



# Caja Costarricense de Seguro Social

Página 1 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>102</b>	<b>CAJAS CHICAS</b>				
102040	CAJA CHICA COMBUSTIBLE TR	1,070,001.00	0.00	0.00	1,070,001.00
<b>SUB TOTAL :</b>		<b>1,070,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,001.00</b>
<b>105</b>	<b>BANCOS</b>				
105516	BNCR CTA.CTE.8720-5	11,765,086,571.39	123,341,704,910.49	147,403,162,404.95	-12,296,370,923.07
105524	BNCR PENSIONES14700-9	-1,106,220,000.92	7,625,583.09	7,625,583.09	-1,106,220,000.92
105532	BNCR INVERSI.IVM 46500-5	3,019,065,984.50	107,788,275,681.84	79,895,574,702.68	30,911,766,963.66
105540	BCR PENS. IVM 116477-5	-296,777,578.93	2,191.48	0.00	-296,775,387.45
105557	SINPE IVM 7460100014	-231,874,971.75	26,044,247,069.38	26,055,661,507.40	-243,289,409.77
105573	BN IVM RECAU.EUROS 800161	3,282.10	0.00	147.75	3,134.35
105670	FONDO P.SOC.208190-9 BNCR	2,006,955.10	109,736,291.67	106,265,099.75	5,478,147.02
105689	BN PLANI.GOB.IVM217919-1	504,740.57	2,157,175,783.37	2,156,963,510.57	717,013.37
105697	CAJA UNICA IVM CON.EST.73911212000020814	0.00	7,495,532,548.73	7,441,436,468.86	54,096,079.87
105700	BCO.C.R.CTA.CTE. 210232-3	24,196,598,560.85	25,682,511,167.77	27,828,645,230.32	22,050,464,498.30
105719	BNCR CCSS-IVM \$ 619541-6	124,383,326.43	22,284,345.95	0.00	146,667,672.38
<b>SUB TOTAL :</b>		<b>37,472,776,869.34</b>	<b>292,649,095,573.77</b>	<b>290,895,334,655.37</b>	<b>39,226,537,787.74</b>
<b>108</b>	<b>FDO ROT.GEREN.PENSIONES</b>				
108019	FDO.ROTAT.GERENCIA PENSIO	50,000.00	0.00	0.00	50,000.00
<b>SUB TOTAL :</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>115</b>	<b>CUENTAS POR COBRAR AL SEM</b>				
115017	RECAUDACION IVM POR CAJA	834,975,160.34	112,317,380,496.24	111,785,188,608.58	1,367,167,048.00
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	-643,089,441.31	7,323,486,210.52	6,987,281,611.60	-306,884,842.39
<b>SUB TOTAL :</b>		<b>191,885,719.03</b>	<b>119,640,866,706.76</b>	<b>118,772,470,220.18</b>	<b>1,060,282,205.61</b>
<b>119</b>	<b>CERT. INVERSION SECT.PRIV</b>				
119580	FONDO LPT CP SECT. PUBLICO	10,468,200,500.00	0.00	0.00	10,468,200,500.00
119653	IVM BAC S.JOSE CI.COLONE	23,100,000,000.00	3,000,000,000.00	0.00	26,100,000,000.00
119718	FPS BCO.SN.JOSE CI COLONE	123,000,000.00	0.00	0.00	123,000,000.00
119815	IVM MUTUAL ALAJUELA Ç	12,500,000,000.00	0.00	0.00	12,500,000,000.00



# Caja Costarricense de Seguro Social

Página 2 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
119831	IVM MH \$	1,060,000,000.00	0.00	0.00	1,060,000,000.00
119856	IVM SCOTIABANK CI COLONES	19,032,000,000.00	0.00	2,032,000,000.00	17,000,000,000.00
119864	IVM BCO IMPROSA COLONES	11,000,000,000.00	3,000,000,000.00	3,000,000,000.00	11,000,000,000.00
119893	FPS SCOTIABANK CP COLONES	271,942,000.00	0.00	0.00	271,942,000.00
SUB TOTAL :		77,555,142,500.00	6,000,000,000.00	5,032,000,000.00	78,523,142,500.00
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	482,553,155.57	115,988,390,980.00	84,994,553,155.57	31,476,390,980.00
SUB TOTAL :		482,553,155.57	115,988,390,980.00	84,994,553,155.57	31,476,390,980.00
123	DEP PLAZO EM PUB FINAN CP				
123506	IVM FPS DEPOSITO CORTO PL	29,200,000.00	0.00	0.00	29,200,000.00
123514	IVM DEP.CORTO PLAZO BNCR	50,836,200,000.00	0.00	0.00	50,836,200,000.00
123522	IVM DEP.CORTO PLAZO BCR	63,735,000,000.00	0.00	0.00	63,735,000,000.00
123530	IVM FPS BCR CDP ¢	4,400,000.00	0.00	0.00	4,400,000.00
SUB TOTAL :		114,604,800,000.00	0.00	0.00	114,604,800,000.00
124	CXC INSTITUCIONES PRIVADAS				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	60,202,208.00	13,699,035,956.00	13,634,315,836.00	124,922,328.00
124502	COMISIONES IMPROCEDENTES	52,093,892.25	0.00	0.00	52,093,892.25
124510	FPS COMISIONES IMPROCEDENTES	128,830.16	0.00	0.00	128,830.16
124604	COOCIQUE RL RECAUDACION EXTERNA	3,182,893.00	152,738,611.00	152,752,796.00	3,168,708.00
124659	COOPEALIANZA RECAUD. EXTERNA	1,957,426.00	210,728,571.00	208,871,086.00	3,814,911.00
124802	CXC RECAUDACION HSBC	4,281,178.00	2,543,651,521.00	2,539,766,567.00	8,166,132.00
SUB TOTAL :		121,846,427.41	16,606,154,659.00	16,535,706,285.00	192,294,801.41
125	CTAS.COBRAR INSTITUCIONES				
125086	CXC BN NOTAS DEBITO PENDIENTES	6,526,865.00	0.00	4,476,865.00	2,050,000.00
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	225,441,666.67	225,441,666.67	0.00
125191	CUOTA TRABAJO ESTADO	0.00	7,983,302,264.00	7,983,302,264.00	0.00
125215	CXC UNIVERSIDAD ANDRES B.	0.00	12,414,520,945.00	12,414,520,945.00	0.00
125223	UNIVERSIDAD SANTA PAULA	0.00	300,424,047.35	300,424,047.35	0.00



# Caja Costarricense de Seguro Social

Página 3 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125361	CXC POR PAGOS FDO.RETIRO	1,101,757,723.15	2,266,140,477.30	2,265,823,043.10	1,102,075,157.35
125400	CXC RECARGOS RETEN INDEBI	45,225,641.49	0.00	6,112.00	45,219,529.49
125507	CXC SEM CALIF. INVALIDEZ	90,813,094.39	0.00	0.00	90,813,094.39
125515	CXC MAG.NAC VALOR INVAL	337,409,020.00	0.00	0.00	337,409,020.00
125556	CXC SEGURO SALUD CALIFIC. INVALIDEZ	73,291,562.25	0.00	0.00	73,291,562.25
125580	CXC MIN.TRAB. VALOR INVAL	60,800,546.94	0.00	0.00	60,800,546.94
125718	CXC BN VITAL PENSIONES	85,085,048.45	112,650,013.97	126,856,486.80	70,878,575.62
125726	CXC BCO. POPULAR PENSION.	231,665,802.63	818,769,641.04	906,933,777.78	143,501,665.89
125734	CXC BANEX PENSIONES	375,460,605.55	3,790,287.04	50,521,168.92	328,729,723.67
125742	CXC VIDA PLENA PENS.	117,481,054.03	0.00	0.00	117,481,054.03
125759	CXC INTERFIN PENSION.	7,510,506.95	0.00	0.00	7,510,506.95
125775	CXC BCR PENSIONES	39,953,601.26	0.00	0.00	39,953,601.26
125783	CXC INS PENSIONES	34,386,095.24	0.00	33,916,662.29	469,432.95
125899	FPS CXC RETENC. 8% S/INVERS.	240,636.26	0.00	0.00	240,636.26
125953	CXC PENSIONES VEJEZ	-242,514.12	974,789.50	386,609.15	345,666.23
125961	CXC PENSIONES INVALIDEZ	42,824.38	0.00	315,916.70	-273,092.32
125970	CXC PENSIONES MUERTE	2,666,942,971.14	1,433,432.70	33,064,853.58	2,635,311,550.26
125996	CXC RETENCION 8% S/INVERSIONES	336,506,153.73	0.00	0.00	336,506,153.73
SUB TOTAL :		5,610,857,238.72	24,127,447,564.57	24,345,990,418.34	5,392,314,384.95
126	CUENTAS POR COBRAR SICRE				
126520	CXC INT.PE.HIP.PART.C.V	565,300,124.88	447,819,985.65	435,789,653.06	577,330,457.47
126546	CXC INT.PRES.HIP.EMP.V.F	92,261,190.95	265,742,247.65	267,720,657.75	90,282,780.85
126552	CXC INT.PRE.HIP.EMP.ES.V.	960,554.95	1,196,097.55	1,225,811.50	930,841.00
126587	CXC INT.PREST.HI.PART.E.V	10,667,202.48	7,426,650.80	8,025,603.28	10,068,250.00
SUB TOTAL :		669,189,073.26	722,184,981.65	712,761,725.59	678,612,329.32
130	CTAS.COBRAR PARTICULARES				
130026	ALQ.Y ARRIENDOS PORCOBRAR	3,034,242.68	0.00	0.00	3,034,242.68
130107	CUENTAS VARIAS A COBRAR	29,069,134.37	0.00	10,000.00	29,059,134.37
130123	CXC.PENS.IVM.ART.44LEYCON	-175,517.00	0.00	0.00	-175,517.00



## Caja Costarricense de Seguro Social

Página 4 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130504	CXC ASEGURADO VOLUNTARIO	1,900,364,776.00	1,456,415,319.00	1,452,508,682.00	1,904,271,413.00
130512	CXC TRABAJADORES INDEPEND	24,028,677,623.00	5,377,051,881.00	5,077,018,066.00	24,328,711,438.00
130520	TRABA.INDEPEND.C.JUDICIAL	91,599,846.00	166,876,371.00	196,679,186.00	61,797,031.00
130539	TRABA.INDEPEND.CONVENIOS	1,051,943,937.00	321,367,537.00	276,197,686.00	1,097,113,788.00
130547	TRABAJAD.INDEP.ARREGLOS	12,421,384.00	62,504,438.00	31,174,478.00	43,751,344.00
SUB TOTAL :		27,116,935,426.05	7,384,215,546.00	7,033,588,098.00	27,467,562,874.05
<b>131 CUENTAS POR COBRAR ESTADO</b>					
131055	CXC CUOTA COMPL.TRAB.INDE	25,907,178,383.43	3,651,953,780.00	0.00	29,559,132,163.43
131063	CXC CUOTA COMPL.CONV.ESPE	4,394,222,478.20	591,223,600.00	0.00	4,985,446,078.20
131152	CUOTA ESTADO COMO TAL	86,335,142,692.46	11,675,443,236.55	0.00	98,010,585,929.01
131160	INTERESES ESTADO TAL	385,598,363.45	859,147,359.92	567,113,490.97	677,632,232.40
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	0.00	18,443,514.49	18,443,514.49	0.00
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	8,377,247.52	3,444,644.16	6,822,113.56	4,999,778.12
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.00	12,535,587.48	12,535,587.48	0.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	16,988,123.33	18,169,718.41	18,169,718.41	16,988,123.33
131284	CXC INT. EST TAL DEFENSORIA HAB.	307,838.97	39,384.54	0.00	347,223.51
131308	CXC INT. EST TAL TRIBUNAL SUPRE. ELECC.	779,470.55	79,867.45	0.00	859,338.00
131332	INT S/ CXC T. INDEPEND.	459,568,503.96	428,678,003.24	0.00	888,246,507.20
131340	INT S/ CXC CONV. ESPECIALES	45,802,607.80	43,860,165.25	0.00	89,662,773.05
131390	CXC SERVICIO DOMESTICO	0.00	62,858,186.00	62,858,186.00	0.00
SUB TOTAL :		117,553,965,709.67	17,365,877,047.49	685,942,610.91	134,233,900,146.25
<b>132 CXC CUOTAS I.PUB.Y PRIV.</b>					
132010	CXC CUOTAS PAT: SEC PRIV	8,431,642,654.00	28,850,197,519.00	28,806,456,384.00	8,475,383,789.00
132037	CXC CUOTAS P.EMP.P.NO.F.	8,219,832.00	1,724,221,777.00	1,723,727,011.00	8,714,598.00
132045	CXC CUOTAS P.EMP.P. FIN.	11,642,305.00	1,339,485,743.00	1,340,465,399.00	10,662,649.00
132051	CXC CUOTAS P.GOB. LOCAL	79,649,366.00	657,704,815.00	663,183,971.00	74,170,210.00
132060	CUOTA PAT. SECTOR EXTERNO	81,338,962.00	57,632,727.00	118,208,391.00	20,763,298.00
132086	CONTRI PAT ORGANOS DESCON	24,735,894.00	358,811,315.00	345,718,828.00	37,828,381.00
132094	CONT.PAT.INST.DESC NO EMP	87,872,864.00	6,765,328,058.00	6,799,951,311.00	53,249,611.00



## Caja Costarricense de Seguro Social

Página 5 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132100	CXC CUOTAS TRAB.SEC. PRIV	6,039,814,265.00	21,555,380,092.00	21,538,798,693.00	6,056,395,664.00
132126	CXC CUOT.CONTR.CONV.ESPEC	550,993,108.00	530,328,008.00	531,060,070.00	550,261,046.00
132142	CXC CUOT.TRAB.INS.PUB NO FINAN CA	6,163,288.00	1,301,383,796.00	1,301,011,636.00	6,535,448.00
132159	CUOTA TRAB SECTOR EXTERNO	58,194,379.00	43,338,564.00	89,249,157.00	12,283,786.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	59,457,209.00	496,800,968.00	500,217,128.00	56,041,049.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	8,762,337.00	1,009,627,123.00	1,010,365,363.00	8,024,097.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINAN.	18,691,621.00	270,875,862.00	261,007,683.00	28,559,800.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	65,502,889.00	5,104,064,473.00	5,130,117,280.00	39,450,082.00
132207	CUOTA PATR. GOB.MINISTERI	1,033,034.00	2,348,097,962.00	2,348,280,378.00	850,618.00
132215	CUOTAS TRAB.GOB. MINIST.	774,336.00	1,771,669,927.00	1,771,806,004.00	638,259.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	167,196,648.00	205,344,820.00	385,776,226.00	-13,234,758.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	-31,729.00	0.00	3,788.00	-35,517.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	127,369,717.00	119,612,527.00	192,737,032.00	54,245,212.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	3,212,416,135.00	905,978,905.00	876,819,521.00	3,241,575,519.00
132523	CXC CU.P.INS-P.NOFIN.CONV	106,674,916.00	54,582.00	155,277.00	106,574,221.00
132531	CXC CUO.P.INS.P.FINA CONV	0.00	219,277.00	0.00	219,277.00
132540	CXC CUO.P.GOB.LOC.CONVENI	46,918,960.00	0.00	14,458,645.00	32,460,315.00
132572	CXC C.P.INS.DES.NOEMP.CON	3,166,431.00	2,459,885.00	71,227.00	5,555,089.00
132580	CXC C.TRAB.S.PRIV.CONVENI	2,248,140,706.00	521,361,192.00	546,010,722.00	2,223,491,176.00
132604	CXC C.CONV.ESPEC.CONVENIO	8,687,565.00	0.00	0.00	8,687,565.00
132620	CXC CUOT.PATRONALES GOBIERNO	88,402,704.00	47,231.00	47,231.00	88,402,704.00
132639	CXC CUOT.TRABAJ. GOBIERNO	47,593,511.00	121,465.00	121,465.00	47,593,511.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	5,949,997.00	54,577,535.00	82,713,768.00	-22,186,236.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	4,387,867.00	33,404,379.00	50,004,245.00	-12,211,999.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	-16,829.00	0.00	2,863.00	-19,692.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	80,539,352.00	41,258.00	116,191.00	80,464,419.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	33,439,364.00	0.00	10,928,455.00	22,510,909.00
132912	CXC CUOT.TRAB.INST.PUB FINAN.CONVENIO	0.00	165,754.00	0.00	165,754.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	1,969,281.00	1,410,736.00	52,738.00	3,327,279.00
SUB TOTAL :		21,717,292,939.00	76,029,748,275.00	76,439,644,081.00	21,307,397,133.00



# Caja Costarricense de Seguro Social

Página 6 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>134</b>	<b>CXC SERV.MEDICOS ART.36</b>				
134038	CXC ART.44 PENSIONES AC	2,073,420,787.00	36,569,523.00	10,227,251.00	2,099,763,059.00
134127	CXC PENSIONES ART44.JUD	169,706,308.00	0.00	134,204.00	169,572,104.00
134150	CXC PENSIONES ART.44 CONV	6,049,674.00	636,284.00	0.00	6,685,958.00
134184	CXC PENSIONES ART.44ARREG	1,084,235.00	0.00	0.00	1,084,235.00
<b>SUB TOTAL :</b>		<b>2,250,261,004.00</b>	<b>37,205,807.00</b>	<b>10,361,455.00</b>	<b>2,277,105,356.00</b>
<b>135</b>	<b>CTAS A COBRAR A EMPLEADOS</b>				
135367	CXC PRODEDIMIENTOS ADM	172,805,117.34	0.00	0.00	172,805,117.34
<b>SUB TOTAL :</b>		<b>172,805,117.34</b>	<b>0.00</b>	<b>0.00</b>	<b>172,805,117.34</b>
<b>138</b>	<b>CXC CHEQUES DEBITADOS</b>				
138013	SECC. COBROS ADMINISTRAT.	7,998,109.37	3,256,211.00	2,599,448.00	8,654,872.37
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	11,601,532.65	0.00	3,170,673.00	8,430,859.65
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
138160	SUC. DE NARANJO	712,500.00	0.00	0.00	712,500.00
138242	SUC. DE CIUDAD COLON	0.00	541,298.00	0.00	541,298.00
138307	SUC. DE CARTAGO	1,765,223.15	0.00	0.00	1,765,223.15
138315	SUC. DE LA UNION	1,576,421.00	0.00	0.00	1,576,421.00
138331	SUC. DE TURRIALBA	1,978,214.45	0.00	0.00	1,978,214.45
138340	SUC. DE PARAISO	0.00	0.00	1,077,069.00	-1,077,069.00
138410	SUC. DE SANTO DOMINGO	277,192.00	0.00	0.00	277,192.00
138478	SUCURSAL PAQUERA	294,780.00	0.00	0.00	294,780.00
138486	SUC. DE PUNTARENAS	352,669.90	0.00	0.00	352,669.90
138494	SUC. DE GOLFITO	97,680.00	0.00	0.00	97,680.00
138500	SUC. DE BUENOS AIRES	641,768.00	0.00	0.00	641,768.00
138526	SUC. DE MIRAMAR	424,827.00	0.00	0.00	424,827.00



## Caja Costarricense de Seguro Social

Página 7 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138542	SUC. DE QUEPOS	613,452.70	0.00	0.00	613,452.70
138615	SUC. DE CHOMES	317,076.00	0.00	0.00	317,076.00
138631	SUCURSAL MONTE VERDE	756,569.00	0.00	0.00	756,569.00
138702	SUC. DE LIBERIA	3,024,056.01	0.00	0.00	3,024,056.01
138710	SUC. DE SANTA CRUZ	810,982.00	0.00	0.00	810,982.00
138760	SUC. DE NICOYA	2,160,524.28	0.00	0.00	2,160,524.28
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	325,257.00	0.00	0.00	325,257.00
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138923	SUC. DE BRI BRI	0.00	672,500.00	0.00	672,500.00
138972	DPTO COBROS GER. PENSIONE	57,140,287.13	0.00	0.00	57,140,287.13
<b>SUB TOTAL :</b>		<b>115,548,375.01</b>	<b>4,470,009.00</b>	<b>6,847,190.00</b>	<b>113,171,194.01</b>
<b>139 CHEQUES EN COBRO JUDICIAL</b>					
139010	SECC. COBROS ADMINISTRAT.	287,435,802.14	0.00	0.00	287,435,802.14
139028	SUC. DE PEREZ ZELEDON	53,562.00	0.00	0.00	53,562.00
139077	SUC. DE DESAMPARADOS	3,185,056.38	0.00	0.00	3,185,056.38
139085	SUC. DE GUADALUPE	16,718,542.21	0.00	0.00	16,718,542.21
139109	SUC. DE ALAJUELA	7,910,621.45	0.00	0.00	7,910,621.45
139141	SUC. DE CIUDAD QUESADA	1,521,416.00	0.00	0.00	1,521,416.00
139249	SUC. DE CIUDAD COLON	53,221.00	0.00	0.00	53,221.00
139303	SUC. DE CARTAGO	10,107,005.30	0.00	0.00	10,107,005.30
139311	SUC. DE LA UNION	1,188,327.40	0.00	0.00	1,188,327.40
139346	SUC. DE PARAISO	1,450,602.00	0.00	0.00	1,450,602.00
139409	SUC. DE HEREDIA	5,218,330.45	0.00	0.00	5,218,330.45
139417	SUC. DE SANTO DOMINGO	2,994,841.05	0.00	0.00	2,994,841.05
139433	SUC.SAN JOAQUIN DE FLORES	199,268.00	0.00	0.00	199,268.00
139441	SUC.SAN RAFAEL DE HEREDIA	69,650.00	0.00	0.00	69,650.00
139482	SUC. DE PUNTARENAS	109,360.80	0.00	0.00	109,360.80
139514	SUC. DE ESPARZA	250,000.00	0.00	0.00	250,000.00



## Caja Costarricense de Seguro Social

Página 8 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139549	SUC. DE QUEPOS	193,111.60	0.00	0.00	193,111.60
139709	SUC. DE LIBERIA	5,642,370.50	0.00	0.00	5,642,370.50
139717	SUC. DE SANTA CRUZ	23,244.75	0.00	0.00	23,244.75
139814	SUC. DE LIMON	2,728,887.20	3,419,138.10	3,419,138.10	2,728,887.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
<b>SUB TOTAL :</b>		<b>347,565,398.23</b>	<b>3,419,138.10</b>	<b>3,419,138.10</b>	<b>347,565,398.23</b>
<b>149</b>	<b>CXC COBRO JUDICIAL ART. 78 LPT</b>				
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.	1,466,414,644.35	0.00	0.00	1,466,414,644.35
149110	BANCO CREDITO AGRICOLA CARTAGO CJ	5,747,310.52	0.00	0.00	5,747,310.52
<b>SUB TOTAL :</b>		<b>4,744,982,200.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,744,982,200.87</b>
<b>151</b>	<b>RECAUDACION RECURSOS ART.78 LPT</b>				
151013	CORREOS DE COSTA RICA S.A.	123,109,784.17	0.00	0.00	123,109,784.17
151021	REFINADORA COSTARR. DE PETROLEO	2,659,566,645.20	0.00	0.00	2,659,566,645.20
151062	INSTITUTO NACIONAL DE SEGUROS	2,666,607,931.00	0.00	0.00	2,666,607,931.00
151089	INSTITUTO COSTARR. DE ELECTRICIDAD	0.00	1,434,160,000.00	0.00	1,434,160,000.00
151094	BANCO NACIONAL DE COSTA RICA	457,169,998.40	0.00	0.00	457,169,998.40
151102	BANCO DE COSTA RICA	6,220,024,616.90	0.00	0.00	6,220,024,616.90
151110	BANCO CRED. AGRICOLA DE CARTAGO	10,659,836.65	0.00	0.00	10,659,836.65
151137	OPERADORA PEN. COMPL. CCSS	48,141,992.20	0.00	0.00	48,141,992.20
<b>SUB TOTAL :</b>		<b>12,185,280,804.52</b>	<b>1,434,160,000.00</b>	<b>0.00</b>	<b>13,619,440,804.52</b>
<b>153</b>	<b>CXC INTERESES ART. 78 LPT COBRO J</b>				
153014	CXC INT. ART.78 LPT C.JUD.	4,666,656.24	0.00	0.00	4,666,656.24
153022	CXC INT. ART. 78 C. JUD.	431,896,921.58	0.00	0.00	431,896,921.58
153080	CXC INT. ART. 78 COBRO JUD.	603,249,263.50	0.00	0.00	603,249,263.50
153103	CXC INT. ART. 78 COBRO JUD.	559,327,504.70	0.00	0.00	559,327,504.70
153111	CXC INT. ART. 78 COBRO JUD.	1,681,791.21	0.00	0.00	1,681,791.21





# Caja Costarricense de Seguro Social

Página 9 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		1,600,822,137.23	0.00	0.00	1,600,822,137.23
<b>154</b>	<b>INTERESES ART 78 LPT</b>				
154010	CORREOS DE COSTA RICA	31,928,754.40	0.00	0.00	31,928,754.40
154029	INT. ART.78 RECOPE	691,754,130.02	0.00	0.00	691,754,130.02
154086	INT. ART.78 ICE	753,092,356.40	0.00	0.00	753,092,356.40
154094	INT. ART.78 BNCR	24,460,094.76	0.00	0.00	24,460,094.76
154100	INT. ART.78 BCR	1,348,228,572.50	0.00	0.00	1,348,228,572.50
154118	INT. ART.78 BCAC	6,100,276.76	0.00	0.00	6,100,276.76
154134	INT. ART.78 OPER. PEN. COMPLEM.	8,011,672.19	0.00	0.00	8,011,672.19
SUB TOTAL :		2,863,575,857.03	0.00	0.00	2,863,575,857.03
<b>160</b>	<b>GASTOS PREPAGADOS</b>				
160086	ANTICIPO PENSION ALIMENTARIA	5,516,249.15	289,542.55	0.00	5,805,791.70
SUB TOTAL :		5,516,249.15	289,542.55	0.00	5,805,791.70
<b>164</b>	<b>PROD. ACUMUL. X INTERESES</b>				
164519	IVM INTER. TIT. PROPIEDAD	37,532,637,058.34	11,247,321,131.96	18,922,052,939.04	29,857,905,251.26
164527	IVM INTER. UNIDADES DESA.	1,599,436,096.70	646,909,218.64	0.00	2,246,345,315.34
164543	INT. CERT. INV. SEC.PRIV	2,372,989,598.39	881,915,979.92	1,117,871,032.02	2,137,034,546.29
164568	FPS INTERESES BANCO POPULAR	3,036,429.18	673,166.67	1,923,750.00	1,785,845.85
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	1,595,687,355.33	404,841,173.69	1,151,285,329.85	849,243,199.17
164592	IVM INT.BONO MINIST. HAC.	42,058,557.38	14,089,201.39	13,829,282.45	42,318,476.32
164632	IVM INT.TUDES F.PREST.SOC	80,553,107.77	26,974,196.12	31,923,206.67	75,604,097.22
164640	IVM INTER. DEP. A PLAZO	2,826,752,898.52	953,019,325.27	1,543,894,724.18	2,235,877,499.61
164657	IVM INTER. CERTIF. PLAZO	884,265,040.57	232,119,527.79	244,575,000.00	871,809,568.36
164673	IVM INTER.DEP. PLAZO FPS	251,183.40	267,674.72	0.00	518,858.12
164681	FPS INT.TITULOS PROPIEDAD	17,572,698.37	3,303,472.22	15,500,000.00	5,376,170.59
164738	INTERESES BANCO CENTAL	8,165,737,035.74	1,619,168,257.07	7,259,505,995.65	2,525,399,297.16
164752	FPS INTERESES SECTOR PRI\$	17,840,635.91	3,154,580.79	8,857,824.20	12,137,392.50
164760	FPS INT.SECT.PRIV.COLONES	2,489,262.47	1,195,623.26	0.00	3,684,885.73
164795	IVM MIN.HAC. TP \$	686,739,874.31	245,842,687.21	22,281,837.73	910,300,723.79



## Caja Costarricense de Seguro Social

Página 10 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164800	FPS INTERESES BANCO NACIONAL	662,608.93	85,870.03	704,352.00	44,126.96
<b>SUB TOTAL :</b>		<b>55,828,709,441.31</b>	<b>16,280,881,086.75</b>	<b>30,334,205,273.79</b>	<b>41,775,385,254.27</b>
<b>167</b>	<b>CTAS X COBRAR INTER. CUOTAS CCSS</b>				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	258,760,958.00	0.00	1,995,769.00	256,765,189.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	429,238.00	7,718.00	0.00	436,956.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	16,965.00	0.00	3,288.00	13,677.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	1,099,421.00	0.00	1,190,776.00	-91,355.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	8,451,288.00	46,039.00	0.00	8,497,327.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	7,458.00	0.00	5,116.00	2,342.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	2,526,882.00	356,147.00	0.00	2,883,029.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	160,722,642.00	0.00	575,255.00	160,147,387.00
167127	CXC INT. CONVENIOS ESPECIALES	25,572.00	29,528.00	0.00	55,100.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	321,266.00	2,609.00	0.00	323,875.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	4,537,389.00	29,097.00	0.00	4,566,486.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	605,861.00	0.00	674,910.00	-69,049.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	11,792.00	0.00	2,517.00	9,275.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	5,636.00	0.00	4,127.00	1,509.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	1,472,335.00	121,779.00	0.00	1,594,114.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	10,169.00	0.00	4,774.00	5,395.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	7,696.00	0.00	3,618.00	4,078.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	14,701,934.00	0.00	0.00	14,701,934.00
167427	CXC INT. C.PAT. INST. DESCENTR. NO EMPR.	107.00	0.00	0.00	107.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	9,714,558.00	0.00	0.00	9,714,558.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	96,849,346.00	0.00	0.00	96,849,346.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	4,237.00	0.00	0.00	4,237.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	2,193,906.00	0.00	0.00	2,193,906.00
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	271.00	0.00	0.00	271.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	477,324.00	0.00	0.00	477,324.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	58,187,489.00	0.00	0.00	58,187,489.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	75,032.00	0.00	0.00	75,032.00



# Caja Costarricense de Seguro Social

Página 11 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167613	CXC INT. TRABAJ. SECT. EXTERNO	205.00	0.00	0.00	205.00
167621	CXC INT. C.PAT. GOBIERNO CONVEN.	51,050,793.00	0.00	0.00	51,050,793.00
167630	CXC INT. C.TRAB. GOBIERNO CONVEN.	27,225,392.00	0.00	0.00	27,225,392.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	326,864.00	0.00	0.00	326,864.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	228,939.00	0.00	0.00	228,939.00
167873	CXC INT. CUOT. TRAB. INST. DESCEN. NO EMPR	81.00	0.00	0.00	81.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	3,204.00	0.00	0.00	3,204.00
167905	CXC INT. TRAB. GOB. LOC. COB.	1,324,318.00	0.00	0.00	1,324,318.00
167930	CXC INT. TRAB. INST. DESCENTR.	259,746.00	0.00	0.00	259,746.00
SUB TOTAL :		701,636,314.00	592,917.00	4,460,150.00	697,769,081.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	14,565,040.00	40,672,360.00	0.00	55,237,400.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	1,197,997,771.00	0.00	0.00	1,197,997,771.00
168529	CXC INT. TRAB. INDEP. CJ	13,868,506.00	0.00	0.00	13,868,506.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	181,827,356.00	0.00	0.00	181,827,356.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	828,886.00	0.00	0.00	828,886.00
SUB TOTAL :		1,409,087,559.00	40,672,360.00	0.00	1,449,759,919.00
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	96,708,905.69	0.00	0.00	96,708,905.69
200057	EQ ASEO HIGIENE Y SEGURID	9,246,506.46	0.00	0.00	9,246,506.46
200105	EQUIPO DE COCINA Y COMEDO	3,609,559.63	0.00	0.00	3,609,559.63
200121	EQUIPO DE COMPUTO	1,026,638,078.31	239,336.36	0.00	1,026,877,414.67
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	36,028,422.19	0.00	0.00	36,028,422.19
200300	EQ PRODUC GRAFICA Y AUDIO	13,322,201.08	0.00	0.00	13,322,201.08
200454	EQ NECAN ELEC Y USO GRAL.	660,588,274.92	0.00	1,547,255.88	659,041,019.04
200502	EQUIPO MEDICO QUIRURGICO	26,988,139.84	1,393,800.00	0.00	28,381,939.84
200551	EQUIPO PARA COMUNICACION	336,898,349.39	0.00	0.00	336,898,349.39
200600	MAQUINARIA ESTACIONARIA	45,278,290.00	0.00	0.00	45,278,290.00



# Caja Costarricense de Seguro Social

Página 12 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200659	MOB. CLINICO Y HOSPITALAR	13,775,125.70	0.00	0.00	13,775,125.70
200705	MOB DE COCINA Y COMEDOR	2,945,155.00	0.00	0.00	2,945,155.00
200754	MOBILARIO DE OFICINA	73,368,631.63	0.00	35,000.00	73,333,631.63
200802	MOB. DE USO GENERAL	100,105,665.33	0.00	60,154.00	100,045,511.33
200851	EQ MOB Y MAQ POR REUBICAR	4,368.05	0.00	0.00	4,368.05
200900	MOBILARIO DE INFORMATICA	165,600,301.51	0.00	0.00	165,600,301.51
200959	LIBROS SEGUN TIPO Y CARAC	321,248.00	0.00	0.00	321,248.00
SUB TOTAL :		2,611,453,722.73	1,633,136.36	1,642,409.88	2,611,444,449.21
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	29,819,759.65	0.00	0.00	29,819,759.65
203054	REVAL EQ ASEO HIG Y SEGUR	2,857,978.25	0.00	0.00	2,857,978.25
203102	REVAL EQ. COCINA Y COMEDO	1,473,562.52	0.00	0.00	1,473,562.52
203129	REVALUACION EQUIPO COMPUTO	201,389,875.97	4,324.43	0.00	201,394,200.40
203178	REVAL. EQ. LABORATORIO CLINICO	5,945.05	0.00	0.00	5,945.05
203259	REVAL EQUIPO OFICINA	22,923,431.48	0.00	0.00	22,923,431.48
203307	REV EQ PROD GRAFICA Y AUD	6,146,723.15	0.00	0.00	6,146,723.15
203451	REVAL MECA-ELEC USO GRAL.	56,557,612.11	0.00	552,801.89	56,004,810.22
203500	REVAL EQ. MED QUIRURGICO	8,183,803.74	0.00	0.00	8,183,803.74
203559	REVAL EQUIPO COMUNICACION	64,426,873.83	0.00	0.00	64,426,873.83
203607	REVAL MAQ. ESTACIONARIA	7,436,438.18	0.00	0.00	7,436,438.18
203656	REV. MOB CLINICO Y HOSPIT	8,958,511.71	0.00	0.00	8,958,511.71
203702	REVAL MOB COCINA COMEDOR	1,763,586.65	0.00	0.00	1,763,586.65
203751	REVAL MOB DE OFICINA	30,882,489.10	0.00	72,648.08	30,809,841.02
203800	REVAL MOB DE USO GENERAL	39,552,686.88	0.00	49,082.57	39,503,604.31
203859	REV.EQ MOB MAQ P REUBICAR	11,794.84	0.00	0.00	11,794.84
203907	REVAL MOB DE INFORMATICA	109,665,214.21	0.00	0.00	109,665,214.21



## Caja Costarricense de Seguro Social

Página 13 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203956	REVAL LIBROS S TIPO Y CAR	280,203.65	0.00	0.00	280,203.65
<b>SUB TOTAL :</b>		<b>592,336,490.97</b>	<b>4,324.43</b>	<b>674,532.54</b>	<b>591,666,282.86</b>
<b>205</b>	<b>EDIFICIOS</b>				
205049	EDIFICIOS ADMINIS.Y OTROS	909,027,184.08	1,354,125,869.88	1,354,125,869.88	909,027,184.08
<b>SUB TOTAL :</b>		<b>909,027,184.08</b>	<b>1,354,125,869.88</b>	<b>1,354,125,869.88</b>	<b>909,027,184.08</b>
<b>206</b>	<b>REVALUACION EDIFICIOS</b>				
206045	REVAL.EDIF.ADMINIST.Y OTR	2,726,000,410.09	0.00	0.00	2,726,000,410.09
<b>SUB TOTAL :</b>		<b>2,726,000,410.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,726,000,410.09</b>
<b>215</b>	<b>TERRENOS</b>				
215044	TERRENO ADM GRAL Y OTROS	196,439,371.00	1,257,883,784.06	1,257,883,784.06	196,439,371.00
215077	TERRENOS HAC.LA CAJA	187,517,571.65	0.00	0.00	187,517,571.65
<b>SUB TOTAL :</b>		<b>383,956,942.65</b>	<b>1,257,883,784.06</b>	<b>1,257,883,784.06</b>	<b>383,956,942.65</b>
<b>216</b>	<b>REVALUACION TERRENOS</b>				
216040	REVAL.TERR.ADM.GRAL.Y OTR	471,844,200.63	0.00	0.00	471,844,200.63
216073	REVAL.TERR.HACIEN.LA CAJA	530,044,563.87	0.00	0.00	530,044,563.87
<b>SUB TOTAL :</b>		<b>1,001,888,764.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,888,764.50</b>
<b>224</b>	<b>CXC TRAB. IND. ASEG. VOLUNT. LP</b>				
224505	CXC ASEG. VOLUNT. L. PL	14,090,225,017.00	55,988,439.00	0.00	14,146,213,456.00
224513	CXC TRAB. INDEP. L. PL	68,227,605,649.00	963,384,643.00	0.00	69,190,990,292.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	13,379,645,874.00	0.00	160,335,597.00	13,219,310,277.00
224530	CXC TRAB. INDEP. CONVENIO	5,066,842,417.00	139,052,600.00	0.00	5,205,895,017.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	298,207,849.00	23,312,262.00	0.00	321,520,111.00
<b>SUB TOTAL :</b>		<b>101,062,526,806.00</b>	<b>1,181,737,944.00</b>	<b>160,335,597.00</b>	<b>102,083,929,153.00</b>
<b>225</b>	<b>PROPIEDADES ADQ.REMATE</b>				
225013	PROP.DE PART.GAR.DE PREST	525,404,847.11	6,365,869.00	0.00	531,770,716.11
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20



# Caja Costarricense de Seguro Social

Página 14 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		543,186,965.31	6,365,869.00	0.00	549,552,834.31
226	AMORTIZACION DESC. SECTOR PRIV L				
226725	IVM AMORTIZACION DESC.PROMERICA ¢	-7,600,000.00	0.00	0.00	-7,600,000.00
226774	IVM AMORTIZACION DESC.B.S JOSE ¢	20,427,000.01	0.00	0.00	20,427,000.01
226782	FPS AMORTIZACION DESC.B.S.J ¢	1,179,000.05	0.00	0.00	1,179,000.05
226871	IVM AMORT DESC.LAFISE ¢	8,359,777.14	0.00	0.00	8,359,777.14
SUB TOTAL :		22,365,777.20	0.00	0.00	22,365,777.20
227	AMORTIZACION DESCUENTOS LP S.PU				
227529	IVM AMORT DESC. MH TUDES	10,096,190,580.09	125,487,251.10	0.00	10,221,677,831.19
227537	IVM AMORT.DESC.TIT PROP TP\$	1,237,942,303.45	59,044,981.36	0.00	1,296,987,284.81
227594	FPS AMORTI. DESC. MH TUDES	-26,165,972.73	14,775.68	0.00	-26,151,197.05
227626	IVM AMORT. DESCUENTOS TIT PROP TP	541,526,656.66	14,951,132.22	0.00	556,477,788.88
227675	IVM AMORTIZ DESC. B. CTRAL BEM ¢	946,281,600.17	12,368,614.72	160,013,115.00	798,637,099.89
227802	FPS AMORTIZAC. DESCUENTOS MH TP	4,916,998.92	230,595.35	0.00	5,147,594.27
227810	IVM AMORTIZACION DESCUENTOS MH TP	15,917,754,260.52	375,107,434.07	15,540,000.00	16,277,321,694.59
227837	FPS AMORTI. DESC. B.CENTRAL BEM ¢	6,903,953.95	78,763.92	0.00	6,982,717.87
227845	IVM AMORT. DESC. BNCR CDP ¢	10,370,436.67	578,421.05	0.00	10,948,857.72
227959	AMORT. DESC. TITULOS ART 78 LPT	170,456,313.42	15,298,353.37	0.00	185,754,666.79
SUB TOTAL :		28,906,177,131.12	603,160,322.84	175,553,115.00	29,333,784,338.96
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	278,457,311.13	0.00	0.00	278,457,311.13
SUB TOTAL :		278,457,311.13	0.00	0.00	278,457,311.13
232	CXC CUOTAS LARGO PLAZO				
232013	CXC CUOTAS PAT. SECT. PRIVADO	10,354,624,400.00	381,288,839.00	0.00	10,735,913,239.00
232030	CUOTAS PAT. EMP. PUB.NO F	127,430.00	40,687.00	0.00	168,117.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	1,953,448.00	0.00	0.00	1,953,448.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	3,001,925.00	0.00	0.00	3,001,925.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	86,187,170.00	235,967.00	0.00	86,423,137.00



## Caja Costarricense de Seguro Social

Página 15 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	1,716,598.00	0.00	4,920.00	1,711,678.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	1,358,765.00	0.00	83,454.00	1,275,311.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	5,290,704,200.00	218,566,604.00	0.00	5,509,270,804.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	12,363,181.00	10,444.00	0.00	12,373,625.00
232145	CXC CUOT. TRAB. INST. PUB. NO FINANC LP	70,869.00	29,712.00	0.00	100,581.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	42,587,331.00	148,071.00	0.00	42,735,402.00
232160	CXC CUOT. TRAB. GOB. LOCALES LP	1,641,867.00	0.00	0.00	1,641,867.00
232178	CXC CUOT. TRAB. INST. PUB. FINANCIER. LP	1,042,877.00	0.00	0.00	1,042,877.00
232186	CXC CUOT. TRAB. ORGANOS DESCONC. FINAN LP	909,769.00	0.00	2,670.00	907,099.00
232194	CXC CUOT. TRAB. INST. DESCENT. NO EMPR. LP	784,311.00	0.00	61,638.00	722,673.00
232200	CXC CUOTAS PATR. GOBIERNO	5,504,957.00	89,515.00	0.00	5,594,472.00
232218	CXC CUOTAS TRABAJO. GOBIERNO	3,091,143.00	67,235.00	0.00	3,158,378.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	18,137,373,797.00	0.00	152,891,249.00	17,984,482,548.00
232372	CXC CUOTAS INST. PUB. NO FINANC. LP	9,779.00	0.00	0.00	9,779.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	12,083,798.00	0.00	0.00	12,083,798.00
232399	CXC CUOTAS GOB. LOCALES C. JUDICIAL	1,428,835.00	0.00	0.00	1,428,835.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	122,448.00	0.00	0.00	122,448.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	667,817.00	0.00	0.00	667,817.00
232429	CXC CUOTAS INST. DESCONC. NO EMPR. C. JUD	531,754.00	0.00	0.00	531,754.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	7,251,556,206.00	0.00	98,065,202.00	7,153,491,004.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	6,288,812.00	0.00	0.00	6,288,812.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	44,716.00	0.00	0.00	44,716.00
232478	CXC CUOTAS PAT. GOB. C. JUDICIAL	634,249.00	0.00	0.00	634,249.00
232486	CXC CUOTAS TRAB. GOB. D. JUDICIAL	350,807.00	0.00	0.00	350,807.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	8,838,744,819.00	248,323,038.00	0.00	9,087,067,857.00
232526	CXC C. PAT. INST. PUB. NO FINANC. CONVEN.	318,244.00	46,113.00	0.00	364,357.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	85,526,281.00	14,458,645.00	0.00	99,984,926.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	5,277,984.00	0.00	0.00	5,277,984.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	795,642.00	0.00	0.00	795,642.00
232575	CXC C. PAT. INST. DESCENTR. NO FINC. CONV	89,537,006.00	0.00	160,221.00	89,376,785.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	4,727,219,284.00	167,361,876.00	0.00	4,894,581,160.00



# Caja Costarricense de Seguro Social

Página 16 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232607	CXC C. CONVENIOS ESP. CONVEN.	2,415,981.00	0.00	0.00	2,415,981.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	3,536,991.00	0.00	0.00	3,536,991.00
232623	CXC CUOTAS PATRONALES GOB	47,231.00	0.00	47,231.00	0.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	121,465.00	0.00	121,465.00	0.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,420,726,249.00	26,179,324.00	0.00	1,446,905,573.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	569,469,021.00	16,875,628.00	0.00	586,344,649.00
232834	CXC CUOT.TRAB.INST.PUB. NO FINAN. COBJUD	5,147.00	0.00	0.00	5,147.00
232842	CXC CUOT.TRAB. GOB. LOCALES COB.JUD.	768,574.00	0.00	0.00	768,574.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	6,392,109.00	0.00	0.00	6,392,109.00
232875	CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ	268,691.00	0.00	0.00	268,691.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	218,071.00	33,675.00	0.00	251,746.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	47,656,190.00	10,928,455.00	0.00	58,584,645.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	423,465.00	0.00	0.00	423,465.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	47,987,240.00	0.00	113,107.00	47,874,133.00
SUB TOTAL :		57,066,218,944.00	1,084,683,828.00	251,551,157.00	57,899,351,615.00
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	128,015,467.62	0.00	0.00	128,015,467.62
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
SUB TOTAL :		171,673,644.27	0.00	0.00	171,673,644.27
236	REVALUACION TUDES				
236528	REVALUAC. TUDES IVM	75,180,160,374.51	520,291,940.58	8,141.85	75,700,444,173.24
236593	REVALUACION TUDES FPS	246,369,235.64	1,151,711.72	0.00	247,520,947.36
SUB TOTAL :		75,426,529,610.15	521,443,652.30	8,141.85	75,947,965,120.60
237	TITULOS PROPIEDAD L.P.				
237516	IVM TITULOS PROPIEDAD L P	18,625,290,482.73	0.00	0.00	18,625,290,482.73
237524	IVM UNIDADES DESARROLLO	229,382,409,741.26	0.00	0.00	229,382,409,741.26
237532	IVM TIT PROP DOLECS LP	51,408,902,048.15	930,079,610.01	0.00	52,338,981,658.16
237557	IVMT.TUDES M.H.PENS MAGIS	1,796,123,792.82	126,856,486.80	0.00	1,922,980,279.62
237573	IVM CERTIF. PLAZO BPDC	29,333,401,000.00	0.00	0.00	29,333,401,000.00





# Caja Costarricense de Seguro Social

Página 17 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237590	IVM TUDES F.PREST.SOCIALE	432,246,972.57	0.00	0.00	432,246,972.57
237621	TIT.PROP.TASA.BASICA	275,120,997,900.11	0.00	0.00	275,120,997,900.11
237654	LPT LP GOBIERNO CENTRAL	38,137,481,239.90	0.00	509,625,000.00	37,627,856,239.90
237662	FONDO LPT PRIVADO LP	3,415,000,000.00	0.00	0.00	3,415,000,000.00
237670	IVM BCO.CENTRAL BEM COLON	221,514,415,883.01	0.00	9,673,401,150.00	211,841,014,733.01
237700	IVM BONOS LA NACION LARGO PLAZO	2,948,784,595.25	0.00	0.00	2,948,784,595.25
237743	FPS BANCO POPULAR LP ¢	106,476,104.39	0.00	15,000,000.00	91,476,104.39
237760	FPS BN COLONES	17,000,100.00	0.00	16,000,000.00	1,000,100.00
237776	IVM BCO SN JOSE COLONES	38,159,704,809.07	6,766,875,000.00	1,620,523,450.00	43,306,056,359.07
237784	FPS BCO SAN JOSE COLONES	22,422,620.78	106,265,000.00	0.00	128,687,620.78
237792	FPS MUTUAL ALAJUELA COLONES	104,155,999.95	0.00	0.00	104,155,999.95
237808	FPS MH TP CUPON MP	3,383,183,343.92	0.00	0.00	3,383,183,343.92
237816	IVM MH TP CUPON MP	1,021,092,299,571.92	1,612,517,510.00	9,863,870,600.00	1,012,840,946,481.92
237832	FPS BCO CENTRAL BEM COLON	1,086,620,951.65	0.00	0.00	1,086,620,951.65
237840	IVM BNCR CDP COLONES LP	9,482,149,999.90	0.00	3,984,000,000.00	5,498,149,999.90
237865	IVM MUCAP BCPHC COLONES	3,999,999,999.78	0.00	0.00	3,999,999,999.78
237890	IVM BCR CDP ¢	3,983,999,999.41	0.00	0.00	3,983,999,999.41
237954	IVM M.ALAJUELA BCPHI COLO	4,507,750,000.54	0.00	1,002,000,000.00	3,505,750,000.54
SUB TOTAL :		1,958,060,817,157.11	9,542,593,606.81	26,684,420,200.00	1,940,918,990,563.92
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	1,124,026,449.10	0.00	0.00	1,124,026,449.10
240055	UTILIDAD PATRIMONIO OPS	97,443,885.88	0.00	0.00	97,443,885.88
SUB TOTAL :		2,218,963,148.70	0.00	0.00	2,218,963,148.70
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	1,437,604,822.08	0.00	0.00	1,437,604,822.08



## Caja Costarricense de Seguro Social

Página 18 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
<b>SUB TOTAL :</b>		<b>1,848,901,583.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848,901,583.81</b>
<b>250</b>	<b>PRESTAMOS HIPOT. Y OTROS</b>				
250010	PRES.HIPOT.VIVIENDA.PART.	54,737,099,683.79	402,564,575.70	214,480,206.18	54,925,184,053.31
250028	PRES.HIPOT.VIVIENDA EMPL	32,793,540,007.97	192,762,349.98	155,581,811.16	32,830,720,546.79
250085	P CONV CCSS INVU CUOTA ES	5,994,476.47	0.00	0.00	5,994,476.47
250125	PRESTAMO HIPOTECARIOS FRE	50,810,742.86	0.00	1,933,011.65	48,877,731.21
250133	PREST.H.FRE C.ESCALONADA	15,625,769.89	0.00	821,693.40	14,804,076.49
<b>SUB TOTAL :</b>		<b>87,603,070,680.98</b>	<b>595,326,925.68</b>	<b>372,816,722.39</b>	<b>87,825,580,884.27</b>
<b>258</b>	<b>CXC INT. ASEG. VOLUNT. TRAB. INDEPE</b>				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	18,691,336,001.00	321,033,668.00	0.00	19,012,369,669.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	5,683,047,651.00	0.00	4,524,353.00	5,678,523,298.00
258536	CXC INT. ASEG. VOLUNTARIO	984,633,271.00	28,666,462.00	0.00	1,013,299,733.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	60,339,469.00	12,666,228.00	0.00	73,005,697.00
<b>SUB TOTAL :</b>		<b>25,419,356,392.00</b>	<b>362,366,358.00</b>	<b>4,524,353.00</b>	<b>25,777,198,397.00</b>
<b>260</b>	<b>APORT.EN GARANTIA Y OTROS</b>				
260102	ICE GARAN.SERV.TELEFONICO	37,500.00	0.00	0.00	37,500.00
<b>SUB TOTAL :</b>		<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>
<b>265</b>	<b>DEUDA ESTATAL CUOT.E INT.</b>				
265020	CUOTA ESTADO COMO TAL	84,827,250,272.60	0.00	0.00	84,827,250,272.60
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	65,274,331,629.98	0.00	0.00	65,274,331,629.98
265127	CXC CUOTA COMPL. CONV. ES	4,935,008,475.72	0.00	0.00	4,935,008,475.72
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.	-29,668,584.98	0.00	0.00	-29,668,584.98
265321	INT.X COBRAR MH LEY 7531	2,007,326,226.88	0.00	0.00	2,007,326,226.88
265362	INT. DIF. CONV.2011 ESTADO TAL	2,087,614.34	0.00	0.00	2,087,614.34



## Caja Costarricense de Seguro Social

Página 19 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	10,246,760.47	59,463.18	0.00	10,306,223.65
<b>SUB TOTAL :</b>		<b>157,192,597,066.92</b>	<b>59,463.18</b>	<b>0.00</b>	<b>157,192,656,530.10</b>
<b>266</b>	<b>CONVENIOS M.H.</b>				
266123	CXC MH CONV.2007 INTER.	135,741,072.73	0.00	0.00	135,741,072.73
<b>SUB TOTAL :</b>		<b>135,741,072.73</b>	<b>0.00</b>	<b>0.00</b>	<b>135,741,072.73</b>
<b>267</b>	<b>CXC INT. S/CUOTAS CCSS L PL.</b>				
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	3,391,263,046.00	90,703,376.00	0.00	3,481,966,422.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	86,729.00	3,193.00	0.00	89,922.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	2,037,108.00	10,393.00	0.00	2,047,501.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	1,349,738.00	10,059.00	0.00	1,359,797.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	65,061,786.00	590,347.00	0.00	65,652,133.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	927,267.00	7,578.00	0.00	934,845.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	650,295.00	0.00	3,884.00	646,411.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	1,622,635,521.00	48,402,668.00	0.00	1,671,038,189.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	1,641,537.00	51,582.00	0.00	1,693,119.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	46,496.00	2,280.00	0.00	48,776.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	32,371,278.00	301,114.00	0.00	32,672,392.00
267160	CXC INT. LP CUOTA TRAB. GOB.	722,078.00	5,655.00	0.00	727,733.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	1,074,098.00	5,563.00	0.00	1,079,661.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	493,311.00	4,001.00	0.00	497,312.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	350,133.00	0.00	3,396.00	346,737.00
267200	CXC INT. C.PAT. GOBIERNO	5,104,708.00	35,019.00	0.00	5,139,727.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	2,704,249.00	20,806.00	0.00	2,725,055.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	10,126,962,166.00	16,686,455.00	0.00	10,143,648,621.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	10,794.00	52.00	0.00	10,846.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	4,402,792.00	64,233.00	0.00	4,467,025.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	862,522.00	7,616.00	0.00	870,138.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	109,104.00	645.00	0.00	109,749.00



## Caja Costarricense de Seguro Social

Página 20 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	737,064.00	3,560.00	0.00	740,624.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	318,803.00	2,753.00	0.00	321,556.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	4,138,504,889.00	0.00	533,896.00	4,137,970,993.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	1,863,709.00	33,419.00	0.00	1,897,128.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	43,066.00	231.00	0.00	43,297.00
267479	CXC INT. C.PATRONAL GOBIERNO	133,894.00	3,337.00	0.00	137,231.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	75,066.00	1,881.00	0.00	76,947.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	1,101,301,941.00	20,618,404.00	0.00	1,121,920,345.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	15,974.00	1,266.00	0.00	17,240.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	5,877,290.00	111,053.00	0.00	5,988,343.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	381,372.00	6,332.00	0.00	387,704.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	565,103.00	0.00	0.00	565,103.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	53,259,037.00	0.00	19,372.00	53,239,665.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	518,880,530.00	8,417,114.00	0.00	527,297,644.00
267608	CXC INT. CONVENIOS ESPECIALES	30,840.00	14,874.00	0.00	45,714.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	209,875.00	0.00	0.00	209,875.00
267624	CXC INT. C. PAT. GOBIERNO	5,865.00	0.00	5,865.00	0.00
267632	CXC INT. C. TRABAJ. GOBIERNO	48,144.00	0.00	48,144.00	0.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	485,875,410.00	4,844,576.00	0.00	490,719,986.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	173,536,879.00	2,746,169.00	0.00	176,283,048.00
267835	CXC CUOTA TRABAJ. INST. PUB. N.	5,678.00	27.00	0.00	5,705.00
267843	CXC CUOTA TRABAJ. GOB. LOCAL.	460,657.00	4,096.00	0.00	464,753.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	2,318,108.00	34,064.00	0.00	2,352,172.00
267876	CXC CUOTA TRABAJ. INST. DESCENT.	160,563.00	1,431.00	0.00	161,994.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	10,910.00	956.00	0.00	11,866.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	2,957,426.00	83,774.00	0.00	3,041,200.00
267924	CXC CUOT CXC CUOT. TRAB. OR	298,630.00	0.00	0.00	298,630.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	28,290,460.00	0.00	13,781.00	28,276,679.00
SUB TOTAL :		21,777,033,939.00	193,841,952.00	628,338.00	21,970,247,553.00



# Caja Costarricense de Seguro Social

Página 21 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>269</b>	<b>OTROS ACTIVOS</b>				
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
<b>SUB TOTAL :</b>		<b>2,428,290.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428,290.94</b>
<b>270</b>	<b>ESTIMAC.CTAS.DUDOSO COBRO</b>				
270035	ESTIM.INC.PREST.HIP.Y OTR	-1,660,250,503.03	0.00	54,973,670.99	-1,715,224,174.02
270043	ESTIM.INC.CXC CUOT.S.PRIV	-26,601,295,239.00	977,859,544.00	4,184,425,159.00	-29,807,860,854.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-90,621,932.35	0.00	0.00	-90,621,932.35
270108	ESTIM. INCOB. CXC INSTITUCIONES	-3,204,628,624.20	0.00	0.00	-3,204,628,624.20
270132	ESTIM. INCOB. CXC PARTICULARES	-29,296,811,279.26	0.00	0.00	-29,296,811,279.26
270140	ESTIM. INCOB. CXC EMPLEADOS	-172,878,255.24	0.00	0.00	-172,878,255.24
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-357,912,377.57	0.00	0.00	-357,912,377.57
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-171,673,644.27	0.00	0.00	-171,673,644.27
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-1,798,230,610.18	0.00	0.00	-1,798,230,610.18
<b>SUB TOTAL :</b>		<b>-63,354,302,465.10</b>	<b>977,859,544.00</b>	<b>4,239,398,829.99</b>	<b>-66,615,841,751.09</b>
<b>275</b>	<b>DEPRECIACION ACUMULADA</b>				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-1,491,885,082.19	1,631,725.77	21,738,922.22	-1,511,992,278.64
275025	DEPREC.EDIFICIOS	-348,940,317.94	0.00	1,439,620.37	-350,379,938.31
<b>SUB TOTAL :</b>		<b>-1,840,825,400.13</b>	<b>1,631,725.77</b>	<b>23,178,542.59</b>	<b>-1,862,372,216.95</b>
<b>276</b>	<b>DEPREC.ACUM.REVAL.ACTIVOS</b>				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-415,212,874.43	479,952.29	3,276,712.84	-418,009,634.98
276021	DEP.ACUM.REVAL.EDIFICIOS	-1,131,212,605.66	0.00	4,442,915.86	-1,135,655,521.52
<b>SUB TOTAL :</b>		<b>-1,546,425,480.09</b>	<b>479,952.29</b>	<b>7,719,628.70</b>	<b>-1,553,665,156.50</b>
<b>300</b>	<b>VARIOS ACREADORES</b>				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-29,187,784.24	6,242,573.00	2,366,993.70	-25,312,204.94
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-62,659,409.76	1,554,951.00	3,293,494.06	-64,397,952.82
300118	PENS.POR PAGAR AL RNCP	-4,392,194.85	0.00	377,369.75	-4,769,564.60



# Caja Costarricense de Seguro Social

Página 22 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
300126	CTASXPAG CHKS.PRO	-2,492,388.27	0.00	0.00	-2,492,388.27
300134	CUENTAS X PAGAR PENS. IVM	-2,201,870,781.60	2,264,679,463.00	2,263,253,375.20	-2,200,444,693.80
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	20,491,697,452.63	0.00	-3,980,202,498.40
300540	CXP INTERESES ART. 62 LEY 5905	-2,776,119,148.99	2,818,559,457.66	42,440,308.68	-0.01
300604	CXP TRASLADO CUOTAS MAGIS.	1,272,088,348.33	476,448,582.85	2,590,308,304.68	-841,771,373.50
300647	CXP CONTRIBUCIÓN G ADM. SEM	-189,833,334.16	1,464,666,666.60	1,479,666,666.67	-204,833,334.23
SUB TOTAL :		-28,500,157,965.68	27,523,849,146.74	6,381,706,512.74	-7,358,015,331.68
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-252,965,734.82	1,403,618.69	1,393,800.00	-252,955,916.13
SUB TOTAL :		-252,965,734.82	1,403,618.69	1,393,800.00	-252,955,916.13
304	PASIVO APOORTE EXTERNO				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-18,975,433.89	0.00	0.00	-18,975,433.89
SUB TOTAL :		-18,975,433.89	0.00	0.00	-18,975,433.89
306	CUENTAS POR PAGAR AL SEM				
306031	TRASP.AL SEM CUOTAS PENS.	-10,654,505,246.05	10,654,505,246.05	10,722,439,512.50	-10,722,439,512.50
306099	TRASPASOS VARIOS	-6,866,635.15	6,866,635.15	6,958,557.47	-6,958,557.47
306201	ANTICIPO Y CANCEL.SALDO	-2,000,000,000.00	12,469,486,162.17	10,469,486,162.17	0.00
SUB TOTAL :		-12,661,371,881.20	23,130,858,043.37	21,198,884,232.14	-10,729,398,069.97
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



## Caja Costarricense de Seguro Social

Página 23 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>320</b>	<b>DEP.CUST.GARANT.Y OTROS</b>				
320028	DEPOST.CUOTAS PLAN. ESTAD	-72,211,467.94	2,156,995,725.00	2,156,995,725.00	-72,211,467.94
320050	DEPOSITOS SUBSIDIARIAS	0.00	567,113,490.97	567,113,490.97	0.00
320069	DEP.ESTUD.REG.AVAL.PROP.	6,003,784.25	0.00	0.00	6,003,784.25
320077	DEP.POR HONORAR.PROFES	-84,235,516.24	23,815,668.88	19,219,473.25	-79,639,320.61
320085	DEP.GARANTIA CONSTRUCCION	-42,590,000.00	3,400,000.00	4,800,000.00	-43,990,000.00
320093	DEP.PAGO SEGURO VOLUNTARI	-580,429.45	0.00	0.00	-580,429.45
320206	DEP.PREST.SIST.EN CARTERA	-10,895,683.21	131,220.05	131,220.05	-10,895,683.21
320271	DEP PREST HIP VIV PART	-43,263,809.46	0.00	0.00	-43,263,809.46
320379	DEP. VTA. PROP.ADJUDICADA	-7,082,530.00	0.00	0.00	-7,082,530.00
320466	PENS NO RETIRADAS R.N.C.P	-14,811,761.18	0.00	1,355,651.54	-16,167,412.72
320506	DEPOSITOS VARIOS	-253,742,926.58	0.00	0.00	-253,742,926.58
320563	DEPS.ESTUD.REG.AVALU.PROP	-20,705,817.66	406,168.87	5,038,625.59	-25,338,274.38
320571	DEP POLIZA COLEC VIDA SPH	-398,298,212.19	153,210,920.00	40,915,411.35	-286,002,703.54
320580	DEP POL COLEC INCEND SPH	-578,278,939.79	43,814,865.00	18,458,779.55	-552,922,854.34
320598	DEP POLIZA COLECTIVA VIDA	-947,601.78	0.00	0.00	-947,601.78
320603	DEP POLIZA COLEC INCENDIO	-122,716.24	0.00	0.00	-122,716.24
320611	RETEN. PARCIAL X FISCALIZ	-2,092,635.00	1,202,625.00	4,134,000.00	-5,024,010.00
320695	DEPOS INDEM IVM INS VIDA	-6,003,784.25	62,029,078.90	66,759,282.70	-10,733,988.05
320741	DEPOSITOS CUOTA ANTICIPADA	-32,554,796.59	4,788,441.02	4,688,198.71	-32,454,554.28
320766	DEP.TEMPOR.PREST.SICREIVM	-23,667,027.76	49,301,570.88	41,505,936.83	-15,871,393.71
320774	DEDUC.EMPL.PENSIONAD.CAJA	-46,582,226.52	361,806,568.25	360,669,570.05	-45,445,228.32
<b>SUB TOTAL :</b>		<b>-1,632,664,097.59</b>	<b>3,428,016,342.82</b>	<b>3,291,785,365.59</b>	<b>-1,496,433,120.36</b>
<b>322</b>	<b>DEP. CUOTAS SEGURO SOCIAL</b>				
322012	DEP.CUOT SS OF CENTRALES	-23,135.00	0.00	0.00	-23,135.00
<b>SUB TOTAL :</b>		<b>-23,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,135.00</b>
<b>326</b>	<b>GARANTIAS PARTIC.Y CUMPLI</b>				
326973	CAJA GERENCIA PENSIONES	-45,902,558.68	0.00	320,000.00	-46,222,558.68



## Caja Costarricense de Seguro Social

Página 24 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-45,902,558.68	0.00	320,000.00	-46,222,558.68
<b>327</b>	<b>DEP. CONV. Y ARREGLOS PAG</b>				
327010	CONVENIO OFIC. CENTRALES	-4,492,731,635.32	112,127,532.78	361,241,782.75	-4,741,845,885.29
327029	CONVENIO SUC. PEREZ SELED	-97,186,749.19	2,438,026.19	7,244,748.73	-101,993,471.73
327037	CONVENIO SUC SN IGNACIO A	-15,358,008.64	231,307.00	738,465.54	-15,865,167.18
327045	CONVENIO SUC. SN. MARCOS	-15,727,154.60	2,612,746.07	926,789.00	-14,041,197.53
327051	CONVENIO SUC. PURISCAL	-38,978,317.05	115,916.00	2,563,019.00	-41,425,420.05
327060	CONV. SUC, CARMEN SIQ.	-298,922.05	0.00	262,350.00	-561,272.05
327078	CONVENIO SUC. DESAMPARADO	-210,838,995.46	4,453,695.00	11,749,747.13	-218,135,047.59
327086	CONVENIO SUC. GUADALUPE	-306,824,119.98	5,286,548.82	17,408,955.68	-318,946,526.84
327100	CONVENIO SUC. ALAJUELA	-566,384,890.18	7,825,067.95	34,593,058.44	-593,152,880.67
327118	CONVENIO SUC. SAN. RAMON	-196,434,654.88	1,046,749.55	9,397,237.00	-204,785,142.33
327126	CONVENIO SUC.GRECIA	-141,985,380.82	164,791.00	8,824,595.15	-150,645,184.97
327134	CONVENIO SUC. VALVERDE V.	-33,073,035.08	757,338.02	1,337,539.40	-33,653,236.46
327142	CONVENIO SUC. CIUD.QUESAD	-355,301,830.49	4,639,775.50	23,713,082.66	-374,375,137.65
327159	CONVENIO SUC.OROTINA	-45,824,680.25	715,434.98	2,962,117.00	-48,071,362.27
327167	CONVENIO SUC. NARANJO	-104,534,021.17	3,373,398.84	8,210,036.71	-109,370,659.04
327175	CONVENIO SUC. PALMARES	-99,737,247.33	7,681,294.00	6,530,905.75	-98,586,859.08
327183	CONVENIO SUC. ALFARO RUIZ	-34,549,982.64	1,249,498.00	1,798,737.00	-35,099,221.64
327191	CONVENIOSUC.SN PEDRO POAS	-47,041,500.38	0.00	3,490,341.00	-50,531,841.38
327207	CONVENIO SUC. ATENAS	-65,153,793.07	0.00	4,568,936.00	-69,722,729.07
327215	CON.SUC.FORTUNA SN CARLOS	-83,236,580.14	596,994.00	3,940,528.71	-86,580,114.85
327223	CONVENIO SUC. LOS CHILES	-31,698,035.53	427,925.00	1,957,431.00	-33,227,541.53
327231	CONVENIO SUC. GARABITO	-74,651,523.75	1,921,108.79	3,566,810.48	-76,297,225.44
327240	CONVENIO SUC. CIUD. COLON	-89,733,733.65	17,373,796.00	4,085,902.35	-76,445,840.00
327304	CONVENIO SUC. CARTAGO	-325,582,808.94	4,040,606.40	17,042,651.38	-338,584,853.92
327312	CONVENIO SUC. LA UNION	-131,105,015.34	654,558.40	5,801,235.17	-136,251,692.11
327339	CONVENIO SUC.TURRIALBA	-52,230,917.80	3,639,772.25	3,358,398.80	-51,949,544.35
327347	CONVENIO SUC. PARAISO	-68,838,893.17	541,162.62	3,265,344.30	-71,563,074.85
327353	CONVENIO SUC. SNTA ELENA	-6,071,948.07	0.00	485,891.00	-6,557,839.07





## Caja Costarricense de Seguro Social

Página 25 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327361	CONVENIO SUC. PACAYAS	-12,262,825.69	0.00	472,308.00	-12,735,133.69
327400	CONVENIO SUC.HEREDIA	-390,853,544.03	7,402,978.87	25,163,893.49	-408,614,458.65
327418	CONVENIO SUC.SNTO DOMINGO	-196,506,877.96	232,474.00	20,785,669.27	-217,060,073.23
327426	CONVENIO SUC. RIO FRIO	-10,687,361.00	0.00	332,467.00	-11,019,828.00
327434	CONVENIO SUC.SN JOAQUIN	-184,919,868.30	1,197,173.78	12,396,209.02	-196,118,903.54
327442	CONVENIO SUC SN RAFAEL HD	-51,503,082.22	1,866,620.26	2,415,270.27	-52,051,732.23
327459	CONVE.SUC.PTO.VIEJO SARAP	-50,257,826.17	1,803,943.00	2,788,235.36	-51,242,118.53
327467	CONVENIO SUC. COBANO	-27,751,138.00	217,326.52	1,956,188.50	-29,489,999.98
327475	CONVENI SUC PAQUERA	-3,972,519.09	0.53	357,023.00	-4,329,541.56
327483	CONVENIO SUC. PUNTARENAS	-55,134,206.99	775,610.37	3,599,576.00	-57,958,172.62
327491	CONVENIO SUC. GOLFITO	-24,540,084.93	646,291.00	1,124,475.00	-25,018,268.93
327507	CONVENIO SUC BUENOS AIRES	-12,620,992.89	1,139,071.00	1,419,727.32	-12,901,649.21
327515	CONVENIO SUC. ESPARZA	-24,810,705.77	5,492,219.06	5,495,063.00	-24,813,549.71
327523	CONVENIO SUC. MIRAMAR	-26,528,426.26	0.00	1,802,170.79	-28,330,597.05
327531	CONVENIO SUC. PARRITA	-49,270,002.10	1,150,189.53	1,422,863.66	-49,542,676.23
327540	CONVENIO SUC. QUEPOS	-113,277,353.25	32,109,664.00	4,603,442.17	-85,771,131.42
327556	CONVENIO SUC. PALMAR SUR	-27,802,395.56	2,442,772.00	2,385,156.00	-27,744,779.56
327564	CONVENIO SUC. PTO.JIMENEZ	-28,074,176.44	156,016.29	879,778.00	-28,797,938.15
327572	CONVENIO SUC. CIUD.CORTES	-329,283.28	0.00	39,708.00	-368,991.28
327580	CONVENIO SUC. CID. NEILLY	-32,445,942.84	346,272.13	2,824,969.72	-34,924,640.43
327599	CONVENIO SUC. SN VITO	-79,940,040.84	26,086,724.58	10,595,508.00	-64,448,824.26
327604	CONVENIO SUC. LA CUESTA	-38,776,193.90	657,409.84	2,614,731.22	-40,733,515.28
327612	CONVENIO SUC. CHOMES	-19,134,026.38	234,930.12	482,223.04	-19,381,319.30
327639	CONVENIO SUC.MONTE VERDE	-51,743,037.69	11.49	2,054,637.00	-53,797,663.20
327647	CONVENIO SUC.GUATUZO	-4,687,490.71	105.00	215,887.00	-4,903,272.71
327661	CONVENIO SUC NUEVO AREANA	-2,484,993.67	0.00	94,258.00	-2,579,251.67
327670	CONVENIO SUC.JICARAL	-12,299,976.79	986,656.00	750,035.00	-12,063,355.79
327688	CONVENIO SUC. NANDAYURE	-9,350,443.80	26.27	528,332.00	-9,878,749.53
327696	CONVENIO SUC. HOJANCHA	-2,223,899.81	0.00	258,074.00	-2,481,973.81
327700	CONVENIO SUC. LIBERIA	-190,650,596.97	7,056.15	8,232,137.00	-198,875,677.82
327718	CONVENIO SUC. SANTA CRUZ	-64,356,942.70	508,469.88	2,822,291.98	-66,670,764.80



## Caja Costarricense de Seguro Social

Página 26 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327726	CONVENIO SUC. CAÑAS	-34,054,620.87	468,566.62	3,013,592.00	-36,599,646.25
327734	CONVENIO SUC. TILARAN	-15,991,600.02	142,757.21	716,007.78	-16,564,850.59
327742	CONVENIO SUC.BAGACES	-15,433,299.01	353.27	672,007.00	-16,104,952.74
327759	CONVENIO SUC. ABANGARES	-31,933,189.44	3,431,436.50	1,610,439.00	-30,112,191.94
327767	CONVENIO SUC. NICOYA	-83,840,795.36	955,505.28	2,596,030.50	-85,481,320.58
327775	CONVENIO SUC. LA CRUZ	-15,214,437.41	570,388.26	931,891.00	-15,575,940.15
327783	CONVENIO SUC. FILADELFIA	-93,174,058.11	853,312.04	2,013,472.46	-94,334,218.53
327791	CONVENIO SUC. 27 ABRIL	-18,441,512.71	145,537.47	1,993,458.00	-20,289,433.24
327807	CONVENIO SUC. SIQUIRRES	-49,225,171.83	1,564,866.26	2,498,865.88	-50,159,171.45
327815	CONVENIO SUC. LIMON	-285,490,555.16	6,106,874.31	21,851,539.87	-301,235,220.72
327823	CONVE.SUC.FORTUNA LIMON	-5,120,107.17	0.00	274,980.00	-5,395,087.17
327831	ARREGLOS SUC.GUAPILES	-103,386,578.70	4,942,221.92	9,492,818.19	-107,937,174.97
327840	CONVENIO SUC. BATAAN	-136,541,675.26	1,170,387.14	9,068,156.00	-144,439,444.12
327856	CONVENIO SUC. GUACIMO	-36,232,766.57	575,599.98	1,718,781.00	-37,375,947.59
327864	CONVENIO SUS. ROXANA	-5,069,585.21	0.00	309,143.00	-5,378,728.21
327872	CONVENIO SUC. LA PERLA	-668,479.83	395,452.00	653,126.00	-926,153.83
327880	CONVENIO SUC.CARIARI	-103,244,001.26	342,918.00	2,071,668.11	-104,972,751.37
327899	CONVENIO SUC. TICABAN	-1,945,271.39	0.00	559,422.00	-2,504,693.39
327904	CONVENIO SUC. UPALA	-60,251,667.05	2,021,107.00	2,748,988.00	-60,979,548.05
327912	CONVENIO SUC.SIXAOLA	-4,285,356.17	0.00	370,128.00	-4,655,484.17
327920	CONVENIO SUC. BRI BRI	-34,816,580.84	627,566.00	3,031,642.46	-37,220,657.30
SUB TOTAL :		-10,664,671,940.37	293,689,904.09	740,175,101.19	-11,111,157,137.47
329	DEP. CUOT. CTA. PROPIA				
329079	DEP.(AV/TI) DESAMPARADOS	-19,966.00	0.00	0.00	-19,966.00
329100	DEP.(AV/TI) ALAJUELA	-4,923.72	0.00	0.00	-4,923.72
329119	DEP.(AV/TI) SAN RAMON	-86,241.24	41,140.00	0.00	-45,101.24
329127	DEP.(AV/TI) GRECIA	-15,480.00	0.00	0.00	-15,480.00
329168	DEP.(AV/TI) NARANJO	-105,833.31	0.00	0.00	-105,833.31
329362	DEP.(AV/TI) PACAYAS	-9,749.69	0.00	0.00	-9,749.69
329419	DEP.(AV/TI) SANTO DOMINGO	-356,753.36	0.00	0.00	-356,753.36



# Caja Costarricense de Seguro Social

Página 27 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-14,096.13	0.00	0.00	-14,096.13
329700	DEP.(AV/TI) LIBERIA	-34,879.38	0.00	0.00	-34,879.38
SUB TOTAL :		-861,488.70	41,140.00	0.00	-820,348.70
331					
331046	DEPOSITO CUOTA SERVIDORAS DOMES.	-612,458,247.99	62,858,186.00	0.00	-549,600,061.99
SUB TOTAL :		-612,458,247.99	62,858,186.00	0.00	-549,600,061.99
342 FONDO MUTUAL EMPLEAD CCSS					
342011	DEDUC.CUOTA FONDO MUTUAL	-31,861,223.92	91,636,954.90	96,247,892.05	-36,472,161.07
342052	DEDUC PREST FDO MUTUALID.	-81,820,033.03	313,940,202.20	315,277,642.25	-83,157,473.08
SUB TOTAL :		-113,681,256.95	405,577,157.10	411,525,534.30	-119,629,634.15
345 SINDICATOS UNIONES ASOC.					
345449	ASOCIAC. PENS EXFUNC CCSS	-963,162.28	1,230,000.00	1,240,000.00	-973,162.28
345498	ASOC NAC PENS DE LA CCSS	-6,779,338.99	11,262,000.00	11,280,000.00	-6,797,338.99
345790	SOC.SEGUROS MAGISTERIO NA	-15,270,435.00	29,351,289.00	35,998,964.00	-21,918,110.00
345992	ASOC. DE EXPARLAMENTARIOS	-120,000.00	220,000.00	220,000.00	-120,000.00
SUB TOTAL :		-23,132,936.27	42,063,289.00	48,738,964.00	-29,808,611.27
346 DEDUCCIONES COOPERATIVAS					
346623	CO.EMPL.S.SALUD COOPECAJA	-404,796,518.12	763,589,907.80	766,991,740.15	-408,198,350.47
346702	CUOTA AHORRO CREDITO COOPENAE RL	-46,585,371.00	90,249,670.00	93,648,229.00	-49,983,930.00
346818	COOPEMEP R.L.	-31,899,034.10	45,000,784.05	46,394,246.50	-33,292,496.55
346826	CUOTA AHORRO CRÉDITO COOPEALIANZA	-462,208,207.00	991,906,816.00	1,016,709,646.00	-487,011,037.00
SUB TOTAL :		-945,489,130.22	1,890,747,177.85	1,923,743,861.65	-978,485,814.02
348 OTRAS DEDUCCIONES					
348014	IMP.SOBRE LA RENTA	-1,187,231,800.80	1,173,031,712.30	1,185,096,754.10	-1,199,296,842.60
348030	PENSIONES ALIMENTICIAS	-138,296,146.60	293,485,097.90	295,790,636.35	-140,601,685.05
348049	EMBARGOS	-4,354,888.35	727,681.95	727,681.95	-4,354,888.35



# Caja Costarricense de Seguro Social

Página 28 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348268	CENTRO TURIST REG N SEG S	-6,289,849.85	19,592,760.00	20,936,166.95	-7,633,256.80
348657	AS PENSIONADOS PUNTARENAS	-1,644,754.10	6,118,000.00	6,132,000.00	-1,658,754.10
SUB TOTAL :		-1,337,817,439.70	1,492,955,252.15	1,508,683,239.35	-1,353,545,426.90
360	PROV.SUELDO ADICIONAL				
360026	PROV.PLAN.PENSIONADOS	-62,547,280,766.49	13,430,708.39	6,498,522,518.10	-69,032,372,576.20
360067	PROV PAGO PRESTAC LEGALES	0.00	72,451,328.05	72,451,328.05	0.00
360423	PROV. VACACIONES	-281,335,210.06	93,250,808.88	0.00	-188,084,401.18
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
SUB TOTAL :		-62,828,721,819.60	179,132,845.32	6,570,973,846.15	-69,220,562,820.43
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-443,398,403.92	4,322,399.21	16,379,740.39	-455,455,745.10
427021	ARREGLOS SUC. PEREZ ZELED	-2,905,358.41	1,067,537.00	390,318.00	-2,228,139.41
427030	ARREGL.SUC.SN.IGNACIO A.	-4,633,052.58	0.00	223,464.00	-4,856,516.58
427048	ARRE.SUC.SN MARCOS TARRAZ	-1,622,466.85	0.00	54,241.00	-1,676,707.85
427054	ARREGLOS SUC.PURISCAL	-5,573,177.28	0.00	74,735.00	-5,647,912.28
427070	ARREGLOS SUC. DESAMPARADO	-49,500,260.95	0.00	789,259.00	-50,289,519.95
427089	ARREGLOS SUC GUADALUPE	-24,123,434.91	740,363.00	346,748.00	-23,729,819.91
427102	ARREGLOS SUC. ALAJUELA	-16,094,933.19	0.00	769,558.00	-16,864,491.19
427110	ARREGLOS SUC. SN. RAMON	-21,696,723.80	0.00	326,476.00	-22,023,199.80
427129	ARREGLO SUC. GRECIA	-6,051,227.73	0.00	0.00	-6,051,227.73
427137	ARRE. SUC. VALVERDE VEGA	-196,105.15	0.00	0.00	-196,105.15
427145	ARREG SUC. CIUDAD QUESADA	-3,108,165.15	2,665,150.00	0.75	-443,015.90
427151	ARREGLOS SUCURSAL OROTINA	-1,612,681.48	0.00	112,112.00	-1,724,793.48
427160	ARREGLOS SUC. NARANJO	-177,015.80	0.00	17,760.00	-194,775.80
427178	ARREGLOS SUC. PALMARES	-1,933,375.25	0.00	3,776.00	-1,937,151.25
427186	ARREGL.SUC.ALFARO RUIZ	-2,737,492.45	0.00	11,046.00	-2,748,538.45
427194	ARREGL.SUC.SN PEDRO POAS	-7,730,788.37	0.00	268,721.00	-7,999,509.37
427200	ARREGLO SUC. ATENAS	-768,619.83	0.00	46,822.00	-815,441.83
427218	ARRE.S.FORTUNA SAN CARLOS	-31,138,573.49	0.00	334,608.00	-31,473,181.49



## Caja Costarricense de Seguro Social

Página 29 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-5,655,183.92	0.00	141,289.00	-5,796,472.92
427307	ARREGLOS SUC.CARTAGO	-17,245,738.64	0.00	396,430.00	-17,642,168.64
427315	ARREGLOS SUC.LA UNION	-14,014,422.76	501,348.00	501,793.00	-14,014,867.76
427331	ARREGLOS SUC. TURRIALBA	-1,454,383.75	0.00	0.00	-1,454,383.75
427340	ARREGLOS SUC. PARAISO	-6,340,429.27	0.00	67,948.00	-6,408,377.27
427356	AAREGLO SUC. SANTA ELENA	-298,245.46	0.00	19,347.00	-317,592.46
427402	ARREGLOS SUC. HEREDIA	-27,824,711.82	0.00	579,331.00	-28,404,042.82
427410	ARREGLOS SUC. STO DOMINGO	-20,541,796.79	0.00	95,810.00	-20,637,606.79
427437	ARRE.SU.SN.JOAQUIN FLORES	-3,477,460.51	0.00	54,111.00	-3,531,571.51
427445	ARRE.SUC.SN RAFAEL HEREDI	-1,976,934.98	0.00	39,106.00	-2,016,040.98
427478	ARREGLOS SUC.PAQUERA	16.32	0.00	0.00	16.32
427486	ARRE.SUC.PUNTARENAS	-24,019,830.09	0.00	282,546.00	-24,302,376.09
427494	ARREGLOS SUC. GOLFITO	-206,583.72	0.00	0.00	-206,583.72
427500	ARREGLO SUC.BUENOS AIRES	-645,686.90	0.00	6,736.00	-652,422.90
427518	ARREGLO SUC. ESPARZA	-1,452,039.77	0.00	3,467.00	-1,455,506.77
427526	ARREGLOS SUC. MIRAMAR	-2,066,387.68	0.00	64,654.00	-2,131,041.68
427534	ARREGLOS SUC. PARRITA	-375,530.74	265,893.00	69,386.00	-179,023.74
427542	ARREGLOS SUC.QUEPOS	-2,987,307.68	0.00	109,406.99	-3,096,714.67
427559	ARREGLOS SUC. PALMAR SUR	22,433.54	0.00	0.00	22,433.54
427575	ARRE.SUC.CIUDAD CORTES	685,026.55	0.00	698,180.00	-13,153.45
427607	ARREGL.SUC.LA CUESTA	-1,922,156.41	0.00	146,868.00	-2,069,024.41
427615	ARREGLO SUC.CHOMES	-2,038,236.84	0.00	39,138.00	-2,077,374.84
427631	ARREGLOS SUC.MONTE VERDE	-3,389,728.78	0.00	40,380.00	-3,430,108.78
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-2,512,212.59	0.00	92,396.00	-2,604,608.59
427699	ARREGLOS SUC.HOJANCHA	-34,321.65	0.00	0.00	-34,321.65
427702	ARREGLOS SUC. LIBERIA	-17,071,714.02	0.00	234,945.00	-17,306,659.02
427710	ARREGLO SUC. SANTA CRUZ	-8,925,528.97	0.00	103,487.00	-9,029,015.97
427729	ARREGLO SUC. CAÑAS	-16,421,220.25	0.00	24,064.00	-16,445,284.25
427737	ARREGLOS SUC. TILARAN	-858,285.25	0.00	0.00	-858,285.25



## Caja Costarricense de Seguro Social

Página 30 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427745	ARREGLO SUC. BAGACES	-57,167.13	0.00	31.57	-57,198.70
427751	ARREGLO SUC. ABANGARES	-2,008,671.34	0.00	25,553.00	-2,034,224.34
427760	ARREGLOS SUC. NICOYA	-12,769,168.22	0.00	151,377.00	-12,920,545.22
427778	ARREGLOS SUC. LA CRUZ	-3,460,462.46	0.00	0.00	-3,460,462.46
427786	ARREGLOS SUC. FILADELFIA	-12,686,333.76	0.00	37,557.00	-12,723,890.76
427794	ARREGLOS SUC.27 DE ABRIL	-388,209.92	0.00	0.00	-388,209.92
427800	ARREGLOS SUC. SIQUIRRES	-3,176,649.63	0.00	38,468.00	-3,215,117.63
427818	ARREGLOS SUC LIMON	-4,813,035.04	0.00	67,834.00	-4,880,869.04
427834	ARREGLO SUC.GUAPILES	-2,404,372.29	0.00	56,946.00	-2,461,318.29
427859	ARREGLOS SUC.GUACIMO	-56,574.34	0.00	17,054.00	-73,628.34
427883	ARREGLOS SUC. CARIARI	-1,958,531.57	0.00	0.00	-1,958,531.57
427907	ARREGLOS SUC. UPALA	-463,578.86	0.00	20,378.00	-483,956.86
<b>SUB TOTAL :</b>		<b>-854,869,617.65</b>	<b>9,562,690.21</b>	<b>24,375,402.70</b>	<b>-869,682,330.14</b>
<b>428</b>					
428644	IVM AMORTIZACION PRIMAS SCOTIABANK	-105,229,315.03	70,523,450.00	2,489,850.87	-37,195,715.90
428715	IVM AMORTIZACION PRIMAS MUTUAL ALAJUEL	-3,776,412.48	2,000,000.00	195,839.58	-1,972,252.06
428723	IVM AMORTIZACION PRIMAS PROMERICA ¢	5,231,862.76	0.00	93,510.99	5,138,351.77
428772	IVM AMORTIZACION PRIMAS BAC SJ¢	-21,888,476.04	0.00	1,466,961.14	-23,355,437.18
428780	FPS AMORTIZACION PRIMAS B.SJ ¢	-2,785,394.21	0.00	4,608.28	-2,790,002.49
428861	IVM AMORTIZACION PRIMAS MUCAP ¢	0.03	0.00	0.00	0.03
428870	IVM AMORTIZACION PRIMAS LA NACION	-9,119,999.68	0.00	0.00	-9,119,999.68
<b>SUB TOTAL :</b>		<b>-137,567,734.65</b>	<b>72,523,450.00</b>	<b>4,250,770.86</b>	<b>-69,295,055.51</b>
<b>429</b>					
429519	IVM AMORTIZACION PRIMAS TIT. PROP	-4,534,048.73	0.00	0.00	-4,534,048.73
429527	IVM AMORTIZACION PRIMAS S PUP LP	-6,547,877,003.34	0.00	73,728,668.39	-6,621,605,671.73
429535	IVM AMORTIZACION PRIMAS TIT PROP TP \$	-417,290,031.15	0.00	12,521,622.47	-429,811,653.62
429550	IVM AMORTIZACION PRIMAS PEN. MAG.	-12,165.86	0.00	159.00	-12,324.86
429592	FPS AMORTIZACION PRIMAS MH TUDES	-20,186,747.17	0.00	189,998.84	-20,376,746.01
429624	IVM PRIMAS TIT PROP. TP	-855,953,820.70	0.00	25,664,589.75	-881,618,410.45



# Caja Costarricense de Seguro Social

Página 31 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
429673	IVM AMORTIZACION PRIMAS BCCR BEM¢	-5,573,011,581.46	326,989,265.00	142,317,118.31	-5,388,339,434.77
429800	FPS AMORTIZACION PRIMAS MH TP	-18,025,106.89	0.00	498,304.67	-18,523,411.56
429819	IVM AMORT. PRIMAS MH. TP	-14,270,419,653.83	296,710,600.00	348,894,649.54	-14,322,603,703.37
429835	FPS AMORT. PRIMAS BCCR BEM ¢	-17,833,067.08	0.00	472,267.17	-18,305,334.25
429843	IVM AMORT. PRIMAS BNCR CDP ¢	-25,928,021.73	0.00	481,377.33	-26,409,399.06
429850	FPS AMORT. PRIMAS BNCR CDP ¢	-1,238,851.96	0.00	22,211.36	-1,261,063.32
SUB TOTAL :		-27,752,310,099.90	623,699,865.00	604,790,966.83	-27,733,401,201.73
500 RESERVA PENS.CURSO PAGO					
500016	RESER. TECNICA DE PENS.	-2,598,195,649,360.02	0.00	4,442,915.86	-2,598,200,092,275.88
SUB TOTAL :		-2,598,195,649,360.02	0.00	4,442,915.86	-2,598,200,092,275.88
505 RESERVAS PATRIMONIALES					
505049	PATRI.XREVAL.BIENESMUEBLE	-205,766,477.08	194,580.25	0.00	-205,571,896.83
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-1,594,787,804.43	4,442,915.86	0.00	-1,590,344,888.57
505138	INCREMENTO X REVAL TERREN	-1,001,888,764.50	0.00	0.00	-1,001,888,764.50
SUB TOTAL :		-2,807,034,498.38	4,637,496.11	0.00	-2,802,397,002.27
720 CTAS DUDOSO COBRO DEUD.					
720012	OFICINAS CENTRALES	8,857,113,513.00	347,617,569.00	135,118,175.00	9,069,612,907.00
720020	SUC. PEREZ ZELEDON	409,941,416.00	848,471.00	1,660,693.00	409,129,194.00
720039	SUC. SAN IGNACIO DE ACOSTA	16,247,785.00	506,125.00	0.00	16,753,910.00
720047	SUC. SAN MARCOS TARRAZU	29,193,277.00	0.00	0.00	29,193,277.00
720053	SUCURSAL PURISCAL	22,922,023.00	359,354.00	0.00	23,281,377.00
720061	SUC. EL CARMEN SIQUIRRES	1,922,592.00	0.00	0.00	1,922,592.00
720070	SUCURSAL DESAMPARADOS	752,324,511.00	1,760,313.00	0.00	754,084,824.00
720088	SUCURSAL GUADALUPE	909,237,788.00	9,451,212.00	223,600.00	918,465,400.00
720101	SUCURSAL ALAJUELA	1,656,173,774.00	97,998,092.00	46,373,882.00	1,707,797,984.00
720110	SUCURSAL SAN RAMON	409,667,890.00	137,010.00	1,574,323.00	408,230,577.00
720128	SUCURSAL GRECIA	293,732,817.00	143,914,543.00	142,465,299.00	295,182,061.00
720136	SUCURSAL VALVERDE VEGA	28,924,564.00	5,431,873.00	0.00	34,356,437.00



## Caja Costarricense de Seguro Social

Página 32 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720144	SUCURSAL CIUDAD QUESADA	400,097,603.00	10,212,145.00	23,151,190.00	387,158,558.00
720150	SUCURSAL OROTINA	91,010,843.00	11,449,108.00	13,736,638.00	88,723,313.00
720169	SUCURSAL NARANJO	142,593,915.00	18,502,859.00	2,316,982.00	158,779,792.00
720177	SUCURSAL PALMARES	117,462,125.00	1,155,021.00	0.00	118,617,146.00
720185	SUCURSAL ALFARO RUIZ	28,646,701.00	2,042,868.00	1,223,295.00	29,466,274.00
720193	SUCURSAL SAN PEDRO POAS	62,644,450.00	11,080,802.00	9,843,864.00	63,881,388.00
720209	SUCURSAL ATENAS	94,709,683.00	1,769,507.00	1,074,404.00	95,404,786.00
720217	SUC. LA FORTUNA SN CARLOS	60,371,590.00	6,907,652.00	1,729,581.00	65,549,661.00
720225	SUCURSAL LOS CHILES	13,188,819.00	195,181.00	0.00	13,384,000.00
720233	SUCURSAL GARABITO	219,101,253.00	7,356,110.00	7,356,110.00	219,101,253.00
720241	SUCURSAL CIUDAD COLON	90,524,845.00	2,201,284.00	0.00	92,726,129.00
720306	SUCURSAL CARTAGO	257,790,927.00	1,563,255.00	0.00	259,354,182.00
720314	SUCURSAL LA UNION	234,065,943.00	2,975,351.00	0.00	237,041,294.00
720330	SUCURSAL TURRIALBA	62,976,002.00	0.00	0.00	62,976,002.00
720349	SUCURSAL PARAISO	82,279,410.00	13,636,856.00	0.00	95,916,266.00
720355	SUCURSAL SANTA ELENA	6,915,508.00	103,943.00	0.00	7,019,451.00
720363	SUCURSAL PACAYAS	19,575,451.00	0.00	0.00	19,575,451.00
720401	SUCURSAL DE HEREDIA	377,858,861.00	22,940,226.00	3,871,726.00	396,927,361.00
720410	SUCURSAL SANTO DOMINGO	93,848,281.00	0.00	0.00	93,848,281.00
720428	SUCURSAL RIO FRIO	94,247,010.00	3,000,565.00	129,435.00	97,118,140.00
720436	SUC. SN JOAQUIN DE FLORES	452,719,698.00	13,649.00	1,982,908.00	450,750,439.00
720444	SUC. SAN RAFAEL HEREDIA	38,709,498.00	0.00	0.00	38,709,498.00
720450	DUC. PTO VIEJO SARAPIQUI	66,239,086.00	387,465.00	0.00	66,626,551.00
720477	SUCURSAL PAQUERA	37,183,449.00	0.00	137,970.00	37,045,479.00
720485	SUCURSAL PUNTARENAS	557,995,569.00	9,441,265.00	3,357,904.00	564,078,930.00
720493	SUCURSAL GOLFITO	105,383,005.00	1,960,988.00	265,596.00	107,078,397.00
720509	SUCURSAL BUENOS AIRES	35,414,400.00	1,378,243.00	15,586.00	36,777,057.00
720517	SUCURSAL ESPARZA	150,980,494.00	5,496,867.00	842,287.00	155,635,074.00
720525	SUCURSAL MIRAMAR	151,288,458.00	17,839,003.00	18,846,967.00	150,280,494.00
720533	SUCURSAL PARRITA	128,785,220.00	1,440,854.00	29,673.00	130,196,401.00
720541	SUCURSAL QUEPOS	331,457,907.00	2,961,731.00	1,526,751.00	332,892,887.00





## Caja Costarricense de Seguro Social

Página 33 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720558	SUCURSAL PALMAR SUR	527,159,124.00	4,355,741.00	0.00	531,514,865.00
720566	SUCURSAL PUERTO JIMENEZ	50,472,684.00	3,748,838.00	313,256.00	53,908,266.00
720574	SUCURSAL CIUDAD CORTES	81,737,178.00	37,800.00	0.00	81,774,978.00
720582	SUCURSAL CIUDAD NEILLY	101,506,617.00	918,359.00	402,759.00	102,022,217.00
720590	SUCURSAL SAN VITO	56,908,588.00	753,186.00	953,521.00	56,708,253.00
720606	SUCURSAL LA CUESTA	104,597,962.00	349,897.00	1,215,599.00	103,732,260.00
720614	SUCURSAL CHOMES	101,563,060.00	0.00	1,676,452.00	99,886,608.00
720630	SUCURSAL MONTEVERDE	73,358,832.00	0.00	489,009.00	72,869,823.00
720649	SUCURSAL GUATUZO	177,451,004.00	0.00	350,550.00	177,100,454.00
720663	SUCURSAL NUEVO ARENAL	11,703,406.00	0.00	219,992.00	11,483,414.00
720671	SUCURSAL JICARAL	45,563,121.00	82,196.00	391,575.00	45,253,742.00
720680	SUCURSAL NANDAYURE	30,517,046.00	0.00	0.00	30,517,046.00
720698	SUCURSAL HOJANCHA	23,843,910.00	0.00	14,395.00	23,829,515.00
720701	SUCURSAL LIBERIA	587,228,852.00	74,660,513.00	2,570,309.00	659,319,056.00
720710	SUCURSAL SANTA CRUZ	292,848,802.00	17,442,886.00	1,234,433.00	309,057,255.00
720728	SUCURSAL CAÑAS	291,728,607.00	102,127.00	1,856,819.00	289,973,915.00
720736	SUCURSAL TILARAN	98,662,942.00	6,240,250.00	1,730,606.00	103,172,586.00
720744	SUCURSAL BAGACES	67,899,893.00	0.00	15,896.00	67,883,997.00
720750	SUCURSAL ABANGARES	142,055,673.00	0.00	0.00	142,055,673.00
720769	SUCURSAL NICOYA	227,659,338.00	976,728.00	635,988.00	228,000,078.00
720777	SUCURSAL LA CRUZ	65,467,410.00	10,592,723.00	0.00	76,060,133.00
720785	SUCURSAL FILADELFIA	291,180,399.00	686,541.00	0.00	291,866,940.00
720793	SUCURSAL 27 DE ABRIL	184,230,973.00	28,068,436.00	720,786.00	211,578,623.00
720809	SUCURSAL SIQUIRRES	191,854,949.00	6,080,349.00	106,764.00	197,828,534.00
720817	SUCURSAL LIMON	510,826,727.00	16,260,449.00	4,657,305.00	522,429,871.00
720825	SUCURSAL LA FORTUNA LIMON	13,815,372.00	935,110.00	421,098.00	14,329,384.00
720833	SUCURSAL GUAPILES	206,327,070.00	16,700,927.00	332,860.00	222,695,137.00
720841	SUCURSAL BATAAN	203,820,477.00	3,352,908.00	0.00	207,173,385.00
720858	SUCURSAL GUACIMO	84,655,421.00	5,233,169.00	0.00	89,888,590.00
720866	SUCURSAL ROXANA	12,097,528.00	786,237.00	792,367.00	12,091,398.00



## Caja Costarricense de Seguro Social

Página 34 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720874	SUCURSAL LA PERLA	3,457,620.00	0.00	0.00	3,457,620.00
720882	SUCURSAL CARIARI	150,998,111.00	5,295,025.00	1,782,176.00	154,510,960.00
720890	SUCURSAL TILARAN	165,305,149.00	0.00	69,032.00	165,236,117.00
720906	SUCURSAL UPALA	144,584,518.00	2,277,069.00	1,015,310.00	145,846,277.00
720914	SUCURSAL SIXAOLA	157,859,174.00	494,701.00	142,186.00	158,211,689.00
720922	SUCURSAL BRI BRI	77,184,726.00	5,390,019.00	72,960.00	82,501,785.00
<b>SUB TOTAL :</b>		<b>23,551,600,217.00</b>	<b>977,859,544.00</b>	<b>443,038,842.00</b>	<b>24,086,420,919.00</b>
<b>725</b>	<b>CTAS DUDOSO COBR. ACREE.</b>				
725010	OFICINAS CENTRALES	-8,857,113,513.00	135,118,175.00	347,617,569.00	-9,069,612,907.00
725029	SUCURSAL PEREZ ZELEDON	-409,941,416.00	1,660,693.00	848,471.00	-409,129,194.00
725037	SUC. SAN IGNACIO ACOSTA	-16,247,785.00	0.00	506,125.00	-16,753,910.00
725045	SUCURSAL SN MARCOS TARRAZU	-29,193,277.00	0.00	0.00	-29,193,277.00
725051	SUCURSAL PURISCAL	-22,922,023.00	0.00	359,354.00	-23,281,377.00
725060	SUC. EL CARMEN SIQUIRRES	-1,922,592.00	0.00	0.00	-1,922,592.00
725078	SUCURSAL DESAMPARADOS	-752,324,511.00	0.00	1,760,313.00	-754,084,824.00
725086	SUCURSAL GUADALUPE	-909,237,788.00	223,600.00	9,451,212.00	-918,465,400.00
725100	SUCURSAL ALAJUELA	-1,656,173,774.00	46,373,882.00	97,998,092.00	-1,707,797,984.00
725118	SUCURSAL SAN RAMON	-409,667,890.00	1,574,323.00	137,010.00	-408,230,577.00
725126	SUCURSAL GRECIA	-293,732,817.00	142,465,299.00	143,914,543.00	-295,182,061.00
725134	SUCURSAL VALVERDE VEGA	-28,924,564.00	0.00	5,431,873.00	-34,356,437.00
725142	SUCURSAL CIUDAD QUESADA	-400,097,603.00	23,151,190.00	10,212,145.00	-387,158,558.00
725159	SUCURSAL OROTINA	-91,010,843.00	13,736,638.00	11,449,108.00	-88,723,313.00
725167	SUCURSAL NARANJO	-142,593,915.00	2,316,982.00	18,502,859.00	-158,779,792.00
725175	SUCURSAL PALMARES	-117,462,125.00	0.00	1,155,021.00	-118,617,146.00
725183	SUCURSAL ALFARO RUIZ	-28,646,701.00	1,223,295.00	2,042,868.00	-29,466,274.00
725191	SUCURSAL SN PEDRO POAS	-62,644,450.00	9,843,864.00	11,080,802.00	-63,881,388.00
725207	SUCURSAL ATENAS	-94,709,683.00	1,074,404.00	1,769,507.00	-95,404,786.00
725215	SUC. LA FORTUNA SN CARLOS	-60,371,590.00	1,729,581.00	6,907,652.00	-65,549,661.00
725223	SUCURSAL LOS CHILES	-13,188,819.00	0.00	195,181.00	-13,384,000.00
725231	SUCURSAL GARABITO	-219,101,253.00	7,356,110.00	7,356,110.00	-219,101,253.00



## Caja Costarricense de Seguro Social

Página 35 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725240	SUCURSAL CIUDAD COLON	-90,524,845.00	0.00	2,201,284.00	-92,726,129.00
725304	SUCURSAL CARTAGO	-257,790,927.00	0.00	1,563,255.00	-259,354,182.00
725312	SUCURSAL LA UNION	-234,065,943.00	0.00	2,975,351.00	-237,041,294.00
725339	SUCURSAL TURRIALBA	-62,976,002.00	0.00	0.00	-62,976,002.00
725347	SUCURSAL PARAISO	-82,279,410.00	0.00	13,636,856.00	-95,916,266.00
725353	SUCURSAL SANTA ELENA	-6,915,508.00	0.00	103,943.00	-7,019,451.00
725361	SUCURSAL PACAYAS	-19,575,451.00	0.00	0.00	-19,575,451.00
725400	SUCURSAL DE HEREDIA	-377,858,861.00	3,871,726.00	22,940,226.00	-396,927,361.00
725418	SUCURSAL SANTO DOMINGO	-93,848,281.00	0.00	0.00	-93,848,281.00
725426	SUCURSAL RIO FRIO	-94,247,010.00	129,435.00	3,000,565.00	-97,118,140.00
725434	SUC.SN JOAQUIN DE FLORES	-452,719,698.00	1,982,908.00	13,649.00	-450,750,439.00
725442	SUC. SN. RAFAEL HEREDIA	-38,709,498.00	0.00	0.00	-38,709,498.00
725459	SUC. PTO VIEJO SARAPIQUI	-66,239,086.00	0.00	387,465.00	-66,626,551.00
725475	SUCURSAL PAQUERA	-37,183,449.00	137,970.00	0.00	-37,045,479.00
725483	SUCURSAL PUNTARENAS	-557,995,569.00	3,357,904.00	9,441,265.00	-564,078,930.00
725491	SUCURSAL GOLFITO	-105,383,005.00	265,596.00	1,960,988.00	-107,078,397.00
725507	SUCURSAL BUENOS AIRES	-35,414,400.00	15,586.00	1,378,243.00	-36,777,057.00
725515	SUCURSAL ESPARZA	-150,980,494.00	842,287.00	5,496,867.00	-155,635,074.00
725523	SUCURSAL MIRAMAR	-151,288,458.00	18,846,967.00	17,839,003.00	-150,280,494.00
725531	SUCURSAL PARRITA	-128,785,220.00	29,673.00	1,440,854.00	-130,196,401.00
725540	SUCURSAL QUEPOS	-331,457,907.00	1,526,751.00	2,961,731.00	-332,892,887.00
725556	SUCURSAL PALMAR SUR	-527,159,124.00	0.00	4,355,741.00	-531,514,865.00
725564	SUCURSAL PUERTO JIMENEZ	-50,472,684.00	313,256.00	3,748,838.00	-53,908,266.00
725572	SUCURSAL CIUDAD CORTES	-81,737,178.00	0.00	37,800.00	-81,774,978.00
725580	SUCURSAL CIUDAD NEILLY	-101,506,617.00	402,759.00	918,359.00	-102,022,217.00
725599	SUCURSAL SAN VITO	-56,908,588.00	953,521.00	753,186.00	-56,708,253.00
725604	SUCURSAL LA CUESTA	-104,597,962.00	1,215,599.00	349,897.00	-103,732,260.00
725612	SUCURSAL CHOMES	-101,563,060.00	1,676,452.00	0.00	-99,886,608.00
725639	SUCURSAL MONTEVERDE	-73,358,832.00	489,009.00	0.00	-72,869,823.00
725647	SUCURSAL GUATUZO	-177,451,004.00	350,550.00	0.00	-177,100,454.00
725661	SUCURSAL NUEVO ARENAL	-11,703,406.00	219,992.00	0.00	-11,483,414.00



## Caja Costarricense de Seguro Social

Página 36 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725670	SUCURSAL JICARAL	-45,563,121.00	391,575.00	82,196.00	-45,253,742.00
725688	SUCURSAL NANDAYURE	-30,517,046.00	0.00	0.00	-30,517,046.00
725696	SUCURSAL HOJANCHA	-23,843,910.00	14,395.00	0.00	-23,829,515.00
725700	SUCURSAL LIBERIA	-587,228,852.00	2,570,309.00	74,660,513.00	-659,319,056.00
725718	SUCURSAL SANTA CRUZ	-292,848,802.00	1,234,433.00	17,442,886.00	-309,057,255.00
725726	SUCURSAL CAÑAS	-291,728,607.00	1,856,819.00	102,127.00	-289,973,915.00
725734	SUCURSAL TILARAN	-98,662,942.00	1,730,606.00	6,240,250.00	-103,172,586.00
725742	SUCURSAL BAGACES	-67,899,893.00	15,896.00	0.00	-67,883,997.00
725759	SUCURSAL ABANGARES	-142,055,673.00	0.00	0.00	-142,055,673.00
725767	SUCURSAL NICOYA	-227,659,338.00	635,988.00	976,728.00	-228,000,078.00
725775	SUCURSAL LA CRUZ	-65,467,410.00	0.00	10,592,723.00	-76,060,133.00
725783	SUCURSAL FILADELFIA	-291,180,399.00	0.00	686,541.00	-291,866,940.00
725791	SUCURSAL 27 DE ABRIL	-184,230,973.00	720,786.00	28,068,436.00	-211,578,623.00
725807	SUCURSAL SIQUIRRES	-191,854,949.00	106,764.00	6,080,349.00	-197,828,534.00
725815	SUCURSAL LIMON	-510,826,727.00	4,657,305.00	16,260,449.00	-522,429,871.00
725823	SUCURSAL LA FORTUNA LIMON	-13,815,372.00	421,098.00	935,110.00	-14,329,384.00
725831	SUCURSAL GUAPILES	-206,327,070.00	332,860.00	16,700,927.00	-222,695,137.00
725840	SUCURSAL BATAAN	-203,820,477.00	0.00	3,352,908.00	-207,173,385.00
725856	SUCURSAL GUACIMO	-84,655,421.00	0.00	5,233,169.00	-89,888,590.00
725864	SUCURSAL ROXANA	-12,097,528.00	792,367.00	786,237.00	-12,091,398.00
725872	SUCURSAL LA PERLA	-3,457,620.00	0.00	0.00	-3,457,620.00
725880	SUCURSAL CARIARI	-150,998,111.00	1,782,176.00	5,295,025.00	-154,510,960.00
725899	SUCURSAL TILARAN	-165,305,149.00	69,032.00	0.00	-165,236,117.00
725904	SUCURSAL UPALA	-144,584,518.00	1,015,310.00	2,277,069.00	-145,846,277.00
725912	SUCURSAL SIXAOLA	-157,859,174.00	142,186.00	494,701.00	-158,211,689.00
725920	SUCURSAL BRI BRI	-77,184,726.00	72,960.00	5,390,019.00	-82,501,785.00
SUB TOTAL :		-23,551,600,217.00	443,038,842.00	977,859,544.00	-24,086,420,919.00
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	-94,757,106,776.67	0.00	11,790,894,887.09	-106,548,001,663.76



# Caja Costarricense de Seguro Social

Página 37 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-94,757,106,776.67	0.00	11,790,894,887.09	-106,548,001,663.76
805	CUOTAS I.SECTOR PUBL.Y PR				
805016	CUOTA PAT. SECT.PRIVADO	-225,043,716,736.00	120,616,778.00	27,909,213,290.00	-252,832,313,248.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	21,737,319.50	21,737,319.50	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-14,958,458,332.00	0.00	1,724,045,655.00	-16,682,503,987.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-11,151,936,371.00	0.00	1,339,453,313.00	-12,491,389,684.00
805057	CUOTA PAT. GOB.LOCALES	-5,643,159,662.00	0.00	657,648,123.00	-6,300,807,785.00
805065	CUOTA PAT.SECTOR EXTERNO	-533,109,585.00	55,019,062.00	57,583,109.00	-535,673,632.00
805081	ING. CONT.PAT.ORGANOS DES	-3,065,442,517.00	0.00	358,747,184.00	-3,424,189,701.00
805090	I.CONT PAT.INS.DESC NO EM	-47,338,316,765.00	4,001,128,002.80	10,736,024,115.80	-54,073,212,878.00
805105	CUOTA TRAB. SECTOR PRIVAD	-170,010,304,063.00	93,738,977.00	21,096,975,143.00	-191,013,540,229.00
805113	CUOTA TRAB.SECTOR PUBLICO	-61,976,182,388.00	3,025,142,877.15	11,185,141,825.15	-70,136,181,336.00
805121	CUOTAS CONTRIB.CONV.ESPEC	-4,548,724,384.00	0.00	530,263,311.00	-5,078,987,695.00
805154	CUOTA TRAB SECTOR EXTERNO	-402,668,910.00	41,589,212.00	43,338,564.00	-404,418,262.00
805202	CUOTA PAT.GOB.MINISTERIO	-20,749,115,357.00	0.00	2,348,095,328.00	-23,097,210,685.00
805210	CUOTA TRAB GOB.MINISTERIO	-15,649,737,126.00	0.00	1,771,669,927.00	-17,421,407,053.00
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	0.00	0.00	448,965,316.00	-448,965,316.00
SUB TOTAL :		-581,070,872,196.00	7,358,972,228.45	80,228,901,523.45	-653,940,801,491.00
810	CUOTAS TRAB.CUENTA PROPIA				
810013	CUOTA COMPLETA	-11,685,373,650.50	19,542,063.00	1,456,029,459.00	-13,121,861,046.50
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-41,607,735,437.45	0.00	3,651,953,780.00	-45,259,689,217.45
810062	ING. CUOTAS CONV. ESPECIALES	-5,786,748,075.49	0.00	591,223,600.00	-6,377,971,675.49
810102	CUOTAS IVM ASEG.VOLUNTAR.	-39,506,007,216.00	259,815,782.00	5,225,582,041.00	-44,471,773,475.00
SUB TOTAL :		-98,585,864,379.44	279,357,845.00	10,924,788,880.00	-109,231,295,414.44
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-10,762,808,156.15	0.00	1,331,864,243.58	-12,094,672,399.73
815046	INTER. S/ CTAS BANCARIAS	-385,761,082.77	0.00	41,873,024.60	-427,634,107.37
815060	INT. SOBRE SECTOR PRIVADO	-1,106,450,294.25	34,397.35	116,159,430.01	-1,222,575,326.91
815435	INT. VALORES SECTOR PRIVA	-1,850,598.02	0.00	0.00	-1,850,598.02



# Caja Costarricense de Seguro Social

Página 38 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815516	INT.BONOS F NAL MUTUAL LP	-88,822,246,409.75	0.00	11,299,177,730.04	-100,121,424,139.79
815524	IVM INTER. UNID. DESARROL	-5,106,991,368.37	0.00	645,510,698.50	-5,752,502,066.87
815540	INT. S/CERT.INV S.PRIVADO	-6,467,076,699.96	0.00	905,249,136.61	-7,372,325,836.57
815565	FPS INTERESES BANCO POPULAR	-5,657,291.66	0.00	673,166.67	-6,330,458.33
815573	INT. FONDO LEY PROTEC. TRABAJADOR	-1,675,433,741.01	0.00	158,702,442.35	-1,834,136,183.36
815590	IVM INT.BONO MINIST. HAC.	-135,618,023.06	0.00	14,012,998.90	-149,631,021.96
815630	IVM TUDES F. PREST.SOCIAL	-178,650,431.41	0.00	26,062,483.36	-204,712,914.77
815648	IVM INTER. DEP. A PLAZO	-7,122,776,356.11	0.00	1,133,860,375.51	-8,256,636,731.62
815654	IVM INTER. CERTIF. PLAZO	-1,224,427,999.94	0.00	251,603,902.79	-1,476,031,902.73
815670	INTERESES S/DEP.PLAZO FPS	-2,653,881.59	0.00	267,674.72	-2,921,556.31
815689	FPS INT.TITULOS PROPIEDAD	-26,171,666.64	0.00	3,303,472.22	-29,475,138.86
815727	IVM INGDESC.COMPR TIT	-4,391,310,326.33	0.00	603,160,322.84	-4,994,470,649.17
815735	INTERESES CERT.BCO.CENTRA	-13,713,059,544.42	0.00	1,619,168,257.07	-15,332,227,801.49
815750	FPS INTERESES SECTOR PRI\$	-22,972,525.16	0.00	3,154,580.79	-26,127,105.95
815768	FPS INT.SECT.PRIV.COLONES	-1,172,608.69	0.00	237,471.09	-1,410,079.78
815792	IVM MIN.HAC. TP \$	-1,856,747,403.19	0.00	233,595,651.78	-2,090,343,054.97
815808	FPS INTERESES BN COLONES	-1,000,000.08	0.00	85,870.03	-1,085,870.11
815816	INGRESO INT. MORATORIO 8%	-54,769,445.42	0.00	0.00	-54,769,445.42
SUB TOTAL :		-143,065,605,853.98	34,397.35	18,387,722,933.46	-161,453,294,390.09
816	ING X INT. P H INVU CCSS				
816520	INGX INT PREST.H.PART.C.V	-3,294,268,804.35	19,732,531.15	447,819,985.90	-3,722,356,259.10
816547	INGX INT PREST.H.EMP.V.F	-1,793,856,024.70	3,857,843.35	265,742,247.65	-2,055,740,429.00
816553	INGX INTPREST.H.EMP.ESC.V	-256,035,535.15	0.00	1,196,097.55	-257,231,632.70
816588	INGX INT PREST.H.PART.E.V	-76,829,575.35	130,117.75	7,426,650.80	-84,126,108.40
816820	INGXINT HIP.EMP C.V. FRE	-28,880.70	0.00	0.00	-28,880.70
816950	RECARGO5%PAGOS EXTRA/TOTA	-13,044,334.05	0.00	613,584.50	-13,657,918.55
SUB TOTAL :		-5,434,063,154.30	23,720,492.25	722,798,566.40	-6,133,141,228.45
820	PRODUCTO SERV.ADMINIS.				
820074	RNCP SERV.ADMINISTRACION	-1,803,533,333.36	0.00	225,441,666.67	-2,028,975,000.03



# Caja Costarricense de Seguro Social

Página 39 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>-1,803,533,333.36</b>	<b>0.00</b>	<b>225,441,666.67</b>	<b>-2,028,975,000.03</b>
<b>825</b>	<b>PRODUCTOS SERV.MEDICOS</b>				
825112	VALORACION INVALIDEZ IVM	-542,904.00	0.00	0.00	-542,904.00
<b>SUB TOTAL :</b>		<b>-542,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-542,904.00</b>
<b>830</b>	<b>PROD.MULTAS RECAR.PLANILL</b>				
830012	INT.MORA CUOTA OBR.PATRL	-7,312,393,158.58	19,787.00	742,462,520.00	-8,054,835,891.58
830039	REC.PRES.TARD. Y FAL.DAT.	-306,978,127.00	344,617.00	35,766,078.00	-342,399,588.00
830047	MUL.INFR.AR.44LEYCONS CCS	-4,115,739.95	0.00	1,535,651.36	-5,651,391.31
<b>SUB TOTAL :</b>		<b>-7,623,487,025.53</b>	<b>364,404.00</b>	<b>779,764,249.36</b>	<b>-8,402,886,870.89</b>
<b>835</b>	<b>PRODUCTO POR ALQUILERES</b>				
835010	ALQUILER CASAS Y EDIFICIO	-512,008.60	0.00	0.00	-512,008.60
<b>SUB TOTAL :</b>		<b>-512,008.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-512,008.60</b>
<b>841</b>	<b>TRANSF CORRIENTES EJERCIC</b>				
841150	EMPRESAS PUBLICAS ART. 78 LPT	-12,930,321,281.00	0.00	1,434,160,000.00	-14,364,481,281.00
<b>SUB TOTAL :</b>		<b>-12,930,321,281.00</b>	<b>0.00</b>	<b>1,434,160,000.00</b>	<b>-14,364,481,281.00</b>
<b>845</b>	<b>INGRESOS DIVERSOS</b>				
845030	GANANC. VENTA PROPIEDADES	-82,998,177.10	0.00	0.00	-82,998,177.10
845049	GANANCIA EN REG.DEUDA L.P	0.00	0.00	2,612,009,653.94	-2,612,009,653.94
845080	AJUSTES PERIODO SICRE	-905,369.21	0.00	22,937.45	-928,306.66
845103	INGRESO SOBRANTE CUENTAS	-602,729.12	0.00	285,182.13	-887,911.25
845227	OTROS AJUST. CONT.PERIODO	-1,462,875,790.85	0.00	0.01	-1,462,875,790.86
845500	INGRE. PENSIONES PAG IMPROCEDENTE	-17,393,455.24	0.00	0.00	-17,393,455.24
<b>SUB TOTAL :</b>		<b>-1,564,775,521.52</b>	<b>0.00</b>	<b>2,612,317,773.53</b>	<b>-4,177,093,295.05</b>
<b>850</b>	<b>OTROS INGRESOS</b>				
850052	MULTAS INCUMPL. CONTR.	-289,297.67	0.00	0.00	-289,297.67
850176	INGRESOS X REVALUAC.TUDES	-5,734,992,693.61	0.00	523,830,087.69	-6,258,822,781.30
850208	PRODUCTO INGRESOS VARIOS	-78,177,661.90	51,744.69	20,707,887,311.57	-20,786,013,228.78



## Caja Costarricense de Seguro Social

Página 40 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850216	RECUP.GASTOS ADMINISTRAT.	-84,369,455.15	0.00	9,479,044.26	-93,848,499.41
850232	DIF CAMBIARIA CTA DOLARES	-871,852.46	0.00	0.00	-871,852.46
850240	FISCAL INDENMIZACION INS	-13,873,010.00	0.00	0.00	-13,873,010.00
850508	DIFERENCIAS DE CAJAS	-8,130.33	0.00	0.00	-8,130.33
850557	REINT.CUOT.PENS.POD.JUDIC	-275,109,749.04	0.00	116,440,301.01	-391,550,050.05
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-1,106,480,618.68	0.00	818,769,641.04	-1,925,250,259.72
850605	RECUPER. PENSIONES ART.44	-396,685,427.00	0.00	36,269,718.00	-432,955,145.00
850648	VACACIONES	-100,983,275.72	100,983,275.72	0.00	0.00
850654	DIFERENCIAL CAMBIARIO INV	-357,284,093.26	0.00	944,003,750.42	-1,301,287,843.68
850697	INGRESO POR CXC EMPLEADOS	-49,252.77	0.00	0.00	-49,252.77
<b>SUB TOTAL :</b>		<b>-8,149,174,517.59</b>	<b>101,035,020.41</b>	<b>23,156,679,853.99</b>	<b>-31,204,819,351.17</b>
<b>855</b>	<b>OTROS INGR. PER. ANTERIOR</b>				
855028	AJUSTES INVENT. B. MUEBLE	-12,061,509.32	0.00	0.00	-12,061,509.32
855036	AJUSTES PERIODO ANTERIOR	-110,000.00	0.00	0.00	-110,000.00
<b>SUB TOTAL :</b>		<b>-12,171,509.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,171,509.32</b>
<b>900</b>	<b>SERVICIOS PERSONALES</b>				
900010	SUELDOS P.CARGOS FIJOS	1,833,773,479.17	219,224,474.91	16,043,559.58	2,036,954,394.50
900029	SUELDOS PERSONAL SUSTIT.	79,030,592.67	11,592,722.97	1,628,215.90	88,995,099.74
900086	AUMENTOS ANUALES	940,561,061.69	110,340,155.59	7,202,364.40	1,043,698,852.88
900100	TIEMPO EXTRAORDINARIO	10,881,714.84	3,053,991.65	339,198.12	13,596,508.37
900159	SUELDO ADICIONAL	351,225,750.20	35,455,124.90	633,656.35	386,047,218.75
900175	ASIGNACION CAJEROS	231,462.59	0.00	0.00	231,462.59
900191	REMUNERACION P.VACACIONES	318,391.48	228,979.34	1,154.84	546,215.98
900207	DISPONIBILIDAD JEFATURA	49,744,306.02	5,476,133.85	639,919.70	54,580,520.17
900215	SALARIO ESCOLAR	351,085,241.80	35,440,940.65	633,402.70	385,892,779.75
900264	RECARGO NOCTURNO	-105,737.28	105,737.28	0.00	0.00
900339	DIAS FERIADOS	-20,940.55	20,940.65	0.00	0.10
900347	SOBRESUELDO AUMEN.SAL.	17,489,549.67	2,052,262.50	78,134.40	19,463,677.77
900353	S.S.INCENT.PCM.CARR.ADMIN	88,695,762.97	9,532,148.71	581,402.11	97,646,509.57





## Caja Costarricense de Seguro Social

Página 41 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900361	S.S.INCENT.PCM.CARR.HOSPI	2,577,787.66	252,598.79	0.00	2,830,386.45
900442	EXTRAS CORRIEN DE MEDICO	16,827,887.81	937,924.20	483,837.40	17,281,974.61
900475	INCENT ROTAC ENF 2 TURNO	-26,483.58	26,483.58	0.00	0.00
900515	INC.RIESGO HOSP.PSIQUIAT.	-0.01	0.01	0.00	0.00
900564	DEDICACION EXCLUSIVA	474,181,577.61	56,407,619.59	3,717,129.01	526,872,068.19
900572	DIF.APLIC.ESCALA SALARIAL	8,971.30	1,056.00	0.00	10,027.30
900580	DED. EXCLUSIVA NO PROFES.	3,884,557.50	431,617.50	0.00	4,316,175.00
900599	DED EXCLUSIVA BACHILLERES	17,076,819.98	2,106,893.75	53,606.88	19,130,106.85
900612	BONIF.ADIC.PROF.C.M.HOSPI	31,662,957.83	3,474,008.03	257,879.20	34,879,086.66
900647	CARRERA PROFESIONAL	100,477,937.74	11,893,559.33	443,431.02	111,928,066.05
900856	RETRI.EJERC.LIBERAL PROFE	112,493,287.04	13,143,399.30	172,436.90	125,464,249.44
SUB TOTAL :		4,482,075,936.15	521,198,773.08	32,909,328.51	4,970,365,380.72
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	53,967,379.43	7,775,930.33	0.00	61,743,309.76
905043	INFORMACION Y PUBLICIDAD	627,415.00	55,250.00	0.00	682,665.00
905050	IMPRESION ENCUADERN.Y OTR	490,216.15	0.00	0.00	490,216.15
905068	TELECOMUNICACIONES	6,863,591.19	1,138,057.57	0.00	8,001,648.76
905084	ENERGIA ELECTRICA	38,812,840.00	5,192,390.00	0.00	44,005,230.00
905092	SERVICIO DE AGUA	7,265,699.97	0.00	0.00	7,265,699.97
905108	OTROS SERV.PUBLICOS	3,419,170.62	968,869.50	0.00	4,388,040.12
905132	PASAJES Y VIATICOS	6,876,881.46	900,700.00	53,324.32	7,724,257.14
905165	TRANSP.FLETES EN EL PAIS	644,300.00	86,205.00	4,370.00	726,135.00
905173	SEGURO DE DA/OS	0.00	25,163.00	0.00	25,163.00
905181	SEG.RIESGOS PROFES.	12,904,073.51	1,612,099.90	0.00	14,516,173.41
905190	CONTR. SERV LIMPIEZA EDIF	41,607,335.56	9,797,120.67	0.00	51,404,456.23
905205	COMIS.Y OTROS CARGOS	518,577,672.68	39,014,795.22	0.00	557,592,467.90
905248	DIFERENCIAS DE CAMBIO	91,080.00	0.00	0.00	91,080.00
905262	CONTRAT. SERV. VIGILANCIA	112,943,948.96	14,389,096.28	0.00	127,333,045.24
905310	MANT.REPAR.EQUIPO OF.TERC	5,472,284.57	0.00	0.00	5,472,284.57
905337	MANT.REP.EQUIP.TRANS.TERC	1,289,287.32	4,000.00	0.00	1,293,287.32



## Caja Costarricense de Seguro Social

Página 42 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905345	MANT.REPAR.ED.TERCEROS	7,662,832.00	1,553,646.00	0.00	9,216,478.00
905351	GASTOS JUDICIALES	20,653,715.90	938,030.00	0.00	21,591,745.90
905408	OTROS GASTOS	615,280.00	15,175.00	0.00	630,455.00
905521	PUBLICIDAD Y PROPAGANDA	5,415,000.00	0.00	0.00	5,415,000.00
905548	SEV.TRANSF.ELECT.INFORMAC	600,044.00	232,328.00	0.00	832,372.00
905554	CONTRATO SERV. JURIDICOS	8,661,980.09	8,493,352.13	0.00	17,155,332.22
905562	CONTRATO SERV. INGENIERIA	546,056.65	1,211,412.14	0.00	1,757,468.79
905570	CONTRATO SER.CIENC.ECONOM	24,151,222.15	84,856,636.56	0.00	109,007,858.71
905602	ACT.PROTOCOLARIAS SOCIALE	830,282.96	280,000.00	0.00	1,110,282.96
905610	MANT.INSTALACIONES OBRAS	2,041,709.10	3,610,985.70	0.00	5,652,694.80
905629	MANT.REP.MAQ.EQ.PRODUCCIO	604,700.00	0.00	0.00	604,700.00
905637	MANT.REP.EQUP.COMUNICACIO	5,876,322.54	46,314.94	0.00	5,922,637.48
905645	MANT.REP.EQ.COM.SIS.INFOR	69,511,130.35	4,525,086.92	0.00	74,036,217.27
905651	DIF.CAMBIARIO INVERSIONES	3,674,901,283.29	0.00	0.00	3,674,901,283.29
905660	EGRESOS X DEVALUACION TUDES	446,821,147.49	8,141.85	0.00	446,829,289.34
905678	COMIS.OTROS GAST TITUL.	256,077,715.29	0.00	0.00	256,077,715.29
905716	DIFERENC. CAMB. CONCIL. BANC	9,095,886.57	147.75	0.00	9,096,034.32
SUB TOTAL :		5,345,919,484.80	186,730,934.46	57,694.32	5,532,592,724.94

### 910

### CONSUMO MATERIALES Y SIMI

910032	PRODUCTOS ALIMENTICIOS	1,240,330.05	48,989.70	0.00	1,289,319.75
910040	FORMULARIOS Y PAPELER.IBM	6,954,662.97	2,550.00	0.00	6,957,212.97
910057	PRODUCTOS PAPEL Y CARTON	32,675.00	0.00	0.00	32,675.00
910065	IMPRESOS Y OTROS	824,937.00	0.00	0.00	824,937.00
910081	GASOLINA MAQUINARIA EQUIP	168,000.00	250,000.00	0.00	418,000.00
910090	TEXTILES Y VESTUARIOS	1,983,948.76	6,372.00	0.00	1,990,320.76
910130	REPUESTOS P.EQUIPO TRANSP	1,910,705.17	0.00	0.00	1,910,705.17
910148	OTROS REPUESTOS	2,787,494.89	762,499.52	0.00	3,549,994.41
910154	UTILES Y MATERIAL.OFICINA	3,238,162.63	42,800.00	0.00	3,280,962.63
910162	UTILES Y MATERIAL.LIMPIEZ	130,249.00	0.00	0.00	130,249.00
910202	MATERIALES CONTRUC.MANTEN	75,000.00	0.00	0.00	75,000.00



## Caja Costarricense de Seguro Social

Página 43 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910260	COMBUST.EQUIP.TRANSPORTE	2,308,194.00	359,439.00	0.00	2,667,633.00
910278	LUBRIC.GRASA EQUIP.TRANSP	10,000.00	0.00	0.00	10,000.00
910294	TINTAS, PINTUR.DILUYENTES	12,790,130.35	0.00	0.00	12,790,130.35
910375	UTILES MAT.RESGUARDO SEGU	7,287,254.82	0.00	0.00	7,287,254.82
<b>SUB TOTAL :</b>		<b>41,741,744.64</b>	<b>1,472,650.22</b>	<b>0.00</b>	<b>43,214,394.86</b>
<b>915</b>	<b>PENSIONES E INDEMNIZACION</b>				
915014	PENSIONES DE VEJEZ NORMAL	315,582,113,217.15	41,028,728,663.40	23,238,981.00	356,587,602,899.55
915022	PENS.DE INVAL DISMIN.	338,317,720.30	41,743,694.25	0.00	380,061,414.55
915103	PENSIONES DE INVALIDEZ	70,871,456,897.75	9,039,285,843.55	13,695,910.05	79,897,046,831.25
915111	PENSIONES DE VIUDEDAD	74,164,284,616.70	9,610,868,443.08	15,877,260.65	83,759,275,799.13
915120	PENSIONES DE ORFANDAD	12,496,495,022.26	1,653,286,273.15	14,524,482.76	14,135,256,812.65
915138	PENSIONES A PADRES	2,494,091,830.30	332,790,710.90	4,755,627.55	2,822,126,913.65
915146	PENSIONES A HERMANOS	334,749,353.95	42,737,007.85	0.00	377,486,361.80
915316	INDEMN.POR MUERTE	239,277,494.80	34,829,498.50	1,814,170.25	272,292,823.05
915357	PENSION VEJEZ ANTICIPADA	2,155.35	0.00	0.00	2,155.35
915365	PENSION VEJEZ REDUCIDA	106,867,939,127.05	14,267,351,818.05	15,017,910.35	121,120,273,034.75
915373	P.INVALIDEZ PROPORCIONAL	3,170,890,706.35	411,996,440.90	489,476.35	3,582,397,670.90
915381	PENSION COMPLMEN.X VEJEZ	15,187,293.75	2,117,009.45	0.00	17,304,303.20
915438	PENSIONES INVALIDEZ JUDIC	12,208,146,357.60	1,537,281,139.70	137,865.95	13,745,289,631.35
915446	PEN.VEJEZ NORMAL JUDICIAL	79,459,744.60	10,031,287.05	0.00	89,491,031.65
915452	PENSIONES VIUDEDAD JUDICI	194,147,088.85	24,168,409.10	0.00	218,315,497.95
915460	PENSIONES ORFANATO JUDICI	22,971,413.75	3,658,882.25	0.00	26,630,296.00
915479	PENSIONES PADRES JUDICIAL	23,396,992.45	2,953,714.05	0.00	26,350,706.50
915487	PENSIONES HERMANOS JUDICI	5,312,273.55	670,638.50	0.00	5,982,912.05
915495	DEC.TERCER MES PENS.IVM	50,052,443,519.25	6,498,188,251.50	0.00	56,550,631,770.75
915500	INTERESES POR PENSIONES	10,821,553.70	665.70	0.00	10,822,219.40
915519	PAGO PENS. PERIODOS ANTER	405,873,787.05	9,234,646.15	0.00	415,108,433.20
915527	PENS INVALIDEZ DISMIN P A	10,308,028.40	0.00	0.00	10,308,028.40
915535	INT.XPENSION DE VEJEZ JUD	1,769,503.35	0.00	0.00	1,769,503.35
915543	INT.X.PENSIO.DE MUERTEJUD	6,867,076.05	774,607.65	0.00	7,641,683.70



# Caja Costarricense de Seguro Social

Página 44 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915608	PENSIONES INVALIDEZ P A	75,990,013.60	5,066,487.05	0.00	81,056,500.65
915616	PENSIONES VIUDEDAD P A	605,209,362.95	19,596,858.60	1,169,713.55	623,636,508.00
915624	PENSIONES ORFANDAD P A	399,164,786.50	25,082,002.80	8,240,395.80	416,006,393.50
915632	PENSIONES A PADRES P A	77,887,906.70	4,873,623.40	1,597,549.05	81,163,981.05
915640	PENSIONES A HERMANOS P A	17,420,445.95	741,251.70	0.00	18,161,697.65
915665	PENS ORFANDAD ESTUD P A	77,424.45	0.00	0.00	77,424.45
915673	PENSION COMPLEM POR VEJEZ	243,245.40	1,553,470.15	0.00	1,796,715.55
915681	PEN.INVALIDEZJUDICIAL P.A	89,984,674.45	1,255,354.15	0.00	91,240,028.60
915703	PEN.VIUDEDAD JUDICIAL P.A	81,302,091.75	0.00	0.00	81,302,091.75
915711	PEN.ORFANATO JUDICIAL P.A	6,634,887.65	4,394,686.55	0.00	11,029,574.20
915720	PENSIONES PADRES JUDI.P.A	18,912,719.25	0.00	0.00	18,912,719.25
SUB TOTAL :		650,969,150,332.96	84,615,261,379.13	100,559,343.31	735,483,852,368.78
916					
916507	TRASLADO CUOTAS MAGISTERIO	2,306,864,457.40	2,590,308,304.68	0.00	4,897,172,762.08
916515	TRASLADO CUOTAS PODER JUDICIAL	113,101,646.57	0.00	0.00	113,101,646.57
SUB TOTAL :		2,419,966,103.97	2,590,308,304.68	0.00	5,010,274,408.65
925 OTRAS PRESTACIONES					
925385	INDEMNIZ. RESOL. JUD.ADMT	1,000,000.00	158,462.36	0.00	1,158,462.36
SUB TOTAL :		1,000,000.00	158,462.36	0.00	1,158,462.36
930 APORTES Y CONTRIBUCIONES					
930015	CUOTA PATRON. S.E.M.	389,860,571.70	39,859,731.80	1,159,580.15	428,560,723.35
930031	BANCO POP.CONTRIB.CCSS	21,051,279.20	2,120,726.35	34,069.85	23,137,935.70
930040	INA CONTRIB.CCSS	63,220,674.55	6,463,744.80	188,040.15	69,496,379.20
930056	APORT.PATR.F.RETIRO EMPL.	128,504,798.20	13,125,045.55	365,869.50	141,263,974.25
930080	APORT. FDO.CAPITAL. LABOR	126,441,286.30	12,927,483.05	376,080.10	138,992,689.25
930099	CUOTA PATRONAL I.V.M.	214,107,210.30	21,890,442.70	636,738.60	235,360,914.40
930201	APORTE PAT. ASECCSS	54,993,806.32	5,478,068.62	48,464.49	60,423,410.45
930277	APORTE PAT. AS H.N.N	48,600.04	13,663.48	0.00	62,263.52
930285	APORTE PAT. AS CENARE	125,005.06	23,270.80	0.00	148,275.86



# Caja Costarricense de Seguro Social

Página 45 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930293	FONDO ESTABILIDAD LABORAL	41,863,331.65	4,270,259.20	121,956.50	46,011,634.35
930510	APORTE PATRONAL COOPECAJA	11,509,777.58	1,327,571.45	68,836.10	12,768,512.93
SUB TOTAL :		1,051,726,340.90	107,500,007.80	2,999,635.44	1,156,226,713.26
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	39,961,334.16	4,852,782.31	0.00	44,814,116.47
SUB TOTAL :		39,961,334.16	4,852,782.31	0.00	44,814,116.47
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	11,837,333,333.36	1,479,666,666.67	0.00	13,317,000,000.03
940108	TRAN.SEM CUOT.AT M.PE.IVM	82,589,835,400.25	10,722,439,512.50	0.00	93,312,274,912.75
SUB TOTAL :		94,427,168,733.61	12,202,106,179.17	0.00	106,629,274,912.78
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	12,823,575.05	0.00	0.00	12,823,575.05
945025	PRESTACIONES LEGALES	160,158,948.45	16,167,537.45	288,947.30	176,037,538.60
945058	DECIMO TERCER MES LIQUID.	6,850,107.32	0.00	0.00	6,850,107.32
945066	SALA.ESCOL.LIQUID.SERVICI	4,615,240.53	0.00	0.00	4,615,240.53
945082	AJUSTES PERIODO SICRE	7,967,964.65	581,883.75	0.00	8,549,848.40
945211	DIF.INVENT.BIENES MUEBLES	3,671,161.81	10,684.11	0.00	3,681,845.92
945220	OTROS AJUST.CONTAB.PERIOD	1,329,666,402.31	108.87	0.00	1,329,666,511.18
945238	GASTOS X PREMIO COMPRA TI	4,765,742,651.19	609,041,737.69	0.00	5,374,784,388.88
945279	AJUSTES DEL MES SICERE-REDON	88.00	150.00	5.00	233.00
945350	AJUSTE CXC EMPLEADOS	19,496.18	0.00	0.00	19,496.18
945384	GASTO POR INTERESES POR PAGAR	1,000,464,907.05	42,440,308.68	0.00	1,042,905,215.73
945414	PERDIDA POR SENTENCIA JUDICIAL	6,855,316.00	0.00	0.00	6,855,316.00
945422	GASTO PROVISION VACACIONES	184,704,426.47	0.00	194,234,084.60	-9,529,658.13
SUB TOTAL :		7,483,540,285.01	668,242,410.55	194,523,036.90	7,957,259,658.66
947	GASTOS ESTIM.CONTINGENCIA				
947010	GASTOS ESTI.CONTINGENCIAS	50,000.00	0.00	0.00	50,000.00



# Caja Costarricense de Seguro Social

Página 46 de 46

Fecha de Proceso: 07-nov-19

Balance General de Situación

Al mes de: septiembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		50,000.00	0.00	0.00	50,000.00
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	0.00	54,973,670.99	0.00	54,973,670.99
949045	ESTIM.INCOB.CXC SECT.PRIV	0.00	3,741,312,909.00	0.00	3,741,312,909.00
949100	ESTIM. INCOB. CXC INSTITUCIONES	9,141,876.86	0.00	0.00	9,141,876.86
SUB TOTAL :		9,141,876.86	3,796,286,579.99	0.00	3,805,428,456.85
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	179,670,264.34	21,691,186.09	0.00	201,361,450.43
950022	DEPREC.EDIFICIOS	11,516,962.96	1,439,620.37	0.00	12,956,583.33
SUB TOTAL :		191,187,227.30	23,130,806.46	0.00	214,318,033.76
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	28,727,907.21	3,275,850.30	0.00	32,003,757.51
951029	DEPREC.REVAL.EDIFICIOS	35,543,326.88	4,442,915.86	0.00	39,986,242.74
SUB TOTAL :		64,271,234.09	7,718,766.16	0.00	71,990,000.25
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	19,185,446.25	1,117,083.00	0.00	20,302,529.25
955061	AJ PERID ANT DEPRECIACION	2,886,300.70	0.00	0.00	2,886,300.70
955070	AJ PERIOD ANT DEP REVALUA	150,082.60	0.00	0.00	150,082.60
SUB TOTAL :		22,221,829.55	1,117,083.00	0.00	23,338,912.55
TOTAL GENERAL:		0.01	885,072,953,950.52	885,072,953,950.52	0.00