181,635.99
815750	FPS INTERESES SECTOR PRI\$	-10,039,472.42	0.00	2,200,422.05	-12,239,894.47
815768	FPS INT.SECT.PRIV.COLONES	-8,342,334.65	0.00	1,668,528.42	-10,010,863.07
815792	IVM MIN.HAC. TP \$	-813,161,082.68	0.00	162,557,695.27	-975,718,777.95
815808	FPS INTERESES BN COLONES	-625,000.05	0.00	125,000.01	-750,000.06
SUB TOTAL :		-75,073,460,395.15	54,561,644.25	15,808,567,193.12	-90,827,465,944.02
816 ING X INT. P H INVU CCSS					
816520	INGX INT PREST.H.PART.C.V	-1,627,864,241.33	0.00	331,762,681.96	-1,959,626,923.29
816547	INGX INT PREST.H.EMP.V.F	-1,133,859,933.50	0.00	208,895,954.34	-1,342,755,887.84
816553	INGX INTPREST.H.EMP.ESC.V	-7,106,169.97	0.00	1,861,078.30	-8,967,248.27
816588	INGX INT PREST.H.PART.E.V	-91,209,815.25	152,841.85	14,238,422.90	-105,295,396.30
816820	INGXINT HIP.EMP C.V. FRE	-4,995,514.65	0.00	933,903.40	-5,929,418.05
816839	INGX INT HIP.EMP.E.V.FRE	-1,696,746.80	0.00	314,389.30	-2,011,136.10
816950	RECARGO5%PAGOS EXTRA/TOTA	-46,610.10	0.00	745,041.45	-791,651.55
SUB TOTAL :		-2,866,779,031.60	152,841.85	558,751,471.65	-3,425,377,661.40
820 PRODUCTO SERV.ADMINIS.					
820074	RNCP SERV.ADMINISTRACION	-1,127,208,333.35	0.00	225,441,666.67	-1,352,650,000.02
SUB TOTAL :		-1,127,208,333.35	0.00	225,441,666.67	-1,352,650,000.02
825 PRODUCTOS SERV.MEDICOS					
825112	VALORACION INVALIDEZ IVM	-448,742.00	58,818.00	0.00	-389,924.00
SUB TOTAL :		-448,742.00	58,818.00	0.00	-389,924.00
830 PROD.MULTAS RECAR.PLANILL					
830012	INT.MORA CUOTA OBR.PATRL	-3,947,126,592.06	0.00	712,158,235.00	-4,659,284,827.06
830039	REC.PRES.TARD. Y FAL.DAT.	-194,373,877.00	428,305.00	39,901,047.00	-233,846,619.00
830047	MUL.INFR.AR.44LEYCONS CCS	-2,199,512.91	42,707.81	402,047.84	-2,558,852.94
SUB TOTAL :		-4,143,699,981.97	471,012.81	752,461,329.84	-4,895,690,299.00



Caja Costarricense de Seguro Social

Página 40 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
840	PRODUC.VENTA DE ACTIVOS				
840286	GANANCIA NEG.INVERSIONES	-141,108.00	0.00	432,468.90	-573,576.90
SUB TOTAL :		-141,108.00	0.00	432,468.90	-573,576.90
841	TRANSF CORRIENTES EJERCIC				
841150	EMPRESAS PUBLICAS ART. 78 LPT	-23,873,172,443.60	0.00	0.00	-23,873,172,443.60
SUB TOTAL :		-23,873,172,443.60	0.00	0.00	-23,873,172,443.60
845	INGRESOS DIVERSOS				
845030	GANANC. VENTA PROPIEDADES	-115,322,391.60	0.00	2,094,934.60	-117,417,326.20
845080	AJUSTES PERIODO SICRE	-40,325.26	0.00	0.00	-40,325.26
845227	OTROS AJUST. CONT.PERIODO	-10,500.08	0.00	0.00	-10,500.08
SUB TOTAL :		-115,373,216.94	0.00	2,094,934.60	-117,468,151.54
850	OTROS INGRESOS				
850052	MULTAS INCUMPL. CONTR.	-43,837.56	0.00	0.00	-43,837.56
850176	INGRESOS X REVALUAC.TUDES	-3,790,165,986.42	0.00	34,153.57	-3,790,200,139.99
850208	PRODUCTO INGRESOS VARIOS	-4,794,192.90	0.00	2,100,796.20	-6,894,989.10
850216	RECUP.GASTOS ADMINISTRAT.	-94,203,286.22	400,000.00	29,948,981.45	-123,752,267.67
850232	DIF CAMBIARIA CTA DOLARES	-46,031.08	0.00	0.00	-46,031.08
850240	FISCAL INDENMIZACION INS	-23,476,677.40	420,000.00	11,505,270.00	-34,561,947.40
850508	DIFERENCIAS DE CAJAS	-7,726.91	0.00	0.00	-7,726.91
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	0.00	0.00	10,895,849.78	-10,895,849.78
850605	RECUPER. PENSIONES ART.44	-138,096,245.00	0.00	20,310,303.00	-158,406,548.00
850654	DIFERENCIAL CAMBIARIO INV	-219,343,913.29	0.00	48,980.64	-219,392,893.93
SUB TOTAL :		-4,270,177,896.78	820,000.00	74,844,334.64	-4,344,202,231.42
855	OTROS INGR. PER. ANTERIOR				
855036	AJUSTES PERIODO ANTERIOR	-19,682,388,158.07	0.00	996,868.69	-19,683,385,026.76
855085	AJUSTES PERIO.ANTER.SICRE	-5,057,420.90	0.00	2,323,970.88	-7,381,391.78
SUB TOTAL :		-19,687,445,578.97	0.00	3,320,839.57	-19,690,766,418.54



Caja Costarricense de Seguro Social

Página 41 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	1,106,218,288.27	212,575,431.83	9,105,305.37	1,309,688,414.73
900029	SUELDOS PERSONAL SUSTIT.	26,269,098.31	4,391,023.23	211,221.42	30,448,900.12
900086	AUMENTOS ANUALES	569,493,216.09	106,613,961.54	3,849,894.95	672,257,282.68
900100	TIEMPO EXTRAORDINARIO	3,716,236.03	1,089,621.65	11,520.13	4,794,337.55
900118	SALARIOS EN ESPECIE	0.00	1,075.85	0.00	1,075.85
900159	SUELDO ADICIONAL	221,483,017.25	34,146,314.75	411,285.40	255,218,046.60
900175	ASIGNACION CAJEROS	91,972.83	0.00	0.00	91,972.83
900191	REMUNERACION P.VACACIONES	86,840.21	6,903.55	0.00	93,743.76
900207	DISPONIBILIDAD JEFATURA	25,422,429.38	6,431,618.85	1,168,152.85	30,685,895.38
900215	SALARIO ESCOLAR	221,394,411.95	34,132,652.65	411,120.95	255,115,943.65
900347	SOBRESUELDO AUMEN.SAL.	11,211,943.93	2,011,887.50	24,476.80	13,199,354.63
900353	S.S.INCENT.PCM.CARR.ADMIN	61,128,167.55	11,062,191.60	115,073.30	72,075,285.85
900442	EXTRAS CORRIEN DE MEDICO	2,048,825.87	718,233.10	839.65	2,766,219.32
900564	DEDICACION EXCLUSIVA	270,374,512.88	50,118,762.15	1,117,944.72	319,375,330.31
900572	DIF.APLIC.ESCALA SALARIAL	5,851.00	1,056.00	27.00	6,880.00
900580	DED. EXCLUSIVA NO PROFES.	3,036,067.75	429,930.00	0.00	3,465,997.75
900599	DED EXCLUSIVA BACHILLERES	9,582,336.57	1,744,120.00	100,469.50	11,225,987.07
900612	BONIF.ADIC.PROF.C.M.HOSPI	20,685,895.04	3,751,875.90	37,427.35	24,400,343.59
900647	CARRERA PROFESIONAL	59,557,340.09	11,173,147.84	283,353.13	70,447,134.80
900815	PROHIBICION FUN.AUDITORIA	17,118.75	0.00	0.00	17,118.75
900856	RETRI.EJERC.LIBERAL PROFE	59,896,412.00	10,945,661.05	0.00	70,842,073.05
SUB TOTAL :		2,671,719,981.75	491,345,469.04	16,848,112.52	3,146,217,338.27
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	41,334,134.16	7,621,219.47	0.00	48,955,353.63
905027	ALQU.EQUIPOS ELECTRONICOS	1,864,160.00	0.00	0.00	1,864,160.00
905043	INFORMACION Y PUBLICIDAD	106,170.00	2,676,740.00	0.00	2,782,910.00
905050	IMPRESION ENCUADERN.Y OTR	307,848.55	0.00	0.00	307,848.55
905068	TELECOMUNICACIONES	5,696,446.53	1,151,043.14	0.00	6,847,489.67
905084	ENERGIA ELECTRICA	22,894,790.00	5,776,290.00	0.00	28,671,080.00



Caja Costarricense de Seguro Social

Página 42 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905092	SERVICIO DE AGUA	3,673,452.00	793,515.00	0.00	4,466,967.00
905108	OTROS SERV.PUBLICOS	1,110,787.70	5,488,407.40	0.00	6,599,195.10
905132	PASAJES Y VIATICOS	4,364,750.00	1,635,550.00	146,700.00	5,853,600.00
905165	TRANSP.FLETES EN EL PAIS	523,730.00	128,775.00	0.00	652,505.00
905173	SEGURO DE DA/OS	73,973.00	0.00	0.00	73,973.00
905181	SEG.RIESGOS PROFES.	7,016,664.36	1,383,676.21	0.00	8,400,340.57
905190	CONTR. SERV LIMPIEZA EDIF	25,558,181.90	1,019,264.20	0.00	26,577,446.10
905205	COMIS.Y OTROS CARGOS	292,235,740.30	117,465,193.10	35,225,344.70	374,475,588.70
905248	DIFERENCIAS DE CAMBIO	136,626.00	17,585.00	0.00	154,211.00
905262	CONTRAT. SERV. VIGILANCIA	70,950,758.64	12,319,048.67	0.00	83,269,807.31
905310	MANT.REPAR.EQUIPO OF.TERC	2,505,275.47	0.00	0.00	2,505,275.47
905329	MANT.REPAR.MAQ.EQ.P.TERCE	48,398.15	0.00	0.00	48,398.15
905337	MANT.REP.EQUIP.TRANS.TERC	179,496.82	0.00	0.00	179,496.82
905345	MANT.REPAR.ED.TERCEROS	73,223,046.42	1,304,866.60	0.00	74,527,913.02
905351	GASTOS JUDICIALES	13,991,924.84	3,071,400.00	0.00	17,063,324.84
905408	OTROS GASTOS	306,660.00	3,270.00	0.00	309,930.00
905513	ALQUILER MAW.EQUIPO.MOBIL	4,000,000.00	0.00	0.00	4,000,000.00
905521	PUBLICIDAD Y PROPAGANDA	4,651,000.00	0.00	0.00	4,651,000.00
905548	SEV.TRANSF.ELECT.INFORMAC	570,778.00	113,754.00	0.00	684,532.00
905554	CONTRATO SERV. JURIDICOS	41,144,076.88	7,915,000.00	7,650,000.00	41,409,076.88
905562	CONTRATO SERV. INGENIERIA	2,213,226.50	596,498.00	0.00	2,809,724.50
905589	CONT.S.DESAR.SIS.INFORMAT	18,958,350.00	71,000,000.00	0.00	89,958,350.00
905629	MANT.REP.MAQ.EQ.PRODUCCIO	567,000.00	0.00	0.00	567,000.00
905637	MANT.REP.EQUIP.COMUNICACIO	18,663,916.06	0.00	0.00	18,663,916.06
905645	MANT.REP.EQ.COM.SIS.INFOR	8,630,886.40	6,311,204.57	0.00	14,942,090.97
905651	DIF.CAMBIARIO INVERSIONES	581,574,603.14	5,158,180.89	0.00	586,732,784.03
905660	EGRESOS X DEVALUACION TUDES	219,026,320.72	339,148,227.64	0.00	558,174,548.36
905678	COMIS.OTROS GAST TITUL.	93,905,365.65	48,995,032.37	0.00	142,900,398.02
905716	DIFERENC. CAMB. CONCIL. BANC	154,273.58	228,025.85	0.00	382,299.43
SUB TOTAL :		1,562,162,811.77	641,321,767.11	43,022,044.70	2,160,462,534.18



Caja Costarricense de Seguro Social

Página 43 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910	CONSUMO MATERIALES Y SIMI				
910032	PRODUCTOS ALIMENTICIOS	849,770.98	67,985.95	0.00	917,756.93
910040	FORMULARIOS Y PAPELER. IBM	42,179.00	3,700.00	0.00	45,879.00
910057	PRODUCTOS PAPEL Y CARTON	64,500.00	0.00	0.00	64,500.00
910065	IMPRESOS Y OTROS	440,250.00	338,000.00	0.00	778,250.00
910081	GASOLINA MAQUINARIA EQUIP	60,000.00	190,001.00	0.00	250,001.00
910090	TEXTILES Y VESTUARIOS	3,587,862.70	0.00	0.00	3,587,862.70
910121	LLANTAS Y NEUMATICOS	629,153.17	0.00	0.00	629,153.17
910130	REPUESTOS P.EQUIPO TRANSP	1,014,112.08	0.00	0.00	1,014,112.08
910148	OTROS REPUESTOS	466,236.10	342,060.00	0.00	808,296.10
910154	UTILES Y MATERIAL.OFICINA	59,500.00	0.00	0.00	59,500.00
910162	UTILES Y MATERIAL.LIMPIEZ	505,448.23	0.00	0.00	505,448.23
910202	MATERIALES CONTRUC.MANTEN	2,725.00	0.00	0.00	2,725.00
910260	COMBUST.EQUIP.TRANSPORTE	1,960,933.00	25,000.00	0.00	1,985,933.00
910278	LUBRIC.GRASA EQUIP.TRANSP	29,535.00	0.00	0.00	29,535.00
910294	TINTAS, PINTUR.DILUYENTES	2,654.87	0.00	0.00	2,654.87
910300	MAT.PRODUCTOS METALICOS	326,047.25	8,235.62	0.00	334,282.87
910326	MAT.PROD.ELECT.TEL.COMPUT	248,442.00	0.00	0.00	248,442.00
910375	UTILES MAT.RESGUARDO SEGU	62,006.05	0.00	0.00	62,006.05
SUB TOTAL :		10,351,355.43	974,982.57	0.00	11,326,338.00
915	PENSIONES E INDEMNIZACION				
915014	PENSIONES DE VEJEZ NORMAL	173,942,130,331.45	35,675,256,892.60	29,456,041.25	209,587,931,182.80
915022	PENS.DE INVAL DISMIN.	229,108,406.95	44,870,420.65	0.00	273,978,827.60
915103	PENSIONES DE INVALIDEZ	42,952,488,181.65	8,627,682,735.50	6,496,859.95	51,573,674,057.20
915111	PENSIONES DE VIUDEDAD	42,477,360,185.51	8,700,872,316.41	16,413,140.70	51,161,819,361.22
915120	PENSIONES DE ORFANDAD	7,314,493,963.07	1,517,818,923.80	4,654,548.10	8,827,658,338.77
915138	PENSIONES A PADRES	1,447,715,244.55	300,203,208.50	1,182,650.55	1,746,735,802.50
915146	PENSIONES A HERMANOS	203,170,332.20	43,509,117.25	0.00	246,679,449.45
915316	INDEMN.POR MUERTE	124,478,256.95	28,160,889.80	1,364,219.70	151,274,927.05
915365	PENSION VEJEZ REDUCIDA	56,134,250,201.95	11,632,449,397.25	7,534,343.65	67,759,165,255.55



Caja Costarricense de Seguro Social

Página 44 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915373	P.INVALIDEZ PROPORCIONAL	1,788,134,655.50	366,901,666.85	0.00	2,155,036,322.35
915381	PENSION COMPLMEN.X VEJEZ	9,438,339.70	1,945,300.55	0.00	11,383,640.25
915438	PENSIONES INVALIDEZ JUDIC	7,561,147,811.10	1,520,855,681.05	185,225.40	9,081,818,266.75
915446	PEN.VEJEZ NORMAL JUDICIAL	49,723,170.20	9,778,299.80	0.00	59,501,470.00
915452	PENSIONES VIUDEDAD JUDICI	108,685,420.25	22,674,627.20	0.00	131,360,047.45
915460	PENSIONES ORFANATO JUDICI	13,567,910.80	2,663,548.25	0.00	16,231,459.05
915479	PENSIONES PADRES JUDICIAL	12,540,369.85	2,918,696.35	560,338.80	14,898,727.40
915487	PENSIONES HERMANOS JUDICI	3,735,597.75	747,118.40	0.00	4,482,716.15
915495	DEC.TERCER MES PENS.IVM	27,967,721,618.45	5,714,799,304.60	0.00	33,682,520,923.05
915500	INTERESES POR PENSIONES	3,885,407.25	3,521,704.75	0.00	7,407,112.00
915519	PAGO PENS. PERIODOS ANTER	300,148,449.00	19,710,651.55	319,360.95	319,539,739.60
915527	PENS INVALIDEZ DISMIN P A	7,236,627.70	0.00	0.00	7,236,627.70
915535	INT.XPENSION DE VEJEZ JUD	1,041,592.10	0.00	0.00	1,041,592.10
915543	INT.X.PENSIO.DE MUERTEJUD	9,269,377.90	18,140,262.00	1,262,586.65	26,147,053.25
915608	PENSIONES INVALIDEZ P A	61,118,185.95	14,243,151.45	0.00	75,361,337.40
915616	PENSIONES VIUDEDAD P A	571,300,118.95	52,489,558.20	3,212,860.80	620,576,816.35
915624	PENSIONES ORFANDAD P A	276,048,044.10	44,241,320.40	1,018,194.75	319,271,169.75
915632	PENSIONES A PADRES P A	48,474,412.75	8,938,123.65	2,891,974.00	54,520,562.40
915640	PENSIONES A HERMANOS P A	4,381,374.90	4,370,158.55	0.00	8,751,533.45
915673	PENSION COMPLEM POR VEJEZ	124,143.05	0.00	0.00	124,143.05
915681	PEN.INVALIDEZJUDICIAL P.A	64,366,978.25	23,824,903.15	0.00	88,191,881.40
915690	PEN.VEJEZ. JUDICIAL P.A	50,856.00	0.00	0.00	50,856.00
915703	PEN.VIUDEDAD JUDICIAL P.A	32,074,221.45	16,656,497.25	0.00	48,730,718.70
915711	PEN.ORFANATO JUDICIAL P.A	4,734,201.55	0.00	0.00	4,734,201.55
915720	PENSIONES PADRES JUDI.P.A	3,069,493.70	6,132,895.00	6,132,895.00	3,069,493.70
915738	PEN.HERMANOS JUDICIAL P.A	3,891,083.10	0.00	0.00	3,891,083.10
SUB TOTAL :		363,731,104,565.58	74,426,377,370.76	82,685,240.25	438,074,796,696.09
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	245,881,670.35	38,057,519.95	611,639.70	283,327,550.60
930031	BANCO POP.CONTRIB.CCSS	13,320,587.05	2,050,918.35	20,858.10	15,350,647.30



Caja Costarricense de Seguro Social

Página 45 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930040	INA CONTRIB.CCSS	39,872,709.75	6,171,490.10	99,185.00	45,945,014.85
930056	APORT.PATR.F.RETIRO EMPL.	80,894,773.95	12,592,523.60	197,998.80	93,289,298.75
930080	APORT. FDO.CAPITAL. LABOR	79,745,408.05	12,342,980.40	198,369.60	91,890,018.85
930099	CUOTA PATRONAL I.V.M.	135,035,556.05	20,900,778.05	335,906.00	155,600,428.10
930201	APORTE PAT. ASECCSS	35,615,121.88	5,502,244.14	4,196.78	41,113,169.24
930277	APORTE PAT. AS H.N.N	13,850.36	0.00	0.00	13,850.36
930293	FONDO ESTABILIDAD LABORAL	26,523,288.55	4,096,180.45	65,999.55	30,553,469.45
930510	APORTE PATRONAL COOPECAJA	6,064,291.40	901,558.55	44,331.73	6,921,518.22
SUB TOTAL :		662,967,257.39	102,616,193.59	1,578,485.26	764,004,965.72
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	9,801,625.70	6,022,147.65	0.00	15,823,773.35
SUB TOTAL :		9,801,625.70	6,022,147.65	0.00	15,823,773.35
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	6,974,166,666.59	0.00	0.00	6,974,166,666.59
940108	TRAN.SEM CUOT.AT M.PE.IVM	46,148,586,613.80	9,429,796,044.40	0.00	55,578,382,658.20
SUB TOTAL :		53,122,753,280.39	9,429,796,044.40	0.00	62,552,549,324.79
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	5,807,144.18	0.00	0.00	5,807,144.18
945025	PRESTACIONES LEGALES	100,996,254.15	15,570,719.50	187,546.15	116,379,427.50
945058	DECIMO TERCER MES LIQUID.	2,850,290.50	0.00	0.00	2,850,290.50
945066	SALA.ESCOL.LIQUID.SERVICI	1,132,865.01	0.00	0.00	1,132,865.01
945082	AJUSTES PERIODO SICRE	6,524,934.60	191,787.85	0.00	6,716,722.45
945211	DIF.INVENT.BIENES MUEBLES	3,533,165.69	20,010.45	0.00	3,553,176.14
945220	OTROS AJUST.CONTAB.PERIOD	608,716,801.36	136,300,632.16	17,326,970.62	727,690,462.90
945238	GASTOS X PREMIO COMPRA TI	2,311,314,101.32	1,286,192,605.44	5,475,099.99	3,592,031,606.77
SUB TOTAL :		3,040,875,556.81	1,438,275,755.40	22,989,616.76	4,456,161,695.45
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	205,553,256.40	24,219,821.76	0.00	229,773,078.16



Caja Costarricense de Seguro Social

Página 46 de 46

Fecha de Proceso: 08-ago-18

Balance General de Situación

Al mes de: junio 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
949045	ESTIM.INCOB.CXC SECT.PRIV	2,102,168,228.00	0.00	517,272,954.00	1,584,895,274.00
SUB TOTAL :		2,307,721,484.40	24,219,821.76	517,272,954.00	1,814,668,352.16
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	98,019,801.04	20,041,260.45	0.00	118,061,061.49
950022	DEPREC.EDIFICIOS	7,198,101.85	1,439,620.37	0.00	8,637,722.22
SUB TOTAL :		105,217,902.89	21,480,880.82	0.00	126,698,783.71
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	15,440,360.02	2,881,838.62	0.00	18,322,198.64
951029	DEPREC.REVAL.EDIFICIOS	21,309,312.25	4,261,862.45	0.00	25,571,174.70
SUB TOTAL :		36,749,672.27	7,143,701.07	0.00	43,893,373.34
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	56,180,545.63	2,650,212.25	0.00	58,830,757.88
955061	AJ PERID ANT DEPRECIACION	1,413,648.26	0.00	0.00	1,413,648.26
955070	AJ PERIOD ANT DEP REVALUA	1,351.44	0.00	0.00	1,351.44
955088	AJUSTES PER.ANTERIO.SICRE	11,784,765.50	1,188,714.89	0.00	12,973,480.39
SUB TOTAL :		69,380,310.83	3,838,927.14	0.00	73,219,237.97
TOTAL GENERAL:		0.00	903,169,759,705.69	903,169,759,705.69	0.00