



Caja Costarricense de Seguro Social

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Fecha de Proceso: 02-mar-18

Balance General de Situación

Al mes de: enero 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 | | | | |
| 105516 | BNCR CTA.CTE.8720-5 | 22,917,290,375.07 | 110,541,555,822.20 | 112,976,656,800.04 | 20,482,189,397.23 |
| 105524 | BNCR PENSIONES14700-9 | 113,523.70 | 0.00 | 0.00 | 113,523.70 |
| 105532 | BNCR INVERSI.IVM 46500-5 | 9,249,243,766.19 | 125,805,686,846.73 | 97,647,531,777.78 | 37,407,398,835.14 |
| 105540 | BCR PENS. IVM 116477-5 | 2.00 | 0.00 | 0.00 | 2.00 |
| 105557 | SINPE IVM 7460100014 | 3,080,307,440.22 | 15,428,497,079.89 | 54,972,818,508.89 | -36,464,013,988.78 |
| 105565 | SINPE IVM \$ 7460200038 | 12,322,521.09 | 35,663,040.00 | 35,668,037.85 | 12,317,523.24 |
| 105573 | BN IVM RECAU.EUROS 800161 | 3,297.90 | 0.00 | 0.00 | 3,297.90 |
| 105670 | FONDO P.SOC.208190-9 BNCR | 1,715,804.08 | 64,036,510.52 | 63,381,600.00 | 2,370,714.60 |
| 105689 | BN PLANI.GOB.IVM217919-1 | -294,852.45 | 2,113,705,121.30 | 2,112,762,815.11 | 647,453.74 |
| 105697 | CAJA UNICA IVM CON.EST.73911212000020814 | 5,246,088,779.12 | 15,069,297,859.23 | 15,578,331,205.41 | 4,737,055,432.94 |
| 105700 | BCO.C.R.CTA.CTE. 210232-3 | 17,143,955,055.50 | 20,941,085,479.71 | 17,407,104,877.60 | 20,677,935,657.61 |
| 105719 | BNCR CCSS-IVM \$ 619541-6 | 8,782,108.39 | 95,704,801.97 | 35,663,061.46 | 68,823,848.90 |
| SUB TOTAL : | | 57,659,527,820.81 | 290,095,232,561.55 | 300,829,918,684.14 | 46,924,841,698.22 |
| 108 | FDO ROT.GEREN.PENSIONES | | | | |
| 108019 | FDO.ROTAT.GERENCIA PENSIO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| SUB TOTAL : | | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 115 | CUENTAS POR COBRAR AL SEM | | | | |
| 115017 | RECAUDACION IVM POR CAJA | 853,867,943.83 | 94,020,504,259.54 | 93,823,887,060.61 | 1,050,485,142.76 |
| 115025 | RECAUDACION IVM PLANILLA EMPL. CCSS | -351,649,419.78 | 11,917,930,382.57 | 12,514,060,125.95 | -947,779,163.16 |
| SUB TOTAL : | | 502,218,524.05 | 105,938,434,642.11 | 106,337,947,186.56 | 102,705,979.60 |
| 118 | VALOR EMPRESAS PUB FIN CP | | | | |
| 118519 | IVM CERT.INV.FID.BPDC | 26,336,094,600.00 | 12,000,000,000.00 | 15,000,000,000.00 | 23,336,094,600.00 |
| 118527 | FPS BANCO POPULAR CP COLONES | 195,666,000.02 | 0.00 | 0.00 | 195,666,000.02 |
| 118535 | IVM BANCO POPULAR \$ | 7,831,603,297.90 | 0.00 | 276,529.90 | 7,831,326,768.00 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| SUB TOTAL : | | 34,363,363,897.92 | 12,000,000,000.00 | 15,000,276,529.90 | 31,363,087,368.02 |
| 119 | CERT. INVERSION SECT.PRIV | | | | |
| 119653 | IVM BAC S.JOSE CI.COLONE | 5,514,841,000.00 | 10,558,225,000.00 | 0.00 | 16,073,066,000.00 |
| 119718 | FPS BCO.SN.JOSE CI COLONE | 2,825,000.00 | 51,000,000.00 | 0.00 | 53,825,000.00 |
| 119742 | IVM BCO IMPROSA PBIA \$ | 61,683,138.00 | 0.00 | 2,178.00 | 61,680,960.00 |
| 119767 | IVM SCOTIABANK CR \$ | 1,425,452,572.00 | 0.00 | 50,332.00 | 1,425,402,240.00 |
| 119815 | IVM MUTUAL ALAJUELA ¢ | 9,000,000,000.00 | 8,000,000,000.00 | 8,000,000,000.00 | 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 | 8,768,424,000.00 | 6,000,000,000.00 | 6,000,000,000.00 | 8,768,424,000.00 |
| 119893 | FPS SCOTIABANK CP COLONES | 17,465,000.00 | 0.00 | 0.00 | 17,465,000.00 |
| SUB TOTAL : | | 27,290,690,710.00 | 24,609,225,000.00 | 14,000,052,510.00 | 37,899,863,200.00 |
| 122 | DEP. A PLAZO EM PUB.FINAN | | | | |
| 122617 | IVM INV. A LA VISTA BNCR | 2,557,107,526.85 | 57,620,354,000.00 | 57,791,461,526.85 | 2,386,000,000.00 |
| 122682 | IVM.CERT.DEP.PLAZO BCR \$ | 0.00 | 35,683,200.00 | 0.00 | 35,683,200.00 |
| SUB TOTAL : | | 2,557,107,526.85 | 57,656,037,200.00 | 57,791,461,526.85 | 2,421,683,200.00 |
| 123 | DEP PLAZO EM PUB FINAN CP | | | | |
| 123514 | IVM DEP.CORTO PLAZO BNCR | 10,550,788,900.00 | 11,203,000,000.00 | 3,932,566,900.00 | 17,821,222,000.00 |
| 123530 | IVM FPS BCR CDP ¢ | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| SUB TOTAL : | | 10,554,788,900.00 | 11,203,000,000.00 | 3,932,566,900.00 | 17,825,222,000.00 |
| 124 | CXC INSTITUCIONES PRIVADAS | | | | |
| 124162 | CXC BAC SAN JOSE RECAUD. EXTERNA | 26,716,687.00 | 11,364,348,543.00 | 11,356,575,095.00 | 34,490,135.00 |
| 124502 | COMISIONES IMPROCEDENTES | 48,259,966.41 | 0.00 | 0.00 | 48,259,966.41 |
| 124510 | FPS COMISIONES IMPROCEDENTES | 126,712.84 | 0.00 | 0.00 | 126,712.84 |
| 124604 | COOCIQUE RL RECAUDACION EXTERNA | 1,326,030.00 | 166,805,304.00 | 135,228,777.00 | 32,902,557.00 |
| 124659 | COOPEALIANZA RECAUD. EXTERNA | 1,609,503.00 | 193,636,183.00 | 193,411,053.00 | 1,834,633.00 |
| 124802 | CXC RECAUDACION HSBC | 3,035,184.00 | 2,328,986,422.00 | 2,313,488,646.00 | 18,532,960.00 |
| SUB TOTAL : | | 81,074,083.25 | 14,053,776,452.00 | 13,998,703,571.00 | 136,146,964.25 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 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 | 225,441,666.67 | 223,166,666.67 | 2,275,000.00 |
| 125361 | CXC POR PAGOS FDO.RETIRO | 191,385.55 | 1,839,165,861.30 | 1,839,137,972.45 | 219,274.40 |
| 125388 | CXC AGUIN.PENS.FDO.RETIRO | 0.00 | 48,767.45 | 48,767.45 | 0.00 |
| 125400 | CXC RECARGOS RETEN INDEBI | 44,807,740.49 | 0.00 | 0.00 | 44,807,740.49 |
| 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 |
| 125899 | FPS CXC RETENC. 8% S/INVERS. | 53,695.97 | 0.00 | 0.00 | 53,695.97 |
| 125953 | CXC PENSIONES VEJEZ | 13,909,203.80 | 0.00 | 142,425.15 | 13,766,778.65 |
| 125961 | CXC PENSIONES INVALIDEZ | 335,238.36 | 0.00 | 650,513.53 | -315,275.17 |
| 125970 | CXC PENSIONES MUERTE | 536,732,951.47 | 2,307,133.54 | 37,934,937.67 | 501,105,147.34 |
| 125996 | CXC RETENCION 8% S/INVERSIONES | 9,259,839.23 | 0.00 | 0.00 | 9,259,839.23 |
| SUB TOTAL : | | 3,041,130,998.66 | 2,066,963,428.96 | 2,101,081,282.92 | 3,007,013,144.70 |
| 130 | CTAS.COBRAR PARTICULARES | | | | |
| 130026 | ALQ.Y ARRIENDOS PORCOBRAR | 2,257,947.01 | 0.00 | 88,095.69 | 2,169,851.32 |
| 130107 | CUENTAS VARIAS A COBRAR | 12,232,236.48 | 0.00 | 10,000.00 | 12,222,236.48 |
| 130123 | CXC.PENS.IVM.ART.44LEYCON | 178,053,463.72 | 0.00 | 0.00 | 178,053,463.72 |
| 130301 | SERVICIOS MEDICOS C X C | 1,357,425.00 | 0.00 | 0.00 | 1,357,425.00 |
| 130504 | CXC ASEGURADO VOLUNTARIO | 1,924,819,105.00 | 1,268,971,726.00 | 1,318,315,944.00 | 1,875,474,887.00 |
| 130512 | CXC TRABAJADORES INDEPEND | 17,346,772,603.00 | 4,309,889,273.00 | 4,082,457,430.00 | 17,574,204,446.00 |
| 130520 | TRABA.INDEPEND.C.JUDICIAL | 570,960,972.00 | 76,549,050.00 | 222,534,819.00 | 424,975,203.00 |
| 130539 | TRABA.INDEPEND.CONVENIOS | 876,441,606.00 | 297,633,101.00 | 302,938,490.00 | 871,136,217.00 |
| 130547 | TRABAJAD.INDEP.ARREGLOS | 11,888,428.00 | 8,886,652.00 | 4,842,849.00 | 15,932,231.00 |
| SUB TOTAL : | | 20,924,783,786.21 | 5,961,929,802.00 | 5,931,187,627.69 | 20,955,525,960.52 |



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| 131 | CUENTAS POR COBRAR ESTADO | | | | |
| 131055 | CXC CUOTA COMPL.TRAB.INDE | 32,995,532,548.03 | 2,404,986,137.50 | 32,995,532,548.03 | 2,404,986,137.50 |
| 131063 | CXC CUOTA COMPL.CONV.ESPE | 4,685,154,651.57 | 462,749,062.50 | 4,685,154,651.57 | 462,749,062.50 |
| 131152 | CUOTA ESTADO COMO TAL | 84,171,299,397.01 | 0.00 | 84,171,299,397.01 | 0.00 |
| 131160 | INTERESES ESTADO TAL | 113,087,518.05 | 0.00 | 113,087,518.05 | 0.00 |
| 131187 | CUOT. EST. TAL ASAMBLEA LEGISLATIVA | 0.00 | 18,504,927.47 | 18,504,927.47 | 0.00 |
| 131195 | CUOT. EST. TAL DEFENSORIA HABITANTES | 3,462,728.36 | 3,420,417.60 | 6,883,145.96 | 0.00 |
| 131219 | CUOT. EST. TAL CONTRALORIA GNR. REPUB. | 0.00 | 11,260,540.25 | 11,260,540.25 | 0.00 |
| 131227 | CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES | 0.00 | 18,723,056.31 | 18,723,056.31 | 0.00 |
| 131332 | INT S/ CXC T. INDEPEND. | 55,597,149.13 | 0.00 | 55,597,149.13 | 0.00 |
| 131340 | INT S/ CXC CONV. ESPECIALES | 6,194,789.58 | 0.00 | 6,194,789.58 | 0.00 |
| 131390 | CXC SERVICIO DOMESTICO | -1,085,460,195.32 | 26,545,251.00 | 0.00 | -1,058,914,944.32 |
| SUB TOTAL : | | 120,944,868,586.41 | 2,946,189,392.63 | 122,082,237,723.36 | 1,808,820,255.68 |
| 132 | CXC CUOTAS I.PUB.Y PRIV. | | | | |
| 132010 | CXC CUOTAS PAT: SEC PRIV | 6,232,064,191.00 | 27,057,007,647.00 | 26,668,820,186.00 | 6,620,251,652.00 |
| 132037 | CXC CUOTAS P.EMP.P.NO.F. | 6,676,772.00 | 1,802,054,016.00 | 1,806,137,979.00 | 2,592,809.00 |
| 132045 | CXC CUOTAS P.EMP.P. FIN. | 12,844,881.00 | 1,458,643,043.00 | 1,456,855,067.00 | 14,632,857.00 |
| 132051 | CXC CUOTAS P.GOB. LOCAL | 95,823,815.00 | 636,834,523.00 | 670,938,376.00 | 61,719,962.00 |
| 132060 | CUOTA PAT. SECTOR EXTERNO | 37,465,545.00 | 43,250,798.00 | 56,950,578.00 | 23,765,765.00 |
| 132086 | CONTRI PAT ORGANOS DESCON | 64,575,968.00 | 293,252,917.00 | 333,995,146.00 | 23,833,739.00 |
| 132094 | CONT.PAT.INST.DESC NO EMP | 45,059,668.00 | 4,855,546,274.00 | 4,863,260,760.00 | 37,345,182.00 |
| 132100 | CXC CUOTAS TRAB.SEC. PRIV | 3,911,427,100.00 | 17,905,071,306.00 | 17,464,184,399.00 | 4,352,314,007.00 |
| 132126 | CXC CUOT.CONTR.CONV.ESPEC | 529,099,655.00 | 544,277,409.00 | 529,100,606.00 | 544,276,458.00 |
| 132142 | CXC CUOT.TRAB.INS.PUB NO FINANC CA | 4,363,595.00 | 1,183,634,333.00 | 1,186,223,986.00 | 1,773,942.00 |
| 132159 | CUOTA TRAB SECTOR EXTERNO | 22,212,846.00 | 28,798,049.00 | 37,394,306.00 | 13,616,589.00 |
| 132167 | CXC CUOT.TRAB. GOBIERNOS LOCALES | 62,814,593.00 | 423,281,504.00 | 440,893,754.00 | 45,202,343.00 |
| 132175 | CXC CUOT.TRAB.INST.PUB.FINAN CA | 8,431,231.00 | 958,785,006.00 | 956,238,842.00 | 10,977,395.00 |
| 132183 | CXC CUOT.TRAB.ORG.DESCONCENT.FINANC. | 42,443,753.00 | 193,797,057.00 | 218,332,785.00 | 17,908,025.00 |
| 132191 | CXC CUOT.TRAB.INST.DESC. NO EMPRE CA | 29,374,759.00 | 3,189,635,158.00 | 3,192,046,728.00 | 26,963,189.00 |
| 132207 | CUOTA PATR. GOB.MINISTERI | 305,576.00 | 2,302,085,130.00 | 2,301,597,072.00 | 793,634.00 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--------------------------------------------|------------------|------------------|------------------|------------------|
| 132215 | CUOTAS TRAB.GOB. MINIST. | 197,045.00 | 1,511,743,781.00 | 1,511,372,520.00 | 568,306.00 |
| 132353 | CXC CU.PAT.SEC.PRIV.C.JUD | 1,768,773,488.00 | 56,721,557.00 | 644,550,026.00 | 1,180,945,019.00 |
| 132370 | CXC CUOT.PAT.INST.PUB.NO FIN | 128,867.00 | 0.00 | 12,108.00 | 116,759.00 |
| 132388 | CXC CU.P.INS.P.FIN C.JUDI | 8,335,329.00 | 0.00 | 0.00 | 8,335,329.00 |
| 132396 | CXC CUOT.PGOB.LOC.C.JUDI | -392,304.00 | 0.00 | 0.00 | -392,304.00 |
| 132400 | CUO.PAT.S.EXT.COBRO.JUDIC | 0.00 | 493,457.00 | 142,055.00 | 351,402.00 |
| 132418 | CXC CP ORGANOS DESC.C.JUD | 12,108.00 | 0.00 | 12,108.00 | 0.00 |
| 132426 | CXCC.P.INS.DESCE.NOEMPJUD | 2,178,193.00 | 40,546.00 | 1,074,443.00 | 1,144,296.00 |
| 132434 | CXC.C.TRAB.S.P.COBRO.JUDI | 972,783,397.00 | 28,948,281.00 | 350,806,838.00 | 650,924,840.00 |
| 132459 | CXC CONV.ESPECIALES C.JUD | 4,566,728.00 | 0.00 | 0.00 | 4,566,728.00 |
| 132467 | CXCC.TRAB.S.EXT.COBRO JUD | 0.00 | 305,934.00 | 83,631.00 | 222,303.00 |
| 132475 | CXC CUO.PAT.GOB.COBRO.JUD | 116,967.00 | 0.00 | 16,705.00 | 100,262.00 |
| 132483 | CXC CUO.TRAB.GOB.COBRO JU | 64,993.00 | 0.00 | 9,057.00 | 55,936.00 |
| 132507 | CXC CUO.PAT.S.PRIV.CONVEN | 2,688,692,166.00 | 721,098,019.00 | 433,424,706.00 | 2,976,365,479.00 |
| 132523 | CXC CU.P.INS-P.NOFIN.CONV | 0.00 | 90,145.00 | 0.00 | 90,145.00 |
| 132540 | CXC CUO.P.GOB.LOC.CONVENI | 37,417,088.00 | 38,608.00 | 192,786.00 | 37,262,910.00 |
| 132556 | CXC CUO.P.S.EXT.CONVENIOS | 2,461,599.00 | 0.00 | 0.00 | 2,461,599.00 |
| 132564 | CUOT.PAT.ORGANOS.DESC. | 1,134,195.00 | 0.00 | 0.00 | 1,134,195.00 |
| 132572 | CXC C.P.INS.DES.NOEMP.CON | 5,641,345.00 | 101,483.00 | 206,651.00 | 5,536,177.00 |
| 132580 | CXC C.TRAB.S.PRIV.CONVENI | 1,411,762,246.00 | 364,751,383.00 | 195,386,293.00 | 1,581,127,336.00 |
| 132604 | CXC C.CONV.ESPEC.CONVENIO | 0.00 | 189,525.00 | 0.00 | 189,525.00 |
| 132612 | CXC CUO.TRAB.S.EXT.CONVEN | 1,469,589.00 | 0.00 | 0.00 | 1,469,589.00 |
| 132653 | CXC CUO.PA.S.PRIV.ARREGLO | 16,093,028.00 | 48,171,076.00 | 45,925,439.00 | 18,338,665.00 |
| 132734 | CXC C.TRAB.S.PRIV.ARREGLO | 11,984,243.00 | 20,465,512.00 | 21,740,817.00 | 10,708,938.00 |
| 132831 | CXC CUOT.TRAB.INST.PUB.NO FINAN COB.JUDIC | 73,061.00 | 0.00 | 6,564.00 | 66,497.00 |
| 132840 | CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL | -219,319.00 | 0.00 | 0.00 | -219,319.00 |
| 132856 | CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC | 4,498,745.00 | 0.00 | 0.00 | 4,498,745.00 |
| 132864 | CXC CUOT.TRAB.ORG.DESC. COBRO JUDICIAL | 6,564.00 | 0.00 | 6,564.00 | 0.00 |
| 132872 | CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC | 1,233,102.00 | 25,803.00 | 608,757.00 | 650,148.00 |
| 132899 | CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN. | 0.00 | 50,397.00 | 0.00 | 50,397.00 |
| 132904 | CXC CUOT.TRAB.GOB. LOCAL. CONVENIO | 14,413,998.00 | 21,584.00 | 107,778.00 | 14,327,804.00 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 132920 | CXC CUOT.TRAB.ORG.DESC.CONVENIO | 607,770.00 | 0.00 | 0.00 | 607,770.00 |
| 132939 | CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO | 3,037,364.00 | 55,377.00 | 113,352.00 | 2,979,389.00 |
| SUB TOTAL : | | 18,062,055,543.00 | 65,629,266,638.00 | 65,388,769,768.00 | 18,302,552,413.00 |
| 134 | CXC SERV.MEDICOS ART.36 | | | | |
| 134038 | CXC ART.44 PENSIONESC AC | 1,402,405,462.00 | 20,477,354.00 | 1,922,862.00 | 1,420,959,954.00 |
| 134127 | CXC PENSIONES ART44.JUD | 216,028,796.00 | 0.00 | 471,972.00 | 215,556,824.00 |
| 134150 | CXC PENSIONES ART.44 CONV | 8,217,416.00 | 417,859.00 | 0.00 | 8,635,275.00 |
| 134184 | CXC PENSIONES ART.44ARREG | 1,404,530.00 | 0.00 | 0.00 | 1,404,530.00 |
| SUB TOTAL : | | 1,628,056,204.00 | 20,895,213.00 | 2,394,834.00 | 1,646,556,583.00 |
| 135 | CTAS A COBRAR A EMPLEADOS | | | | |
| 135057 | CXC A CAJEROS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 135367 | CXC PRODEDIMIENTOS ADM | 172,805,117.34 | 0.00 | 0.00 | 172,805,117.34 |
| SUB TOTAL : | | 172,905,117.34 | 0.00 | 0.00 | 172,905,117.34 |
| 138 | CXC CHEQUES DEBITADOS | | | | |
| 138013 | SECC. COBROS ADMINISTRAT. | 6,988,584.80 | 2,440,150.00 | 0.00 | 9,428,734.80 |
| 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 | 12,903,931.65 | 197,229.00 | 0.00 | 13,101,160.65 |
| 138102 | SUC. DE ALAJUELA | 4,290,375.13 | 0.00 | 0.00 | 4,290,375.13 |
| 138129 | SUC. DE GRECIA | 134,432.00 | 0.00 | 0.00 | 134,432.00 |
| 138145 | SUC. DE CIUDAD QUESADA | 991,037.00 | 0.00 | 0.00 | 991,037.00 |
| 138160 | SUC. DE NARANJO | 712,500.00 | 0.00 | 0.00 | 712,500.00 |
| 138307 | SUC. DE CARTAGO | 1,550,760.15 | 0.00 | 0.00 | 1,550,760.15 |
| 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 |
| 138437 | SUC.SAN JOAQUIN DE FLORES | 199,268.00 | 0.00 | 0.00 | 199,268.00 |
| 138486 | SUC. DE PUNTARENAS | 352,669.90 | 0.00 | 0.00 | 352,669.90 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------|-----------------------|---------------------|------------------|-----------------------|
| 138494 | SUC. DE GOLFITO | 97,680.00 | 0.00 | 0.00 | 97,680.00 |
| 138526 | SUC. DE MIRAMAR | 424,827.00 | 0.00 | 0.00 | 424,827.00 |
| 138542 | SUC. DE QUEPOS | 613,542.79 | 0.00 | 0.00 | 613,542.79 |
| 138615 | SUC. DE CHOMES | 317,076.00 | 0.00 | 0.00 | 317,076.00 |
| 138631 | SUCURSAL MONTE VERDE | 877,461.00 | 0.00 | 0.00 | 877,461.00 |
| 138702 | SUC. DE LIBERIA | 1,439,540.01 | 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 |
| 138834 | SUC. DE GUAPILES | 55,238.00 | 0.00 | 55,238.00 | 0.00 |
| 138875 | SUC. DE LA PERLA | 118,972.20 | 0.00 | 0.00 | 118,972.20 |
| 138972 | DPTO COBROS GER. PENSIONE | 57,787,032.63 | 889,362.25 | 0.00 | 58,676,394.88 |
| SUB TOTAL : | | 114,621,556.03 | 3,526,741.25 | 55,238.00 | 118,093,059.28 |

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 | 316,407.00 | 0.00 | 0.00 | 316,407.00 |
| 139050 | SUC. DE PURISCAL | -85,100.00 | 85,100.00 | 0.00 | 0.00 |
| 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 | 530,379.00 | 0.00 | 0.00 | 530,379.00 |
| 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 |
| 139441 | SUC.SAN RAFAEL DE HEREDIA | 69,650.00 | 0.00 | 0.00 | 69,650.00 |
| 139482 | SUC. DE PUNTARENAS | 109,360.80 | 0.00 | 0.00 | 109,360.80 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------------|----------------------------------------|-------------------------|------------------|-------------|-------------------------|
| 139514 | SUC. DE ESPARZA | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 139549 | SUC. DE QUEPOS | 193,201.69 | 0.00 | 0.00 | 193,201.69 |
| 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 : | | 346,510,892.07 | 85,100.00 | 0.00 | 346,595,992.07 |
| 149 | | | | | |
| 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. | 70,070,476.33 | 0.00 | 0.00 | 70,070,476.33 |
| 151094 | BANCO NACIONAL DE COSTA RICA | 10,076,133.49 | 0.00 | 0.00 | 10,076,133.49 |
| 151102 | BANCO DE COSTA RICA | 3,348,031,027.26 | 0.00 | 0.00 | 3,348,031,027.26 |
| 151110 | BANCO CRED. AGRICOLA DE CARTAGO | 10,659,836.65 | 0.00 | 0.00 | 10,659,836.65 |
| 151137 | OPERADORA PEN. COMPL. CCSS | 20,147,619.10 | 0.00 | 0.00 | 20,147,619.10 |
| SUB TOTAL : | | 3,458,985,092.83 | 0.00 | 0.00 | 3,458,985,092.83 |
| 153 | | | | | |
| 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 |
| SUB TOTAL : | | 1,600,822,137.23 | 0.00 | 0.00 | 1,600,822,137.23 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--------------------------------------|-----------------------|-------------------|-------------------|-----------------------|
| 154 | | | | | |
| 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 | 4,744,689.20 | 0.00 | 367,182.00 | 4,377,507.20 |
| SUB TOTAL : | | 4,744,689.20 | 0.00 | 367,182.00 | 4,377,507.20 |
| 164 | PROD. ACUMUL. X INTERESES | | | | |
| 164487 | INTERESES BONOS CORBANA | 121,379.57 | 308,801.28 | 3.28 | 430,177.57 |
| 164519 | IVM INTER. TIT. PROPIEDAD | 15,882,148,263.30 | 10,477,005,140.59 | 3,202,859,598.31 | 23,156,293,805.58 |
| 164527 | IVM INTER. UNIDADES DESA. | 3,227,603,480.49 | 709,544,817.63 | 3,251,036,346.05 | 686,111,952.07 |
| 164543 | INT. CERT. INV. SEC.PRIV | 1,278,092,591.81 | 625,093,040.34 | 827,255,128.85 | 1,075,930,503.30 |
| 164568 | FPS INTERESES BANCO POPULAR | 4,408,894.33 | 2,139,203.42 | 0.00 | 6,548,097.75 |
| 164576 | INT. FONDO LEY PROTEC. AL TRABAJADOR | 415,125,816.65 | 159,986,402.06 | 73,247,150.00 | 501,865,068.71 |
| 164592 | IVM INT.BONO MINIST. HAC. | 104,565,166.97 | 33,272,708.80 | 42,637,135.09 | 95,200,740.68 |
| 164616 | IVM INTER. BONOS INSTITUC | 61,686.68 | 0.00 | 0.00 | 61,686.68 |
| 164632 | IVM INT.TUDES F.PREST.SOC | 32,400,172.18 | 19,792,220.54 | 7,488,805.20 | 44,703,587.52 |
| 164640 | IVM INTER. DEP. A PLAZO | 578,504,598.72 | 278,241,329.92 | 190,602,842.52 | 666,143,086.12 |
| 164657 | IVM INTER. CERTIF. PLAZO | 760,433,904.67 | 243,828,110.14 | 529,541,666.66 | 474,720,348.15 |
| 164673 | IVM INTER.DEP. PLAZO FPS | 22,222.38 | 28,985.51 | 0.00 | 51,207.89 |
| 164681 | FPS INT.TITULOS PROPIEDAD | 10,262,142.87 | 3,162,500.00 | 0.00 | 13,424,642.87 |
| 164738 | INTERESES BANCO CENTAL | 6,307,075,041.12 | 1,874,597,079.54 | 953,140,050.00 | 7,228,532,070.66 |
| 164752 | FPS INTERESES SECTOR PRI\$ | 3,558,644.16 | 1,830,793.43 | 337,500.00 | 5,051,937.59 |
| 164760 | FPS INT.SECT.PRIV.COLONES | 4,192,741.57 | 2,036,093.43 | 4,235,326.09 | 1,993,508.91 |
| 164795 | IVM MIN.HAC. TP \$ | 180,060,197.37 | 163,257,012.00 | 6,356.52 | 343,310,852.85 |
| 164800 | FPS INTERESES BANCO NACIONAL | 412,608.73 | 125,000.01 | 0.00 | 537,608.74 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--------------------------------------------|-------------------|-------------------|------------------|-------------------|
| SUB TOTAL : | | 28,789,049,553.57 | 14,594,249,238.64 | 9,082,387,908.57 | 34,300,910,883.64 |
| 167 | CTAS X COBRAR INTER. CUOTAS CCSS | | | | |
| 167011 | CXC INT. CUOTAS PAT. SEC. PRIVADO | 259,823,214.00 | 11,217,928.00 | 0.00 | 271,041,142.00 |
| 167038 | CXC INT. CUOTA PAT. INST. PUB. NO FIN. | 13,509.00 | 25,539.00 | 0.00 | 39,048.00 |
| 167046 | CXC INT. CUOTA PAT. INST. PUB. FINANC. | 50,907.00 | 52,979.00 | 0.00 | 103,886.00 |
| 167052 | CXC INT. CUOTA PAT. GOB. LOCALES | -715,933.00 | 691,396.00 | 0.00 | -24,537.00 |
| 167060 | CXC INT. CUOTA PAT. SECTOR EXTERNO | 13,170,657.00 | 115,953.00 | 0.00 | 13,286,610.00 |
| 167087 | CXC INT. CUOTA PAT. ORGAN. DESCONC. | 5,464.00 | 1,509.00 | 0.00 | 6,973.00 |
| 167095 | CXC INT. CUOTA PAT. INST. DESC. NO EMPR | 397,969.00 | 0.00 | 352,104.00 | 45,865.00 |
| 167100 | CXC INT. TRABAJ. SECTOR PRIVADO | 136,665,011.00 | 7,728,853.00 | 0.00 | 144,393,864.00 |
| 167127 | CXC INT. CONVENIOS ESPECIALES | 70,602.00 | 43,143.00 | 0.00 | 113,745.00 |
| 167143 | CXC INT. CUOTA TRABAJ. INST. P. | 8,024.00 | 14,261.00 | 0.00 | 22,285.00 |
| 167153 | CXC INT. CUOTAS TRABAJ. SECT. EXTERNO | 6,979,282.00 | 62,107.00 | 0.00 | 7,041,389.00 |
| 167168 | CXC INT. CUOTA TRABAJ. GOB. LOCAL. | -479,026.00 | 279,190.00 | 0.00 | -199,836.00 |
| 167170 | CXC INT. CUOTA TRABAJ. INST. PUB. | 27,882.00 | 28,817.00 | 0.00 | 56,699.00 |
| 167184 | CXC INT. CUOTA TRABAJ. ORG. DESCENT. | 3,180.00 | 1,004.00 | 0.00 | 4,184.00 |
| 167192 | CXC INT. CUOTA TRABAJ. INST. DESCENT. | 218,688.00 | 0.00 | 186,200.00 | 32,488.00 |
| 167208 | CXC INT. CUOTAS PATR. GOBIERNO | 844.00 | 354.00 | 0.00 | 1,198.00 |
| 167216 | CXC INT. CUOTAS TRABAJADORES GOBIERNO | 570.00 | 265.00 | 0.00 | 835.00 |
| 167354 | CXC INT. PATR. SECT. PRIV. COB. JUDIC. | 106,545,479.00 | 0.00 | 0.00 | 106,545,479.00 |
| 167370 | CXC INT. C.PAT. INST. PUB. NO FINANCIERAS | 3,004.00 | 0.00 | 0.00 | 3,004.00 |
| 167389 | CXC INT. C.PAT. INST. PUBLICAS FINANCIERAS | 313,775.00 | 0.00 | 0.00 | 313,775.00 |
| 167397 | CXC INT. C.PAT. GOBIERNOS LOCALES | 537.00 | 0.00 | 0.00 | 537.00 |
| 167419 | CXC INT. C.PAT. ORGANOS DESCONCENTR. | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 167427 | CXC INT. C.PAT. INST. DESCENTR. NO EMPR. | 358,491.00 | 0.00 | 0.00 | 358,491.00 |
| 167435 | CXC INT. C.TRABAJ. SECTOR PRIVADO | 53,691,567.00 | 0.00 | 0.00 | 53,691,567.00 |
| 167476 | CXC INT. C.PAT. GOBIERNO COB. JUDIC. | 4,830.00 | 0.00 | 0.00 | 4,830.00 |
| 167484 | CXC INT. C.TRABAJ. GOBIERNO COBR. JUDIC. | 2,730.00 | 0.00 | 0.00 | 2,730.00 |
| 167508 | CXC INT. C.PAT. SECT. PRIVADO CONVENIO | 88,138,480.00 | 0.00 | 0.00 | 88,138,480.00 |
| 167540 | CXC INT. C.PAT. GOBIERNOS LOCALES CONVE. | 1,129,930.00 | 0.00 | 0.00 | 1,129,930.00 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--------------------------------------------|-----------------------|----------------------|-------------------|-----------------------|
| 167557 | CXC INT. C.PAT. SECTOR EXTERN. CONVEN. | 276,693.00 | 0.00 | 0.00 | 276,693.00 |
| 167565 | CXC INT. C.PAT. ORGANOS DESCONC. CONVE. | 632,621.00 | 0.00 | 0.00 | 632,621.00 |
| 167573 | CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV | 1,249,826.00 | 0.00 | 0.00 | 1,249,826.00 |
| 167581 | CXC INT. C.TRAB. SECT. PRIVADO CONVEN. | 45,898,082.00 | 0.00 | 0.00 | 45,898,082.00 |
| 167613 | CXC INT. TRABAJO. SECT. EXTERNO | 151,442.00 | 0.00 | 0.00 | 151,442.00 |
| 167654 | CXC INT. C.PAT. SECT. PRIVADO ARREGL. | 1,846,494.00 | 0.00 | 0.00 | 1,846,494.00 |
| 167735 | CXC INT. C.TRAB. SECT. PRIVADO ARREGL. | 976,648.00 | 0.00 | 0.00 | 976,648.00 |
| 167832 | CXC INT. TRAB. INST. PUB. NO FINANCI. | 1,698.00 | 0.00 | 0.00 | 1,698.00 |
| 167840 | CXC INT. CUOT. TRAB. GOB. LOCALES | 324.00 | 0.00 | 0.00 | 324.00 |
| 167857 | CXC INT. TRAB. INS PUB FIN | 168,498.00 | 0.00 | 0.00 | 168,498.00 |
| 167865 | CXC INT. CUOT. TRAB. ORG. DESCONCE. | 670.00 | 0.00 | 0.00 | 670.00 |
| 167873 | CXC INT. CUOT. TRAB. INST. DESCEN. NO EMPR | 190,714.00 | 0.00 | 0.00 | 190,714.00 |
| 167905 | CXC INT. TRAB. GOB. LOC. COB. | 643,390.00 | 0.00 | 0.00 | 643,390.00 |
| 167921 | CXC INT. TRAB. ORG. DESCONCENT. | 334,150.00 | 0.00 | 0.00 | 334,150.00 |
| 167930 | CXC INT. TRAB. INST. DESCENTR. | 673,855.00 | 0.00 | 0.00 | 673,855.00 |
| SUB TOTAL : | | 719,475,972.00 | 20,263,298.00 | 538,304.00 | 739,200,966.00 |
| 168 | CXC INTERESES ASEG. VOLUNT. TRAB. | | | | |
| 168502 | CXC INTERESES ASEG. VOLUNTARIOS | 47,516,610.00 | 26,725,875.00 | 0.00 | 74,242,485.00 |
| 168510 | CXC INTERESES TRABAJO. INDEPENDIENTES | 729,788,997.00 | 0.00 | 0.00 | 729,788,997.00 |
| 168529 | CXC INT. TRAB. INDEP. CJ | 47,366,212.00 | 0.00 | 0.00 | 47,366,212.00 |
| 168537 | CXC INT. ASEG. VOLUNTARIOS COB. JUDIC. | 141,816,355.00 | 0.00 | 0.00 | 141,816,355.00 |
| 168545 | CXC INT. TRABAJO. INDEPEND. COBR. JUDIC. | 127,144.00 | 0.00 | 0.00 | 127,144.00 |
| SUB TOTAL : | | 966,615,318.00 | 26,725,875.00 | 0.00 | 993,341,193.00 |
| 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 | 4,054,498.53 | 0.00 | 0.00 | 4,054,498.53 |
| 200121 | EQUIPO DE COMPUTO | 911,088,465.82 | 0.00 | 0.00 | 911,088,465.82 |
| 200154 | EQ DE LABORATORIO CLINICO | 26,500.00 | 0.00 | 0.00 | 26,500.00 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--------------------------------|------------------|--------------|------------|------------------|
| 200251 | EQUIPO DE OFICINA | 45,281,543.83 | 0.00 | 0.00 | 45,281,543.83 |
| 200300 | EQ PRODUC GRAFICA Y AUDIO | 15,361,819.34 | 0.00 | 0.00 | 15,361,819.34 |
| 200454 | EQ NECAN ELEC Y USO GRAL. | 451,051,450.53 | 0.00 | 0.00 | 451,051,450.53 |
| 200502 | EQUIPO MEDICO QUIRURGICO | 22,688,314.72 | 0.00 | 0.00 | 22,688,314.72 |
| 200551 | EQUIPO PARA COMUNICACION | 327,106,493.83 | 0.00 | 0.00 | 327,106,493.83 |
| 200600 | MAQUINARIA ESTACIONARIA | 45,278,290.00 | 0.00 | 0.00 | 45,278,290.00 |
| 200659 | MOB. CLINICO Y HOSPITALAR | 17,905,238.97 | 0.00 | 0.00 | 17,905,238.97 |
| 200705 | MOB DE COCINA Y COMEDOR | 3,417,565.80 | 0.00 | 0.00 | 3,417,565.80 |
| 200754 | MOBILARIO DE OFICINA | 67,442,346.58 | 1,192,086.20 | 0.00 | 68,634,432.78 |
| 200802 | MOB. DE USO GENERAL | 110,066,660.47 | 180,000.00 | 612,000.00 | 109,634,660.47 |
| 200851 | EQ MOB Y MAQ POR REUBICAR | 4,368.05 | 0.00 | 0.00 | 4,368.05 |
| 200900 | MOBILARIO DE INFORMATICA | 165,849,301.51 | 0.00 | 0.00 | 165,849,301.51 |
| 200959 | LIBROS SEGUN TIPO Y CARAC | 372,248.00 | 0.00 | 0.00 | 372,248.00 |
| SUB TOTAL : | | 2,307,329,773.23 | 1,372,086.20 | 612,000.00 | 2,308,089,859.43 |
| | | | | | |
| 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 | 1,666,074.67 | 0.00 | 0.00 | 1,666,074.67 |
| 203129 | REVALUACION EQUIPO COMPUTO | 215,666,538.48 | 0.00 | 0.00 | 215,666,538.48 |
| 203178 | REVAL. EQ. LABORATORIO CLINICO | 4,635.97 | 0.00 | 0.00 | 4,635.97 |
| 203259 | REVAL EQUIPO OFICINA | 30,632,862.28 | 0.00 | 0.00 | 30,632,862.28 |
| 203307 | REV EQ PROD GRAFICA Y AUD | 8,853,391.28 | 0.00 | 0.00 | 8,853,391.28 |
| 203451 | REVAL MECA-ELEC USO GRAL. | 39,096,007.94 | 0.00 | 0.00 | 39,096,007.94 |
| 203500 | REVAL EQ. MED QUIRURGICO | 7,009,000.54 | 0.00 | 0.00 | 7,009,000.54 |
| 203559 | REVAL EQUIPO COMUNICACION | 49,852,514.38 | 0.00 | 0.00 | 49,852,514.38 |
| 203607 | REVAL MAQ. ESTACIONARIA | 5,334,907.62 | 0.00 | 0.00 | 5,334,907.62 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------------|----------------------------------|-------------------|----------------|------------|-------------------|
| 203656 | REV. MOB CLINICO Y HOSPIT | 12,070,553.96 | 0.00 | 0.00 | 12,070,553.96 |
| 203702 | REVAL MOB COCINA COMEDOR | 1,963,845.88 | 0.00 | 0.00 | 1,963,845.88 |
| 203751 | REVAL MOB DE OFICINA | 34,428,424.59 | 0.00 | 0.00 | 34,428,424.59 |
| 203800 | REVAL MOB DE USO GENERAL | 42,151,728.02 | 0.00 | 370,734.96 | 41,780,993.06 |
| 203859 | REV.EQ MOB MAQ P REUBICAR | 11,794.84 | 0.00 | 0.00 | 11,794.84 |
| 203907 | REVAL MOB DE INFORMATICA | 105,520,126.81 | 0.00 | 0.00 | 105,520,126.81 |
| 203956 | REVAL LIBROS S TIPO Y CAR | 320,032.50 | 0.00 | 0.00 | 320,032.50 |
| SUB TOTAL : | | 587,209,347.44 | 0.00 | 370,734.96 | 586,838,612.48 |
| 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 | 12,777,953,605.00 | 45,619,741.00 | 0.00 | 12,823,573,346.00 |
| 224513 | CXC TRAB. INDEP. L. PL | 46,670,452,019.00 | 817,620,172.00 | 0.00 | 47,488,072,191.00 |
| 224521 | CXC TRAB. INDEP. COBRO JUDICIAL | 12,582,984,326.00 | 41,356,898.00 | 0.00 | 12,624,341,224.00 |
| 224530 | CXC TRAB. INDEP. CONVENIO | 5,838,123,498.00 | 149,930,883.00 | 0.00 | 5,988,054,381.00 |
| 224548 | CXC TRAB. INDEP. ARREGLO DE PAGO | 272,732,103.00 | 975,113.00 | 0.00 | 273,707,216.00 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| SUB TOTAL : | | 78,142,245,551.00 | 1,055,502,807.00 | 0.00 | 79,197,748,358.00 |
| 225 | PROPIEDADES ADQ.REMATE | | | | |
| 225013 | PROP.DE PART.GAR.DE PREST | 504,405,175.86 | 0.00 | 0.00 | 504,405,175.86 |
| 225030 | PROP PATRONOS GAR. CUOTAS | 17,782,118.20 | 0.00 | 0.00 | 17,782,118.20 |
| SUB TOTAL : | | 522,187,294.06 | 0.00 | 0.00 | 522,187,294.06 |
| 226 | AMORTIZACION DESC. SECTOR PRIV L | | | | |
| 226646 | IVM AMORTIZACION DESC.SCOTIABANK | 0.06 | 2,984,809.05 | 2,984,809.05 | 0.06 |
| 226717 | IVM AMORTIZACION DESC MUTUAL ALA¢ | 0.00 | 364,752.15 | 364,752.15 | 0.00 |
| 226725 | IVM AMORTIZACION DESC.PROMERICA¢ | 0.00 | 583,289.84 | 583,289.84 | 0.00 |
| 226774 | IVM AMORTIZACION DESC.B.S JOSE¢ | 0.01 | 1,329,229.33 | 1,329,229.33 | 0.01 |
| 226782 | FPS AMORTIZACION DESC.B.S.J ¢ | 0.05 | 153,650.15 | 153,650.15 | 0.05 |
| 226863 | IVM AMORTIZACION DESC. MUCAP ¢ | 0.00 | 551,651.15 | 551,651.15 | 0.00 |
| 226871 | IVM AMORT DESC.LAFISE ¢ | 6,623,196.70 | 525,911.60 | 351,137.52 | 6,797,970.78 |
| SUB TOTAL : | | 6,623,196.82 | 6,493,293.27 | 6,318,519.19 | 6,797,970.90 |
| 227 | AMORTIZACION DESCUENTOS LP S.PU | | | | |
| 227529 | IVM AMORT DESC. MH TUDES | 10,918,960,864.15 | 1,349,631,435.22 | 1,176,868,304.56 | 11,091,723,994.81 |
| 227537 | IVM AMORT.DESC.TIT PROP TP\$ | 760,229,836.90 | 26,715,525.13 | 14,144,134.64 | 772,801,227.39 |
| 227551 | IVM AMORT. DESC.TUDES PENS. MAGIST | 0.00 | 153.08 | 153.08 | 0.00 |
| 227594 | FPS AMORTI. DESC. MH TUDES | 22,019,173.86 | 589,404.75 | 208,593.58 | 22,399,985.03 |
| 227626 | IVM AMORT. DESCUENTOS TIT PROP TP | 256,794,192.25 | 36,299,234.95 | 22,754,769.19 | 270,338,658.01 |
| 227675 | IVM AMORTIZ DESC. B. CTRAL BEM ¢ | 866,429,290.29 | 196,445,618.80 | 179,748,510.31 | 883,126,398.78 |
| 227802 | FPS AMORTIZAC. DESCUENTOS MH TP | 1,649,272.21 | 560,827.38 | 431,642.36 | 1,778,457.23 |
| 227810 | IVM AMORTIZACION DESCUENTOS MH TP | 14,329,750,794.22 | 2,676,953,930.68 | 2,386,416,937.70 | 14,620,287,787.20 |
| 227837 | FPS AMORTI. DESC. B.CENTRAL BEM ¢ | 5,223,227.47 | 490,209.89 | 419,631.98 | 5,293,805.38 |
| 227845 | IVM AMORT. DESC. BNCR CDP ¢ | 68,858,747.23 | 2,797,797.44 | 430,129.15 | 71,226,415.52 |
| 227851 | FPS AMORT. DESC. BNCR CDP ¢ | 0.01 | 19,849.20 | 19,849.20 | 0.01 |
| SUB TOTAL : | | 27,229,915,398.59 | 4,290,503,986.52 | 3,781,442,655.75 | 27,738,976,729.36 |



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Balance General de Situación

Al mes de: enero 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. | 92,643,655.20 | 0.00 | 3,271.20 | 92,640,384.00 |
| SUB TOTAL : | | 371,100,966.33 | 0.00 | 3,271.20 | 371,097,695.13 |
| 232 | CXC CUOTAS LARGO PLAZO | | | | |
| 232013 | CXC CUOTAS PAT. SECT. PRIVADO | 3,937,204,154.00 | 117,469,124.00 | 0.00 | 4,054,673,278.00 |
| 232030 | CUOTAS PAT. EMP. PUB.NO F | 127,703.00 | 0.00 | 0.00 | 127,703.00 |
| 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 | 1,307,686.00 | 0.00 | 0.00 | 1,307,686.00 |
| 232062 | CXC CUOTA PAT. SECTOR EXTERNO | 10,017,211.00 | 110,670.00 | 0.00 | 10,127,881.00 |
| 232089 | CXC CUOTAS ORGANISMOS DESCONCENT. | 1,635,520.00 | 0.00 | 0.00 | 1,635,520.00 |
| 232097 | CXC CUOTAS INST. DESC. NO EMPRESAR. | 937,344.00 | 9,500.00 | 0.00 | 946,844.00 |
| 232102 | CXC CUOTAS TRAB. SECT. PRIVADO | 1,967,844,913.00 | 58,881,371.00 | 0.00 | 2,026,726,284.00 |
| 232129 | CXC CUOTAS CONTRA. CONVEN. ESPEC. | 3,494,441.00 | 0.00 | 0.00 | 3,494,441.00 |
| 232145 | CXC CUOT.TRAB.INST.PUB.NO FINANC LP | 67,781.00 | 0.00 | 0.00 | 67,781.00 |
| 232151 | CXC CUOTAS TRAB. SECTOR EXTERNO | 5,351,085.00 | 60,000.00 | 0.00 | 5,411,085.00 |
| 232160 | CXC CUOT.TRAB.GOB.LOCALES LP | 694,072.00 | 0.00 | 0.00 | 694,072.00 |
| 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 | 863,552.00 | 0.00 | 0.00 | 863,552.00 |
| 232194 | CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP | 499,694.00 | 5,000.00 | 0.00 | 504,694.00 |
| 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. | 15,459,736,593.00 | 100,572,216.00 | 0.00 | 15,560,308,809.00 |
| 232372 | CXC CUOTAS INST. PUB. NO FINANC. LP | 29,101.00 | 12,108.00 | 0.00 | 41,209.00 |
| 232380 | CXC CUOTAS INST. PUB. FINC. COB. JUDIC. | 2,040,280.00 | 0.00 | 0.00 | 2,040,280.00 |
| 232399 | CXC CUOTAS GOB. LOCALES C. JUDICIAL | 787,184.00 | 0.00 | 0.00 | 787,184.00 |
| 232402 | CXC CUOTAS SECT. EXTERNO C. JUDICIAL | 95,585.00 | 0.00 | 0.00 | 95,585.00 |
| 232410 | CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL | 679,788.00 | 12,108.00 | 0.00 | 691,896.00 |
| 232429 | CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD | 1,197,041.00 | 717,653.00 | 0.00 | 1,914,694.00 |
| 232437 | CXC TRAB. SECT. PRIV. C. JUDICIAL | 6,405,860,641.00 | 24,873,571.00 | 0.00 | 6,430,734,212.00 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-------------------------------------------|-------------------|----------------|---------------|-------------------|
| 232451 | CXC CUOTAS CONVENIOS C. JUDICIAL | 8,487,356.00 | 0.00 | 0.00 | 8,487,356.00 |
| 232460 | CXC TRAB. SECT. EXTERNO C. JUDICIAL | 44,716.00 | 0.00 | 0.00 | 44,716.00 |
| 232478 | CXC CUOTAS PAT. GOB. C. JUDICIAL | 280,638.00 | 16,705.00 | 0.00 | 297,343.00 |
| 232486 | CXC CUOTAS TRAB. GOB. D. JUDICIAL | 153,517.00 | 9,057.00 | 0.00 | 162,574.00 |
| 232500 | CXC CUOTAS PAT. S. PRIV. CONVENIO | 8,978,635,071.00 | 89,746,565.00 | 0.00 | 9,068,381,636.00 |
| 232526 | CXC C.PAT. INST. PUB. NO FINANC. CONVEN. | 35,259,059.00 | 0.00 | 0.00 | 35,259,059.00 |
| 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 | 17,655,717.00 | 0.00 | 38,608.00 | 17,617,109.00 |
| 232559 | CXC C. PAT. SECT. EXTERNO CONVENIO | 1,238,435.00 | 0.00 | 0.00 | 1,238,435.00 |
| 232575 | CXC C.PAT. INST. DESCENTR. NO FINC. CONV | 3,707,381.00 | 0.00 | 101,483.00 | 3,605,898.00 |
| 232583 | CXC C. TRAB. SECT. PRIV. CONVENIO | 3,734,352,298.00 | 26,205,485.00 | 0.00 | 3,760,557,783.00 |
| 232607 | CXC C. CONVENIOS ESP. CONVEN. | 10,013,811.00 | 0.00 | 0.00 | 10,013,811.00 |
| 232615 | CXC C. TRAB. SECT. EXTER. CONVENIOS | 664,177.00 | 0.00 | 0.00 | 664,177.00 |
| 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 | 1,696,031,394.00 | 0.00 | 41,456,445.00 | 1,654,574,949.00 |
| 232672 | CXC C. PAT. INST. PUB. NO FINC. ARREGLOS | 108,678,816.00 | 0.00 | 0.00 | 108,678,816.00 |
| 232737 | CXC C. TRAB. SECT. PRIV. ARREGLOS | 714,110,594.00 | 0.00 | 17,299,661.00 | 696,810,933.00 |
| 232834 | CXC CUOT.TRAB.INST.PUB. NO FINANC. COBJUD | 11,637.00 | 6,564.00 | 0.00 | 18,201.00 |
| 232842 | CXC CUOT.TRAB. GOB. LOCALES COB.JUD. | 434,279.00 | 0.00 | 0.00 | 434,279.00 |
| 232859 | CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC. | 986,975.00 | 0.00 | 0.00 | 986,975.00 |
| 232867 | CXC CUOT.TRAB.ORGANOS DESC. COB. JUDIC. | 6,490.00 | 6,564.00 | 0.00 | 13,054.00 |
| 232875 | CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ | 623,190.00 | 385,849.00 | 0.00 | 1,009,039.00 |
| 232891 | CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN. | 53,353,175.00 | 0.00 | 0.00 | 53,353,175.00 |
| 232907 | CXC CUOT.TRAB.GOB.LOCALES CONVENIO | 8,983,068.00 | 0.00 | 21,584.00 | 8,961,484.00 |
| 232915 | CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN. | 1,182,237.00 | 0.00 | 0.00 | 1,182,237.00 |
| 232931 | CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV. | 1,978,085.00 | 0.00 | 55,377.00 | 1,922,708.00 |
| 232956 | CXC CUOT.TRAB.INST.PUB.NO FINAN ARREGL. | 58,944,462.00 | 0.00 | 0.00 | 58,944,462.00 |
| SUB TOTAL : | | 43,248,850,819.00 | 419,100,110.00 | 58,973,158.00 | 43,608,977,771.00 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|--------------------------|
| 233 | CXC CUOT S.PRIV.PAT INACTIVO | | | | |
| 233018 | CXC C.PAT.S.PRIV.INACT | 128,015,467.62 | 0.00 | 0.00 | 128,015,467.62 |
| 233107 | CXC CUOT.TRAB.S.P.INACT | 43,658,176.65 | 0.00 | 0.00 | 43,658,176.65 |
| SUB TOTAL : | | 171,673,644.27 | 0.00 | 0.00 | 171,673,644.27 |
| 236 | REVALUACION TUDES | | | | |
| 236139 | REVALUAC. TUDES FC | 40.00 | 0.00 | 0.00 | 40.00 |
| 236528 | REVALUAC. TUDES IVM | 73,378,610,490.05 | 1,244,591,029.73 | 662,422,319.07 | 73,960,779,200.71 |
| 236593 | REVALUACION TUDES FPS | 274,127,056.28 | 3,463,485.29 | 0.00 | 277,590,541.57 |
| SUB TOTAL : | | 73,652,737,586.33 | 1,248,054,515.02 | 662,422,319.07 | 74,238,369,782.28 |
| 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 | 258,533,954,124.22 | 0.00 | 304,760.41 | 258,533,649,363.81 |
| 237532 | IVM TIT PROP DOLEC\$ LP | 54,068,802,176.35 | 0.00 | 1,909,138.04 | 54,066,893,038.31 |
| 237557 | IVMT.TUDES M.H.PENS MAGIS | 3,764,973,857.03 | 0.00 | 69,994,981.76 | 3,694,978,875.27 |
| 237573 | IVM CERTIF. PLAZO BPDC | 9,898,401,000.00 | 0.00 | 0.00 | 9,898,401,000.00 |
| 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 | 0.00 | 275,882,208,820.24 |
| 237654 | LPT LP GOBIERNO CENTRAL | 22,686,389,559.90 | 0.00 | 0.00 | 22,686,389,559.90 |
| 237670 | IVM BCO.CENTRAL BEM COLON | 246,018,542,073.01 | 0.00 | 0.00 | 246,018,542,073.01 |
| 237700 | IVM BONOS LA NACION LARGO PLAZO | 3,752,781,999.48 | 0.00 | 0.00 | 3,752,781,999.48 |
| 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 | 34,224,380,449.07 | 3,003,000,000.00 | 0.00 | 37,227,380,449.07 |
| 237784 | FPS BCO SAN JOSE COLONES | 255,415,900.78 | 0.00 | 0.00 | 255,415,900.78 |
| 237792 | FPS MUTUAL ALAJUELA COLONES | 290,256,299.95 | 0.00 | 0.00 | 290,256,299.95 |
| 237808 | FPS MH TP CUPON MP | 2,462,690,133.92 | 12,022,800.00 | 0.00 | 2,474,712,933.92 |
| 237816 | IVM MH TP CUPON MP | 802,793,442,395.37 | 67,473,000,000.00 | 65,356,036,930.00 | 804,910,405,465.37 |
| 237832 | FPS BCO CENTRAL BEM COLON | 1,099,802,151.65 | 0.00 | 0.00 | 1,099,802,151.65 |
| 237840 | IVM BNCR CDP COLONES LP | 9,207,848,999.90 | 0.00 | 0.00 | 9,207,848,999.90 |



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------------------------------------------|----------------------------------------|----------------------|-------------------|-------------------|----------------------|
| 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 | 0.00 | 14,497,197,999.41 |
| 237954 | IVM M.ALAJUELA BCPHI COLO | 6,888,139,000.54 | 0.00 | 0.00 | 6,888,139,000.54 |
| 237962 | IVM TUDES BCCR COLONES | 2,996,018,665.47 | 0.00 | 2,996,018,665.45 | 0.02 |
| SUB TOTAL : | | 1,791,189,645,861.38 | 70,488,022,800.00 | 68,424,264,475.66 | 1,793,253,404,185.72 |
| 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 | 1,451,296,703.08 | 0.00 | 0.00 | 1,451,296,703.08 |
| 245101 | DOCUMENTOS COBROSJUDICIAL | 7,713,681.99 | 0.00 | 0.00 | 7,713,681.99 |
| SUB TOTAL : | | 1,862,593,464.81 | 0.00 | 0.00 | 1,862,593,464.81 |
| 250 PRESTAMOS HIPOT. Y OTROS | | | | | |
| 250010 | PRES.HIPOT.VIVIENDA.PART. | 42,737,668,758.90 | 693,300,366.09 | 334,447,387.79 | 43,096,521,737.20 |
| 250028 | PRES.HIPOT.VIVIENDA EMPL | 25,984,325,986.22 | 169,031,901.03 | 145,345,156.84 | 26,008,012,730.41 |
| 250085 | P CONV CCSS INUV CUOTA ES | 5,995,071.78 | 0.00 | 0.00 | 5,995,071.78 |
| 250125 | PRESTAMO HIPOTECARIOS FRE | 95,894,350.46 | 0.00 | 1,729,556.05 | 94,164,794.41 |
| 250133 | PREST.H.FRE C.ESCALONADA | 32,341,495.59 | 0.00 | 3,424,957.80 | 28,916,537.79 |
| SUB TOTAL : | | 68,856,225,662.95 | 862,332,267.12 | 484,947,058.48 | 69,233,610,871.59 |
| 258 CXC INT. ASEG. VOLUNT. TRAB. INDEPE | | | | | |
| 258510 | CXC INT. ASEGURADOS VOLUNTARIOS | 11,105,577,025.00 | 313,570,775.00 | 0.00 | 11,419,147,800.00 |
| 258528 | CXC INT. TRABAJADOR INDEPENDIENTE | 4,240,383,204.00 | 60,086,587.00 | 0.00 | 4,300,469,791.00 |
| 258536 | CXC INT. ASEG. VOLUNTARIO | 1,434,043,388.00 | 48,531,078.00 | 0.00 | 1,482,574,466.00 |



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Fecha de Proceso: 02-mar-18

Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|------------------------------------------|--------------------------|---------------------------|-------------------------|---------------------------|
| 258544 | CXC INT. TRABAJADOR INDEPENDIENTE | 55,771,705.00 | 164,720.00 | 0.00 | 55,936,425.00 |
| SUB TOTAL : | | 16,835,775,322.00 | 422,353,160.00 | 0.00 | 17,258,128,482.00 |
| 260 | APORT.EN GARANTIA Y OTROS | | | | |
| 260102 | ICE GARAN.SERV.TELEFONICO | 37,500.00 | 0.00 | 0.00 | 37,500.00 |
| SUB TOTAL : | | 37,500.00 | 0.00 | 0.00 | 37,500.00 |
| 265 | DEUDA ESTATAL CUOT.E INT. | | | | |
| 265020 | CUOTA ESTADO COMO TAL | 0.00 | 94,789,806,189.97 | 5,601,542,071.44 | 89,188,264,118.53 |
| 265038 | INTERESES CXC ESTADO TAL LP | 0.00 | 595,230,782.25 | 580,341,020.52 | 14,889,761.73 |
| 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 | 7,304,802,668.24 | 32,995,532,548.03 | 1,305,609,393.18 | 38,994,725,823.09 |
| 265127 | CXC CUOTA COMPL. CONV. ES | 0.00 | 4,685,154,651.57 | 416,229,168.81 | 4,268,925,482.76 |
| 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. | 281,423,154.10 | 0.00 | 0.00 | 281,423,154.10 |
| 265321 | INT.X COBRAR MH LEY 7531 | 2,007,326,226.88 | 0.00 | 0.00 | 2,007,326,226.88 |
| 265330 | INT S/ CXC T. INDEPEND. | 0.00 | 260,965,866.94 | 254,448,940.15 | 6,516,926.79 |
| 265348 | INT S/ CXC CONV. ESPECIALES | 0.00 | 30,025,934.74 | 29,312,497.86 | 713,436.88 |
| 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 | 8,980,309.08 | 64,522.40 | 0.00 | 9,044,831.48 |
| 265516 | CXC AS. CONT. TRABAJ. DOMESTICAS | 0.00 | 0.00 | 208,333,333.34 | -208,333,333.34 |
| SUB TOTAL : | | 9,770,634,644.55 | 133,356,780,495.90 | 8,395,816,425.30 | 134,731,598,715.15 |
| 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. | 1,484,075,122.00 | 40,368,709.00 | 0.00 | 1,524,443,831.00 |
| 267030 | CXC INT. C.PAT. INST. PUB. NO FIN L. PL. | 77,566.00 | 774.00 | 0.00 | 78,340.00 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|----------------------------------------------|------------------|---------------|----------|------------------|
| 267049 | CXC INT. C.PAT. INST. PUB. FINANC. L. PL. | 1,818,455.00 | 11,275.00 | 0.00 | 1,829,730.00 |
| 267055 | CXC INT. C.PAT. GOBIERNOS LOCALES L. PL. | 254,493.00 | 2,184.00 | 0.00 | 256,677.00 |
| 267063 | CXC INT. C.PAT. SECTOR EXTERNO L. PL. | 4,793,178.00 | 67,776.00 | 0.00 | 4,860,954.00 |
| 267080 | CXC INT. C. PAT. ORG. DESCONC. L. PL. | 732,863.00 | 10,044.00 | 0.00 | 742,907.00 |
| 267098 | CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL | 465,500.00 | 5,739.00 | 0.00 | 471,239.00 |
| 267103 | CXC INT. C.TRAB. SECT. PRIVADO L. PL. | 732,033,874.00 | 19,536,758.00 | 0.00 | 751,570,632.00 |
| 267120 | CXC INT. CONVENIOS ESPECIALES L. PL. | 319,489.00 | 21,435.00 | 0.00 | 340,924.00 |
| 267146 | CXC INT. LP CUOTA TRABAJ. INST. | 41,396.00 | 415.00 | 0.00 | 41,811.00 |
| 267152 | CXC INT. TRAB. SECT. EXTERNO L.PL. | 2,546,466.00 | 36,529.00 | 0.00 | 2,582,995.00 |
| 267160 | CXC INT. LP CUOTA TRAB. GOB. | 134,917.00 | 1,224.00 | 0.00 | 136,141.00 |
| 267179 | CXC INT. LP CUOTA TRAB. INS. PUB. | 957,086.00 | 5,934.00 | 0.00 | 963,020.00 |
| 267187 | CXC INT. LP CUOTA TRAB. ORG. DESC | 390,024.00 | 5,305.00 | 0.00 | 395,329.00 |
| 267195 | CXC INT. LP CUOTA TRAB. INST. DESC. | 244,528.00 | 3,088.00 | 0.00 | 247,616.00 |
| 267200 | CXC INT. C.PAT. GOBIERNO | 4,510,639.00 | 27,931.00 | 0.00 | 4,538,570.00 |
| 267219 | CXC INT. C.TRAB. GOBIERNO L.PL. | 2,374,022.00 | 14,701.00 | 0.00 | 2,388,723.00 |
| 267357 | CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL. | 7,711,649,756.00 | 78,307,208.00 | 0.00 | 7,789,956,964.00 |
| 267373 | CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL. | 14,363.00 | 1,068.00 | 0.00 | 15,431.00 |
| 267381 | CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL. | 1,763,547.00 | 25,716.00 | 0.00 | 1,789,263.00 |
| 267390 | CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL. | 101,193.00 | 2,426.00 | 0.00 | 103,619.00 |
| 267403 | CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL. | 82,269.00 | 745.00 | 0.00 | 83,014.00 |
| 267411 | CXC INT. C.PAT. ORG. DESCONC. CJ L.PL. | 663,037.00 | 4,883.00 | 0.00 | 667,920.00 |
| 267420 | CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL | 460,527.00 | 361,238.00 | 0.00 | 821,765.00 |
| 267438 | CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL. | 3,252,416,643.00 | 28,623,118.00 | 0.00 | 3,281,039,761.00 |
| 267452 | CXC INT. CONVENIOS ESPEC. CJ L.PL. | 1,532,934.00 | 51,837.00 | 0.00 | 1,584,771.00 |
| 267460 | CXC INT. C.TRABAJ. SECT. EXTERNO | 38,070.00 | 266.00 | 0.00 | 38,336.00 |
| 267479 | CXC INT. C.PATRONAL GOBIERNO | 26,295.00 | 4,122.00 | 0.00 | 30,417.00 |
| 267487 | CXC INT. C.TRABAJADORES GOBIERNO | 14,692.00 | 2,309.00 | 0.00 | 17,001.00 |
| 267500 | CXC INT. C.PAT. SECT. PRIVADO CONV. | 2,128,237,210.00 | 14,172,449.00 | 0.00 | 2,142,409,659.00 |
| 267527 | CXC INT. C.PAT. INST. PUB. NO FINANC. | 16,331,640.00 | 0.00 | 0.00 | 16,331,640.00 |
| 267535 | CXC INT. C.PAT. INST. PUB. FINANC. CONVEN. | 936,433.00 | 0.00 | 0.00 | 936,433.00 |
| 267543 | CXC INT. C.PAT. GOBIERNOS LOCALES CONV. | 5,569,673.00 | 9,202.00 | 0.00 | 5,578,875.00 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------------|--------------------------|-----------------------|----------------------|--------------------------|
| 267550 | CXC INT. C.PAT. SECTOR EXTERN. CONV. | 187,101.00 | 7,300.00 | 0.00 | 194,401.00 |
| 267576 | CXC INT. C.PAT. INST. DESCEN. NO EMPR. | 1,186,715.00 | 0.00 | 7,106.00 | 1,179,609.00 |
| 267584 | CXC INT. C.TRAB. SECTOR PRIV. CONVEN. | 820,807,373.00 | 6,018,599.00 | 0.00 | 826,825,972.00 |
| 267608 | CXC INT. CONVENIOS ESPECIALES | 102,558.00 | 0.00 | 0.00 | 102,558.00 |
| 267616 | CXC INT. C. TRAB. SECT. EXTER. CONVEN. | 97,186.00 | 4,077.00 | 0.00 | 101,263.00 |
| 267624 | CXC INT. C. PAT. GOBIERNO | 87,727.00 | 0.00 | 0.00 | 87,727.00 |
| 267632 | CXC INT. C. TRABAJO. GOBIERNO | 48,152.00 | 0.00 | 0.00 | 48,152.00 |
| 267657 | CXC INT. C. PAT. SECTOR PRIV. ARREGL. | 565,279,136.00 | 0.00 | 9,334,060.00 | 555,945,076.00 |
| 267673 | CXC INT. C. PAT. INST. PUBL. NO FINANC. | 43,395,167.00 | 0.00 | 0.00 | 43,395,167.00 |
| 267738 | CXC INT. C. TRAB. SECTOR PRIVADO | 213,444,140.00 | 0.00 | 4,485,869.00 | 208,958,271.00 |
| 267835 | CXC CUOTA TRABAJO. INST. PUB. N. | 5,487.00 | 469.00 | 0.00 | 5,956.00 |
| 267843 | CXC CUOTA TRABAJO. GOB. LOCAL. | 55,250.00 | 1,320.00 | 0.00 | 56,570.00 |
| 267850 | CXC CUOTA TRABAJO. INST. PUB. FINAN. | 904,765.00 | 13,330.00 | 0.00 | 918,095.00 |
| 267868 | CXC CUOTA TRABAJO. ORG. DESCENT. | 384.00 | 437.00 | 0.00 | 821.00 |
| 267876 | CXC CUOTA TRABAJO. INST. DESCENT. | 239,729.00 | 191,899.00 | 0.00 | 431,628.00 |
| 267892 | CXC CUOTA TRABAJO. INST. PUB. N. | 24,486,177.00 | 0.00 | 0.00 | 24,486,177.00 |
| 267908 | CXC CUOTA TRABAJO. GOB. LOCALES | 2,952,220.00 | 5,143.00 | 0.00 | 2,957,363.00 |
| 267916 | CXC CUOTA TRABAJO. INST. PUB. FINAN. | 507,758.00 | 0.00 | 0.00 | 507,758.00 |
| 267932 | CXC CUOTA TRABAJO. INST. DESCENT. | 608,660.00 | 0.00 | 3,949.00 | 604,711.00 |
| 267957 | CXC CUOTA TRABAJO. INST. PUB. N. | 23,524,252.00 | 0.00 | 0.00 | 23,524,252.00 |
| SUB TOTAL : | | 17,053,527,837.00 | 187,928,982.00 | 13,830,984.00 | 17,227,625,835.00 |
| 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 | -1,491,029,234.29 | 38,991,028.38 | 0.00 | -1,452,038,205.91 |
| 270043 | ESTIM.INC.CXC CUOT.S.PRIV | -24,609,824,903.00 | 201,378,723.00 | 51,515,305.00 | -24,459,961,485.00 |
| 270092 | ESTIM. INCOB. CXC INST. PRIVADAS | -71,122,592.70 | 0.00 | 0.00 | -71,122,592.70 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| 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 |
| SUB TOTAL : | | -59,783,962,850.14 | 240,369,751.38 | 51,515,305.00 | -59,595,108,403.76 |
| 275 | DEPRECIACION ACUMULADA | | | | |
| 275017 | DEPREC.MOB.MAQ.Y EQUIPO | -1,203,092,640.27 | 612,000.00 | 18,476,181.03 | -1,220,956,821.30 |
| 275025 | DEPREC.EDIFICIOS | -321,435,084.89 | 0.00 | 1,439,620.37 | -322,874,705.26 |
| SUB TOTAL : | | -1,524,527,725.16 | 612,000.00 | 19,915,801.40 | -1,543,831,526.56 |
| 276 | DEPREC.ACUM.REVAL.ACTIVOS | | | | |
| 276013 | DEP.ACUM.REV.MOB.MAQ.Y EQ | -418,048,768.28 | 284,899.10 | 3,323,162.06 | -421,087,031.24 |
| 276021 | DEP.ACUM.REVAL.EDIFICIOS | -1,000,486,210.13 | 0.00 | 4,261,862.45 | -1,004,748,072.58 |
| SUB TOTAL : | | -1,418,534,978.41 | 284,899.10 | 7,585,024.51 | -1,425,835,103.82 |
| 300 | VARIOS ACREADORES | | | | |
| 300010 | IMP.S/RENTA 15% | -124,584.29 | 0.00 | 0.00 | -124,584.29 |
| 300045 | IMPUESTO VENTAS 13% | -112,491,095.90 | 1,092.70 | 3,411,682.43 | -115,901,685.63 |
| 300094 | CTA.PAG.TRIB.DIRECTA 2%.I | -70,077,558.10 | 4,000.00 | 927,584.97 | -71,001,143.07 |
| 300118 | PENS.POR PAGAR AL RNCP | -4,466,716.30 | 0.00 | 406,369.55 | -4,873,085.85 |
| 300126 | CTASXPAG CHKS.PRO | -3,877,281.65 | 0.00 | 0.00 | -3,877,281.65 |
| 300134 | CUENTAS X PAGAR PENS. IVM | -4,635,859,970.35 | 5,364,121,544.30 | 1,839,579,547.55 | -1,111,317,973.60 |
| 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 | -325,744,454.56 | 0.00 | 124,840,212.90 | -450,584,667.46 |
| SUB TOTAL : | | -29,658,208,349.00 | 5,364,126,637.00 | 1,969,165,397.40 | -26,263,247,109.40 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 302 | FACTS.P.PAG.PROV. LOCALES | | | | |
| 302500 | FACTS.P.PAG.PROV.LOCALES | 1,970,800.68 | 940,000.00 | 1,372,086.20 | 1,538,714.48 |
| SUB TOTAL : | | 1,970,800.68 | 940,000.00 | 1,372,086.20 | 1,538,714.48 |
| 304 | PASIVO APORTE EXTERNO | | | | |
| 304014 | RESERV. PRESTAMOS VIV.EMPLE. | -18,975,283.76 | 0.00 | 30.00 | -18,975,313.76 |
| SUB TOTAL : | | -18,975,283.76 | 0.00 | 30.00 | -18,975,313.76 |
| 306 | CUENTAS POR PAGAR AL SEM | | | | |
| 306015 | CONTRIBUCION GASTOS ADMINIS.SEM | -357,519,999.96 | 357,519,999.96 | 0.00 | 0.00 |
| 306031 | TRASP.AL SEM CUOTAS PENS. | -9,029,578,450.00 | 9,029,578,450.00 | 8,941,721,411.90 | -8,941,721,411.90 |
| 306099 | TRASPASOS VARIOS | -29,748,248.26 | 29,748,248.26 | 6,235,600.59 | -6,235,600.59 |
| 306201 | ANTICIPO Y CANCEL.SALDO | 0.00 | 8,914,628,174.17 | 8,914,628,174.17 | 0.00 |
| SUB TOTAL : | | -9,416,846,698.22 | 18,331,474,872.39 | 17,862,585,186.66 | -8,947,957,012.49 |
| 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 | 2,112,762,072.00 | 2,112,762,072.00 | -37,802,590.94 |
| 320050 | DEPOSITOS SUBSIDIARIAS | 0.00 | 8,395,816,425.30 | 8,395,816,425.30 | 0.00 |
| 320077 | DEP.POR HONORAR.PROFES | -25,895,725.47 | 14,177,896.42 | 21,235,526.60 | -32,953,355.65 |
| 320085 | DEP.GARANTIA CONSTRUCCION | -42,580,000.00 | 4,600,000.00 | 2,500,000.00 | -40,480,000.00 |
| 320093 | DEP.PAGO SEGURO VOLUNTARI | -767,606.45 | 0.00 | 0.00 | -767,606.45 |
| 320206 | DEP.PREST.SIST.EN CARTERA | -10,211,315.60 | 32,649.30 | 212,463.50 | -10,391,129.80 |
| 320230 | DEPOSITO PREST.HIP.FRE | -0.30 | 0.00 | 0.00 | -0.30 |
| 320271 | DEP PREST HIP VIV PART | -2,383,684.48 | 0.00 | 0.00 | -2,383,684.48 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| 320379 | DEP. VTA. PROP.ADJUDICADA | -11,052,900.00 | 0.00 | 0.00 | -11,052,900.00 |
| 320466 | PENS NO RETIRADAS R.N.C.P | -9,512,043.24 | 40,000.00 | 2,065,743.65 | -11,537,786.89 |
| 320506 | DEPOSITOS VARIOS | -253,742,926.58 | 0.00 | 0.00 | -253,742,926.58 |
| 320563 | DEPS. ESTUD. REG. AVALU. PROP | -18,903,044.98 | 3,124,357.21 | 6,939,978.66 | -22,718,666.43 |
| 320571 | DEP POLIZA COLEC VIDA SPH | -574,533,399.79 | 20,648.00 | 41,582,098.43 | -616,094,850.22 |
| 320580 | DEP POL COLEC INCEND SPH | -799,552,232.47 | 8,405.65 | 26,254,817.52 | -825,798,644.34 |
| 320695 | DEPOS INDEM IVM INS VIDA | -833,818.20 | 106,876,608.71 | 116,645,412.00 | -10,602,621.49 |
| 320741 | DEPOSITOS CUOTA ANTICIPADA | -17,766,691.25 | 2,992,525.29 | 1,506,166.90 | -16,280,332.86 |
| 320766 | DEP. TEMPOR. PREST. SICREIVM | -48,728,010.12 | 38,579,346.96 | 28,134,499.26 | -38,283,162.42 |
| 320774 | DEDUC. EMPL. PENSIONAD. CAJA | -16,155,585.68 | 293,571,233.35 | 294,210,332.00 | -16,794,684.33 |
| SUB TOTAL : | | -1,870,730,899.55 | 10,972,602,168.19 | 11,049,865,535.82 | -1,947,994,267.18 |
| 326 GARANTIAS PARTIC.Y CUMPLI | | | | | |
| 326973 | CAJA GERENCIA PENSIONES | -45,822,147.85 | 0.00 | 1,400,000.00 | -47,222,147.85 |
| SUB TOTAL : | | -45,822,147.85 | 0.00 | 1,400,000.00 | -47,222,147.85 |
| 327 DEP. CONV. Y ARREGLOS PAG | | | | | |
| 327010 | CONVENIO OFIC. CENTRALES | -3,065,206,259.91 | 192,712,668.90 | 197,093,217.56 | -3,069,586,808.57 |
| 327029 | CONVENIO SUC. PEREZ SELED | -84,583,617.17 | 2,769,361.13 | 5,840,610.36 | -87,654,866.40 |
| 327037 | CONVENIO SUC SN IGNACIO A | -9,422,457.69 | 628,816.87 | 824,080.24 | -9,617,721.06 |
| 327045 | CONVENIO SUC. SN. MARCOS | -6,731,290.92 | 983,432.68 | 1,112,951.35 | -6,860,809.59 |
| 327051 | CONVENIO SUC. PURISCAL | -22,019,513.90 | 1,248,737.03 | 2,031,099.40 | -22,801,876.27 |
| 327060 | CONV. SUC. CARMEN SIQ. | -135,306.72 | 0.00 | 6,734.02 | -142,040.74 |
| 327078 | CONVENIO SUC. DESAMPARADO | -195,765,679.13 | 6,789,351.52 | 13,018,961.79 | -201,995,289.40 |
| 327086 | CONVENIO SUC. GUADALUPE | -233,970,622.23 | 6,302,670.07 | 12,913,974.61 | -240,581,926.77 |
| 327100 | CONVENIO SUC. ALAJUELA | -252,549,651.81 | 3,999,582.19 | 17,342,252.24 | -265,892,321.86 |
| 327118 | CONVENIO SUC. SAN. RAMON | -104,289,322.10 | 938,628.04 | 8,168,513.50 | -111,519,207.56 |
| 327126 | CONVENIO SUC. GRECIA | -61,058,043.20 | 1,468,289.42 | 4,491,546.00 | -64,081,299.78 |
| 327134 | CONVENIO SUC. VALVERDE V. | -16,807,599.83 | 76,361.27 | 1,035,662.96 | -17,766,901.52 |
| 327142 | CONVENIO SUC. CIUD. QUESAD | -130,178,412.34 | 15,867,286.78 | 27,720,914.32 | -142,032,039.88 |
| 327159 | CONVENIO SUC. OROTINA | -16,733,161.41 | 1,259,711.03 | 1,412,717.72 | -16,886,168.10 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 327167 | CONVENIO SUC. NARANJO | -49,204,434.97 | 1,456,713.88 | 12,761,934.45 | -60,509,655.54 |
| 327175 | CONVENIO SUC. PALMARES | -37,682,656.61 | 636,614.01 | 3,616,548.52 | -40,662,591.12 |
| 327183 | CONVENIO SUC. ALFARO RUIZ | -14,490,247.74 | 1,374,152.50 | 1,796,257.03 | -14,912,352.27 |
| 327191 | CONVENIOSUC.SN PEDRO POAS | -50,593,063.72 | 2,571,078.74 | 2,557,542.02 | -50,579,527.00 |
| 327207 | CONVENIO SUC. ATENAS | -21,685,246.75 | 1,089,396.96 | 2,410,615.32 | -23,006,465.11 |
| 327215 | CON.SUC.FORTUNA SN CARLOS | -54,560,016.38 | 3,225,885.75 | 5,784,425.68 | -57,118,556.31 |
| 327223 | CONVENIO SUC. LOS CHILES | -7,623,171.15 | 0.00 | 835,622.59 | -8,458,793.74 |
| 327231 | CONVENIO SUC. GARABITO | -66,728,759.61 | 2,339,502.15 | 4,311,633.72 | -68,700,891.18 |
| 327240 | CONVENIO SUC. CIUD. COLON | -46,502,436.09 | 2,057,066.36 | 3,185,437.66 | -47,630,807.39 |
| 327304 | CONVENIO SUC. CARTAGO | -187,018,021.17 | 6,251,052.39 | 11,503,178.97 | -192,270,147.75 |
| 327312 | CONVENIO SUC. LA UNION | -79,664,217.31 | 1,398,103.01 | 6,621,652.49 | -84,887,766.79 |
| 327339 | CONVENIO SUC.TURRIALBA | -39,566,735.08 | 325,646.41 | 5,184,984.38 | -44,426,073.05 |
| 327347 | CONVENIO SUC. PARAISO | -32,010,510.61 | 1,818,878.05 | 2,464,876.38 | -32,656,508.94 |
| 327353 | CONVENIO SUC. SNTA ELENA | -3,128,098.43 | 11,766.01 | 197,009.80 | -3,313,342.22 |
| 327361 | CONVENIO SUC. PACAYAS | -3,012,943.58 | 236.01 | 575,525.29 | -3,588,232.86 |
| 327400 | CONVENIO SUC.HEREDIA | -271,377,880.60 | 11,417,218.36 | 21,072,993.16 | -281,033,655.40 |
| 327418 | CONVENIO SUC.SNTO DOMINGO | -111,584,344.26 | 9,347,495.89 | 11,515,853.48 | -113,752,701.85 |
| 327426 | CONVENIO SUC. RIO FRIO | -6,938,745.63 | 240,562.87 | 561,854.43 | -7,260,037.19 |
| 327434 | CONVENIO SUC.SN JOAQUIN | -80,479,391.36 | 1,221,949.12 | 8,789,699.64 | -88,047,141.88 |
| 327442 | CONVENIO SUC SN RAFAEL HD | -23,171,397.10 | 1,990,852.14 | 2,004,265.38 | -23,184,810.34 |
| 327459 | CONVE.SUC.PTO.VIEJO SARAP | -12,318,936.73 | 596,281.98 | 2,587,269.10 | -14,309,923.85 |
| 327467 | CONVENIO SUC. COBANO | -14,282,326.09 | 83,003.78 | 711,180.32 | -14,910,502.63 |
| 327475 | CONVENI SUC PAQUERA | -3,785,224.17 | 127,384.53 | 193,648.58 | -3,851,488.22 |
| 327483 | CONVENIO SUC. PUNTARENAS | -31,786,946.50 | 3,843,859.18 | 3,801,423.55 | -31,744,510.87 |
| 327491 | CONVENIO SUC. GOLFITO | -22,248,792.47 | 0.00 | 917,256.84 | -23,166,049.31 |
| 327507 | CONVENIO SUC BUENOS AIRES | -8,347,851.01 | 1,540,037.13 | 1,147,695.97 | -7,955,509.85 |
| 327515 | CONVENIO SUC. ESPARZA | -36,540,372.73 | 425,445.20 | 4,591,917.86 | -40,706,845.39 |
| 327523 | CONVENIO SUC. MIRAMAR | -9,093,806.15 | 437,312.49 | 1,211,742.96 | -9,868,236.62 |
| 327531 | CONVENIO SUC. PARRITA | -22,820,900.99 | 433,556.33 | 2,422,685.48 | -24,810,030.14 |
| 327540 | CONVENIO SUC. QUEPOS | -75,727,340.89 | 1,775,480.97 | 4,592,381.08 | -78,544,241.00 |
| 327556 | CONVENIO SUC. PALMAR SUR | -16,507,916.77 | 638,452.00 | 1,555,032.02 | -17,424,496.79 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|--------------|---------------|-----------------|
| 327564 | CONVENIO SUC. PTO.JIMENEZ | -13,087,774.86 | 1,012,913.94 | 1,372,355.85 | -13,447,216.77 |
| 327572 | CONVENIO SUC. CIUD.CORTES | -199,345.42 | 104,521.00 | 6.50 | -94,830.92 |
| 327580 | CONVENIO SUC. CID. NEILLY | -13,561,008.11 | 117,033.00 | 1,397,789.42 | -14,841,764.53 |
| 327599 | CONVENIO SUC. SN VITO | -51,661,560.79 | 1,302,414.02 | 2,789,722.10 | -53,148,868.87 |
| 327604 | CONVENIO SUC. LA CUESTA | -48,910,703.89 | 983,894.56 | 3,227,066.97 | -51,153,876.30 |
| 327612 | CONVENIO SUC. CHOMES | -23,720,178.62 | 265.74 | 660,109.82 | -24,380,022.70 |
| 327639 | CONVENIO SUC.MONTE VERDE | -22,862,887.39 | 11.49 | 1,155,999.11 | -24,018,875.01 |
| 327647 | CONVENIO SUC.GUATUZO | -4,609,763.13 | 11.62 | 323,033.76 | -4,932,785.27 |
| 327661 | CONVENIO SUC NUEVO AREANA | -238,642.69 | 0.00 | 77,709.50 | -316,352.19 |
| 327670 | CONVENIO SUC.JICARAL | -6,013,225.23 | 1.19 | 567,915.56 | -6,581,139.60 |
| 327688 | CONVENIO SUC. NANDAYURE | -10,803,333.54 | 189,866.18 | 960,129.12 | -11,573,596.48 |
| 327696 | CONVENIO SUC. HOJANCHA | -6,276,743.94 | 197,997.00 | 207,265.09 | -6,286,012.03 |
| 327700 | CONVENIO SUC. LIBERIA | -120,756,141.33 | 7,706,380.42 | 11,639,275.01 | -124,689,035.92 |
| 327718 | CONVENIO SUC. SANTA CRUZ | -32,869,422.54 | 70,899.71 | 2,623,322.28 | -35,421,845.11 |
| 327726 | CONVENIO SUC. CAÑAS | -28,947,008.83 | 4,711,204.21 | 2,718,779.95 | -26,954,584.57 |
| 327734 | CONVENIO SUC. TILARAN | -13,419,512.84 | 1,095,643.05 | 1,595,561.62 | -13,919,431.41 |
| 327742 | CONVENIO SUC.BAGACES | -7,028,868.14 | 436,719.91 | 888,043.71 | -7,480,191.94 |
| 327759 | CONVENIO SUC. ABANGARES | -22,245,322.17 | 289,289.87 | 1,236,977.75 | -23,193,010.05 |
| 327767 | CONVENIO SUC. NICOYA | -42,237,488.68 | 693,572.54 | 4,290,372.83 | -45,834,288.97 |
| 327775 | CONVENIO SUC. LA CRUZ | -16,953,038.14 | 508,328.50 | 620,649.25 | -17,065,358.89 |
| 327783 | CONVENIO SUC. FILADELFIA | -75,407,831.62 | 1,528,641.98 | 3,927,804.16 | -77,806,993.80 |
| 327791 | CONVENIO SUC. 27 ABRIL | -28,446,899.58 | 42.55 | 1,294,108.65 | -29,740,965.68 |
| 327807 | CONVENIO SUC. SIQUIRRES | -34,574,551.09 | 352,819.62 | 1,959,422.53 | -36,181,154.00 |
| 327815 | CONVENIO SUC. LIMON | -76,628,544.23 | 2,779,808.97 | 10,526,183.06 | -84,374,918.32 |
| 327823 | CONVE.SUC.FORTUNA LIMON | -3,829,973.42 | 0.00 | 402,568.05 | -4,232,541.47 |
| 327831 | ARREGLOS SUC.GUAPILES | -100,903,537.17 | 8,331,668.36 | 7,025,784.45 | -99,597,653.26 |
| 327840 | CONVENIO SUC. BATAAN | -68,793,728.44 | 9,798,220.00 | 4,813,586.31 | -63,809,094.75 |
| 327856 | CONVENIO SUC. GUACIMO | -15,574,938.84 | 740,482.71 | 1,256,427.50 | -16,090,883.63 |
| 327864 | CONVENIO SUS. ROXANA | -3,085,806.21 | 1.24 | 57,896.91 | -3,143,701.88 |
| 327872 | CONVENIO SUC. LA PERLA | -862,021.77 | 0.00 | 14,158.65 | -876,180.42 |



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|-----------------------|--------------------------|
| 327880 | CONVENIO SUC.CARIARI | -73,111,871.53 | 347,200.38 | 2,777,995.65 | -75,542,666.80 |
| 327899 | CONVENIO SUC. TICABAN | -735,310.82 | 0.00 | 56,079.58 | -791,390.40 |
| 327904 | CONVENIO SUC. UPALA | -34,192,961.56 | 3.13 | 2,106,499.77 | -36,299,458.20 |
| 327912 | CONVENIO SUC.SIXAOLA | -2,446,033.58 | 0.00 | 290,737.34 | -2,736,770.92 |
| 327920 | CONVENIO SUC. BRI BRI | -14,825,857.80 | 1,963,847.52 | 1,638,108.33 | -14,500,118.61 |
| SUB TOTAL : | | -6,659,755,508.95 | 338,983,585.54 | 500,996,826.36 | -6,821,768,749.77 |
| 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 | -90,128.74 | 0.00 | 0.00 | -90,128.74 |
| 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 | -52,788.04 | 0.00 | 0.00 | -52,788.04 |
| 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 : | | -589,443.42 | 0.00 | 0.00 | -589,443.42 |
| 339 | FONDO DE RETIRO C.C.S.S. | | | | |
| 339009 | FONDO DE RETIRO C.C.S.S. | 0.00 | 2,608,145,451.65 | 0.00 | 2,608,145,451.65 |
| SUB TOTAL : | | 0.00 | 2,608,145,451.65 | 0.00 | 2,608,145,451.65 |
| 342 | FONDO MUTUAL EMPLEAD CCSS | | | | |
| 342011 | DEDUC.CUOTA FONDO MUTUAL | -20,784,682.97 | 76,328,342.95 | 76,596,516.65 | -21,052,856.67 |
| 342052 | DEDUC PREST FDO MUTUALID. | -43,306,589.83 | 255,024,237.95 | 255,864,614.85 | -44,146,966.73 |
| SUB TOTAL : | | -64,091,272.80 | 331,352,580.90 | 332,461,131.50 | -65,199,823.40 |
| 345 | SINDICATOS UNIONES ASOC. | | | | |
| 345449 | ASOCIAC. PENS EXFUNC CCSS | -920,662.28 | 1,242,500.00 | 1,242,500.00 | -920,662.28 |
| 345498 | ASOC NAC PENS DE LA CCSS | -6,489,338.99 | 12,104,000.00 | 12,110,000.00 | -6,495,338.99 |
| SUB TOTAL : | | -7,410,001.27 | 13,346,500.00 | 13,352,500.00 | -7,416,001.27 |



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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|---------------------------|-----------------------|-------------------------|---------------------------|
| 346 | DEDUCCIONES COOPERATIVAS | | | | |
| 346623 | CO.EMPL.S.SALUD COOPECAJA | -264,716,867.97 | 679,705,238.70 | 683,073,451.75 | -268,085,081.02 |
| 346818 | COOPEMEP R.L. | -1,527,301.45 | 2,981,424.70 | 4,081,829.95 | -2,627,706.70 |
| 346826 | CUOTA AHORRO CRÉDITO COOPEALIANZA | -32,415,605.00 | 81,989,076.00 | 90,420,722.00 | -40,847,251.00 |
| SUB TOTAL : | | -298,659,774.42 | 764,675,739.40 | 777,576,003.70 | -311,560,038.72 |
| 348 | OTRAS DEDUCCIONES | | | | |
| 348014 | IMP.SOBRE LA RENTA | -900,291,442.05 | 481,935.65 | 875,307,861.35 | -1,775,117,367.75 |
| 348030 | PENSIONES ALIMENTICIAS | -50,911,457.30 | 233,952,329.80 | 280,972,088.05 | -97,931,215.55 |
| 348049 | EMBARGOS | -3,088,304.75 | 148,304.75 | 148,304.75 | -3,088,304.75 |
| 348268 | CENTRO TURIST REG N SEG S | -4,613,089.85 | 17,542,809.50 | 17,636,809.50 | -4,707,089.85 |
| 348657 | AS PENSIONADOS PUNTARENAS | -1,540,754.10 | 5,850,000.00 | 5,844,000.00 | -1,534,754.10 |
| SUB TOTAL : | | -960,445,048.05 | 257,975,379.70 | 1,179,909,063.65 | -1,882,378,732.00 |
| 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 | -12,680,415,280.27 | 17,126,557.95 | 5,419,053,200.15 | -18,082,341,922.47 |
| 360067 | PROV PAGO PRESTAC LEGALES | 0.00 | 61,618,888.29 | 61,618,888.29 | 0.00 |
| 360512 | PROVISION SAL.ESCOLAR | 0.00 | 422,215,910.55 | 422,215,910.55 | 0.00 |
| 360993 | SUELDO ADIC.PERIOD.ANTERI | -105,843.05 | 0.00 | 0.00 | -105,843.05 |
| SUB TOTAL : | | -12,680,521,123.32 | 500,961,356.79 | 5,902,887,998.99 | -18,082,447,765.52 |
| 427 | ARREG.PAGO PLANI CUOT. SS | | | | |
| 427013 | ARREGLO OFIC. CENTRALES | -427,235,749.98 | 72,062,608.57 | 72,751,296.40 | -427,924,437.81 |
| 427021 | ARREGLOS SUC. PEREZ ZELED | -1,497,290.03 | 0.00 | 52,081.65 | -1,549,371.68 |
| 427030 | ARREGL.SUC.SN.IGNACIO A. | -2,315,834.30 | 0.00 | 18,175.91 | -2,334,010.21 |
| 427048 | ARRE.SUC.SN MARCOS TARRAZ | -1,822,995.25 | 157,613.00 | 135,877.47 | -1,801,259.72 |
| 427054 | ARREGLOS SUC.PURISCAL | -4,494,082.35 | 101,379.30 | 85,592.92 | -4,478,295.97 |
| 427070 | ARREGLOS SUC. DESAMPARADO | -34,560,959.38 | 0.00 | 696,894.65 | -35,257,854.03 |



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|--------------|------------|-----------------|
| 427089 | ARREGLOS SUC GUADALUPE | -31,019,638.41 | 0.00 | 326,345.25 | -31,345,983.66 |
| 427102 | ARREGLOS SUC. ALAJUELA | -18,056,048.82 | 336,928.00 | 210,552.02 | -17,929,672.84 |
| 427110 | ARREGLOS SUC. SN. RAMON | -16,133,792.14 | 0.00 | 238,282.85 | -16,372,074.99 |
| 427129 | ARREGLO SUC. GRECIA | -5,708,809.91 | 0.00 | 15,051.43 | -5,723,861.34 |
| 427145 | ARREG SUC. CIUDAD QUESADA | -709,048.05 | 0.00 | 0.00 | -709,048.05 |
| 427151 | ARREGLOS SUCURSAL OROTINA | -2,115,602.20 | 346,537.00 | 108,105.14 | -1,877,170.34 |
| 427160 | ARREGLOS SUC. NARANJO | -45,233.51 | 0.00 | 7,961.93 | -53,195.44 |
| 427178 | ARREGLOS SUC. PALMARES | -1,264,670.70 | 0.00 | 0.00 | -1,264,670.70 |
| 427186 | ARREGL.SUC.ALFARO RUIZ | -1,382,348.81 | 0.00 | 0.00 | -1,382,348.81 |
| 427194 | ARREGL.SUC.SN PEDRO POAS | -362,757,799.81 | 0.00 | 64,315.82 | -362,822,115.63 |
| 427200 | ARREGLO SUC. ATENAS | -123,095.86 | 0.00 | 0.00 | -123,095.86 |
| 427218 | ARRE.S.FORTUNA SAN CARLOS | -16,672,099.32 | 0.00 | 887,184.81 | -17,559,284.13 |
| 427234 | ARREGLOS SUC. GARABITO | -2,472,173.03 | 0.00 | 0.00 | -2,472,173.03 |
| 427242 | ARREGLOS SUC.CIUDAD COLON | -3,523,758.36 | 0.00 | 130,463.10 | -3,654,221.46 |
| 427307 | ARREGLOS SUC.CARTAGO | -10,991,391.78 | 0.00 | 367,201.17 | -11,358,592.95 |
| 427315 | ARREGLOS SUC.LA UNION | -12,842,971.64 | 0.00 | 157,974.83 | -13,000,946.47 |
| 427331 | ARREGLOS SUC. TURRIALBA | -1,454,383.75 | 0.00 | 0.00 | -1,454,383.75 |
| 427340 | ARREGLOS SUC. PARAISO | -6,163,586.25 | 21,039.06 | 30,143.11 | -6,172,690.30 |
| 427356 | AAREGLO SUC. SNTA ELENA | -162,347.50 | 0.00 | 0.00 | -162,347.50 |
| 427402 | ARREGLOS SUC. HEREDIA | -19,632,672.22 | 837.31 | 541,415.32 | -20,173,250.23 |
| 427410 | ARREGLOS SUC. STO DOMINGO | -19,671,033.53 | 279,072.70 | 187,983.48 | -19,579,944.31 |
| 427437 | ARRE.SU.SN.JOAQUIN FLORES | -3,385,189.03 | 2,366,068.00 | 898,731.44 | -1,917,852.47 |
| 427445 | ARRE.SUC.SN RAFAEL HEREDI | -590,372.73 | 0.00 | 37,768.04 | -628,140.77 |
| 427460 | ARREGLOS SUCURSAL COBANO | -261,717.96 | 0.00 | 0.00 | -261,717.96 |
| 427478 | ARREGLOS SUC.PAQUERA | -322,509.23 | 0.00 | 0.00 | -322,509.23 |
| 427486 | ARRE.SUC.PUNTARENAS | -25,455,718.49 | 0.00 | 631,573.08 | -26,087,291.57 |
| 427494 | ARREGLOS SUC. GOLFITO | -282,802.36 | 0.00 | 0.00 | -282,802.36 |
| 427500 | ARREGLO SUC.BUENOS AIRES | -3,042,019.22 | 0.00 | 0.00 | -3,042,019.22 |
| 427518 | ARREGLO SUC. ESPARZA | -1,781,483.37 | 0.00 | 23,677.66 | -1,805,161.03 |
| 427526 | ARREGLOS SUC. MIRAMAR | -1,000,044.48 | 0.00 | 45,968.17 | -1,046,012.65 |
| 427534 | ARREGLOS SUC. PARRITA | -1,939,457.32 | 0.00 | 143,532.62 | -2,082,989.94 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------------|--------------------------|----------------------|----------------------|--------------------------|
| 427542 | ARREGLOS SUC.QUEPOS | -2,110,084.45 | 0.00 | 149,194.44 | -2,259,278.89 |
| 427559 | ARREGLOS SUC. PALMAR SUR | -6,094,320.00 | 0.00 | 471,543.55 | -6,565,863.55 |
| 427575 | ARRE.SUC.CIUDAD CORTES | -256,017.45 | 0.00 | 0.00 | -256,017.45 |
| 427615 | ARREGLO SUC.CHOMES | -1,862,420.95 | 268,016.35 | 50,986.65 | -1,645,391.25 |
| 427631 | ARREGLOS SUC.MONTE VERDE | -2,936,522.01 | 296,218.00 | 173,676.75 | -2,813,980.76 |
| 427664 | ARREG.SUC NUEVO ARENAL | -104,230.64 | 0.00 | 0.00 | -104,230.64 |
| 427672 | ARREGLOS SUC.JICARAL | -852,447.78 | 0.00 | 19,681.39 | -872,129.17 |
| 427680 | ARREGLOS SUC. NANDAYURE | -301,398.51 | 0.00 | 0.00 | -301,398.51 |
| 427699 | ARREGLOS SUC.HOJANCHÁ | -34,321.65 | 0.00 | 0.00 | -34,321.65 |
| 427702 | ARREGLOS SUC. LIBERIA | -16,445,462.11 | 267.17 | 643,547.59 | -17,088,742.53 |
| 427710 | ARREGLO SUC. SANTA CRUZ | -6,573,782.48 | 0.00 | 13,192.49 | -6,586,974.97 |
| 427729 | ARREGLO SUC. CAÑAS | -16,636,775.81 | 0.00 | 476,934.54 | -17,113,710.35 |
| 427737 | ARREGLOS SUC. TILARAN | -494,505.99 | 0.00 | 10,070.30 | -504,576.29 |
| 427751 | ARREGLO SUC. ABANGARES | -1,604,155.05 | 0.00 | 5,420.11 | -1,609,575.16 |
| 427760 | ARREGLOS SUC. NICOYA | -10,114,817.31 | 193,078.00 | 103,964.02 | -10,025,703.33 |
| 427778 | ARREGLOS SUC. LA CRUZ | -1,937,469.71 | 0.00 | 0.00 | -1,937,469.71 |
| 427786 | ARREGLOS SUC. FILADELFIA | -10,561,195.52 | 578,205.00 | 375,911.23 | -10,358,901.75 |
| 427794 | ARREGLOS SUC.27 DE ABRIL | -388,209.92 | 0.00 | 0.00 | -388,209.92 |
| 427800 | ARREGLOS SUC. SIQUIRRES | -2,196,493.49 | 0.00 | 12,633.40 | -2,209,126.89 |
| 427818 | ARREGLOS SUC LIMON | -3,567,361.79 | 0.00 | 90,044.04 | -3,657,405.83 |
| 427834 | ARREGLO SUC.GUAPILES | -1,853,032.41 | 686,840.00 | 111,039.32 | -1,277,231.73 |
| 427859 | ARREGLOS SUC.GUACIMO | -464,480.51 | 0.00 | 884,563.00 | -1,349,043.51 |
| 427883 | ARREGLOS SUC. CARIARI | -1,519,002.83 | 0.00 | 0.00 | -1,519,002.83 |
| 427907 | ARREGLOS SUC. UPALA | -1,168,527.44 | 0.00 | 0.00 | -1,168,527.44 |
| SUB TOTAL : | | -1,132,967,766.89 | 77,694,707.46 | 82,386,553.09 | -1,137,659,612.52 |
| 428 | | | | | |
| 428644 | IVM AMORTIZACION PRIMAS SCOTIABANK | -41,986,500.59 | 0.00 | 2,984,809.05 | -44,971,309.64 |
| 428715 | IVM AMORTIZACION PRIMAS MUTUAL ALAJUEL | -9,913,656.64 | 0.00 | 364,752.15 | -10,278,408.79 |
| 428723 | IVM AMORTIZACION PRIMAS PROMERICA ¢ | -9,544,521.34 | 0.00 | 583,289.84 | -10,127,811.18 |
| 428772 | IVM AMORTIZACION PRIMAS BAC SJ¢ | -32,071,391.93 | 0.00 | 1,329,229.33 | -33,400,621.26 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------------------------------|----------------------------------------|------------------------------|------------------|---------------------------|------------------------------|
| 428780 | FPS AMORTIZACION PRIMAS B.SJ ¢ | -2,768,177.81 | 0.00 | 153,650.15 | -2,921,827.96 |
| 428861 | IVM AMORTIZACION PRIMAS MUCAP ¢ | -10,771,170.92 | 0.00 | 551,651.15 | -11,322,822.07 |
| 428870 | IVM AMORTIZACION PRIMAS LA NACION | -6,820,715.53 | 0.00 | 351,137.52 | -7,171,853.05 |
| SUB TOTAL : | | -113,876,134.76 | 0.00 | 6,318,519.19 | -120,194,653.95 |
| 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 | -5,082,280,808.19 | 0.00 | 1,176,868,304.56 | -6,259,149,112.75 |
| 429535 | IVM AMORTIZACION PRIMAS TIT PROP TP \$ | -969,661,223.51 | 0.00 | 14,144,134.64 | -983,805,358.15 |
| 429550 | IVM AMORTIZACION PRIMAS PEN. MAG. | -9,172.00 | 0.00 | 153.08 | -9,325.08 |
| 429592 | FPS AMORTIZACION PRIMAS MH TUDES | -16,368,130.28 | 0.00 | 208,593.58 | -16,576,723.86 |
| 429624 | IVM PRIMAS TIT PROP. TP | -373,705,162.11 | 0.00 | 22,754,769.19 | -396,459,931.30 |
| 429673 | IVM AMORTIZACION PRIMAS BCCR BEM ¢ | -3,894,831,845.93 | 0.00 | 179,748,510.31 | -4,074,580,356.24 |
| 429800 | FPS AMORTIZACION PRIMAS MH TP | -8,764,431.60 | 0.00 | 431,642.36 | -9,196,073.96 |
| 429819 | IVM AMORT. PRIMAS MH. TP | -8,175,663,268.38 | 0.00 | 2,386,416,937.70 | -10,562,080,206.08 |
| 429835 | FPS AMORT. PRIMAS BCCR BEM ¢ | 0.00 | 0.00 | 419,631.98 | -419,631.98 |
| 429843 | IVM AMORT. PRIMAS BNCR CDP ¢ | -16,854,359.06 | 0.00 | 430,129.15 | -17,284,488.21 |
| 429850 | FPS AMORT. PRIMAS BNCR CDP ¢ | 0.00 | 0.00 | 19,849.20 | -19,849.20 |
| SUB TOTAL : | | -18,542,672,449.79 | 0.00 | 3,781,442,655.75 | -22,324,115,105.54 |
| 500 RESERVA PENS.CURSO PAGO | | | | | |
| 500016 | RESER. TECNICA DE PENS. | -2,157,545,890,732.34 | 0.00 | 166,838,320,701.61 | -2,324,384,211,433.95 |
| SUB TOTAL : | | -2,157,545,890,732.34 | 0.00 | 166,838,320,701.61 | -2,324,384,211,433.95 |
| 505 RESERVAS PATRIMONIALES | | | | | |
| 505049 | PATRI.XREVAL.BIENESMUEBLE | -169,160,579.16 | 85,835.86 | 0.00 | -169,074,743.30 |
| 505055 | PATRIMONIO POR DONACIONES | -4,591,452.37 | 0.00 | 0.00 | -4,591,452.37 |
| 505120 | INCREMENTO X REVAL EDIFIC | -1,617,896,747.32 | 0.00 | 0.00 | -1,617,896,747.32 |
| 505138 | INCREMENTO X REVAL TERREN | -944,913,157.27 | 0.00 | 0.00 | -944,913,157.27 |
| SUB TOTAL : | | -2,736,561,936.12 | 85,835.86 | 0.00 | -2,736,476,100.26 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|----------------------------|---------------------------|---------------|------------------------|
| 650 | INGRESOS Y GASTOS | | | | |
| 650014 | INGRESOS Y GASTOS | -166,838,320,701.61 | 166,838,320,701.61 | 0.00 | 0.00 |
| SUB TOTAL : | | -166,838,320,701.61 | 166,838,320,701.61 | 0.00 | 0.00 |
| 700 | CUENTAS DE ORDEN DEUDORAS | | | | |
| 700070 | CUOTAS Y REC.CO.B.JUDICIAL | 376,635.83 | 0.00 | 0.00 | 376,635.83 |
| 700137 | BONOS-GARANTIA PREST.INVU | 270,000,000.00 | 0.00 | 0.00 | 270,000,000.00 |
| SUB TOTAL : | | 270,376,635.83 | 0.00 | 0.00 | 270,376,635.83 |
| 705 | CUENTAS DE ORDEN ACREADOR | | | | |
| 705079 | CUOTAS Y REC.CO.B.JUDICIAL | -376,635.83 | 0.00 | 0.00 | -376,635.83 |
| 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 | 7,246,209,711.00 | 56,940,484.00 | 8,848,527.00 | 7,294,301,668.00 |
| 720020 | SUC. PEREZ ZELEDON | 332,811,256.00 | 900,332.00 | 1,294,902.00 | 332,416,686.00 |
| 720039 | SUC. SAN IGNACIO DE ACOSTA | 5,363,861.00 | 0.00 | 0.00 | 5,363,861.00 |
| 720047 | SUC. SAN MARCOS TARRAZU | 24,639,962.00 | 1,169,785.00 | 750,060.00 | 25,059,687.00 |
| 720053 | SUCURSAL PURISCAL | 21,814,673.00 | 917,685.00 | 283,520.00 | 22,448,838.00 |
| 720061 | SUC. EL CARMEN SIQUIRRES | 1,922,592.00 | 0.00 | 0.00 | 1,922,592.00 |
| 720070 | SUCURSAL DESAMPARADOS | 713,857,672.00 | 14,176,050.00 | 444,491.00 | 727,589,231.00 |
| 720088 | SUCURSAL GUADALUPE | 857,530,727.00 | 15,904,090.00 | 0.00 | 873,434,817.00 |
| 720101 | SUCURSAL ALAJUELA | 1,180,001,234.00 | 31,718,364.00 | 14,855,323.00 | 1,196,864,275.00 |
| 720110 | SUCURSAL SAN RAMON | 286,042,691.00 | 6,368,054.00 | 302,217.00 | 292,108,528.00 |
| 720128 | SUCURSAL GRECIA | 213,112,836.00 | 150,499.00 | 1,667,339.00 | 211,595,996.00 |
| 720136 | SUCURSAL VALVERDE VEGA | 29,241,825.00 | 0.00 | 0.00 | 29,241,825.00 |
| 720144 | SUCURSAL CIUDAD QUESADA | 283,524,798.00 | 8,428,921.00 | 5,739,622.00 | 286,214,097.00 |
| 720150 | SUCURSAL OROTINA | 104,593,010.00 | 0.00 | 420,298.00 | 104,172,712.00 |
| 720169 | SUCURSAL NARANJO | 111,641,135.00 | 2,201,883.00 | 318,074.00 | 113,524,944.00 |
| 720177 | SUCURSAL PALMARES | 75,304,612.00 | 2,409,546.00 | 704,510.00 | 77,009,648.00 |
| 720185 | SUCURSAL ALFARO RUIZ | 24,222,680.00 | 0.00 | 0.00 | 24,222,680.00 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|---------------|--------------|----------------|
| 720193 | SUCURSAL SAN PEDRO POAS | 30,138,455.00 | 0.00 | 0.00 | 30,138,455.00 |
| 720209 | SUCURSAL ATENAS | 83,925,116.00 | 0.00 | 673,396.00 | 83,251,720.00 |
| 720217 | SUC. LA FORTUNA SN CARLOS | 57,529,794.00 | 45,206.00 | 0.00 | 57,575,000.00 |
| 720225 | SUCURSAL LOS CHILES | 7,485,357.00 | 0.00 | 0.00 | 7,485,357.00 |
| 720233 | SUCURSAL GARABITO | 190,868,493.00 | 0.00 | 0.00 | 190,868,493.00 |
| 720241 | SUCURSAL CIUDAD COLON | 86,971,226.00 | 112,646.00 | 0.00 | 87,083,872.00 |
| 720306 | SUCURSAL CARTAGO | 209,184,014.00 | 5,179,276.00 | 0.00 | 214,363,290.00 |
| 720314 | SUCURSAL LA UNION | 173,792,808.00 | 13,889,100.00 | 5,421,435.00 | 182,260,473.00 |
| 720330 | SUCURSAL TURRIALBA | 48,512,006.00 | 585,111.00 | 0.00 | 49,097,117.00 |
| 720349 | SUCURSAL PARAISO | 70,530,384.00 | 536,702.00 | 791,700.00 | 70,275,386.00 |
| 720355 | SUCURSAL SANTA ELENA | 11,477,037.00 | 2,283,083.00 | 82,950.00 | 13,677,170.00 |
| 720363 | SUCURSAL PACAYAS | 20,733,667.00 | 0.00 | 19,676.00 | 20,713,991.00 |
| 720401 | SUCURSAL DE HEREDIA | 423,979,649.00 | 7,403,690.00 | 1,217,642.00 | 430,165,697.00 |
| 720410 | SUCURSAL SANTO DOMINGO | 87,266,763.00 | 1,585,601.00 | 0.00 | 88,852,364.00 |
| 720428 | SUCURSAL RIO FRIO | 104,665,944.00 | 0.00 | 0.00 | 104,665,944.00 |
| 720436 | SUC.SN JOAQUIN DE FLORES | 496,733,358.00 | 7,474,149.00 | 0.00 | 504,207,507.00 |
| 720444 | SUC. SAN RAFAEL HEREDIA | 45,152,815.00 | 0.00 | 0.00 | 45,152,815.00 |
| 720450 | DUC. PTO VIEJO SARAPIQUI | 62,148,831.00 | 0.00 | 0.00 | 62,148,831.00 |
| 720477 | SUCURSAL PAQUERA | 12,311,394.00 | 0.00 | 0.00 | 12,311,394.00 |
| 720485 | SUCURSAL PUNTARENAS | 326,614,219.00 | 463,896.00 | 0.00 | 327,078,115.00 |
| 720493 | SUCURSAL GOLFITO | 80,804,622.00 | 615,652.00 | 0.00 | 81,420,274.00 |
| 720509 | SUCURSAL BUENOS AIRES | 24,434,161.00 | 55,895.00 | 0.00 | 24,490,056.00 |
| 720517 | SUCURSAL ESPARZA | 75,121,959.00 | 0.00 | 0.00 | 75,121,959.00 |
| 720525 | SUCURSAL MIRAMAR | 80,455,960.00 | 202,047.00 | 279,990.00 | 80,378,017.00 |
| 720533 | SUCURSAL PARRITA | 92,550,644.00 | 0.00 | 0.00 | 92,550,644.00 |
| 720541 | SUCURSAL QUEPOS | 260,637,288.00 | 99,254.00 | 418,648.00 | 260,317,894.00 |
| 720558 | SUCURSAL PALMAR SUR | 459,042,614.00 | 0.00 | 0.00 | 459,042,614.00 |
| 720566 | SUCURSAL PUERTO JIMENEZ | 38,119,245.00 | 0.00 | 0.00 | 38,119,245.00 |
| 720574 | SUCURSAL CIUDAD CORTES | 80,929,795.00 | 0.00 | 0.00 | 80,929,795.00 |
| 720582 | SUCURSAL CIUDAD NEILLY | 73,800,091.00 | 0.00 | 0.00 | 73,800,091.00 |



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|---------------|--------------|----------------|
| 720590 | SUCURSAL SAN VITO | 42,334,201.00 | 0.00 | 0.00 | 42,334,201.00 |
| 720606 | SUCURSAL LA CUESTA | 64,206,630.00 | 157,966.00 | 0.00 | 64,364,596.00 |
| 720614 | SUCURSAL CHOMES | 62,698,484.00 | 0.00 | 0.00 | 62,698,484.00 |
| 720630 | SUCURSAL MONTEVERDE | 61,904,970.00 | 0.00 | 94,011.00 | 61,810,959.00 |
| 720649 | SUCURSAL GUATUZO | 159,139,689.00 | 0.00 | 0.00 | 159,139,689.00 |
| 720663 | SUCURSAL NUEVO ARENAL | 9,158,902.00 | 0.00 | 0.00 | 9,158,902.00 |
| 720671 | SUCURSAL JICARAL | 18,841,197.00 | 0.00 | 0.00 | 18,841,197.00 |
| 720680 | SUCURSAL NANDAYURE | 14,548,540.00 | 0.00 | 0.00 | 14,548,540.00 |
| 720698 | SUCURSAL HOJANCHA | 20,581,685.00 | 0.00 | 0.00 | 20,581,685.00 |
| 720701 | SUCURSAL LIBERIA | 175,602,609.00 | 0.00 | 1,343,299.00 | 174,259,310.00 |
| 720710 | SUCURSAL SANTA CRUZ | 155,883,491.00 | 0.00 | 0.00 | 155,883,491.00 |
| 720728 | SUCURSAL CAÑAS | 150,748,854.00 | 0.00 | 718,524.00 | 150,030,330.00 |
| 720736 | SUCURSAL TILARAN | 60,749,872.00 | 0.00 | 101,101.00 | 60,648,771.00 |
| 720744 | SUCURSAL BAGACES | 44,829,047.00 | 0.00 | 103,030.00 | 44,726,017.00 |
| 720750 | SUCURSAL ABANGARES | 114,986,838.00 | 0.00 | 0.00 | 114,986,838.00 |
| 720769 | SUCURSAL NICOYA | 105,353,088.00 | 0.00 | 0.00 | 105,353,088.00 |
| 720777 | SUCURSAL LA CRUZ | 37,698,880.00 | 829,615.00 | 0.00 | 38,528,495.00 |
| 720785 | SUCURSAL FILADELFIA | 216,681,739.00 | 0.00 | 1,632,676.00 | 215,049,063.00 |
| 720793 | SUCURSAL 27 DE ABRIL | 99,791,041.00 | 0.00 | 0.00 | 99,791,041.00 |
| 720809 | SUCURSAL SIQUIRRES | 94,516,217.00 | 0.00 | 0.00 | 94,516,217.00 |
| 720817 | SUCURSAL LIMON | 431,505,510.00 | 18,490,391.00 | 0.00 | 449,995,901.00 |
| 720825 | SUCURSAL LA FORTUNA LIMON | 5,578,185.00 | 0.00 | 0.00 | 5,578,185.00 |
| 720833 | SUCURSAL GUAPILES | 156,404,881.00 | 0.00 | 1,994,003.00 | 154,410,878.00 |
| 720841 | SUCURSAL BATAAN | 188,065,831.00 | 0.00 | 0.00 | 188,065,831.00 |
| 720858 | SUCURSAL GUACIMO | 73,697,859.00 | 0.00 | 0.00 | 73,697,859.00 |
| 720866 | SUCURSAL ROXANA | 10,316,007.00 | 0.00 | 0.00 | 10,316,007.00 |
| 720874 | SUCURSAL LA PERLA | 3,210,032.00 | 0.00 | 0.00 | 3,210,032.00 |
| 720882 | SUCURSAL CARIARI | 131,948,004.00 | 0.00 | 0.00 | 131,948,004.00 |
| 720890 | SUCURSAL TILARAN | 163,551,239.00 | 0.00 | 0.00 | 163,551,239.00 |
| 720906 | SUCURSAL UPALA | 61,966,053.00 | 0.00 | 780,683.00 | 61,185,370.00 |
| 720914 | SUCURSAL SIXAOLA | 151,215,905.00 | 0.00 | 83,897.00 | 151,132,008.00 |



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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|--------------------------|-----------------------|----------------------|--------------------------|
| 720922 | SUCURSAL BRI BRI | 24,861,157.00 | 0.00 | 117,009.00 | 24,744,148.00 |
| SUB TOTAL : | | 18,440,329,621.00 | 201,294,973.00 | 51,502,553.00 | 18,590,122,041.00 |
| 725 | CTAS DUDOSO COBR. ACREE. | | | | |
| 725010 | OFICINAS CENTRALES | -7,246,209,711.00 | 8,848,527.00 | 56,940,484.00 | -7,294,301,668.00 |
| 725029 | SUCURSAL PEREZ ZELEDON | -332,811,256.00 | 1,294,902.00 | 900,332.00 | -332,416,686.00 |
| 725037 | SUC. SAN IGNACIO ACOSTA | -5,363,861.00 | 0.00 | 0.00 | -5,363,861.00 |
| 725045 | SUCURSAL SN MARCOS TARRAZU | -24,639,962.00 | 750,060.00 | 1,169,785.00 | -25,059,687.00 |
| 725051 | SUCURSAL PURISCAL | -21,814,673.00 | 283,520.00 | 917,685.00 | -22,448,838.00 |
| 725060 | SUC. EL CARMEN SIQUIRRES | -1,922,592.00 | 0.00 | 0.00 | -1,922,592.00 |
| 725078 | SUCURSAL DESAMPARADOS | -713,857,672.00 | 444,491.00 | 14,176,050.00 | -727,589,231.00 |
| 725086 | SUCURSAL GUADALUPE | -857,530,727.00 | 0.00 | 15,904,090.00 | -873,434,817.00 |
| 725100 | SUCURSAL ALAJUELA | -1,180,001,234.00 | 14,855,323.00 | 31,718,364.00 | -1,196,864,275.00 |
| 725118 | SUCURSAL SAN RAMON | -286,042,691.00 | 302,217.00 | 6,368,054.00 | -292,108,528.00 |
| 725126 | SUCURSAL GRECIA | -213,112,836.00 | 1,667,339.00 | 150,499.00 | -211,595,996.00 |
| 725134 | SUCURSAL VALVERDE VEGA | -29,241,825.00 | 0.00 | 0.00 | -29,241,825.00 |
| 725142 | SUCURSAL CIUDAD QUESADA | -283,524,798.00 | 5,739,622.00 | 8,428,921.00 | -286,214,097.00 |
| 725159 | SUCURSAL OROTINA | -104,593,010.00 | 420,298.00 | 0.00 | -104,172,712.00 |
| 725167 | SUCURSAL NARANJO | -111,641,135.00 | 318,074.00 | 2,201,883.00 | -113,524,944.00 |
| 725175 | SUCURSAL PALMARES | -75,304,612.00 | 704,510.00 | 2,409,546.00 | -77,009,648.00 |
| 725183 | SUCURSAL ALFARO RUIZ | -24,222,680.00 | 0.00 | 0.00 | -24,222,680.00 |
| 725191 | SUCURSAL SN PEDRO POAS | -30,138,455.00 | 0.00 | 0.00 | -30,138,455.00 |
| 725207 | SUCURSAL ATENAS | -83,925,116.00 | 673,396.00 | 0.00 | -83,251,720.00 |
| 725215 | SUC. LA FORTUNA SN CARLOS | -57,529,794.00 | 0.00 | 45,206.00 | -57,575,000.00 |
| 725223 | SUCURSAL LOS CHILES | -7,485,357.00 | 0.00 | 0.00 | -7,485,357.00 |
| 725231 | SUCURSAL GARABITO | -190,868,493.00 | 0.00 | 0.00 | -190,868,493.00 |
| 725240 | SUCURSAL CIUDAD COLON | -86,971,226.00 | 0.00 | 112,646.00 | -87,083,872.00 |
| 725304 | SUCURSAL CARTAGO | -209,184,014.00 | 0.00 | 5,179,276.00 | -214,363,290.00 |
| 725312 | SUCURSAL LA UNION | -173,792,808.00 | 5,421,435.00 | 13,889,100.00 | -182,260,473.00 |
| 725339 | SUCURSAL TURRIALBA | -48,512,006.00 | 0.00 | 585,111.00 | -49,097,117.00 |
| 725347 | SUCURSAL PARAISO | -70,530,384.00 | 791,700.00 | 536,702.00 | -70,275,386.00 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|--------------|--------------|-----------------|
| 725353 | SUCURSAL SANTA ELENA | -11,477,037.00 | 82,950.00 | 2,283,083.00 | -13,677,170.00 |
| 725361 | SUCURSAL PACAYAS | -20,733,667.00 | 19,676.00 | 0.00 | -20,713,991.00 |
| 725400 | SUCURSAL DE HEREDIA | -423,979,649.00 | 1,217,642.00 | 7,403,690.00 | -430,165,697.00 |
| 725418 | SUCURSAL SANTO DOMINGO | -87,266,763.00 | 0.00 | 1,585,601.00 | -88,852,364.00 |
| 725426 | SUCURSAL RIO FRIO | -104,665,944.00 | 0.00 | 0.00 | -104,665,944.00 |
| 725434 | SUC. SN JOAQUIN DE FLORES | -496,733,358.00 | 0.00 | 7,474,149.00 | -504,207,507.00 |
| 725442 | SUC. SN. RAFAEL HEREDIA | -45,152,815.00 | 0.00 | 0.00 | -45,152,815.00 |
| 725459 | SUC. PTO VIEJO SARAPIQUI | -62,148,831.00 | 0.00 | 0.00 | -62,148,831.00 |
| 725475 | SUCURSAL PAQUERA | -12,311,394.00 | 0.00 | 0.00 | -12,311,394.00 |
| 725483 | SUCURSAL PUNTARENAS | -326,614,219.00 | 0.00 | 463,896.00 | -327,078,115.00 |
| 725491 | SUCURSAL GOLFITO | -80,804,622.00 | 0.00 | 615,652.00 | -81,420,274.00 |
| 725507 | SUCURSAL BUENOS AIRES | -24,434,161.00 | 0.00 | 55,895.00 | -24,490,056.00 |
| 725515 | SUCURSAL ESPARZA | -75,121,959.00 | 0.00 | 0.00 | -75,121,959.00 |
| 725523 | SUCURSAL MIRAMAR | -80,455,960.00 | 279,990.00 | 202,047.00 | -80,378,017.00 |
| 725531 | SUCURSAL PARRITA | -92,550,644.00 | 0.00 | 0.00 | -92,550,644.00 |
| 725540 | SUCURSAL QUEPOS | -260,637,288.00 | 418,648.00 | 99,254.00 | -260,317,894.00 |
| 725556 | SUCURSAL PALMAR SUR | -459,042,614.00 | 0.00 | 0.00 | -459,042,614.00 |
| 725564 | SUCURSAL PUERTO JIMENEZ | -38,119,245.00 | 0.00 | 0.00 | -38,119,245.00 |
| 725572 | SUCURSAL CIUDAD CORTES | -80,929,795.00 | 0.00 | 0.00 | -80,929,795.00 |
| 725580 | SUCURSAL CIUDAD NEILLY | -73,800,091.00 | 0.00 | 0.00 | -73,800,091.00 |
| 725599 | SUCURSAL SAN VITO | -42,334,201.00 | 0.00 | 0.00 | -42,334,201.00 |
| 725604 | SUCURSAL LA CUESTA | -64,206,630.00 | 0.00 | 157,966.00 | -64,364,596.00 |
| 725612 | SUCURSAL CHOMES | -62,698,484.00 | 0.00 | 0.00 | -62,698,484.00 |
| 725639 | SUCURSAL MONTEVERDE | -61,904,970.00 | 94,011.00 | 0.00 | -61,810,959.00 |
| 725647 | SUCURSAL GUATUZO | -159,139,689.00 | 0.00 | 0.00 | -159,139,689.00 |
| 725661 | SUCURSAL NUEVO ARENAL | -9,158,902.00 | 0.00 | 0.00 | -9,158,902.00 |
| 725670 | SUCURSAL JICARAL | -18,841,197.00 | 0.00 | 0.00 | -18,841,197.00 |
| 725688 | SUCURSAL NANDAYURE | -14,548,540.00 | 0.00 | 0.00 | -14,548,540.00 |
| 725696 | SUCURSAL HOJANCHA | -20,581,685.00 | 0.00 | 0.00 | -20,581,685.00 |
| 725700 | SUCURSAL LIBERIA | -175,602,609.00 | 1,343,299.00 | 0.00 | -174,259,310.00 |
| 725718 | SUCURSAL SANTA CRUZ | -155,883,491.00 | 0.00 | 0.00 | -155,883,491.00 |



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|---------------------------|--------------------|---------------|-------------------|--------------------|
| 725726 | SUCURSAL CAÑAS | -150,748,854.00 | 718,524.00 | 0.00 | -150,030,330.00 |
| 725734 | SUCURSAL TILARAN | -60,749,872.00 | 101,101.00 | 0.00 | -60,648,771.00 |
| 725742 | SUCURSAL BAGACES | -44,829,047.00 | 103,030.00 | 0.00 | -44,726,017.00 |
| 725759 | SUCURSAL ABANGARES | -114,986,838.00 | 0.00 | 0.00 | -114,986,838.00 |
| 725767 | SUCURSAL NICOYA | -105,353,088.00 | 0.00 | 0.00 | -105,353,088.00 |
| 725775 | SUCURSAL LA CRUZ | -37,698,880.00 | 0.00 | 829,615.00 | -38,528,495.00 |
| 725783 | SUCURSAL FILADELFIA | -216,681,739.00 | 1,632,676.00 | 0.00 | -215,049,063.00 |
| 725791 | SUCURSAL 27 DE ABRIL | -99,791,041.00 | 0.00 | 0.00 | -99,791,041.00 |
| 725807 | SUCURSAL SIQUIRRES | -94,516,217.00 | 0.00 | 0.00 | -94,516,217.00 |
| 725815 | SUCURSAL LIMON | -431,505,510.00 | 0.00 | 18,490,391.00 | -449,995,901.00 |
| 725823 | SUCURSAL LA FORTUNA LIMON | -5,578,185.00 | 0.00 | 0.00 | -5,578,185.00 |
| 725831 | SUCURSAL GUAPILES | -156,404,881.00 | 1,994,003.00 | 0.00 | -154,410,878.00 |
| 725840 | SUCURSAL BATAAN | -188,065,831.00 | 0.00 | 0.00 | -188,065,831.00 |
| 725856 | SUCURSAL GUACIMO | -73,697,859.00 | 0.00 | 0.00 | -73,697,859.00 |
| 725864 | SUCURSAL ROXANA | -10,316,007.00 | 0.00 | 0.00 | -10,316,007.00 |
| 725872 | SUCURSAL LA PERLA | -3,210,032.00 | 0.00 | 0.00 | -3,210,032.00 |
| 725880 | SUCURSAL CARIARI | -131,948,004.00 | 0.00 | 0.00 | -131,948,004.00 |
| 725899 | SUCURSAL TILARAN | -163,551,239.00 | 0.00 | 0.00 | -163,551,239.00 |
| 725904 | SUCURSAL UPALA | -61,966,053.00 | 780,683.00 | 0.00 | -61,185,370.00 |
| 725912 | SUCURSAL SIXAOLA | -151,215,905.00 | 83,897.00 | 0.00 | -151,132,008.00 |
| 725920 | SUCURSAL BRI BRI | -24,861,157.00 | 117,009.00 | 0.00 | -24,744,148.00 |
| SUB TOTAL : | | -18,440,329,621.00 | 51,502,553.00 | 201,294,973.00 | -18,590,122,041.00 |
| 800 CUOTAS DEL ESTADO | | | | | |
| 800026 | ESTADO COMO TAL | 0.00 | 743,792.10 | 78,454,192.63 | -77,710,400.53 |
| SUB TOTAL : | | 0.00 | 743,792.10 | 78,454,192.63 | -77,710,400.53 |
| 805 CUOTAS I.SECTOR PUBL.Y PR | | | | | |
| 805016 | CUOTA PAT. SECT.PRIVADO | 0.00 | 79,479,229.00 | 26,681,793,913.00 | -26,602,314,684.00 |
| 805024 | CUOTA PAT. INST. PUB.SERV | 0.00 | 20,695,366.10 | 20,695,366.10 | 0.00 |
| 805032 | CUOTA PATR. EMP.PUB.NO FI | 0.00 | 92,425.00 | 1,802,028,825.00 | -1,801,936,400.00 |



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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|-----------------------------------|----------------|-------------------|-------------------|--------------------|
| 805040 | CUOTA PAT.EMPL.PUBL.FINAN | 0.00 | 0.00 | 1,458,492,410.00 | -1,458,492,410.00 |
| 805057 | CUOTA PAT. GOB.LOCALES | 0.00 | 0.00 | 635,796,312.00 | -635,796,312.00 |
| 805065 | CUOTA PAT.SECTOR EXTERNO | 0.00 | 0.00 | 43,007,157.00 | -43,007,157.00 |
| 805081 | ING. CONT.PAT.ORGANOS DES | 0.00 | 0.00 | 291,758,953.00 | -291,758,953.00 |
| 805090 | I.CONT PAT.INS.DESC NO EM | 0.00 | 7,323,227,680.65 | 12,177,080,511.65 | -4,853,852,831.00 |
| 805105 | CUOTA TRAB. SECTOR PRIVAD | 0.00 | 53,767,028.00 | 17,736,510,742.00 | -17,682,743,714.00 |
| 805113 | CUOTA TRAB.SECTOR PUBLICO | 0.00 | 5,165,512,498.05 | 11,114,356,522.05 | -5,948,844,024.00 |
| 805121 | CUOTAS CONTRIB.CONV.ESPEC | 0.00 | 0.00 | 544,191,304.00 | -544,191,304.00 |
| 805154 | CUOTA TRAB SECTOR EXTERNO | 0.00 | 0.00 | 28,714,418.00 | -28,714,418.00 |
| 805202 | CUOTA PAT.GOB.MINISTERIO | 0.00 | 11,803,349.52 | 2,302,080,390.00 | -2,290,277,040.48 |
| 805210 | CUOTA TRAB GOB.MINISTERIO | 0.00 | 21,860,340.46 | 1,511,743,781.00 | -1,489,883,440.54 |
| SUB TOTAL : | | 0.00 | 12,676,437,916.78 | 76,348,250,604.80 | -63,671,812,688.02 |
| 810 CUOTAS TRAB.CUENTA PROPIA | | | | | |
| 810013 | CUOTA COMPLETA | 0.00 | 26,707,731.00 | 1,268,923,238.00 | -1,242,215,507.00 |
| 810054 | ING.COUTA COMPL. TRAB. INDEPEND. | 0.00 | 0.00 | 2,404,986,137.50 | -2,404,986,137.50 |
| 810062 | ING. CUOTAS CONV. ESPECIALES | 0.00 | 0.00 | 462,749,062.50 | -462,749,062.50 |
| 810102 | CUOTAS IVM ASEG.VOLUNTAR. | 0.00 | 181,912,750.00 | 4,104,309,192.00 | -3,922,396,442.00 |
| SUB TOTAL : | | 0.00 | 208,620,481.00 | 8,240,967,630.00 | -8,032,347,149.00 |
| 815 PRODUCTO POR INTERESES | | | | | |
| 815011 | INTERESES DEUDA ESTADO | 0.00 | 0.00 | 64,522.40 | -64,522.40 |
| 815046 | INTER. S/ CTAS BANCARIAS | 0.00 | 0.00 | 7,927,397.41 | -7,927,397.41 |
| 815060 | INT. SOBRE SECTOR PRIVADO | 0.00 | 62,030.12 | 83,600,093.52 | -83,538,063.40 |
| 815127 | SEM INTER. DEPOS. PLAZO | 0.00 | 0.00 | 74,732,249.31 | -74,732,249.31 |
| 815435 | INT. VALORES SECTOR PRIVA | 0.00 | 0.00 | 308,801.28 | -308,801.28 |
| 815516 | INT.BONOS F NAL MUTUAL LP | 0.00 | 0.00 | 9,208,427,362.81 | -9,208,427,362.81 |
| 815524 | IVM INTER. UNID. DESARROL | 0.00 | 0.00 | 701,701,931.16 | -701,701,931.16 |
| 815540 | INT. S/CERT.INV S.PRIVADO | 0.00 | 0.00 | 625,460,927.57 | -625,460,927.57 |
| 815565 | FPS INTERESES BANCO POPULAR | 0.00 | 0.00 | 2,139,203.42 | -2,139,203.42 |
| 815573 | INT. FONDO LEY PROTEC. TRABAJADOR | 0.00 | 0.00 | 159,986,402.06 | -159,986,402.06 |



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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------------|----------------------------|----------------|----------------|-------------------|--------------------|
| 815590 | IVM INT.BONO MINIST. HAC. | 0.00 | 0.00 | 32,973,849.15 | -32,973,849.15 |
| 815630 | IVM TUDES F. PREST.SOCIAL | 0.00 | 0.00 | 17,915,647.93 | -17,915,647.93 |
| 815648 | IVM INTER. DEP. A PLAZO | 0.00 | 0.00 | 279,627,045.44 | -279,627,045.44 |
| 815654 | IVM INTER. CERTIF. PLAZO | 0.00 | 0.00 | 243,828,110.14 | -243,828,110.14 |
| 815670 | INTERESES S/DEP.PLAZO FPS | 0.00 | 0.00 | 28,985.51 | -28,985.51 |
| 815689 | FPS INT.TITULOS PROPIEDAD | 0.00 | 0.00 | 3,162,500.00 | -3,162,500.00 |
| 815727 | IVM INGXDESC.COMPR TIT | 0.00 | 549,161,999.72 | 509,129,575.45 | 40,032,424.27 |
| 815735 | INTERESES CERT.BCO.CENTRA | 0.00 | 0.00 | 1,874,597,079.54 | -1,874,597,079.54 |
| 815750 | FPS INTERESES SECTOR PRI\$ | 0.00 | 0.00 | 1,830,793.43 | -1,830,793.43 |
| 815768 | FPS INT.SECT.PRIV.COLONES | 0.00 | 0.00 | 1,668,206.20 | -1,668,206.20 |
| 815792 | IVM MIN.HAC. TP \$ | 0.00 | 0.00 | 163,257,012.00 | -163,257,012.00 |
| 815808 | FPS INTERESES BN COLONES | 0.00 | 0.00 | 125,000.01 | -125,000.01 |
| SUB TOTAL : | | 0.00 | 549,224,029.84 | 13,992,492,695.74 | -13,443,268,665.90 |
| 816 ING X INT. P H INVU CCSS | | | | | |
| 816520 | INGX INT PREST.H.PART.C.V | 0.00 | 32,569.90 | 280,668,773.00 | -280,636,203.10 |
| 816547 | INGX INT PREST.H.EMP.V.F | 0.00 | 208,218.80 | 276,761,945.05 | -276,553,726.25 |
| 816553 | INGX INTPREST.H.EMP.ESC.V | 0.00 | 0.00 | 2,184,845.15 | -2,184,845.15 |
| 816588 | INGX INT PREST.H.PART.E.V | 0.00 | 0.00 | 19,263,298.35 | -19,263,298.35 |
| 816820 | INGXINT HIP.EMP C.V. FRE | 0.00 | 0.00 | 1,165,481.85 | -1,165,481.85 |
| 816839 | INGX INT HIP.EMP.E.V.FRE | 0.00 | 0.00 | 375,772.50 | -375,772.50 |
| 816950 | RECARGO5%PAGOS EXTRA/TOTA | 0.00 | 165,400.00 | 10,555.55 | 154,844.45 |
| SUB TOTAL : | | 0.00 | 406,188.70 | 580,430,671.45 | -580,024,482.75 |
| 820 PRODUCTO SERV.ADMINIS. | | | | | |
| 820074 | RNCP SERV.ADMINISTRACION | 0.00 | 0.00 | 225,441,666.67 | -225,441,666.67 |
| SUB TOTAL : | | 0.00 | 0.00 | 225,441,666.67 | -225,441,666.67 |
| 825 PRODUCTOS SERV.MEDICOS | | | | | |
| 825112 | VALORACION INVALIDEZ IVM | 0.00 | 0.00 | 97,016.00 | -97,016.00 |
| SUB TOTAL : | | 0.00 | 0.00 | 97,016.00 | -97,016.00 |



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|----------------|----------------------|--------------------------|---------------------------|
| 830 | PROD.MULTAS RECAR.PLANILL | | | | |
| 830012 | INT.MORA CUOTA OBR.PATRL | 0.00 | 0.00 | 763,333,556.00 | -763,333,556.00 |
| 830039 | REC.PRES.TARD. Y FAL.DAT. | 0.00 | 667,019.00 | 48,024,036.00 | -47,357,017.00 |
| 830047 | MUL.INFR.AR.44LEYCONS CCS | 0.00 | 0.00 | 129,233.97 | -129,233.97 |
| SUB TOTAL : | | 0.00 | 667,019.00 | 811,486,825.97 | -810,819,806.97 |
| 850 | OTROS INGRESOS | | | | |
| 850052 | MULTAS INCUMPL. CONTR. | 0.00 | 0.00 | 19,600.00 | -19,600.00 |
| 850176 | INGRESOS X REVALUAC.TUDES | 0.00 | 0.00 | 1,257,714,033.75 | -1,257,714,033.75 |
| 850208 | PRODUCTO INGRESOS VARIOS | 0.00 | 0.00 | 986,508.00 | -986,508.00 |
| 850216 | RECUP.GASTOS ADMINISTRAT. | 0.00 | 245,000.00 | 16,188,115.06 | -15,943,115.06 |
| 850240 | FISCAL INDENMIZACION INS | 0.00 | 1,410,111.00 | 2,432,025.00 | -1,021,914.00 |
| 850508 | DIFERENCIAS DE CAJAS | 0.00 | 0.00 | 7,726.91 | -7,726.91 |
| 850605 | RECUPER. PENSIONES ART.44 | 0.00 | 0.00 | 20,398,876.00 | -20,398,876.00 |
| 850654 | DIFERENCIAL CAMBIARIO INV | 0.00 | 0.00 | 172,477.35 | -172,477.35 |
| SUB TOTAL : | | 0.00 | 1,655,111.00 | 1,297,919,362.07 | -1,296,264,251.07 |
| 855 | OTROS INGR. PER. ANTERIOR | | | | |
| 855036 | AJUSTES PERIODO ANTERIOR | 0.00 | 0.00 | 11,435,276,448.20 | -11,435,276,448.20 |
| 855085 | AJUSTES PERIO.ANTER.SICRE | 0.00 | 0.00 | 192,049.50 | -192,049.50 |
| SUB TOTAL : | | 0.00 | 0.00 | 11,435,468,497.70 | -11,435,468,497.70 |
| 890 | DEV.CUOTAS PLANILLAS | | | | |
| 890036 | DEVOL.C.ESTADO COMO TAL | 0.00 | 743,782.10 | 743,792.10 | -10.00 |
| 890044 | DEVOL.C.ESTADO PATRONO | 0.00 | 11,803,349.52 | 11,803,349.52 | 0.00 |
| 890050 | DEVOL.C.TRABAJADORES ESTADO | 0.00 | 21,860,340.46 | 21,860,340.46 | 0.00 |
| SUB TOTAL : | | 0.00 | 34,407,472.08 | 34,407,482.08 | -10.00 |
| 900 | SERVICIOS PERSONALES | | | | |
| 900010 | SUELDOS P.CARGOS FIJOS | 0.00 | 209,732,808.28 | 13,074,535.76 | 196,658,272.52 |
| 900029 | SUELDOS PERSONAL SUSTIT. | 0.00 | 7,402,632.36 | 0.00 | 7,402,632.36 |
| 900086 | AUMENTOS ANUALES | 0.00 | 106,107,304.81 | 3,292,449.22 | 102,814,855.59 |



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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------------------------------|---------------------------|----------------|----------------|---------------|----------------|
| 900159 | SUELDO ADICIONAL | 0.00 | 69,319,613.10 | 360,436.50 | 68,959,176.60 |
| 900207 | DISPONIBILIDAD JEFATURA | 0.00 | 4,976,055.60 | 591,088.25 | 4,384,967.35 |
| 900215 | SALARIO ESCOLAR | 0.00 | 69,291,883.40 | 360,292.30 | 68,931,591.10 |
| 900347 | SOBRESUELDO AUMEN.SAL. | 0.00 | 2,221,653.13 | 248,703.12 | 1,972,950.01 |
| 900353 | S.S.INCENT.PCM.CARR.ADMIN | 0.00 | 11,127,957.50 | 40,903.95 | 11,087,053.55 |
| 900564 | DEDICACION EXCLUSIVA | 0.00 | 50,113,884.20 | 1,941,048.21 | 48,172,835.99 |
| 900572 | DIF.APLIC.ESCALA SALARIAL | 0.00 | 1,082.00 | 0.00 | 1,082.00 |
| 900580 | DED. EXCLUSIVA NO PROFES. | 0.00 | 846,405.00 | 187,446.20 | 658,958.80 |
| 900599 | DED EXCLUSIVA BACHILLERES | 0.00 | 1,716,960.05 | 0.00 | 1,716,960.05 |
| 900612 | BONIF.ADIC.PROF.C.M.HOSPI | 0.00 | 3,759,721.00 | 11,996.55 | 3,747,724.45 |
| 900647 | CARRERA PROFESIONAL | 0.00 | 10,896,056.86 | 274,505.45 | 10,621,551.41 |
| 900856 | RETRI.EJERC.LIBERAL PROFE | 0.00 | 10,625,078.75 | 459,133.30 | 10,165,945.45 |
| SUB TOTAL : | | 0.00 | 558,139,096.04 | 20,842,538.81 | 537,296,557.23 |
| 905 SERVICIOS NO PERSONALES | | | | | |
| 905019 | ALQUILER DE EDIFICIOS | 0.00 | 7,430,261.74 | 0.00 | 7,430,261.74 |
| 905043 | INFORMACION Y PUBLICIDAD | 0.00 | 62,030.00 | 0.00 | 62,030.00 |
| 905050 | IMPRESION ENCUADERN.Y OTR | 0.00 | 110,343.89 | 0.00 | 110,343.89 |
| 905068 | TELECOMUNICACIONES | 0.00 | 1,123,856.12 | 0.00 | 1,123,856.12 |
| 905084 | ENERGIA ELECTRICA | 0.00 | 4,955,230.00 | 15,000.00 | 4,940,230.00 |
| 905092 | SERVICIO DE AGUA | 0.00 | 820,237.00 | 9,956.00 | 810,281.00 |
| 905108 | OTROS SERV.PUBLICOS | 0.00 | 273,402.70 | 0.00 | 273,402.70 |
| 905132 | PASAJES Y VIATICOS | 0.00 | 161,438.00 | 0.00 | 161,438.00 |
| 905165 | TRANSP.FLETES EN EL PAIS | 0.00 | 29,955.00 | 0.00 | 29,955.00 |
| 905181 | SEG.RIESGOS PROFES. | 0.00 | 1,491,126.84 | 0.00 | 1,491,126.84 |
| 905190 | CONTR. SERV LIMPIEZA EDIF | 0.00 | 3,665,234.35 | 0.00 | 3,665,234.35 |
| 905205 | COMIS.Y OTROS CARGOS | 0.00 | 35,222,512.60 | 0.00 | 35,222,512.60 |
| 905248 | DIFERENCIAS DE CAMBIO | 0.00 | 11,660.00 | 0.00 | 11,660.00 |
| 905262 | CONTRAT. SERV. VIGILANCIA | 0.00 | 14,080,899.85 | 0.00 | 14,080,899.85 |
| 905351 | GASTOS JUDICIALES | 0.00 | 2,376,820.00 | 0.00 | 2,376,820.00 |
| 905548 | SEV.TRANSF.ELECT.INFORMAC | 0.00 | 114,476.00 | 0.00 | 114,476.00 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|-----------------------------|----------------|-------------------|---------------|-------------------|
| 905554 | CONTRATO SERV. JURIDICOS | 0.00 | 21,690,261.77 | 0.00 | 21,690,261.77 |
| 905562 | CONTRATO SERV. INGENIERIA | 0.00 | 345,722.94 | 0.00 | 345,722.94 |
| 905651 | DIF.CAMBIARIO INVERSIONES | 0.00 | 2,253,428.75 | 0.00 | 2,253,428.75 |
| 905660 | EGRESOS X DEVALUACION TUDES | 0.00 | 86,119.80 | 0.00 | 86,119.80 |
| 905678 | COMIS.OTROS GAST TITUL. | 0.00 | 717,727.05 | 0.00 | 717,727.05 |
| SUB TOTAL : | | 0.00 | 97,022,744.40 | 24,956.00 | 96,997,788.40 |
| 910 CONSUMO MATERIALES Y SIMI | | | | | |
| 910032 | PRODUCTOS ALIMENTICIOS | 0.00 | 201,032.58 | 0.00 | 201,032.58 |
| 910040 | FORMULARIOS Y PAPELER.IBM | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| 910090 | TEXTILES Y VESTUARIOS | 0.00 | 277,985.48 | 0.00 | 277,985.48 |
| 910260 | COMBUST.EQUIP.TRANSPORTE | 0.00 | 373,308.00 | 0.00 | 373,308.00 |
| SUB TOTAL : | | 0.00 | 853,726.06 | 0.00 | 853,726.06 |
| 915 PENSIONES E INDEMNIZACION | | | | | |
| 915014 | PENSIONES DE VEJEZ NORMAL | 0.00 | 33,638,122,941.55 | 18,102,388.70 | 33,620,020,552.85 |
| 915022 | PENS.DE INVAL DISMIN. | 0.00 | 45,893,534.75 | 0.00 | 45,893,534.75 |
| 915103 | PENSIONES DE INVALIDEZ | 0.00 | 8,445,495,862.65 | 7,541,787.95 | 8,437,954,074.70 |
| 915111 | PENSIONES DE VIUDEDAD | 0.00 | 8,226,219,614.67 | 6,650,275.10 | 8,219,569,339.57 |
| 915120 | PENSIONES DE ORFANDAD | 0.00 | 1,409,910,522.45 | 3,758,201.52 | 1,406,152,320.93 |
| 915138 | PENSIONES A PADRES | 0.00 | 281,018,874.25 | 1,093,005.50 | 279,925,868.75 |
| 915146 | PENSIONES A HERMANOS | 0.00 | 39,977,354.65 | 0.00 | 39,977,354.65 |
| 915316 | INDEMN.POR MUERTE | 0.00 | 21,746,554.70 | 2,841,327.60 | 18,905,227.10 |
| 915365 | PENSION VEJEZ REDUCIDA | 0.00 | 10,692,508,167.85 | 12,962,473.95 | 10,679,545,693.90 |
| 915373 | P.INVALIDEZ PROPORCIONAL | 0.00 | 344,165,149.50 | 785,833.65 | 343,379,315.85 |
| 915381 | PENSION COMPLMEN.X VEJEZ | 0.00 | 1,694,020.35 | 0.00 | 1,694,020.35 |
| 915438 | PENSIONES INVALIDEZ JUDIC | 0.00 | 1,492,250,681.80 | 276,051.35 | 1,491,974,630.45 |
| 915446 | PEN.VEJEZ NORMAL JUDICIAL | 0.00 | 9,661,469.10 | 0.00 | 9,661,469.10 |
| 915452 | PENSIONES VIUDEDAD JUDICI | 0.00 | 20,721,016.20 | 0.00 | 20,721,016.20 |
| 915460 | PENSIONES ORFANATO JUDICI | 0.00 | 2,672,166.15 | 0.00 | 2,672,166.15 |
| 915479 | PENSIONES PADRES JUDICIAL | 0.00 | 3,349,414.90 | 0.00 | 3,349,414.90 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|----------------|--------------------------|----------------------|--------------------------|
| 915487 | PENSIONES HERMANOS JUDICI | 0.00 | 643,752.20 | 0.00 | 643,752.20 |
| 915495 | DEC.TERCER MES PENS.IVM | 0.00 | 5,419,008,329.15 | 0.00 | 5,419,008,329.15 |
| 915500 | INTERESES POR PENSIONES | 0.00 | 451,524.25 | 0.00 | 451,524.25 |
| 915519 | PAGO PENS. PERIODOS ANTER | 0.00 | 124,137,008.90 | 2,964,378.75 | 121,172,630.15 |
| 915527 | PENS INVALIDEZ DISMIN P A | 0.00 | 3,168,607.75 | 0.00 | 3,168,607.75 |
| 915543 | INT.X.PENSIO.DE MUERTEJUD | 0.00 | 1,044,893.95 | 0.00 | 1,044,893.95 |
| 915608 | PENSIONES INVALIDEZ P A | 0.00 | 26,533,989.20 | 1,209,095.95 | 25,324,893.25 |
| 915616 | PENSIONES VIUDEDAD P A | 0.00 | 193,260,212.95 | 17,426,603.00 | 175,833,609.95 |
| 915624 | PENSIONES ORFANDAD P A | 0.00 | 77,497,614.40 | 3,591,949.40 | 73,905,665.00 |
| 915632 | PENSIONES A PADRES P A | 0.00 | 12,972,717.60 | 4,103,107.25 | 8,869,610.35 |
| 915640 | PENSIONES A HERMANOS P A | 0.00 | 1,394,876.45 | 0.00 | 1,394,876.45 |
| 915681 | PEN.INVALIDEZJUDICIAL P.A | 0.00 | 9,225,696.25 | 0.00 | 9,225,696.25 |
| 915711 | PEN.ORFANATO JUDICIAL P.A | 0.00 | 4,734,201.55 | 0.00 | 4,734,201.55 |
| 915720 | PENSIONES PADRES JUDI.P.A | 0.00 | 3,069,493.70 | 0.00 | 3,069,493.70 |
| SUB TOTAL : | | 0.00 | 70,552,550,263.82 | 83,306,479.67 | 70,469,243,784.15 |
| 930 | APORTES Y CONTRIBUCIONES | | | | |
| 930015 | CUOTA PATRON. S.E.M. | 0.00 | 76,944,769.30 | 400,084.45 | 76,544,684.85 |
| 930031 | BANCO POP.CONTRIB.CCSS | 0.00 | 4,127,442.25 | 0.00 | 4,127,442.25 |
| 930040 | INA CONTRIB.CCSS | 0.00 | 12,477,531.75 | 64,878.50 | 12,412,653.25 |
| 930056 | APORT.PATR.F.RETIRO EMPL. | 0.00 | 25,275,997.25 | 129,757.20 | 25,146,240.05 |
| 930080 | APORT. FDO.CAPITAL. LABOR | 0.00 | 24,955,060.15 | 129,757.20 | 24,825,302.95 |
| 930099 | CUOTA PATRONAL I.V.M. | 0.00 | 42,257,235.55 | 219,722.15 | 42,037,513.40 |
| 930201 | APORTE PAT. ASECCSS | 0.00 | 10,986,029.34 | 0.00 | 10,986,029.34 |
| 930293 | FONDO ESTABILIDAD LABORAL | 0.00 | 8,318,354.20 | 43,252.45 | 8,275,101.75 |
| 930510 | APORTE PATRONAL COOPECAJA | 0.00 | 1,979,257.50 | 140,498.81 | 1,838,758.69 |
| SUB TOTAL : | | 0.00 | 207,321,677.29 | 1,127,950.76 | 206,193,726.53 |
| 940 | GAST.ADM Y OTROS (IVM) | | | | |
| 940019 | CONTRIB G.ADM SEM | 0.00 | 1,394,833,333.33 | 0.00 | 1,394,833,333.33 |
| 940108 | TRAN.SEM CUOT.AT M.PE.IVM | 0.00 | 8,941,721,411.90 | 0.00 | 8,941,721,411.90 |



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Balance General de Situación

Al mes de: enero 2018

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|----------------|---------------------------|----------------|----------------------|----------------------|-------------------|
| SUB TOTAL : | | 0.00 | 10,336,554,745.23 | 0.00 | 10,336,554,745.23 |
| 945 | GASTOS DIVERSOS | | | | |
| 945017 | LIQUIDACION DE VACACIONES | 0.00 | 345,842.40 | 0.00 | 345,842.40 |
| 945025 | PRESTACIONES LEGALES | 0.00 | 31,609,743.25 | 164,359.00 | 31,445,384.25 |
| 945058 | DECIMO TERCER MES LIQUID. | 0.00 | 108,579.67 | 0.00 | 108,579.67 |
| 945220 | OTROS AJUST.CONTAB.PERIOD | 0.00 | 124,840,212.90 | 0.00 | 124,840,212.90 |
| 945238 | GASTOS X PREMIO COMPRA TI | 0.00 | 616,104,027.61 | 70,173.35 | 616,033,854.26 |
| SUB TOTAL : | | 0.00 | 773,008,405.83 | 234,532.35 | 772,773,873.48 |
| 950 | DEPRECIACIONES | | | | |
| 950014 | DEPREC.MAQ.MOB Y EQUIPO | 0.00 | 18,476,181.03 | 0.00 | 18,476,181.03 |
| 950022 | DEPREC.EDIFICIOS | 0.00 | 1,439,620.37 | 0.00 | 1,439,620.37 |
| SUB TOTAL : | | 0.00 | 19,915,801.40 | 0.00 | 19,915,801.40 |
| 951 | DEPRECIAC.REVAL. ACTIVOS | | | | |
| 951010 | DEPREC.REVAL.MAQ.MOB.Y EQ | 0.00 | 3,323,162.06 | 0.00 | 3,323,162.06 |
| 951029 | DEPREC.REVAL.EDIFICIOS | 0.00 | 4,261,862.45 | 0.00 | 4,261,862.45 |
| SUB TOTAL : | | 0.00 | 7,585,024.51 | 0.00 | 7,585,024.51 |
| 955 | AJUSTES PERIODOS ANTERIOR | | | | |
| 955039 | OTROS AJUST.PERIOD.ANTER. | 0.00 | 1,622,173.22 | 0.01 | 1,622,173.21 |
| 955088 | AJUSTES PER.ANTERIO.SICRE | 0.00 | 6,024,880.70 | 0.00 | 6,024,880.70 |
| SUB TOTAL : | | 0.00 | 7,647,053.92 | 0.01 | 7,647,053.91 |
| TOTAL GENERAL: | | 0.00 | 1,122,091,755,328.14 | 1,122,091,755,328.14 | 0.00 |