



# Caja Costarricense de Seguro Social

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Fecha de Proceso: 11-feb-20

Balance General de Situación  
Al mes de: diciembre 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>				
105011	BNCR CTA.CTE.3599-8	0.00	92,320.00	92,320.00	0.00
105208	SEM CTA.CTE.311-5 BCO.C.R	0.00	3,432,973.75	3,432,973.75	0.00
105516	BNCR CTA.CTE.8720-5	-30,660,393,529.50	288,273,631,652.99	246,792,317,601.41	10,820,920,522.08
105524	BNCR PENSIONES14700-9	-1,106,220,000.92	0.00	3,353,139,271.00	-4,459,359,271.92
105532	BNCR INVERSI.IVM 46500-5	91,878,216,334.35	95,860,709,488.48	164,012,698,944.99	23,726,226,877.84
105540	BCR PENS. IVM 116477-5	-296,269,895.45	13,335,891.89	0.00	-282,934,003.56
105557	SINPE IVM 7460100014	-226,521,014.17	26,138,049,425.37	26,069,747,399.37	-158,218,988.17
105565	SINPE IVM \$ 7460200038	-1,014,691,875.00	1,020,366,383.92	0.00	5,674,508.92
105573	BN IVM RECAU.EUROS 800161	3,150.60	0.00	0.00	3,150.60
105670	FONDO P.SOC.208190-9 BNCR	7,044,989.07	199,808,626.36	2,341,000.00	204,512,615.43
105689	BN PLANI.GOB.IVM217919-1	684,316.26	2,148,232,650.83	2,150,523,195.70	-1,606,228.61
105697	CAJA UNICA IVM CON.EST.73911212000020814	13,820,663.34	50,553,346,767.09	18,443,431,038.41	32,123,736,392.02
105700	BCO.C.R.CTA.CTE. 210232-3	22,922,798,827.03	25,404,689,913.93	28,271,884,982.61	20,055,603,758.35
105719	BNCR CCSS-IVM \$ 619541-6	1,136,058,912.71	21,945,778.48	1,014,691,875.00	143,312,816.19
<b>SUB TOTAL :</b>		<b>82,654,530,878.32</b>	<b>489,637,641,873.09</b>	<b>490,114,300,602.24</b>	<b>82,177,872,149.17</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	1,008,617,882.67	153,386,775,275.55	153,153,652,853.21	1,241,740,305.01
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	483,191.66	7,782,073,778.05	7,779,859,907.47	2,697,062.24
<b>SUB TOTAL :</b>		<b>1,009,101,074.33</b>	<b>161,168,849,053.60</b>	<b>160,933,512,760.68</b>	<b>1,244,437,367.25</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



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
119653	IVM BAC S.JOSE CI.COLONE	26,100,000,000.00	0.00	2,900,000,000.00	23,200,000,000.00
119718	FPS BCO.SN.JOSE CI COLONE	123,000,000.00	0.00	123,000,000.00	0.00
119767	IVM SCOTIABANK CR \$	1,013,006,250.00	20,281,875.00	0.00	1,033,288,125.00
119815	IVM MUTUAL ALAJUELA ¢	12,500,000,000.00	1,000,000,000.00	0.00	13,500,000,000.00
119831	IVM MH \$	1,060,000,000.00	0.00	0.00	1,060,000,000.00
119856	IVM SCOTIABANK CI COLONES	17,000,000,000.00	4,547,000,000.00	0.00	21,547,000,000.00
119864	IVM BCO IMPROSA COLONES	11,000,000,000.00	0.00	0.00	11,000,000,000.00
119893	FPS SCOTIABANK CP COLONES	271,942,000.00	0.00	0.00	271,942,000.00
<b>SUB TOTAL :</b>		<b>79,536,148,750.00</b>	<b>5,567,281,875.00</b>	<b>3,023,000,000.00</b>	<b>82,080,430,625.00</b>
<b>122</b>	<b>DEP. A PLAZO EM PUB.FINAN</b>				
122617	IVM INV. A LA VISTA BNCR	1,431,709,151.12	101,747,139,271.00	99,298,000,000.00	3,880,848,422.12
<b>SUB TOTAL :</b>		<b>1,431,709,151.12</b>	<b>101,747,139,271.00</b>	<b>99,298,000,000.00</b>	<b>3,880,848,422.12</b>
<b>123</b>	<b>DEP PLAZO EM PUB FINAN CP</b>				
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	10,000,000,000.00	40,836,200,000.00
123522	IVM DEP.CORTO PLAZO BCR	17,000,000,000.00	0.00	0.00	17,000,000,000.00
123530	IVM FPS BCR CDP ¢	4,400,000.00	0.00	0.00	4,400,000.00
<b>SUB TOTAL :</b>		<b>67,869,800,000.00</b>	<b>0.00</b>	<b>10,000,000,000.00</b>	<b>57,869,800,000.00</b>
<b>124</b>	<b>CXC INSTITUCIONES PRIVADAS</b>				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	54,259,232.00	13,612,095,824.00	13,666,355,056.00	0.00
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	COOIQUE RL RECAUDACION EXTERNA	3,163,866.00	145,741,511.00	148,305,244.00	600,133.00
124659	COOPEALIANZA RECAUD. EXTERNA	2,399,967.00	202,290,171.00	203,886,872.00	803,266.00
124802	CXC RECAUDACION HSBC	34,798,805.00	2,518,596,302.00	2,552,531,563.00	863,544.00
<b>SUB TOTAL :</b>		<b>146,844,592.41</b>	<b>16,478,723,808.00</b>	<b>16,571,078,735.00</b>	<b>54,489,665.41</b>
<b>125</b>	<b>CTAS.COBRAR INSTITUCIONES</b>				
125086	CXC BN NOTAS DEBITO PENDIENTES	2,050,000.00	0.00	0.00	2,050,000.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	225,441,666.67	225,441,666.67	0.00
125361	CXC POR PAGOS FDO.RETIRO	2,275,930,055.75	2,280,733,580.50	3,374,638,196.70	1,182,025,439.55
125388	CXC AGUIN.PENS.FDO.RETIRO	1,067,271,191.15	1,096,193,320.10	2,162,100,961.65	1,363,549.60
125400	CXC RECARGOS RETEN INDEBI	45,332,826.49	0.00	0.00	45,332,826.49
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 LEY 7531 MAGIST REG REPARTO	333,756,278.19	0.00	0.00	333,756,278.19
125726	CXC REGIMEN CAP COLECT MAGIST.	256,740,397.20	27,960,975.41	121,362,106.75	163,339,265.86
125734	CXC PEN JUB. PODER JUDICIAL	356,376,895.48	210,678,643.50	0.00	567,055,538.98
125742	CXC REG HACIENDA AL PEN.	117,481,054.03	0.00	0.00	117,481,054.03
125759	CXC REG NAC. HACIENDA	7,510,506.95	0.00	0.00	7,510,506.95
125775	CXC REG. REPARTO MH A PEN.	39,953,601.26	0.00	0.00	39,953,601.26
125783	CXC REG. COMUNI (MH) S. PEN.	469,432.95	0.00	0.00	469,432.95
125899	FPS CXC RETENC. 8% S/INVERS.	240,636.26	0.00	0.00	240,636.26
125953	CXC PENSIONES VEJEZ	205,522.60	273,730.00	273,730.00	205,522.60
125961	CXC PENSIONES INVALIDEZ	49,818.48	231,109.90	260,671.21	20,257.17
125970	CXC PENSIONES MUERTE	3,098,245,231.82	308,913.70	27,215,504.97	3,071,338,640.55
125996	CXC RETENCION 8% S/INVERSIONES	458,426,187.02	0.00	0.00	458,426,187.02
<b>SUB TOTAL :</b>		<b>8,622,353,859.21</b>	<b>3,841,821,939.78</b>	<b>5,911,292,837.95</b>	<b>6,552,882,961.04</b>
<b>126</b>	<b>CUENTAS POR COBRAR SICRE</b>				
126520	CXC INT.PE.HIP.PART.C.V	574,618,015.57	424,747,768.25	435,955,623.91	563,410,159.91
126546	CXC INT.PRES.HIP.EMP.V.F	93,997,346.90	264,519,358.20	265,153,429.90	93,363,275.20
126552	CXC INT.PRE.HIP.EMP.ES.V.	889,753.75	1,076,323.05	1,087,192.80	878,884.00
126587	CXC INT.PREST.HI.PART.E.V	8,732,441.20	6,098,812.75	7,149,476.60	7,681,777.35
<b>SUB TOTAL :</b>		<b>678,237,557.42</b>	<b>696,442,262.25</b>	<b>709,345,723.21</b>	<b>665,334,096.46</b>
<b>130</b>	<b>CTAS.COBRAR PARTICULARES</b>				
130026	ALQ.Y ARRIENDOS PORCOBRAR	3,034,242.68	0.00	0.00	3,034,242.68



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130107	CUENTAS VARIAS A COBRAR	29,039,134.37	0.00	10,000.00	29,029,134.37
130504	CXC ASEGURADO VOLUNTARIO	1,888,760,480.00	1,625,954,251.00	1,661,587,355.00	1,853,127,376.00
130512	CXC TRABAJADORES INDEPEND	24,560,294,626.00	5,159,406,933.00	5,254,762,574.00	24,464,938,985.00
130520	TRABA.INDEPEND.C.JUDICIAL	21,245,088.00	99,822,455.00	92,695,856.00	28,371,687.00
130539	TRABA.INDEPEND.CONVENIOS	1,191,368,384.00	271,345,034.00	315,763,285.00	1,146,950,133.00
130547	TRABAJAD.INDEP.ARREGLOS	10,938,507.00	1,690,677.00	4,937,644.00	7,691,540.00
SUB TOTAL :		27,704,680,462.05	7,158,219,350.00	7,329,756,714.00	27,533,143,098.05
<b>131 CUENTAS POR COBRAR ESTADO</b>					
131055	CXC CUOTA COMPL.TRAB.INDE	39,446,400,273.26	3,651,953,780.00	0.00	43,098,354,053.26
131063	CXC CUOTA COMPL.CONV.ESPE	6,298,703,248.94	591,223,600.00	0.00	6,889,926,848.94
131152	CUOTA ESTADO COMO TAL	120,709,233,598.74	11,220,652,080.07	31,552,064,426.13	100,377,821,252.68
131160	INTERESES ESTADO TAL	331,548,402.79	875,445,370.27	1,104,133,960.19	102,859,812.87
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	0.00	19,692,436.93	19,692,436.93	0.00
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	8,364,536.99	3,313,309.21	3,364,758.87	8,313,087.33
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.00	12,662,609.05	12,662,609.05	0.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	16,988,123.33	19,686,163.59	19,686,163.59	16,988,123.33
131284	CXC INT. EST TAL DEFENSORIA HAB.	394,111.84	40,035.19	0.00	434,147.03
131308	CXC INT. EST TAL TRIBUNAL SUPRE. ELECC.	1,018,654.01	81,310.28	0.00	1,099,964.29
131332	INT S/ CXC T. INDEPEND.	29,183,348.26	458,778,746.48	431,783,691.10	56,178,403.64
131340	INT S/ CXC CONV. ESPECIALES	2,964,787.57	47,005,641.69	44,579,819.67	5,390,609.59
131390	CXC SERVICIO DOMESTICO	0.00	63,307,660.00	63,307,660.00	0.00
SUB TOTAL :		166,844,799,085.73	16,963,842,742.76	33,251,275,525.53	150,557,366,302.96
<b>132 CXC CUOTAS I.PUB.Y PRIV.</b>					
132010	CXC CUOTAS PAT: SEC PRIV	7,954,405,510.00	29,315,316,501.00	28,452,842,773.00	8,816,879,238.00
132037	CXC CUOTAS P.EMP.P.NO.F.	115,085,622.00	1,755,240,229.00	1,853,232,037.00	17,093,814.00
132045	CXC CUOTAS P.EMP.P. FIN.	3,091,174.00	1,283,334,154.00	1,272,165,573.00	14,259,755.00
132051	CXC CUOTAS P.GOB. LOCAL	112,856,205.00	678,092,572.00	721,789,299.00	69,159,478.00
132060	CUOTA PAT. SECTOR EXTERNO	25,434,463.00	76,002,235.00	63,948,514.00	37,488,184.00
132086	CONTRI PAT ORGANOS DESCON	75,637,716.00	306,350,974.00	356,278,102.00	25,710,588.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132094	CONT.PAT.INST.DESC NO EMP	69,445,734.00	5,175,807,606.00	5,206,528,334.00	38,725,006.00
132100	CXC CUOTAS TRAB.SEC. PRIV	5,832,801,532.00	21,875,041,167.00	21,358,422,411.00	6,349,420,288.00
132126	CXC CUOT.CONTR.CONV.ESPEC	538,538,007.00	534,276,905.00	529,637,774.00	543,177,138.00
132142	CXC CUOT.TRAB.INS.PUB NO FINAN CA	86,863,756.00	1,324,809,433.00	1,398,801,099.00	12,872,090.00
132159	CUOTA TRAB SECTOR EXTERNO	16,011,476.00	57,403,958.00	48,296,597.00	25,118,837.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	85,166,021.00	511,964,663.00	544,975,482.00	52,155,202.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	2,317,849.00	968,025,530.00	959,582,960.00	10,760,419.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINAN.	56,834,249.00	231,305,146.00	268,715,599.00	19,423,796.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	48,548,690.00	3,902,219,531.00	3,921,864,198.00	28,904,023.00
132207	CUOTA PATR. GOB.MINISTERI	774,692.00	2,350,160,196.00	2,350,072,386.00	862,502.00
132215	CUOTAS TRAB.GOB. MINIST.	580,504.00	1,773,675,991.00	1,773,609,615.00	646,880.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	244,061,190.00	204,214,121.00	663,553,060.00	-215,277,749.00
132388	CXC CU.P.INS.P.FIN C.JUDI	-11,531,175.00	11,531,175.00	0.00	0.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	190,889.00	0.00	190,889.00	0.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	0.00	8,534.00	76,097.00	-67,563.00
132434	CXC.C.TRAB.S.P.COBRO.JUDI	111,509,729.00	81,300,682.00	124,534,911.00	68,275,500.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	3,277,401,183.00	1,092,894,867.00	946,244,911.00	3,424,051,139.00
132523	CXC CU.P.INS.P.NOFIN.CONV	143,923,044.00	160,473,256.00	32,374.00	304,363,926.00
132531	CXC CUO.P.INS.P.FINA CONV	11,754,090.00	0.00	11,531,175.00	222,915.00
132540	CXC CUO.P.GOB.LOC.CONVENI	20,278,682.00	190,889.00	0.00	20,469,571.00
132556	CXC CUO.P.S.EXT.CONVENIOS	755,839.00	0.00	0.00	755,839.00
132572	CXC C.P.INS.DES.NOEMP.CON	6,663,251.00	108,747.00	171,992.00	6,600,006.00
132580	CXC C.TRAB.S.PRIV.CONVENI	2,254,406,535.00	337,130,178.00	442,692,227.00	2,148,844,486.00
132604	CXC C.CONV.ESPEC.CONVENIO	3,231,382.00	0.00	4,871,218.00	-1,639,836.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	422,187.00	0.00	0.00	422,187.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	16,346,280.00	5,588,748.00	8,394,159.00	13,540,869.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	10,977,086.00	2,317,557.00	4,702,755.00	8,591,888.00
132856	CXC CUOT.TRAB.INST.PUB.FINAN COB.JUDIC	-6,330,432.00	6,330,432.00	0.00	0.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	0.00	4,424.00	39,253.00	-34,829.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	108,689,641.00	123,395,799.00	23,642.00	232,061,798.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	13,447,995.00	0.00	0.00	13,447,995.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132912	CXC CUOT.TRAB.INST.PUB FINAN.CONVENIO	6,496,186.00	0.00	6,330,432.00	165,754.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	4,023,746.00	41,608.00	90,500.00	3,974,854.00
<b>SUB TOTAL :</b>		<b>21,241,110,528.00</b>	<b>74,144,557,808.00</b>	<b>73,294,242,348.00</b>	<b>22,091,425,988.00</b>
<b>134</b>	<b>CXC SERV.MEDICOS ART.36</b>				
134038	CXC ART.44 PENSIONESC AC	2,042,505,863.00	35,089,613.00	33,570,402.00	2,044,025,074.00
134127	CXC PENSIONES ART44.JUD	162,073,615.00	33,504,351.00	522,914.00	195,055,052.00
134150	CXC PENSIONES ART.44 CONV	6,685,958.00	0.00	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>2,212,349,671.00</b>	<b>68,593,964.00</b>	<b>34,093,316.00</b>	<b>2,246,850,319.00</b>
<b>135</b>	<b>CTAS A COBRAR A EMPLEADOS</b>				
135016	VIATICOS Y OTROS	0.00	1,249,140.34	1,308,465.34	-59,325.00
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>1,249,140.34</b>	<b>1,308,465.34</b>	<b>172,745,792.34</b>
<b>138</b>	<b>CXC CHEQUES DEBITADOS</b>				
138013	SECC. COBROS ADMINISTRAT.	20,760,205.37	2,586,532.00	4,914,717.55	18,432,019.82
138021	SUC. DE PEREZ ZELEDON	177,138.00	0.00	0.00	177,138.00
138054	SUC. DE PURISCAL	119,541.00	65,862.00	65,862.00	119,541.00
138070	SUC. DE DESAMPARADOS	16,118,438.04	0.00	0.00	16,118,438.04
138089	SUC. DE GUADALUPE	8,430,859.65	3,170,673.00	0.00	11,601,532.65
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
138234	SUC. DE JACO GARABITO	0.00	599,847.00	0.00	599,847.00
138242	SUC. DE CIUDAD COLON	541,298.00	0.00	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	-1,077,069.00	1,077,069.00	0.00	0.00
138410	SUC. DE SANTO DOMINGO	277,192.00	0.00	0.00	277,192.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138486	SUC. DE PUNTARENAS	352,669.90	0.00	0.00	352,669.90
138494	SUC. DE GOLFITO	97,680.00	0.00	0.00	97,680.00
138500	SUC. DE BUENOS AIRES	641,768.00	0.00	0.00	641,768.00
138526	SUC. DE MIRAMAR	424,827.00	0.00	0.00	424,827.00
138542	SUC. DE QUEPOS	613,452.70	0.00	0.00	613,452.70
138615	SUC. DE CHOMES	317,076.00	0.00	0.00	317,076.00
138631	SUCURSAL MONTE VERDE	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	2,094,203.28	240,825.00	0.00	2,335,028.28
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	396,370.00	0.00	0.00	396,370.00
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138923	SUC. DE BRI BRI	672,500.00	0.00	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>124,986,539.01</b>	<b>7,740,808.00</b>	<b>4,980,579.55</b>	<b>127,746,767.46</b>

### 139 CHEQUES EN COBRO JUDICIAL

139010	SECC. COBROS ADMINISTRAT.	287,549,983.14	0.00	58,320.00	287,491,663.14
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
139549	SUC. DE QUEPOS	193,111.60	0.00	0.00	193,111.60
139709	SUC. DE LIBERIA	5,642,370.50	0.00	0.00	5,642,370.50
139717	SUC. DE SANTA CRUZ	23,244.75	0.00	0.00	23,244.75
139814	SUC. DE LIMON	2,728,887.20	0.00	0.00	2,728,887.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
<b>SUB TOTAL :</b>		<b>347,679,579.23</b>	<b>0.00</b>	<b>58,320.00</b>	<b>347,621,259.23</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	33,000.00	0.00	123,142,784.17
151021	REFINADORA COSTARR. DE PETROLEO	2,659,566,645.20	95,278,124.00	0.00	2,754,844,769.20
151062	INSTITUTO NACIONAL DE SEGUROS	2,666,607,931.00	0.00	0.00	2,666,607,931.00
151089	INSTITUTO COSTARR. DE ELECTRICIDAD	1,434,160,000.00	0.00	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>13,619,440,804.52</b>	<b>95,311,124.00</b>	<b>0.00</b>	<b>13,714,751,928.52</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





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
153022	CXC INT. ART. 78 C. JUD.	431,896,921.58	0.00	0.00	431,896,921.58
153080	CXC INT. ART. 78 COBRO JUD.	603,249,263.50	0.00	0.00	603,249,263.50
153103	CXC INT. ART. 78 COBRO JUD.	559,327,504.70	0.00	0.00	559,327,504.70
153111	CXC INT. ART. 78 COBRO JUD.	1,681,791.21	0.00	0.00	1,681,791.21
SUB TOTAL :		1,600,822,137.23	0.00	0.00	1,600,822,137.23
<b>154</b>	<b>INTERESES ART 78 LPT</b>				
154010	CORREOS DE COSTA RICA	31,928,754.40	18,992,843.89	0.00	50,921,598.29
154029	INT. ART.78 RECOPE	691,754,130.02	490,625,080.29	0.00	1,182,379,210.31
154060	INT. ART.78 INS	0.00	256,194,356.97	0.00	256,194,356.97
154086	INT. ART.78 ICE	753,092,356.40	402,081,204.35	0.00	1,155,173,560.75
154094	INT. ART.78 BNCR	24,460,094.76	42,954,543.07	20,909,013.41	46,505,624.42
154100	INT. ART.78 BCR	1,348,228,572.50	319,749,219.94	10,396,572.40	1,657,581,220.04
154118	INT. ART.78 BCAC	6,100,276.76	1,003,778.95	620,923.84	6,483,131.87
154134	INT. ART.78 OPER. PEN. COMPLEM.	8,011,672.19	5,521,259.55	0.00	13,532,931.74
SUB TOTAL :		2,863,575,857.03	1,537,122,287.01	31,926,509.65	4,368,771,634.39
<b>160</b>	<b>GASTOS PREPAGADOS</b>				
160086	ANTICIPO PENSION ALIMENTARIA	5,940,211.50	0.00	0.00	5,940,211.50
SUB TOTAL :		5,940,211.50	0.00	0.00	5,940,211.50
<b>164</b>	<b>PROD. ACUMUL. X INTERESES</b>				
164519	IVM INTER. TIT. PROPIEDAD	41,046,084,938.02	12,231,575,491.31	35,516,727,702.50	17,760,932,726.83
164527	IVM INTER. UNIDADES DESA.	2,529,936,272.13	646,867,145.97	33,210.71	3,176,770,207.39
164543	INT. CERT. INV. SEC.PRIV	2,692,933,682.04	911,575,947.91	452,002,998.22	3,152,506,631.73
164568	FPS INTERESES BANCO POPULAR	1,380,208.36	570,000.00	835,000.00	1,115,208.36
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	1,214,985,183.64	400,531,690.02	382,817,312.50	1,232,699,561.16
164592	IVM INT.BONO MINIST. HAC.	37,839,424.95	12,111,126.50	19,790,132.14	30,160,419.31
164632	IVM INT.TUDES F.PREST.SOC	75,509,294.09	27,090,421.03	64,929,085.83	37,670,629.29
164640	IVM INTER. DEP. A PLAZO	2,177,118,214.46	601,903,647.47	583,676,256.04	2,195,345,605.89
164657	IVM INTER. CERTIF. PLAZO	645,873,618.36	303,346,249.99	460,365,000.00	488,854,868.35
164673	IVM INTER.DEP. PLAZO FPS	1,054,207.56	267,674.72	0.00	1,321,882.28



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164681	FPS INT.TITULOS PROPIEDAD	6,894,503.93	3,060,416.67	0.00	9,954,920.60
164738	INTERESES BANCO CENTAL	3,717,062,135.31	1,391,044,904.16	0.00	5,108,107,039.47
164752	FPS INTERESES SECTOR PRI\$	16,076,448.61	3,154,581.07	2,860,000.00	16,371,029.68
164760	FPS INT.SECT.PRIV.COLONES	7,272,513.98	1,662,355.80	5,716,974.64	3,217,895.14
164795	IVM MIN.HAC. TP \$	131,328,389.46	234,265,991.16	21,943,190.27	343,651,190.35
164800	FPS INTERESES BANCO NACIONAL	13,692.19	7,608.70	0.00	21,300.89
SUB TOTAL :		54,301,362,727.09	16,769,035,252.48	37,511,696,862.85	33,558,701,116.72
<b>167 CTAS X COBRAR INTER. CUOTAS CCSS</b>					
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	252,782,948.00	849,972.00	0.00	253,632,920.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	1,092,669.00	6,204.00	1,058,049.00	40,824.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	8,300.00	1,351.00	0.00	9,651.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	161,951.00	22,367.00	0.00	184,318.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	13,536,369.00	75,212.00	91,638.00	13,519,943.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	456,215.00	0.00	455,757.00	458.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	12,906,680.00	0.00	12,196,038.00	710,642.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	157,168,087.00	1,114,905.00	1,844,983.00	156,438,009.00
167127	CXC INT. CONVENIOS ESPECIALES	-31,699.00	64,516.00	0.00	32,817.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	820,891.00	4,980.00	797,674.00	28,197.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	7,151,604.00	40,869.00	50,502.00	7,141,971.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	105,149.00	16,578.00	0.00	121,727.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	5,158.00	978.00	0.00	6,136.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	290,718.00	0.00	290,373.00	345.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	6,924,747.00	0.00	6,533,663.00	391,084.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	-51,045,576.00	51,050,793.00	63.00	5,154.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	-27,221,448.00	27,225,392.00	48.00	3,896.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	8,166,414.00	0.00	1,510,908.00	6,655,506.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	5,157,366.00	0.00	1,082,574.00	4,074,792.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	100,379,593.00	943,371.00	0.00	101,322,964.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	392,518.00	1,058,049.00	0.00	1,450,567.00
167532	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	4,099.00	0.00	0.00	4,099.00



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167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	2,083,675.00	0.00	18,159.00	2,065,516.00
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	0.00	91,638.00	0.00	91,638.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	1,380,164.00	344,593.00	0.00	1,724,757.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	60,806,324.00	89,725.00	0.00	60,896,049.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	74,986.00	0.00	60,006.00	14,980.00
167613	CXC INT. TRABAJO. SECT. EXTERNO	0.00	50,502.00	0.00	50,502.00
167621	CXC INT. C.PAT. GOBIERNO CONVEN.	51,050,793.00	0.00	51,050,793.00	0.00
167630	CXC INT. C.TRAB. GOBIERNO CONVEN.	27,225,392.00	0.00	27,225,392.00	0.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	1,140,425.00	0.00	161,464.00	978,961.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	722,333.00	0.00	122,056.00	600,277.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	296,369.00	797,674.00	0.00	1,094,043.00
167905	CXC INT. TRAB. GOB. LOC. COB.	1,241,000.00	0.00	13,723.00	1,227,277.00
167913	CXC INT. TRAB. INST. PUB. FIN. CONV.	3,098.00	0.00	0.00	3,098.00
167930	CXC INT. TRAB. INST. DESCENTR.	758,124.00	201,475.00	0.00	959,599.00
<b>SUB TOTAL :</b>		<b>635,995,436.00</b>	<b>84,051,144.00</b>	<b>104,563,863.00</b>	<b>615,482,717.00</b>
<b>168</b>	<b>CXC INTERESES ASEG. VOLUNT. TRAB.</b>				
168502	CXC INTERESES ASEG. VOLUNTARIOS	-10,897,215.00	10,897,215.00	82,627,249.00	-82,627,249.00
168510	CXC INTERESES TRABAJO. INDEPENDIENTES	1,253,784,848.00	0.00	28,306,463.00	1,225,478,385.00
168529	CXC INT. TRAB. INDEP. CJ	12,692,735.00	0.00	5,960,149.00	6,732,586.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	181,526,245.00	22,910,655.00	0.00	204,436,900.00
168545	CXC INT. TRABAJO. INDEPEND. COBR. JUDIC.	1,756,091.00	458,742.00	0.00	2,214,833.00
<b>SUB TOTAL :</b>		<b>1,438,862,704.00</b>	<b>34,266,612.00</b>	<b>116,893,861.00</b>	<b>1,356,235,455.00</b>
<b>200</b>	<b>MOBILIARIO MAQ.Y EQUIPO</b>				
200016	EQUIPO DE TRANSPORTE	90,974,369.02	0.00	0.00	90,974,369.02
200057	EQ ASEO HIGIENE Y SEGURID	9,246,506.46	0.00	0.00	9,246,506.46
200105	EQUIPO DE COCINA Y COMEDO	3,954,626.13	313,342.80	0.00	4,267,968.93
200121	EQUIPO DE COMPUTO	994,965,058.52	0.00	1,499,168.82	993,465,889.70
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	33,819,843.19	240,000.00	0.00	34,059,843.19



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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.	656,588,101.33	78,000.00	9,745,968.16	646,920,133.17
200502	EQUIPO MEDICO QUIRURGICO	28,381,939.84	0.00	0.00	28,381,939.84
200551	EQUIPO PARA COMUNICACION	336,701,300.39	0.00	6,186,426.41	330,514,873.98
200600	MAQUINARIA ESTACIONARIA	45,278,290.00	0.00	0.00	45,278,290.00
200659	MOB. CLINICO Y HOSPITALAR	13,775,125.70	622,275.00	464,430.00	13,932,970.70
200705	MOB DE COCINA Y COMEDOR	2,945,155.00	6,396,283.00	0.00	9,341,438.00
200754	MOBILARIO DE OFICINA	74,005,481.63	1,885,000.00	0.00	75,890,481.63
200802	MOB. DE USO GENERAL	97,936,406.03	341,960.00	159.25	98,278,206.78
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	318,725.00	0.00	0.00	318,725.00
SUB TOTAL :		2,567,844,298.88	9,876,860.80	17,896,152.64	2,559,825,007.04
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	22,819,227.12	1,280,827.11	0.00	24,100,054.23
203054	REVAL EQ ASEO HIG Y SEGUR	2,857,978.25	154,774.86	0.00	3,012,753.11
203102	REVAL EQ. COCINA Y COMEDO	1,298,675.67	46,951.07	0.00	1,345,626.74
203129	REVALUACION EQUIPO COMPUTO	188,591,093.07	12,012,765.18	991,929.82	199,611,928.43
203178	REVAL. EQ. LABORATORIO CLINICO	5,945.05	447.48	0.00	6,392.53
203259	REVAL EQUIPO OFICINA	21,830,645.41	172,987.01	0.00	22,003,632.42
203307	REV EQ PROD GRAFICA Y AUD	6,146,723.15	79,040.75	0.00	6,225,763.90
203451	REVAL MECA-ELEC USO GRAL.	55,053,122.93	9,343,681.21	2,437,396.39	61,959,407.75
203500	REVAL EQ. MED QUIRURGICO	8,183,803.74	402,941.99	0.00	8,586,745.73
203559	REVAL EQUIPO COMUNICACION	64,309,378.66	5,123,606.59	560,127.57	68,872,857.68
203607	REVAL MAQ. ESTACIONARIA	7,436,438.18	718,364.71	0.00	8,154,802.89
203656	REV. MOB CLINICO Y HOSPIT	8,958,511.71	116,668.55	39,648.55	9,035,531.71



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Balance General de Situación  
Al mes de: diciembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203702	REVAL MOB COCINA COMEDOR	1,763,586.65	40,306.32	0.00	1,803,892.97
203751	REVAL MOB DE OFICINA	30,664,253.43	911,675.03	0.00	31,575,928.46
203800	REVAL MOB DE USO GENERAL	38,291,149.18	1,091,794.32	0.00	39,382,943.50
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	1,512,258.89	0.00	111,177,473.10
203956	REVAL LIBROS S TIPO Y CAR	279,354.39	0.00	0.00	279,354.39
SUB TOTAL :		568,166,895.64	33,009,091.07	4,029,102.33	597,146,884.38
<b>205 EDIFICIOS</b>					
205049	EDIFICIOS ADMINIS.Y OTROS	909,027,184.08	0.00	0.00	909,027,184.08
SUB TOTAL :		909,027,184.08	0.00	0.00	909,027,184.08
<b>206 REVALUACION EDIFICIOS</b>					
206045	REVAL.EDIF.ADMINIST.Y OTR	2,726,000,410.09	0.00	15,727,839.76	2,710,272,570.33
SUB TOTAL :		2,726,000,410.09	0.00	15,727,839.76	2,710,272,570.33
<b>215 TERRENOS</b>					
215044	TERRENO ADM GRAL Y OTROS	196,439,371.00	0.00	0.00	196,439,371.00
215077	TERRENOS HAC.LA CAJA	187,517,571.65	0.00	0.00	187,517,571.65
SUB TOTAL :		383,956,942.65	0.00	0.00	383,956,942.65
<b>216 REVALUACION TERRENOS</b>					
216040	REVAL.TERR.ADM.GRAL.Y OTR	471,844,200.63	370,328.14	0.00	472,214,528.77
216073	REVAL.TERR.HACIEN.LA CAJA	530,044,563.87	397,635.76	0.00	530,442,199.63
SUB TOTAL :		1,001,888,764.50	767,963.90	0.00	1,002,656,728.40
<b>224 CXC TRAB. IND. ASEG. VOLUNT. LP</b>					
224505	CXC ASEG. VOLUNT. L. PL	14,256,247,734.00	0.00	193,144,174.00	14,063,103,560.00
224513	CXC TRAB. INDEP. L. PL	71,687,470,499.00	1,394,234,915.00	36,867,424.00	73,044,837,990.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	13,045,725,832.00	1,966,881.00	52,267,793.00	12,995,424,920.00
224530	CXC TRAB. INDEP. CONVENIO	5,579,526,072.00	234,851,776.00	0.00	5,814,377,848.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	323,324,042.00	0.00	2,942,770.00	320,381,272.00



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Balance General de Situación  
Al mes de: diciembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>104,892,294,179.00</b>	<b>1,631,053,572.00</b>	<b>285,222,161.00</b>	<b>106,238,125,590.00</b>
<b>225</b>	<b>PROPIEDADES ADQ.REMATE</b>				
225013	PROP.DE PART.GAR.DE PREST	527,883,912.76	116,824.95	116,824.95	527,883,912.76
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
<b>SUB TOTAL :</b>		<b>545,666,030.96</b>	<b>116,824.95</b>	<b>116,824.95</b>	<b>545,666,030.96</b>
<b>226</b>	<b>AMORTIZACION DESC. SECTOR PRIV L</b>				
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
<b>SUB TOTAL :</b>		<b>29,965,777.20</b>	<b>0.00</b>	<b>0.00</b>	<b>29,965,777.20</b>
<b>227</b>	<b>AMORTIZACION DESCUENTOS LP S.PU</b>				
227529	IVM AMORT DESC. MH TUDES	10,420,766,488.57	121,451,933.57	0.00	10,542,218,422.14
227537	IVM AMORT.DESC.TIT PROP TP\$	1,327,045,278.47	63,449,906.34	0.00	1,390,495,184.81
227594	FPS AMORTI. DESC. MH TUDES	1,185,708.26	14,338.11	0.00	1,200,046.37
227626	IVM AMORT. DESCUENTOS TIT PROP TP	588,270,326.93	16,485,634.71	0.00	604,755,961.64
227675	IVM AMORTIZ DESC. B. CTRAL BEM ¢	784,364,860.78	11,480,286.94	0.00	795,845,147.72
227802	FPS AMORTIZAC. DESCUENTOS MH TP	5,618,654.30	239,966.59	0.00	5,858,620.89
227810	IVM AMORTIZACION DESCUENTOS MH TP	17,038,994,513.68	386,672,385.16	0.00	17,425,666,898.84
227837	FPS AMORTI. DESC. B.CENTRAL BEM ¢	7,142,097.83	80,536.84	0.00	7,222,634.67
227845	IVM AMORT. DESC. BNCR CDP ¢	12,119,654.16	592,450.12	0.00	12,712,104.28
227959	AMORT. DESC. TITULOS ART 78 LPT	216,726,165.80	15,675,184.22	0.00	232,401,350.02
<b>SUB TOTAL :</b>		<b>30,402,233,748.78</b>	<b>616,142,622.60</b>	<b>0.00</b>	<b>31,018,376,371.38</b>
<b>229</b>	<b>ARREGL PAGO CONV BANANERA</b>				
229017	DEUDA DOLARIZADA BANANERA	278,457,311.13	0.00	0.00	278,457,311.13
<b>SUB TOTAL :</b>		<b>278,457,311.13</b>	<b>0.00</b>	<b>0.00</b>	<b>278,457,311.13</b>
<b>232</b>	<b>CXC CUOTAS LARGO PLAZO</b>				
232013	CXC CUOTAS PAT. SECT. PRIVADO	11,340,558,837.00	117,695,202.00	6,403,806.00	11,451,850,233.00



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Balance General de Situación

Al mes de: diciembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232030	CUOTAS PAT. EMP. PUB.NO F	113,348.00	35,153.00	0.00	148,501.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	2,133,851.00	0.00	0.00	2,133,851.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	3,885,411.00	0.00	883,486.00	3,001,925.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	101,407,610.00	137,871.00	0.00	101,545,481.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	1,630,600.00	0.00	0.00	1,630,600.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	258,937.00	51,157.00	0.00	310,094.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	5,821,491,549.00	149,306,054.00	0.00	5,970,797,603.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	12,394,513.00	201,300.00	0.00	12,595,813.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANC LP	60,224.00	25,670.00	0.00	85,894.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	50,837,203.00	103,417.00	0.00	50,940,620.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	2,106,865.00	0.00	464,998.00	1,641,867.00
232178	CXC CUOT.TRAB.INST.PUB.FINANCIER. LP	1,137,825.00	0.00	0.00	1,137,825.00
232186	CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP	860,882.00	0.00	0.00	860,882.00
232194	CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP	141,038.00	37,358.00	0.00	178,396.00
232200	CXC CUOTAS PATR. GOBIERNO	5,628,010.00	16,769.00	0.00	5,644,779.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	3,182,870.00	12,246.00	0.00	3,195,116.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	17,527,390,026.00	191,244,618.00	0.00	17,718,634,644.00
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	7,786,791.00	4,297,007.00
232399	CXC CUOTAS GOB. LOCALES C. JUDICIAL	1,237,946.00	190,889.00	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	8,534.00	523,220.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	7,023,373,146.00	72,469,188.00	0.00	7,095,842,334.00
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	9,966,527,684.00	361,666,904.00	70,020,770.00	10,258,173,818.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	393,953.00	32,374.00	0.00	426,327.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	0.00	7,786,791.00	0.00	7,786,791.00



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Balance General de Situación  
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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232542	CXC C. PAT. GOB. LOCALES CONVENIO	112,043,484.00	0.00	190,889.00	111,852,595.00
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	568,560.00	0.00	0.00	568,560.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	90,426,950.00	0.00	106,716.00	90,320,234.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	5,485,366,140.00	225,333,161.00	40,122,282.00	5,670,577,019.00
232607	CXC C. CONVENIOS ESP. CONVEN.	7,872,164.00	2,939,860.00	0.00	10,812,024.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	3,536,991.00	0.00	0.00	3,536,991.00
232623	CXC CUOTAS PATRONALES GOB	88,402,704.00	0.00	0.00	88,402,704.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	47,593,511.00	0.00	0.00	47,593,511.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,431,995,610.00	16,391,524.00	0.00	1,448,387,134.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	578,952,801.00	9,187,329.00	0.00	588,140,130.00
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	4,178,732.00	2,213,377.00
232875	CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ	268,691.00	0.00	4,424.00	264,267.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	273,360.00	23,642.00	0.00	297,002.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	68,728,219.00	0.00	0.00	68,728,219.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	0.00	4,178,732.00	0.00	4,178,732.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	301,275.00	0.00	0.00	301,275.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	48,521,300.00	0.00	41,608.00	48,479,692.00
SUB TOTAL :		59,864,782,082.00	1,159,067,209.00	130,213,036.00	60,893,636,255.00
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	75,019,737,851.30	356,871,147.09	76,633,488.92	75,299,975,509.47
236593	REVALUACION TUDES FPS	246,305,539.68	791,014.84	0.00	247,096,554.52
SUB TOTAL :		75,266,043,390.98	357,662,161.93	76,633,488.92	75,547,072,063.99





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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>237</b>	<b>TITULOS PROPIEDAD L.P.</b>				
237516	IVM TITULOS PROPIEDAD L P	18,625,290,489.21	0.00	0.00	18,625,290,489.21
237524	IVM UNIDADES DESARROLLO	229,382,409,741.30	0.00	320,491.27	229,382,089,250.03
237532	IVM TIT PROP DOLEC\$ LP	50,890,637,332.67	1,018,905,084.19	0.00	51,909,542,416.86
237557	IVMT.TUDES M.H.PENS MAGIS	1,664,915,152.34	0.00	78,220,618.37	1,586,694,533.97
237573	IVM CERTIF. PLAZO BPDC	40,333,400,999.96	0.00	0.00	40,333,400,999.96
237590	IVM TUDES F.PREST.SOCIALE	432,246,972.54	0.00	0.00	432,246,972.54
237621	TIT.PROP.TASA.BASICA	275,120,997,870.30	0.00	0.00	275,120,997,870.30
237654	LPT LP GOBIERNO CENTRAL	37,436,143,739.98	0.00	0.00	37,436,143,739.98
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	186,355,763,632.93	0.00	0.00	186,355,763,632.93
237700	IVM BONOS LA NACION LARGO PLAZO	2,948,784,595.57	0.00	0.00	2,948,784,595.57
237743	FPS BANCO POPULAR LP ¢	91,476,104.39	0.00	0.00	91,476,104.39
237760	FPS BN COLONES	1,000,100.00	0.00	0.00	1,000,100.00
237776	IVM BCO SN JOSE COLONES	42,505,656,360.16	0.00	2,007,000,000.00	40,498,656,360.16
237784	FPS BCO SAN JOSE COLONES	128,687,620.00	0.00	0.00	128,687,620.00
237792	FPS MUTUAL ALAJUELA COLONES	104,156,000.00	0.00	0.00	104,156,000.00
237808	FPS MH TP CUPON MP	3,445,135,024.05	0.00	0.00	3,445,135,024.05
237816	IVM MH TP CUPON MP	1,046,885,094,890.20	26,834,800,000.00	0.00	1,073,719,894,890.20
237832	FPS BCO CENTRAL BEM COLON	1,086,620,950.43	0.00	0.00	1,086,620,950.43
237840	IVM BNCR CDP COLONES LP	5,498,150,000.00	0.00	0.00	5,498,150,000.00
237865	IVM MUCAP BCPHC COLONES	4,000,000,000.00	0.00	0.00	4,000,000,000.00
237890	IVM BCR CDP ¢	3,984,000,000.00	0.00	0.00	3,984,000,000.00
237954	IVM M.ALAJUELA BCPHI COLO	3,505,750,000.00	0.00	0.00	3,505,750,000.00
<b>SUB TOTAL :</b>		<b>1,957,841,317,576.03</b>	<b>27,853,705,084.19</b>	<b>2,085,541,109.64</b>	<b>1,983,609,481,550.58</b>
<b>240</b>	<b>INVERSION OPC CCSS</b>				
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



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
240055	UTILIDAD PATRIMONIO OPS	97,443,885.88	0.00	0.00	97,443,885.88
<b>SUB TOTAL :</b>		<b>2,218,963,148.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,218,963,148.70</b>
<b>245</b>	<b>HIPOTEC. Y DOC.POR COBRAR</b>				
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	325,020.00	1,437,279,802.08
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>325,020.00</b>	<b>1,848,576,563.81</b>
<b>250</b>	<b>PRESTAMOS HIPOT. Y OTROS</b>				
250010	PRES.HIPOT.VIVIENDA.PART.	54,766,593,405.85	305,376,516.38	244,005,761.46	54,827,964,160.77
250028	PRES.HIPOT.VIVIENDA EMPL	33,215,482,684.67	123,894,858.76	109,902,867.10	33,229,474,676.33
250085	P CONV CCSS INVU CUOTA ES	5,994,476.47	0.00	0.00	5,994,476.47
250125	PRESTAMO HIPOTECARIOS FRE	45,443,768.41	0.00	2,185,845.60	43,257,922.81
250133	PREST.H.FRE C.ESCALONADA	13,594,700.94	0.00	635,273.75	12,959,427.19
<b>SUB TOTAL :</b>		<b>88,047,109,036.34</b>	<b>429,271,375.14</b>	<b>356,729,747.91</b>	<b>88,119,650,663.57</b>
<b>258</b>	<b>CXC INT. ASEG. VOLUNT. TRAB. INDEPE</b>				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	19,801,267,659.00	436,598,957.00	0.00	20,237,866,616.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	5,739,606,399.00	42,369,146.00	365,873.00	5,781,609,672.00
258536	CXC INT. ASEG. VOLUNTARIO	1,089,270,431.00	53,722,913.00	8,597,578.00	1,134,395,766.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	73,374,240.00	0.00	1,045,971.00	72,328,269.00
<b>SUB TOTAL :</b>		<b>26,703,518,729.00</b>	<b>532,691,016.00</b>	<b>10,009,422.00</b>	<b>27,226,200,323.00</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	62,950,017,851.12	0.00	0.00	62,950,017,851.12
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



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Balance General de Situación

Al mes de: diciembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
265119	CXC CUOTA COMPL.TRAB.INDE	58,470,350,981.01	0.00	8,764,067,209.44	49,706,283,771.57
265127	CXC CUOTA COMPL. CONV. ES	3,869,046,646.03	0.00	1,613,086,812.70	2,255,959,833.33
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
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	10,424,838.14	60,537.40	0.00	10,485,375.54
SUB TOTAL :		127,445,600,244.45	60,537.40	10,377,154,022.14	117,068,506,759.71
266	CONVENIOS M.H.				
266123	CXC MH CONV.2007 INTER.	135,741,072.73	0.00	0.00	135,741,072.73
SUB TOTAL :		135,741,072.73	0.00	0.00	135,741,072.73
267	CXC INT. S/CUOTAS CCSS L PL.				
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	3,620,658,810.00	23,624,086.00	2,216,802.00	3,642,066,094.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	87,566.00	2,709.00	0.00	90,275.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	2,267,155.00	10,673.00	0.00	2,277,828.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	2,107,874.00	1,566.00	717,821.00	1,391,619.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	75,049,175.00	522,516.00	0.00	75,571,691.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	939,532.00	8,172.00	0.00	947,704.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	169,031.00	4,416.00	0.00	173,447.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	1,740,154,059.00	26,300,557.00	0.00	1,766,454,616.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	1,821,191.00	290,971.00	0.00	2,112,162.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	46,752.00	1,926.00	0.00	48,678.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	37,675,777.00	261,405.00	0.00	37,937,182.00
267160	CXC INT. LP CUOTA TRAB. GOB.	1,122,217.00	878.00	377,479.00	745,616.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	1,195,444.00	5,706.00	0.00	1,201,150.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	499,145.00	4,318.00	0.00	503,463.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	87,493.00	3,077.00	0.00	90,570.00
267200	CXC INT. C.PAT. GOBIERNO	5,198,610.00	29,193.00	0.00	5,227,803.00



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Balance General de Situación

Al mes de: diciembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	2,758,770.00	16,738.00	0.00	2,775,508.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	10,061,878,236.00	136,813,827.00	0.00	10,198,692,063.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	10,945.00	49.00	0.00	10,994.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	4,534,460.00	21,373.00	1,288,967.00	3,266,866.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	852,668.00	39,156.00	0.00	891,824.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	110,989.00	609.00	0.00	111,598.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	747,411.00	3,348.00	0.00	750,759.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	326,838.00	0.00	6,874.00	319,964.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	4,116,792,521.00	56,494,340.00	0.00	4,173,286,861.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	1,960,853.00	31,433.00	0.00	1,992,286.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	43,756.00	227.00	0.00	43,983.00
267479	CXC INT. C.PATRONAL GOBIERNO	143,570.00	3,144.00	0.00	146,714.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	80,511.00	1,767.00	0.00	82,278.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	1,203,354,451.00	20,867,306.00	2,790,396.00	1,221,431,361.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	17,993.00	417.00	0.00	18,410.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	0.00	1,288,967.00	0.00	1,288,967.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	5,855,878.00	774.00	33,559.00	5,823,093.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	387,213.00	5,951.00	12,075.00	381,089.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	455,732.00	0.00	0.00	455,732.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	53,688,576.00	0.00	160,650.00	53,527,926.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	582,957,919.00	8,296,844.00	3,291,654.00	587,963,109.00
267608	CXC INT. CONVENIOS ESPECIALES	104,561.00	27,847.00	28,361.00	104,047.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	209,875.00	0.00	0.00	209,875.00
267624	CXC INT. C. PAT. GOBIERNO	51,050,793.00	0.00	0.00	51,050,793.00
267632	CXC INT. C. TRABAJ. GOBIERNO	27,225,392.00	0.00	0.00	27,225,392.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	485,534,878.00	3,630,598.00	0.00	489,165,476.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	173,468,704.00	1,904,184.00	0.00	175,372,888.00
267835	CXC CUOTA TRABAJ. INST. PUB. N.	5,758.00	26.00	0.00	5,784.00
267843	CXC CUOTA TRABAJ. GOB. LOCAL.	472,565.00	3,853.00	0.00	476,418.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	2,387,606.00	11,097.00	691,716.00	1,706,987.00
267876	CXC CUOTA TRABAJ. INST. DESCENT.	164,726.00	0.00	3,629.00	161,097.00



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Balance General de Situación  
Al mes de: diciembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267892	CXC CUOTA TRABAJ. INST. PUB. N.	12,435.00	316.00	0.00	12,751.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	3,059,871.00	431.00	878.00	3,059,424.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	0.00	691,716.00	0.00	691,716.00
267924	CXC CUOT CXC CUOT. TRAB. OR	240,546.00	0.00	0.00	240,546.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	28,521,260.00	0.00	85,028.00	28,436,232.00
SUB TOTAL :		22,298,498,091.00	281,228,507.00	11,705,889.00	22,568,020,709.00
269	OTROS ACTIVOS				
269015	OBRAS DE ARTE	250,000.00	0.00	0.00	250,000.00
269023	JUEG.MECAN.PARQ.NAC.DIVER	2,178,290.94	0.00	0.00	2,178,290.94
SUB TOTAL :		2,428,290.94	0.00	0.00	2,428,290.94
270	ESTIMAC.CTAS.DUDOSO COBRO				
270035	ESTIM.INC.PREST.HIP.Y OTR	-493,586,853.00	0.00	11,189,830.25	-504,776,683.25
270043	ESTIM.INC.CXC CUOT.S.PRIV	-28,882,063,612.00	311,789,161.00	3,667,653,414.00	-32,237,927,865.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-90,621,932.35	38,590,337.21	0.00	-52,031,595.14
270108	ESTIM. INCOB. CXC INSTITUCIONES	-3,204,628,624.20	1,113,343,298.34	0.00	-2,091,285,325.86
270132	ESTIM. INCOB. CXC PARTICULARES	-29,296,811,279.26	128,312,187.77	31,857,951,118.00	-61,026,450,209.49
270140	ESTIM. INCOB. CXC EMPLEADOS	-172,878,255.24	73,137.91	0.00	-172,805,117.33
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-357,912,377.57	87,365,593.73	0.00	-270,546,783.84
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	8,176,539.17	-1,806,407,149.35
SUB TOTAL :		-64,468,407,188.07	1,679,473,715.96	35,544,970,901.42	-98,333,904,373.53
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-1,511,197,369.42	11,713,885.75	21,377,010.07	-1,520,860,493.74
275025	DEPREC.EDIFICIOS	-353,259,179.05	0.00	1,439,620.37	-354,698,799.42
SUB TOTAL :		-1,864,456,548.47	11,713,885.75	22,816,630.44	-1,875,559,293.16
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-405,003,305.21	2,464,522.36	7,235,528.43	-409,774,311.28
276021	DEP.ACUM.REVAL.EDIFICIOS	-1,144,541,353.24	6,480,601.90	4,417,463.61	-1,142,478,214.95



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Balance General de Situación

Al mes de: diciembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-1,549,544,658.45	8,945,124.26	11,652,992.04	-1,552,252,526.23
<b>300</b>	<b>VIARIOS ACREADORES</b>				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300029	IMP.S/ GARANTIAS 5%	-49,463,185,089.34	42,868,645,395.71	6,629,979,684.15	-13,224,519,377.78
300045	IMPUESTO VENTAS 13%	-30,105,365.09	0.00	2,467,960.70	-32,573,325.79
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-63,433,597.56	63,436,717.47	7,136,522.63	-7,133,402.72
300118	PENS.POR PAGAR AL RNCP	-5,597,653.00	8,716,155.14	9,200,342.19	-6,081,840.05
300126	CTASXPAG CHKS.PRO	-2,492,388.27	0.00	0.00	-2,492,388.27
300134	CUENTAS X PAGAR PENS. IVM	-5,533,425,780.40	5,533,425,781.60	2,275,626,531.50	-2,275,626,530.30
300183	CXP INT.PREST.HIPOTEC.FRE	0.00	0.00	44,662.72	-44,662.72
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
300272	CXP DEV CUOT IMP ORGANOS	0.00	0.00	7,586,747.82	-7,586,747.82
300280	CXP DEV CUOT INS DESCEN N	0.00	0.00	173,594.69	-173,594.69
300312	CREDITO BANCO DE COSTA RICA	0.00	0.00	341,719.71	-341,719.71
300531	CXP ART. 62 LEY 5905	-616,113.23	3,979,586,385.17	3,979,586,385.17	-616,113.23
300540	CXP INTERESES ART. 62 LEY 5905	-0.01	17,981,791.56	17,981,791.56	-0.01
300604	CXP TRASLADO CUOTAS MAGIS.	-1,063,003,024.65	665,392,423.95	444,160,772.80	-841,771,373.50
300612	TRASLADO CUOTAS PODER JUDICIAL	-42,956,974.57	42,956,974.57	0.00	0.00
300647	CXP CONTRIBUCIÓN G ADM. SEM	-234,833,334.37	1,464,666,666.60	1,479,666,666.67	-249,833,334.44
SUB TOTAL :		-56,473,440,641.60	54,644,808,291.77	14,853,953,382.31	-16,682,585,732.14
<b>302</b>	<b>FACTS.P.PAG.PROV. LOCALES</b>				
302500	FACTS.P.PAG.PROV.LOCALES	-254,879,886.13	11,795,382.19	9,876,860.80	-252,961,364.74
SUB TOTAL :		-254,879,886.13	11,795,382.19	9,876,860.80	-252,961,364.74
<b>304</b>	<b>PASIVO APOORTE EXTERNO</b>				
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



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Balance General de Situación  
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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>305</b>	<b>CUENTAS POR PAGAR A IVM</b>				
305019	RECAUDACION POR CAJAS DE IVM	0.00	3,432,973.75	3,432,973.75	0.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>3,432,973.75</b>	<b>3,432,973.75</b>	<b>0.00</b>
<b>306</b>	<b>CUENTAS POR PAGAR AL SEM</b>				
306015	CONTRIBUCION GASTOS ADMINIS.SEM	0.00	0.00	2,224,499,999.96	-2,224,499,999.96
306031	TRASP.AL SEM CUOTAS PENS.	-10,841,654,999.35	10,841,654,999.35	10,915,092,235.55	-10,915,092,235.55
306099	TRASPASOS VARIOS	-6,873,707.92	13,061,249.77	6,488,260.40	-300,718.55
306201	ANTICIPO Y CANCEL.SALDO	0.00	9,839,427,632.94	9,839,427,632.94	0.00
<b>SUB TOTAL :</b>		<b>-10,848,528,707.27</b>	<b>20,694,143,882.06</b>	<b>22,985,508,128.85</b>	<b>-13,139,892,954.06</b>
<b>310</b>	<b>CXP GOBIERNO (MH)</b>				
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
<b>SUB TOTAL :</b>		<b>-6,708,134,333.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,708,134,333.24</b>
<b>320</b>	<b>DEP.CUST.GARANT.Y OTROS</b>				
320028	DEPOST.CUOTAS PLAN. ESTAD	-72,211,467.94	2,148,053,337.00	2,148,053,337.00	-72,211,467.94
320050	DEPOSITOS SUBSIDIARIAS	0.00	43,509,715,919.23	43,509,715,919.23	0.00
320069	DEP.ESTUD.REG.AVAL.PROP.	2,623,314.00	309,772.00	2,933,086.00	0.00
320077	DEP.POR HONORAR.PROFES	-76,169,492.69	17,805,631.24	5,683,856.74	-64,047,718.19
320085	DEP.GARANTIA CONSTRUCCION	-31,790,000.00	20,390,000.00	12,700,000.00	-24,100,000.00
320093	DEP.PAGO SEGURO VOLUNTARI	-580,429.45	0.00	0.00	-580,429.45
320206	DEP.PREST.SIST.EN CARTERA	-10,964,683.21	190,379.00	121,379.00	-10,895,683.21
320271	DEP PREST HIP VIV PART	-43,263,809.46	5,152,000.00	0.00	-38,111,809.46
320379	DEP. VTA. PROP.ADJUDICADA	-3,353,630.00	0.00	0.00	-3,353,630.00
320466	PENS NO RETIRADAS R.N.C.P	-19,006,480.14	0.00	1,522,859.04	-20,529,339.18
320506	DEPOSITOS VARIOS	-253,742,926.58	25,347,405.36	0.00	-228,395,521.22
320563	DEPS.ESTUD.REG.AVALU.PROP	-29,203,418.31	9,809,428.14	1,248,812.73	-20,642,802.90
320571	DEP POLIZA COLEC VIDA SPH	-366,116,199.59	344,755.68	40,697,446.02	-406,468,889.93



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Al mes de: diciembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320580	DEP POL COLEC INCEND SPH	-589,770,981.49	0.00	18,975,412.00	-608,746,393.49
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	-17,012,504.50	19,251,297.50	12,138,675.00	-9,899,882.00
320695	DEPOS INDEM IVM INS VIDA	-917,075.00	917,075.00	0.00	0.00
320741	DEPOSITOS CUOTA ANTICIPADA	-32,859,500.94	5,829,720.25	4,916,475.24	-31,946,255.93
320766	DEP.TEMPOR.PREST.SICREIVM	-38,256,672.54	48,193,731.98	25,654,604.91	-15,717,545.47
320774	DEDUC.EMPL.PENSIONAD.CAJA	-47,267,165.07	360,833,195.05	362,873,347.15	-49,307,317.17
<b>SUB TOTAL :</b>		<b>-1,630,933,440.93</b>	<b>46,172,143,647.43</b>	<b>46,147,235,210.06</b>	<b>-1,606,025,003.56</b>
<b>322</b>	<b>DEP. CUOTAS SEGURO SOCIAL</b>				
322012	DEP.CUOT SS OF CENTRALES	-106,047.00	7,325,502.15	7,219,455.15	0.00
<b>SUB TOTAL :</b>		<b>-106,047.00</b>	<b>7,325,502.15</b>	<b>7,219,455.15</b>	<b>0.00</b>
<b>326</b>	<b>GARANTIAS PARTIC.Y CUMPLI</b>				
326055	CAJA AGENCIA DE PURISCAL	0.00	92,320.00	92,320.00	0.00
326973	CAJA GERENCIA PENSIONES	-46,681,911.20	1,598,157.21	895,650.00	-45,979,403.99
<b>SUB TOTAL :</b>		<b>-46,681,911.20</b>	<b>1,690,477.21</b>	<b>987,970.00</b>	<b>-45,979,403.99</b>
<b>327</b>	<b>DEP. CONV. Y ARREGLOS PAG</b>				
327010	CONVENIO OFIC, CENTRALES	-5,089,760,700.91	196,396,963.19	204,011,325.41	-5,097,375,063.13
327029	CONVENIO SUC. PEREZ SELED	-112,280,535.70	2,445,770.12	8,159,334.10	-117,994,099.68
327037	CONVENIO SUC SN IGNACIO A	-15,215,464.25	734,916.41	719,820.00	-15,200,367.84
327045	CONVENIO SUC. SN. MARCOS	-14,236,792.82	284,022.54	1,023,763.29	-14,976,533.57
327051	CONVENIO SUC. PURISCAL	-45,047,503.15	1,087,811.00	1,607,447.00	-45,567,139.15
327060	CONV. SUC, CARMEN SIQ.	-1,093,486.05	0.00	283,133.00	-1,376,619.05
327078	CONVENIO SUC. DESAMPARADO	-237,119,790.04	3,526,415.72	11,129,112.54	-244,722,486.86
327086	CONVENIO SUC. GUADALUPE	-338,481,972.67	3,545,757.00	17,912,109.50	-352,848,325.17
327100	CONVENIO SUC. ALAJUELA	-640,053,890.96	8,154,658.59	33,160,749.77	-665,059,982.14
327118	CONVENIO SUC. SAN. RAMON	-211,988,173.21	353,880.00	11,446,436.00	-223,080,729.21
327126	CONVENIO SUC.GRECIA	-162,290,435.65	1,271,902.67	8,263,550.66	-169,282,083.64





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Al mes de: diciembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327134	CONVENIO SUC. VALVERDE V.	-35,987,263.46	1,045,315.26	1,533,194.40	-36,475,142.60
327142	CONVENIO SUC. CIUD.QUESAD	-404,809,509.80	9,087,580.71	22,854,756.74	-418,576,685.83
327159	CONVENIO SUC. OROTINA	-52,135,500.99	1,101,712.57	2,658,383.00	-53,692,171.42
327167	CONVENIO SUC. NARANJO	-120,621,057.66	3,674,241.50	5,875,130.16	-122,821,946.32
327175	CONVENIO SUC. PALMARES	-103,371,661.71	3,390,718.52	5,727,961.87	-105,708,905.06
327183	CONVENIO SUC. ALFARO RUIZ	-42,095,952.97	0.00	1,489,402.00	-43,585,354.97
327191	CONVENIO SUC. SN PEDRO POAS	-57,075,718.23	0.00	2,873,379.00	-59,949,097.23
327207	CONVENIO SUC. ATENAS	-74,395,088.34	0.00	2,855,309.00	-77,250,397.34
327215	CON. SUC. FORTUNA SN CARLOS	-92,856,396.09	612,521.00	3,056,436.19	-95,300,311.28
327223	CONVENIO SUC. LOS CHILES	-35,954,370.46	876,177.86	2,191,235.00	-37,269,427.60
327231	CONVENIO SUC. GARABITO	-68,746,068.46	1,512,909.00	10,053,872.00	-77,287,031.46
327240	CONVENIO SUC. CIUD. COLON	-80,095,557.60	1,147,418.00	2,350,272.41	-81,298,412.01
327304	CONVENIO SUC. CARTAGO	-360,143,761.17	2,183,808.27	17,130,338.00	-375,090,290.90
327312	CONVENIO SUC. LA UNION	-143,716,662.28	1,506,258.64	5,038,828.56	-147,249,232.20
327339	CONVENIO SUC. TURRIALBA	-62,308,831.89	4,469,409.04	3,636,808.29	-61,476,231.14
327347	CONVENIO SUC. PARAISO	-76,496,239.86	4,397,062.26	3,660,964.86	-75,760,142.46
327353	CONVENIO SUC. SNTA ELENA	-7,397,799.07	0.00	553,484.00	-7,951,283.07
327361	CONVENIO SUC. PACAYAS	-13,332,805.69	0.00	803,457.00	-14,136,262.69
327400	CONVENIO SUC. HEREDIA	-448,790,740.51	6,953,109.43	24,654,178.05	-466,491,809.13
327418	CONVENIO SUC. SNTO DOMINGO	-223,626,008.58	156,232.24	9,502,420.00	-232,972,196.34
327426	CONVENIO SUC. RIO FRIO	-10,761,396.36	957,725.00	588,673.12	-10,392,344.48
327434	CONVENIO SUC. SN JOAQUIN	-210,446,434.30	1,156,155.00	9,712,277.07	-219,002,556.37
327442	CONVENIO SUC. SN RAFAEL HD	-57,329,038.94	802,408.00	3,356,792.00	-59,883,422.94
327459	CONVE. SUC. PTO. VIEJO SARAP	-30,728,336.40	1,779,627.00	2,222,972.10	-31,171,681.50
327467	CONVENIO SUC. COBANO	-30,306,361.05	920,755.00	1,049,554.95	-30,435,161.00
327475	CONVENIO SUC. PAQUERA	-4,609,468.56	231,312.00	491,330.02	-4,869,486.58
327483	CONVENIO SUC. PUNTARENAS	-61,209,852.58	2,905,179.17	5,577,489.00	-63,882,162.41
327491	CONVENIO SUC. GOLFITO	-26,420,143.53	1,395,318.37	1,378,715.75	-26,403,540.91
327507	CONVENIO SUC. BUENOS AIRES	-14,510,280.90	0.00	462,251.00	-14,972,531.90
327515	CONVENIO SUC. ESPARZA	-31,069,947.34	4,356,067.83	1,498,229.39	-28,212,108.90
327523	CONVENIO SUC. MIRAMAR	-30,889,092.96	721,797.43	1,373,074.00	-31,540,369.53



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327531	CONVENIO SUC. PARRITA	-50,930,549.85	11,413,071.85	8,701,298.00	-48,218,776.00
327540	CONVENIO SUC. QUEPOS	-89,807,711.62	3,853,496.32	5,145,016.00	-91,099,231.30
327556	CONVENIO SUC. PALMAR SUR	-33,891,631.98	816,089.00	1,374,904.49	-34,450,447.47
327564	CONVENIO SUC. PTO.JIMENEZ	-27,437,399.50	2,832,045.03	874,101.85	-25,479,456.32
327572	CONVENIO SUC. CIUD.CORTES	-397,513.28	0.00	62,388.00	-459,901.28
327580	CONVENIO SUC. CID. NEILLY	-37,435,070.45	269,579.00	2,775,002.00	-39,940,493.45
327599	CONVENIO SUC. SN VITO	-53,848,963.38	27,834.95	3,774,980.00	-57,596,108.43
327604	CONVENIO SUC. LA CUESTA	-44,918,337.35	89,067.00	2,447,227.00	-47,276,497.35
327612	CONVENIO SUC. CHOMES	-20,962,357.30	458,944.00	483,052.95	-20,986,466.25
327639	CONVENIO SUC.MONTE VERDE	-58,961,229.20	2,232,522.54	3,149,561.00	-59,878,267.66
327647	CONVENIO SUC.GUATUZO	-4,615,507.84	0.00	108,928.00	-4,724,435.84
327661	CONVENIO SUC NUEVO AREANA	-2,909,027.92	0.00	186,009.00	-3,095,036.92
327670	CONVENIO SUC.JICARAL	-13,833,556.79	859,182.63	581,325.96	-13,555,700.12
327688	CONVENIO SUC. NANDAYURE	-9,614,160.29	129,945.38	854,515.00	-10,338,729.91
327696	CONVENIO SUC. HOJANCHA	-2,430,124.08	0.00	228,297.00	-2,658,421.08
327700	CONVENIO SUC. LIBERIA	-188,075,985.00	17,997,130.27	8,750,103.42	-178,828,958.15
327718	CONVENIO SUC. SANTA CRUZ	-63,902,890.03	758,420.63	2,197,880.88	-65,342,350.28
327726	CONVENIO SUC. CAÑAS	-39,040,212.19	473,231.29	2,618,641.00	-41,185,621.90
327734	CONVENIO SUC. TILARAN	-17,295,056.82	374,260.00	742,334.66	-17,663,131.48
327742	CONVENIO SUC.BAGACES	-18,320,463.82	278,268.00	839,602.33	-18,881,798.15
327759	CONVENIO SUC. ABANGARES	-33,713,434.86	0.00	2,229,249.00	-35,942,683.86
327767	CONVENIO SUC. NICOYA	-91,803,615.87	1,457,671.71	3,571,861.90	-93,917,806.06
327775	CONVENIO SUC. LA CRUZ	-18,514,585.15	0.00	1,407,399.00	-19,921,984.15
327783	CONVENIO SUC. FILADELFIA	-98,739,611.15	340,121.40	4,039,383.09	-102,438,872.84
327791	CONVENIO SUC. 27 ABRIL	-22,019,688.52	1,142,604.00	1,655,486.00	-22,532,570.52
327807	CONVENIO SUC. SIQUIRRES	-51,481,322.84	2,264,281.76	2,357,794.00	-51,574,835.08
327815	CONVENIO SUC. LIMON	-381,521,799.68	1,251,164.96	12,640,818.53	-392,911,453.25
327823	CONVE.SUC.FORTUNA LIMON	-5,885,694.17	0.00	276,035.00	-6,161,729.17
327831	ARREGLOS SUC.GUAPILES	-101,021,598.27	2,064,013.00	6,623,387.56	-105,580,972.83
327840	CONVENIO SUC. BATAAN	-163,490,432.87	0.00	8,246,012.00	-171,736,444.87



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327856	CONVENIO SUC. GUACIMO	-39,569,982.20	0.00	1,673,443.00	-41,243,425.20
327864	CONVENIO SUS. ROXANA	-3,537,808.21	0.00	185,424.00	-3,723,232.21
327872	CONVENIO SUC. LA PERLA	-1,026,548.83	0.00	75,434.00	-1,101,982.83
327880	CONVENIO SUC.CARIARI	-108,467,340.15	151,500.00	2,713,884.54	-111,029,724.69
327899	CONVENIO SUC. TICABAN	-3,443,821.82	0.00	18,694.00	-3,462,515.82
327904	CONVENIO SUC. UPALA	-69,661,870.22	120,945.83	3,921,923.00	-73,462,847.39
327912	CONVENIO SUC.SIXAOLA	-1,692,753.17	515,863.00	393,165.00	-1,570,055.17
327920	CONVENIO SUC. BRI BRI	-38,624,153.94	1,824,223.00	2,413,693.00	-39,213,623.94
SUB TOTAL :		-11,892,649,903.76	329,138,392.89	554,266,205.36	-12,117,777,716.23
329 DEP. CUOT. CTA. PROPIA					
329011	DEP. CUOT.CUEN.PRO.OF.CEN	0.00	0.00	71,145.00	-71,145.00
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	-45,101.24	0.00	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
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 :		-463,595.34	0.00	71,145.00	-534,740.34
331					
331046	DEPOSITO CUOTA SERVIDORAS DOMES.	-422,593,568.99	63,307,660.00	0.00	-359,285,908.99
SUB TOTAL :		-422,593,568.99	63,307,660.00	0.00	-359,285,908.99
342 FONDO MUTUAL EMPLEAD CCSS					
342011	DEDUC.CUOTA FONDO MUTUAL	-31,000,420.72	90,472,151.70	90,592,257.00	-31,120,526.02
342052	DEDUC PREST FDO MUTUALID.	-83,962,936.53	315,725,370.45	316,010,425.45	-84,247,991.53



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>-114,963,357.25</b>	<b>406,197,522.15</b>	<b>406,602,682.45</b>	<b>-115,368,517.55</b>
<b>345</b>	<b>SINDICATOS UNIONES ASOC.</b>				
345449	ASOCIAC. PENS EXFUNC CCSS	-968,162.28	1,230,000.00	1,235,000.00	-973,162.28
345498	ASOC NAC PENS DE LA CCSS	-6,247,527.99	11,132,000.00	11,160,000.00	-6,275,527.99
345790	SOC.SEGUROS MAGISTERIO NA	-44,314,472.00	73,870,018.00	82,881,165.00	-53,325,619.00
345992	ASOC. DE EXPARLAMENTARIOS	-130,000.00	230,000.00	230,000.00	-130,000.00
<b>SUB TOTAL :</b>		<b>-51,660,162.27</b>	<b>86,462,018.00</b>	<b>95,506,165.00</b>	<b>-60,704,309.27</b>
<b>346</b>	<b>DEDUCCIONES COOPERATIVAS</b>				
346623	CO.EMPL.S.SALUD COOPECAJA	-418,870,128.62	768,119,717.05	770,597,071.50	-421,347,483.07
346702	CUOTA AHORRO CREDITO COOPENAE RL	-58,302,206.00	108,094,043.00	111,590,732.00	-61,798,895.00
346818	COOPEMEP R.L.	-37,892,770.10	51,253,057.55	52,307,953.25	-38,947,665.80
346826	CUOTA AHORRO CRÉDITO COOPEALIANZA	-556,231,246.00	1,165,737,155.00	1,198,810,483.00	-589,304,574.00
<b>SUB TOTAL :</b>		<b>-1,071,296,350.72</b>	<b>2,093,203,972.60</b>	<b>2,133,306,239.75</b>	<b>-1,111,398,617.87</b>
<b>348</b>	<b>OTRAS DEDUCCIONES</b>				
348014	IMP.SOBRE LA RENTA	-1,145,712,348.75	1,161,568,199.50	1,145,273,405.25	-1,129,417,554.50
348030	PENSIONES ALIMENTICIAS	-278,424,053.16	604,104,792.15	516,734,094.90	-191,053,355.91
348049	EMBARGOS	-4,354,888.35	433,180.50	433,180.50	-4,354,888.35
348268	CENTRO TURIST REG N SEG S	-7,628,589.90	20,904,500.05	20,958,500.05	-7,682,589.90
348657	AS PENSIONADOS PUNTARENAS	-1,574,754.10	6,013,000.00	6,020,000.00	-1,581,754.10
<b>SUB TOTAL :</b>		<b>-1,437,694,634.26</b>	<b>1,793,023,672.20</b>	<b>1,689,419,180.70</b>	<b>-1,334,090,142.76</b>
<b>360</b>	<b>PROV.SUELDO ADICIONAL</b>				
360018	PROVISION SUELDO.PLAN.ORDI	0.00	493,414,431.31	493,414,431.31	0.00
360026	PROV.PLAN.PENSIONADOS	0.00	48,346,187,518.83	48,346,187,518.83	0.00
360067	PROV PAGO PRESTAC LEGALES	0.00	5,374,959.92	5,374,959.92	0.00
360423	PROV. VACACIONES	-647,599,272.61	0.00	137,339,580.65	-784,938,853.26
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
<b>SUB TOTAL :</b>		<b>-647,705,115.66</b>	<b>48,844,976,910.06</b>	<b>48,982,316,490.71</b>	<b>-785,044,696.31</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>427</b>	<b>ARREG.PAGO PLANI CUOT. SS</b>				
427013	ARREGLO OFIC. CENTRALES	-465,563,166.81	325,020.00	3,410,513.03	-468,648,659.84
427021	ARREGLOS SUC. PEREZ ZELED	-2,388,305.41	0.00	86,825.00	-2,475,130.41
427030	ARREGL.SUC.SN.IGNACIO A.	-5,121,296.58	0.00	40,625.00	-5,161,921.58
427048	ARRE.SUC.SN MARCOS TARRAZ	-1,736,445.85	0.00	86,459.00	-1,822,904.85
427054	ARREGLOS SUC.PURISCAL	-5,864,967.28	0.00	54,104.00	-5,919,071.28
427070	ARREGLOS SUC. DESAMPARADO	-49,234,483.84	0.00	4,166,759.00	-53,401,242.84
427089	ARREGLOS SUC GUADALUPE	-24,426,697.91	0.00	447,173.00	-24,873,870.91
427102	ARREGLOS SUC. ALAJUELA	-13,869,620.19	201,914.00	96,857.00	-13,764,563.19
427110	ARREGLOS SUC. SN. RAMON	-1,288,882.80	0.00	33,372.00	-1,322,254.80
427129	ARREGLO SUC. GRECIA	-6,132,489.73	0.00	21,254.00	-6,153,743.73
427137	ARRE. SUC. VALVERDE VEGA	-196,105.15	0.00	0.00	-196,105.15
427145	ARREG SUC. CIUDAD QUESADA	-443,015.90	0.00	0.00	-443,015.90
427151	ARREGLOS SUCURSAL OROTINA	-1,817,532.48	0.00	64,024.00	-1,881,556.48
427160	ARREGLOS SUC. NARANJO	-194,775.80	0.00	0.00	-194,775.80
427178	ARREGLOS SUC. PALMARES	-1,630,225.66	0.00	44,301.00	-1,674,526.66
427186	ARREGL.SUC.ALFARO RUIZ	-2,987,815.45	0.00	4,287.00	-2,992,102.45
427194	ARREGL.SUC.SN PEDRO POAS	-8,729,539.37	0.00	337,710.00	-9,067,249.37
427200	ARREGLO SUC. ATENAS	-482,726.09	0.00	34,300.00	-517,026.09
427218	ARRE.S.FORTUNA SAN CARLOS	-32,555,945.49	0.00	717,092.00	-33,273,037.49
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-6,105,828.92	0.00	106,277.00	-6,212,105.92
427307	ARREGLOS SUC.CARTAGO	-17,939,249.64	0.00	35,692.00	-17,974,941.64
427315	ARREGLOS SUC.LA UNION	-14,389,002.76	0.00	134,881.00	-14,523,883.76
427331	ARREGLOS SUC. TURRIALBA	-1,454,383.75	0.00	0.00	-1,454,383.75
427340	ARREGLOS SUC. PARAISO	-6,470,036.27	0.00	4,710.00	-6,474,746.27
427356	AAREGLO SUC. SNTA ELENA	-379,313.46	0.00	0.00	-379,313.46
427402	ARREGLOS SUC. HEREDIA	-28,556,449.84	0.00	503,053.00	-29,059,502.84
427410	ARREGLOS SUC. STO DOMINGO	-20,740,060.79	495,628.00	257,348.00	-20,501,780.79
427437	ARRE.SU.SN.JOAQUIN FLORES	-2,958,247.79	0.00	24,927.00	-2,983,174.79



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Balance General de Situación  
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### Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427445	ARRE.SUC.SN RAFAEL HEREDI	-1,788,973.98	0.00	22,468.00	-1,811,441.98
427478	ARREGLOS SUC.PAQUERA	16.32	0.00	16.32	0.00
427486	ARRE.SUC.PUNTARENAS	-24,391,998.09	0.00	232,802.00	-24,624,800.09
427494	ARREGLOS SUC. GOLFITO	-206,562.37	0.00	0.00	-206,562.37
427500	ARREGLO SUC.BUENOS AIRES	-694,959.90	0.00	16,712.00	-711,671.90
427518	ARREGLO SUC. ESPARZA	-1,505,716.77	0.00	3,539.00	-1,509,255.77
427526	ARREGLOS SUC. MIRAMAR	-2,242,056.68	0.00	99,941.00	-2,341,997.68
427534	ARREGLOS SUC. PARRITA	-200,996.74	223,230.77	13,119.00	9,115.03
427542	ARREGLOS SUC.QUEPOS	-3,247,814.67	0.00	51,713.00	-3,299,527.67
427575	ARRE.SUC.CIUDAD CORTES	-13,153.45	0.00	0.00	-13,153.45
427607	ARREGL.SUC.LA CUESTA	-2,366,029.41	0.00	150,147.00	-2,516,176.41
427615	ARREGLO SUC.CHOMES	-2,088,494.84	0.00	71,811.00	-2,160,305.84
427631	ARREGLOS SUC.MONTE VERDE	-3,430,108.78	0.00	41,149.00	-3,471,257.78
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-2,835,102.59	0.00	135,621.00	-2,970,723.59
427699	ARREGLOS SUC.HOJANCHA	-34,321.65	0.00	0.00	-34,321.65
427702	ARREGLOS SUC. LIBERIA	-16,989,850.02	571,932.00	389,402.00	-16,807,320.02
427710	ARREGLO SUC. SANTA CRUZ	-9,200,527.97	0.00	45,358.00	-9,245,885.97
427729	ARREGLO SUC. CAÑAS	-15,799,287.25	0.00	76,784.00	-15,876,071.25
427737	ARREGLOS SUC. TILARAN	-915,849.25	0.00	17,347.00	-933,196.25
427745	ARREGLO SUC. BAGACES	-70,676.70	0.00	0.00	-70,676.70
427751	ARREGLO SUC. ABANGARES	-2,053,623.34	0.00	6,457.00	-2,060,080.34
427760	ARREGLOS SUC. NICOYA	-12,162,876.22	0.00	285,422.00	-12,448,298.22
427778	ARREGLOS SUC. LA CRUZ	-3,721,447.46	0.00	67,352.00	-3,788,799.46
427786	ARREGLOS SUC. FILADELFIA	-12,474,532.76	883,980.00	226,063.00	-11,816,615.76
427794	ARREGLOS SUC.27 DE ABRIL	-388,209.92	0.00	0.00	-388,209.92
427800	ARREGLOS SUC. SIQUIRRES	-3,309,891.63	0.00	39,508.00	-3,349,399.63
427818	ARREGLOS SUC LIMON	-5,044,054.04	0.00	22,267.00	-5,066,321.04
427834	ARREGLO SUC.GUAPILES	-2,544,772.29	0.00	50,981.00	-2,595,753.29
427859	ARREGLOS SUC.GUACIMO	-125,871.34	0.00	18,544.00	-144,415.34
427883	ARREGLOS SUC. CARIARI	-2,175,789.57	0.00	17,108.00	-2,192,897.57



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427907	ARREGLOS SUC. UPALA	-483,956.86	0.00	10,321.00	-494,277.86
<b>SUB TOTAL :</b>		<b>-858,740,504.90</b>	<b>2,701,704.77</b>	<b>12,824,495.35</b>	<b>-868,863,295.48</b>
<b>428</b>					
428644	IVM AMORTIZACION PRIMAS SCOTIABANK	-39,576,443.49	0.00	1,201,730.55	-40,778,174.04
428715	IVM AMORTIZACION PRIMAS MUTUAL ALAJUEL	-2,256,953.08	0.00	144,031.51	-2,400,984.59
428723	IVM AMORTIZACION PRIMAS PROMERICA ¢	-2,227,515.22	0.00	83,060.88	-2,310,576.10
428772	IVM AMORTIZACION PRIMAS BAC SJ¢	-26,713,415.64	7,000,000.00	1,614,475.86	-21,327,891.50
428780	FPS AMORTIZACION PRIMAS B.SJ ¢	-2,805,489.60	0.00	7,846.56	-2,813,336.16
428861	IVM AMORTIZACION PRIMAS MUCAP ¢	0.03	0.00	0.03	0.00
428870	IVM AMORTIZACION PRIMAS LA NACION	-9,119,999.68	0.00	0.00	-9,119,999.68
<b>SUB TOTAL :</b>		<b>-82,699,816.68</b>	<b>7,000,000.00</b>	<b>3,051,145.39</b>	<b>-78,750,962.07</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	-6,735,045,187.21	83,008.33	70,674,602.96	-6,805,636,781.84
429535	IVM AMORTIZACION PRIMAS TIT PROP TP \$	-426,686,292.42	0.00	13,481,397.84	-440,167,690.26
429550	IVM AMORTIZACION PRIMAS PEN. MAG.	-12,581.49	0.00	155.31	-12,736.80
429592	FPS AMORTIZACION PRIMAS MH TUDES	-20,651,943.11	0.00	180,114.83	-20,832,057.94
429624	IVM PRIMAS TIT PROP. TP	-933,797,936.90	0.00	26,415,750.89	-960,213,687.79
429673	IVM AMORTIZACION PRIMAS BCCR BEM¢	-5,286,649,642.62	0.00	134,612,822.27	-5,421,262,464.89
429800	FPS AMORTIZACION PRIMAS MH TP	-19,555,958.18	0.00	533,561.90	-20,089,520.08
429819	IVM AMORT. PRIMAS MH. TP	-15,023,155,365.66	0.00	365,563,654.47	-15,388,719,020.13
429835	FPS AMORT. PRIMAS BCCR BEM ¢	-19,259,507.82	0.00	481,950.16	-19,741,457.98
429843	IVM AMORT. PRIMAS BNCR CDP ¢	-27,383,730.23	0.00	495,419.30	-27,879,149.53
429850	FPS AMORT. PRIMAS BNCR CDP ¢	-1,306,055.20	0.00	22,895.09	-1,328,950.29
<b>SUB TOTAL :</b>		<b>-28,498,038,249.57</b>	<b>83,008.33</b>	<b>612,462,325.02</b>	<b>-29,110,417,566.26</b>
<b>471 CONTINGENCIAS LEGALES</b>					
471012	ESTIMACIONES CONTINGENCIAS LEGALES	0.00	0.00	164,429,000.00	-164,429,000.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>0.00</b>	<b>164,429,000.00</b>	<b>-164,429,000.00</b>



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Balance General de Situación  
Al mes de: diciembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>500</b>	<b>RESERVA PENS.CURSO PAGO</b>				
500016	RESER. TECNICA DE PENS.	-2,598,208,978,107.60	0.00	46,990,922.32	-2,598,255,969,029.92
<b>SUB TOTAL :</b>		<b>-2,598,208,978,107.60</b>	<b>0.00</b>	<b>46,990,922.32</b>	<b>-2,598,255,969,029.92</b>
<b>505</b>	<b>RESERVAS PATRIMONIALES</b>				
505049	PATRI.XREVAL.BIENESMUEBLE	-201,623,898.70	43,194,466.57	28,943,140.97	-187,372,573.10
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-1,581,459,056.85	20,145,303.37	6,480,601.90	-1,567,794,355.38
505138	INCREMENTO X REVAL TERREN	-1,001,888,764.50	0.00	767,963.90	-1,002,656,728.40
<b>SUB TOTAL :</b>		<b>-2,789,563,172.42</b>	<b>63,339,769.94</b>	<b>36,191,706.77</b>	<b>-2,762,415,109.25</b>
<b>700</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>				
700151	SUB. ART. 78 TRAB INDEP.	0.00	7,052,651.00	0.00	7,052,651.00
700160	SUB. ART. 78 ASEGUR. VOLUNT.	0.00	15,665,179.00	0.00	15,665,179.00
700178	SUB. ART. 78 CONVENIOS ESP	0.00	129,318,876.00	0.00	129,318,876.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>152,036,706.00</b>	<b>0.00</b>	<b>152,036,706.00</b>
<b>705</b>	<b>CUENTAS DE ORDEN ACREADOR</b>				
705150	SUB. ART. 78 TRABAJ INDEPEND.	0.00	0.00	7,052,651.00	-7,052,651.00
705168	SUB. ART. 78 ASEGUR. VOLUNT.	0.00	0.00	15,665,179.00	-15,665,179.00
705176	SUB. ART. 78 CONVENIOS ESP.	0.00	0.00	129,318,876.00	-129,318,876.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>0.00</b>	<b>152,036,706.00</b>	<b>-152,036,706.00</b>
<b>720</b>	<b>CTAS DUDOSO COBRO DEUD.</b>				
720012	OFICINAS CENTRALES	9,319,767,531.00	974,708,880.00	982,181,647.00	9,312,294,764.00
720020	SUC. PEREZ ZELEDON	410,710,677.00	81,044,849.00	68,709,223.00	423,046,303.00
720039	SUC. SAN IGNACIO DE ACOSTA	18,035,658.00	1,828,595.00	0.00	19,864,253.00
720047	SUC. SAN MARCOS TARRAZU	30,443,947.00	49,560.00	0.00	30,493,507.00
720053	SUCURSAL PURISCAL	23,281,377.00	2,010,683.00	1,788,813.00	23,503,247.00
720061	SUC. EL CARMEN SIQUIRRES	1,922,592.00	113,740.00	0.00	2,036,332.00
720070	SUCURSAL DESAMPARADOS	784,266,128.00	1,845,883.00	1,530,232.00	784,581,779.00
720088	SUCURSAL GUADALUPE	918,038,199.00	0.00	5,280.00	918,032,919.00





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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720101	SUCURSAL ALAJUELA	1,764,399,372.00	49,633,547.00	49,508,973.00	1,764,523,946.00
720110	SUCURSAL SAN RAMON	415,296,326.00	38,929,952.00	40,281,995.00	413,944,283.00
720128	SUCURSAL GRECIA	294,914,865.00	4,011,491.00	4,011,491.00	294,914,865.00
720136	SUCURSAL VALVERDE VEGA	34,356,437.00	2,581,558.00	1,903,688.00	35,034,307.00
720144	SUCURSAL CIUDAD QUESADA	381,892,898.00	16,544,679.00	40,494,896.00	357,942,681.00
720150	SUCURSAL OROTINA	103,322,202.00	15,786,274.00	15,786,274.00	103,322,202.00
720169	SUCURSAL NARANJO	158,779,792.00	5,545,137.00	5,841,664.00	158,483,265.00
720177	SUCURSAL PALMARES	129,119,831.00	26,175,675.00	25,754,655.00	129,540,851.00
720185	SUCURSAL ALFARO RUIZ	29,466,274.00	1,671,833.00	24,433.00	31,113,674.00
720193	SUCURSAL SAN PEDRO POAS	63,881,388.00	2,172,284.00	2,172,284.00	63,881,388.00
720209	SUCURSAL ATENAS	94,293,441.00	3,937,269.00	4,312,721.00	93,917,989.00
720217	SUC. LA FORTUNA SN CARLOS	64,498,705.00	1,573,598.00	1,573,598.00	64,498,705.00
720225	SUCURSAL LOS CHILES	18,111,728.00	325,938.00	325,938.00	18,111,728.00
720233	SUCURSAL GARABITO	219,046,986.00	18,854,871.00	19,127,323.00	218,774,534.00
720241	SUCURSAL CIUDAD COLON	104,628,632.00	50,778,264.00	49,436,464.00	105,970,432.00
720306	SUCURSAL CARTAGO	300,865,592.00	74,359,692.00	72,658,976.00	302,566,308.00
720314	SUCURSAL LA UNION	235,798,144.00	0.00	0.00	235,798,144.00
720330	SUCURSAL TURRIALBA	67,597,725.00	45,184,011.00	42,533,764.00	70,247,972.00
720349	SUCURSAL PARAISO	95,957,100.00	23,852,050.00	23,852,050.00	95,957,100.00
720355	SUCURSAL SANTA ELENA	6,677,211.00	533,156.00	0.00	7,210,367.00
720363	SUCURSAL PACAYAS	19,575,451.00	8,365,355.00	8,365,355.00	19,575,451.00
720401	SUCURSAL DE HEREDIA	396,934,993.00	1,938,671.00	1,700,953.00	397,172,711.00
720410	SUCURSAL SANTO DOMINGO	93,848,281.00	9,614,962.00	9,614,962.00	93,848,281.00
720428	SUCURSAL RIO FRIO	95,368,138.00	0.00	0.00	95,368,138.00
720436	SUC. SN JOAQUIN DE FLORES	505,129,426.00	317,147,084.00	317,147,084.00	505,129,426.00
720444	SUC. SAN RAFAEL HEREDIA	37,617,637.00	188,370.00	785,332.00	37,020,675.00
720450	DUC. PTO VIEJO SARAPIQUI	66,626,551.00	480,940.00	260,221.00	66,847,270.00
720477	SUCURSAL PAQUERA	37,045,479.00	0.00	0.00	37,045,479.00
720485	SUCURSAL PUNTARENAS	600,219,255.00	1,403,550.00	4,514,249.00	597,108,556.00
720493	SUCURSAL GOLFITO	104,759,518.00	5,051,173.00	0.00	109,810,691.00
720509	SUCURSAL BUENOS AIRES	42,503,061.00	4,464,191.00	2,108,592.00	44,858,660.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720517	SUCURSAL ESPARZA	184,704,718.00	197,588.00	938,983.00	183,963,323.00
720525	SUCURSAL MIRAMAR	150,280,494.00	1,963,493.00	1,896,879.00	150,347,108.00
720533	SUCURSAL PARRITA	130,599,991.00	1,626,353.00	0.00	132,226,344.00
720541	SUCURSAL QUEPOS	332,935,987.00	7,430,031.00	7,489,700.00	332,876,318.00
720558	SUCURSAL PALMAR SUR	575,614,774.00	9,341,292.00	0.00	584,956,066.00
720566	SUCURSAL PUERTO JIMENEZ	55,874,122.00	1,258,928.00	1,320,166.00	55,812,884.00
720574	SUCURSAL CIUDAD CORTES	81,774,978.00	0.00	0.00	81,774,978.00
720582	SUCURSAL CIUDAD NEILLY	103,523,964.00	9,146,385.00	2,958,449.00	109,711,900.00
720590	SUCURSAL SAN VITO	57,032,379.00	8,754,081.00	5,916,279.00	59,870,181.00
720606	SUCURSAL LA CUESTA	112,653,702.00	2,572,330.00	0.00	115,226,032.00
720614	SUCURSAL CHOMES	99,816,466.00	704,888.00	937,948.00	99,583,406.00
720630	SUCURSAL MONTEVERDE	72,852,063.00	0.00	218,045.00	72,634,018.00
720649	SUCURSAL GUATUZO	177,069,093.00	0.00	0.00	177,069,093.00
720663	SUCURSAL NUEVO ARENAL	11,483,414.00	0.00	0.00	11,483,414.00
720671	SUCURSAL JICARAL	45,009,057.00	0.00	0.00	45,009,057.00
720680	SUCURSAL NANDAYURE	30,505,838.00	0.00	0.00	30,505,838.00
720698	SUCURSAL HOJANCHA	23,755,828.00	0.00	0.00	23,755,828.00
720701	SUCURSAL LIBERIA	674,860,036.00	10,149,663.00	14,523,189.00	670,486,510.00
720710	SUCURSAL SANTA CRUZ	350,068,597.00	21,230,766.00	23,117,880.00	348,181,483.00
720728	SUCURSAL CAÑAS	296,400,451.00	34,473,768.00	342,404.00	330,531,815.00
720736	SUCURSAL TILARAN	103,167,635.00	0.00	2,732.00	103,164,903.00
720744	SUCURSAL BAGACES	67,499,528.00	0.00	0.00	67,499,528.00
720750	SUCURSAL ABANGARES	142,055,673.00	0.00	0.00	142,055,673.00
720769	SUCURSAL NICOYA	263,182,876.00	18,309,822.00	14,837,758.00	266,654,940.00
720777	SUCURSAL LA CRUZ	86,141,442.00	1,017,896.00	0.00	87,159,338.00
720785	SUCURSAL FILADELFIA	302,560,783.00	55,317,593.00	3,004,860.00	354,873,516.00
720793	SUCURSAL 27 DE ABRIL	265,702,260.00	23,485,185.00	551,983.00	288,635,462.00
720809	SUCURSAL SIQUIRRAS	197,593,256.00	491,626.00	0.00	198,084,882.00
720817	SUCURSAL LIMON	586,584,423.00	65,044,842.00	65,044,842.00	586,584,423.00
720825	SUCURSAL LA FORTUNA LIMON	14,310,940.00	1,980,859.00	0.00	16,291,799.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720833	SUCURSAL GUAPILES	223,236,093.00	1,265,199.00	1,317,339.00	223,183,953.00
720841	SUCURSAL BATAAN	285,662,264.00	77,351,896.00	77,351,896.00	285,662,264.00
720858	SUCURSAL GUACIMO	86,614,862.00	0.00	0.00	86,614,862.00
720866	SUCURSAL ROXANA	12,318,118.00	0.00	0.00	12,318,118.00
720874	SUCURSAL LA PERLA	3,457,620.00	683,341.00	0.00	4,140,961.00
720882	SUCURSAL CARIARI	154,466,584.00	1,193,924.00	0.00	155,660,508.00
720890	SUCURSAL TILARAN	165,236,117.00	100,275,926.00	100,315,925.00	165,196,118.00
720906	SUCURSAL UPALA	154,060,388.00	3,705,632.00	1,120,052.00	156,645,968.00
720914	SUCURSAL SIXAOLA	158,187,218.00	279,441.00	215,625.00	158,251,034.00
720922	SUCURSAL BRI BRI	84,365,581.00	747,284.00	0.00	85,112,865.00
SUB TOTAL :		25,012,218,161.00	2,252,707,797.00	2,121,736,064.00	25,143,189,894.00
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-9,319,767,531.00	1,951,092,178.00	1,943,619,411.00	-9,312,294,764.00
725029	SUCURSAL PEREZ ZELEDON	-410,710,677.00	68,709,223.00	81,044,849.00	-423,046,303.00
725037	SUC. SAN IGNACIO ACOSTA	-18,035,658.00	0.00	1,828,595.00	-19,864,253.00
725045	SUCURSAL SN MARCOS TARRAZU	-30,443,947.00	0.00	49,560.00	-30,493,507.00
725051	SUCURSAL PURISCAL	-23,281,377.00	1,788,813.00	2,010,683.00	-23,503,247.00
725060	SUC. EL CARMEN SIQUIRRES	-1,922,592.00	0.00	113,740.00	-2,036,332.00
725078	SUCURSAL DESAMPARADOS	-784,266,128.00	1,530,232.00	1,845,883.00	-784,581,779.00
725086	SUCURSAL GUADALUPE	-918,038,199.00	5,280.00	0.00	-918,032,919.00
725100	SUCURSAL ALAJUELA	-1,764,399,372.00	49,508,973.00	49,633,547.00	-1,764,523,946.00
725118	SUCURSAL SAN RAMON	-415,296,326.00	40,281,995.00	38,929,952.00	-413,944,283.00
725126	SUCURSAL GRECIA	-294,914,865.00	4,011,491.00	4,011,491.00	-294,914,865.00
725134	SUCURSAL VALVERDE VEGA	-34,356,437.00	1,903,688.00	2,581,558.00	-35,034,307.00
725142	SUCURSAL CIUDAD QUESADA	-381,892,898.00	40,494,896.00	16,544,679.00	-357,942,681.00
725159	SUCURSAL OROTINA	-103,322,202.00	15,786,274.00	15,786,274.00	-103,322,202.00
725167	SUCURSAL NARANJO	-158,779,792.00	5,841,664.00	5,545,137.00	-158,483,265.00
725175	SUCURSAL PALMARES	-129,119,831.00	25,754,655.00	26,175,675.00	-129,540,851.00
725183	SUCURSAL ALFARO RUIZ	-29,466,274.00	24,433.00	1,671,833.00	-31,113,674.00
725191	SUCURSAL SN PEDRO POAS	-63,881,388.00	2,172,284.00	2,172,284.00	-63,881,388.00



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Balance General de Situación

Al mes de: diciembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725207	SUCURSAL ATENAS	-94,293,441.00	4,312,721.00	3,937,269.00	-93,917,989.00
725215	SUC. LA FORTUNA SN CARLOS	-64,498,705.00	1,573,598.00	1,573,598.00	-64,498,705.00
725223	SUCURSAL LOS CHILES	-18,111,728.00	325,938.00	325,938.00	-18,111,728.00
725231	SUCURSAL GARABITO	-219,046,986.00	19,127,323.00	18,854,871.00	-218,774,534.00
725240	SUCURSAL CIUDAD COLON	-104,628,632.00	49,436,464.00	50,778,264.00	-105,970,432.00
725304	SUCURSAL CARTAGO	-300,865,592.00	72,658,976.00	74,359,692.00	-302,566,308.00
725312	SUCURSAL LA UNION	-235,798,144.00	0.00	0.00	-235,798,144.00
725339	SUCURSAL TURRIALBA	-67,597,725.00	42,533,764.00	45,184,011.00	-70,247,972.00
725347	SUCURSAL PARAISO	-95,957,100.00	23,852,050.00	23,852,050.00	-95,957,100.00
725353	SUCURSAL SANTA ELENA	-6,677,211.00	0.00	533,156.00	-7,210,367.00
725361	SUCURSAL PACAYAS	-19,575,451.00	8,365,355.00	8,365,355.00	-19,575,451.00
725400	SUCURSAL DE HEREDIA	-396,934,993.00	1,700,953.00	1,938,671.00	-397,172,711.00
725418	SUCURSAL SANTO DOMINGO	-93,848,281.00	9,614,962.00	9,614,962.00	-93,848,281.00
725426	SUCURSAL RIO FRIO	-95,368,138.00	0.00	0.00	-95,368,138.00
725434	SUC. SN JOAQUIN DE FLORES	-505,129,426.00	317,147,084.00	317,147,084.00	-505,129,426.00
725442	SUC. SN. RAFAEL HEREDIA	-37,617,637.00	785,332.00	188,370.00	-37,020,675.00
725459	SUC. PTO VIEJO SARAPIQUI	-66,626,551.00	260,221.00	480,940.00	-66,847,270.00
725475	SUCURSAL PAQUERA	-37,045,479.00	0.00	0.00	-37,045,479.00
725483	SUCURSAL PUNTARENAS	-600,219,255.00	4,514,249.00	1,403,550.00	-597,108,556.00
725491	SUCURSAL GOLFITO	-104,759,518.00	0.00	5,051,173.00	-109,810,691.00
725507	SUCURSAL BUENOS AIRES	-42,503,061.00	2,108,592.00	4,464,191.00	-44,858,660.00
725515	SUCURSAL ESPARZA	-184,704,718.00	938,983.00	197,588.00	-183,963,323.00
725523	SUCURSAL MIRAMAR	-150,280,494.00	1,896,879.00	1,963,493.00	-150,347,108.00
725531	SUCURSAL PARRITA	-130,599,991.00	0.00	1,626,353.00	-132,226,344.00
725540	SUCURSAL QUEPOS	-332,935,987.00	7,489,700.00	7,430,031.00	-332,876,318.00
725556	SUCURSAL PALMAR SUR	-575,614,774.00	0.00	9,341,292.00	-584,956,066.00
725564	SUCURSAL PUERTO JIMENEZ	-55,874,122.00	1,320,166.00	1,258,928.00	-55,812,884.00
725572	SUCURSAL CIUDAD CORTES	-81,774,978.00	0.00	0.00	-81,774,978.00
725580	SUCURSAL CIUDAD NEILLY	-103,523,964.00	2,958,449.00	9,146,385.00	-109,711,900.00
725599	SUCURSAL SAN VITO	-57,032,379.00	5,916,279.00	8,754,081.00	-59,870,181.00
725604	SUCURSAL LA CUESTA	-112,653,702.00	0.00	2,572,330.00	-115,226,032.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725612	SUCURSAL CHOMES	-99,816,466.00	937,948.00	704,888.00	-99,583,406.00
725639	SUCURSAL MONTEVERDE	-72,852,063.00	218,045.00	0.00	-72,634,018.00
725647	SUCURSAL GUATUZO	-177,069,093.00	0.00	0.00	-177,069,093.00
725661	SUCURSAL NUEVO ARENAL	-11,483,414.00	0.00	0.00	-11,483,414.00
725670	SUCURSAL JICARAL	-45,009,057.00	0.00	0.00	-45,009,057.00
725688	SUCURSAL NANDAYURE	-30,505,838.00	0.00	0.00	-30,505,838.00
725696	SUCURSAL HOJANCHA	-23,755,828.00	0.00	0.00	-23,755,828.00
725700	SUCURSAL LIBERIA	-674,860,036.00	14,523,189.00	10,149,663.00	-670,486,510.00
725718	SUCURSAL SANTA CRUZ	-350,068,597.00	23,117,880.00	21,230,766.00	-348,181,483.00
725726	SUCURSAL CAÑAS	-296,400,451.00	342,404.00	34,473,768.00	-330,531,815.00
725734	SUCURSAL TILARAN	-103,167,635.00	2,732.00	0.00	-103,164,903.00
725742	SUCURSAL BAGACES	-67,499,528.00	0.00	0.00	-67,499,528.00
725759	SUCURSAL ABANGARES	-142,055,673.00	0.00	0.00	-142,055,673.00
725767	SUCURSAL NICOYA	-263,182,876.00	14,837,758.00	18,309,822.00	-266,654,940.00
725775	SUCURSAL LA CRUZ	-86,141,442.00	0.00	1,017,896.00	-87,159,338.00
725783	SUCURSAL FILADELFIA	-302,560,783.00	3,004,860.00	55,317,593.00	-354,873,516.00
725791	SUCURSAL 27 DE ABRIL	-265,702,260.00	551,983.00	23,485,185.00	-288,635,462.00
725807	SUCURSAL SIQUIRRES	-197,593,256.00	0.00	491,626.00	-198,084,882.00
725815	SUCURSAL LIMON	-586,584,423.00	65,044,842.00	65,044,842.00	-586,584,423.00
725823	SUCURSAL LA FORTUNA LIMON	-14,310,940.00	0.00	1,980,859.00	-16,291,799.00
725831	SUCURSAL GUAPILES	-223,236,093.00	950,545.00	898,405.00	-223,183,953.00
725840	SUCURSAL BATAAN	-285,662,264.00	77,351,896.00	77,351,896.00	-285,662,264.00
725856	SUCURSAL GUACIMO	-86,614,862.00	0.00	0.00	-86,614,862.00
725864	SUCURSAL ROXANA	-12,318,118.00	0.00	0.00	-12,318,118.00
725872	SUCURSAL LA PERLA	-3,457,620.00	0.00	683,341.00	-4,140,961.00
725880	SUCURSAL CARIARI	-154,466,584.00	0.00	1,193,924.00	-155,660,508.00
725899	SUCURSAL TILARAN	-165,236,117.00	100,315,925.00	100,275,926.00	-165,196,118.00
725904	SUCURSAL UPALA	-154,060,388.00	1,120,052.00	3,705,632.00	-156,645,968.00
725912	SUCURSAL SIXAOA	-158,187,218.00	215,625.00	279,441.00	-158,251,034.00
725920	SUCURSAL BRI BRI	-84,365,581.00	0.00	747,284.00	-85,112,865.00



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>-25,012,218,161.00</b>	<b>3,090,279,801.00</b>	<b>3,221,251,534.00</b>	<b>-25,143,189,894.00</b>
<b>800</b>	<b>CUOTAS DEL ESTADO</b>				
800026	ESTADO COMO TAL	-129,478,450,480.15	0.00	11,339,314,258.85	-140,817,764,739.00
<b>SUB TOTAL :</b>		<b>-129,478,450,480.15</b>	<b>0.00</b>	<b>11,339,314,258.85</b>	<b>-140,817,764,739.00</b>
<b>805</b>	<b>CUOTAS I.SECTOR PUBL.Y PR</b>				
805016	CUOTA PAT. SECT.PRIVADO	-309,040,513,760.00	156,982,152.00	28,680,683,009.00	-337,564,214,617.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	22,671,811.25	22,671,811.25	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-20,080,260,460.00	15,182.00	1,755,167,252.00	-21,835,412,530.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-15,023,583,776.00	0.00	1,283,301,112.00	-16,306,884,888.00
805057	CUOTA PAT. GOB.LOCALES	-7,672,974,280.00	0.00	677,150,075.00	-8,350,124,355.00
805065	CUOTA PAT.SECTOR EXTERNO	-685,787,982.00	0.00	75,992,254.00	-761,780,236.00
805081	ING. CONT.PAT.ORGANOS DES	-4,157,226,543.00	0.00	306,291,646.00	-4,463,518,189.00
805090	I.CONT PAT.INS.DESC NO EM	-64,617,017,548.00	4,148,104,586.00	9,314,998,277.00	-69,783,911,239.00
805105	CUOTA TRAB. SECTOR PRIVAD	-233,490,217,903.00	136,264,988.00	21,671,797,132.00	-255,025,750,047.00
805113	CUOTA TRAB.SECTOR PUBLICO	-84,144,225,631.00	3,137,002,631.55	10,068,528,839.55	-91,075,751,839.00
805121	CUOTAS CONTRIB.CONV.ESPEC	-6,150,788,038.00	0.00	532,138,503.00	-6,682,926,541.00
805154	CUOTA TRAB SECTOR EXTERNO	-514,632,892.00	0.00	57,403,958.00	-572,036,850.00
805202	CUOTA PAT.GOB.MINISTERIO	-27,883,422,401.00	0.00	2,350,154,618.00	-30,233,577,019.00
805210	CUOTA TRAB GOB.MINISTERIO	-21,022,451,354.00	0.00	1,773,675,991.00	-22,796,127,345.00
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-884,229,316.77	0.00	0.00	-884,229,316.77
<b>SUB TOTAL :</b>		<b>-795,367,331,884.77</b>	<b>7,601,041,350.80</b>	<b>78,569,954,477.80</b>	<b>-866,336,245,011.77</b>
<b>810</b>	<b>CUOTAS TRAB.CUENTA PROPIA</b>				
810013	CUOTA COMPLETA	-15,972,954,240.50	272,257,475.00	1,432,695,596.00	-17,133,392,361.50
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-55,144,081,770.45	0.00	3,651,953,780.00	-58,796,035,550.45
810062	ING. CUOTAS CONV. ESPECIALES	-7,691,081,951.49	0.00	591,223,600.00	-8,282,305,551.49
810102	CUOTAS IVM ASEG.VOLUNTAR.	-54,365,159,640.00	226,622,443.00	5,055,429,145.00	-59,193,966,342.00
<b>SUB TOTAL :</b>		<b>-133,173,277,602.44</b>	<b>498,879,918.00</b>	<b>10,731,302,121.00</b>	<b>-143,405,699,805.44</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>815</b>	<b>PRODUCTO POR INTERESES</b>				
815011	INTERESES DEUDA ESTADO	-14,880,977,974.21	0.00	1,381,411,641.31	-16,262,389,615.52
815046	INTER. S/ CTAS BANCARIAS	-507,785,972.28	0.00	31,988,925.10	-539,774,897.38
815060	INT. SOBRE SECTOR PRIVADO	-1,450,398,542.78	0.00	97,357,788.67	-1,547,756,331.45
815435	INT. VALORES SECTOR PRIVA	-1,850,598.02	0.00	0.00	-1,850,598.02
815516	INT.BONOS F NAL MUTUAL LP	-122,859,972,024.45	0.00	11,547,979,542.99	-134,407,951,567.44
815524	IVM INTER. UNID. DESARROL	-7,041,774,668.50	0.00	645,106,310.46	-7,686,880,978.96
815540	INT. S/CERT.INV S.PRIVADO	-9,222,797,507.78	0.00	933,382,568.93	-10,156,180,076.71
815565	FPS INTERESES BANCO POPULAR	-7,514,070.84	0.00	570,000.00	-8,084,070.84
815573	INT. FONDO LEY PROTEC. TRABAJADOR	-2,150,499,401.39	0.00	156,966,331.26	-2,307,465,732.65
815590	IVM INT.BONO MINIST. HAC.	-175,781,546.39	0.00	12,048,869.83	-187,830,416.22
815630	IVM TUDES F. PREST.SOCIAL	-256,895,147.97	0.00	26,177,493.72	-283,072,641.69
815648	IVM INTER. DEP. A PLAZO	-10,698,219,494.50	0.00	764,400,215.43	-11,462,619,709.93
815654	IVM INTER. CERTIF. PLAZO	-1,982,623,952.73	0.00	321,743,749.99	-2,304,367,702.72
815670	INTERESES S/DEP.PLAZO FPS	-3,456,905.75	0.00	267,674.72	-3,724,580.47
815689	FPS INT.TITULOS PROPIEDAD	-35,680,972.20	0.00	3,060,416.67	-38,741,388.87
815727	IVM INGDESC.COMPR TIT	-6,101,218,318.99	0.00	616,142,622.60	-6,717,360,941.59
815735	INTERESES CERT.BCO.CENTRA	-18,464,943,064.64	0.00	1,391,044,904.16	-19,855,987,968.80
815750	FPS INTERESES SECTOR PRI\$	-32,436,268.09	0.00	3,154,581.07	-35,590,849.16
815768	FPS INT.SECT.PRIV.COLONES	-3,521,131.95	0.00	1,055,526.09	-4,576,658.04
815792	IVM MIN.HAC. TP \$	-2,552,780,267.20	0.00	231,837,383.69	-2,784,617,650.89
815808	FPS INTERESES BN COLONES	-1,101,087.51	0.00	7,608.70	-1,108,696.21
815816	INGRESO INT. MORATORIO 8%	-54,769,445.42	0.00	0.00	-54,769,445.42
815997	INTERESES ART.78 LPT	0.00	0.00	1,505,195,777.36	-1,505,195,777.36
<b>SUB TOTAL :</b>		<b>-198,486,998,363.59</b>	<b>0.00</b>	<b>19,670,899,932.75</b>	<b>-218,157,898,296.34</b>
<b>816</b>	<b>ING X INT. P H INVU CCSS</b>				
816520	INGX INT PREST.H.PART.C.V	-4,557,009,274.00	8,218,996.40	424,747,768.25	-4,973,538,045.85
816547	INGX INT PREST.H.EMP.V.F	-2,580,005,683.25	2,341,773.85	264,519,358.20	-2,842,183,267.60
816553	INGX INTPREST.H.EMP.ESC.V	-259,502,576.85	448.25	1,076,323.05	-260,578,451.65
816588	INGX INT PREST.H.PART.E.V	-97,532,617.55	60,698.05	6,098,812.75	-103,570,732.25



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
816820	INGXINT HIP.EMP C.V. FRE	-28,880.70	0.00	0.00	-28,880.70
816950	RECARGO5%PAGOS EXTRA/TOTA	-16,790,960.75	0.00	230,857.95	-17,021,818.70
SUB TOTAL :		-7,510,869,993.10	10,621,916.55	696,673,120.20	-8,196,921,196.75
820 PRODUCTO SERV.ADMINIS.					
820074	RNCP SERV.ADMINISTRACION	-2,479,858,333.37	0.00	225,441,666.67	-2,705,300,000.04
SUB TOTAL :		-2,479,858,333.37	0.00	225,441,666.67	-2,705,300,000.04
825 PRODUCTOS SERV.MEDICOS					
825112	VALORACION INVALIDEZ IVM	-723,652.00	0.00	0.00	-723,652.00
SUB TOTAL :		-723,652.00	0.00	0.00	-723,652.00
830 PROD.MULTAS RECAR.PLANILL					
830012	INT.MORA CUOTA OBR.PATRL	-9,592,155,868.58	1,692,786.00	805,248,989.00	-10,395,712,071.58
830039	REC.PRES.TARD. Y FAL.DAT.	-424,102,957.00	596,490.00	39,939,836.00	-463,446,303.00
830047	MUL.INFR.AR.44LEYCONS CCS	-7,900,302.10	0.00	211,288.50	-8,111,590.60
SUB TOTAL :		-10,024,159,127.68	2,289,276.00	845,400,113.50	-10,867,269,965.18
835 PRODUCTO POR ALQUILERES					
835010	ALQUILER CASAS Y EDIFICIO	-512,008.60	0.00	0.00	-512,008.60
SUB TOTAL :		-512,008.60	0.00	0.00	-512,008.60
841 TRANSF CORRIENTES EJERCIC					
841150	EMPRESAS PUBLICAS ART. 78 LPT	-14,364,481,281.00	0.00	95,311,124.00	-14,459,792,405.00
SUB TOTAL :		-14,364,481,281.00	0.00	95,311,124.00	-14,459,792,405.00
845 INGRESOS DIVERSOS					
845030	GANANC. VENTA PROPIEDADES	-95,753,877.70	0.00	0.00	-95,753,877.70
845049	GANANCIA EN REG.DEUDA L.P	-2,612,009,653.94	0.00	0.00	-2,612,009,653.94
845080	AJUSTES PERIODO SICRE	-2,957,901.36	0.00	7,117,596.22	-10,075,497.58
845103	INGRESO SOBRANTE CUENTAS	-1,800,425.73	0.00	0.00	-1,800,425.73
845227	OTROS AJUST. CONT.PERIODO	-2,686,743,692.20	0.00	85,889,625.83	-2,772,633,318.03
845500	INGRE. PENSIONES PAG IMPROCEDENTE	-19,369,550.61	0.00	504,839.90	-19,874,390.51





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Fecha de Proceso: 11-feb-20

Balance General de Situación

Al mes de: diciembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-5,418,635,101.54	0.00	93,512,061.95	-5,512,147,163.49
849					
849018	INGRESOS ESTIMACION INCOBRABLES	0.00	0.00	1,367,684,554.96	-1,367,684,554.96
SUB TOTAL :		0.00	0.00	1,367,684,554.96	-1,367,684,554.96
850	OTROS INGRESOS				
850046	EJECUCION GARANTIAS	-3,728,900.00	0.00	0.00	-3,728,900.00
850052	MULTAS INCUMPL. CONTR.	-289,297.67	0.00	89,473.35	-378,771.02
850176	INGRESOS X REVALUAC.TUDES	-6,258,959,977.65	0.00	360,398,181.41	-6,619,358,159.06
850208	PRODUCTO INGRESOS VARIOS	-20,788,683,627.25	2,444,468.80	3,400,656.40	-20,789,639,814.85
850216	RECUP.GASTOS ADMINISTRAT.	-110,690,448.24	0.00	5,763,770.37	-116,454,218.61
850232	DIF CAMBIARIA CTA DOLARES	-949,137.05	0.00	0.00	-949,137.05
850240	FISCAL INDENMIZACION INS	-10,523,660.00	5,647,500.00	0.00	-4,876,160.00
850508	DIFERENCIAS DE CAJAS	-8,131.33	0.00	0.00	-8,131.33
850557	REINT.CUOT.PENS.POD.JUDIC	-502,192,122.32	0.00	210,678,643.50	-712,870,765.82
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-2,426,246,511.56	0.00	27,960,975.41	-2,454,207,486.97
850605	RECUPER. PENSIONES ART.44	-525,149,114.00	0.00	35,089,613.00	-560,238,727.00
850654	DIFERENCIAL CAMBIARIO INV	-1,479,666,373.50	0.00	1,041,707,603.54	-2,521,373,977.04
850697	INGRESO POR CXC EMPLEADOS	-49,252.77	0.00	0.00	-49,252.77
850743	PLANILLA PENSIONADOS	-358,303,929.93	0.00	1,152,437,561.03	-1,510,741,490.96
SUB TOTAL :		-32,465,440,483.27	8,091,968.80	2,837,526,478.01	-35,294,874,992.48
855	OTROS INGR. PER. ANTERIOR				
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
SUB TOTAL :		-12,171,509.32	0.00	0.00	-12,171,509.32
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	2,462,234,865.70	237,687,929.24	24,053,498.12	2,675,869,296.82
900029	SUELDOS PERSONAL SUSTIT.	103,193,255.72	13,404,158.76	3,232,412.43	113,365,002.05
900086	AUMENTOS ANUALES	1,243,920,887.11	108,254,610.84	8,329,267.86	1,343,846,230.09



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Balance General de Situación  
Al mes de: diciembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900100	TIEMPO EXTRAORDINARIO	17,537,937.69	4,867,747.13	655,003.01	21,750,681.81
900159	SUELDO ADICIONAL	457,017,359.30	39,159,908.90	2,507,554.95	493,669,713.25
900175	ASIGNACION CAJEROS	231,462.59	0.00	0.00	231,462.59
900191	REMUNERACION P.VACACIONES	638,437.17	464,017.55	0.00	1,102,454.72
900207	DISPONIBILIDAD JEFATURA	65,053,199.14	5,979,457.63	987,074.67	70,045,582.10
900215	SALARIO ESCOLAR	456,834,525.80	38,297,545.85	1,659,856.05	493,472,215.60
900339	DIAS FERIADOS	23,816.35	27,100.46	8,572.78	42,344.03
900347	SOBRESUELDO AUMEN.SAL.	23,499,101.24	2,052,262.50	12,338.85	25,539,024.89
900353	S.S.INCENT.PCM.CARR.ADMIN	118,164,084.77	9,974,462.59	542,418.74	127,596,128.62
900361	S.S.INCENT.PCM.CARR.HOSPI	3,993,887.00	261,876.59	0.00	4,255,763.59
900442	EXTRAS CORRIEN DE MEDICO	22,799,889.66	515,252.35	361,176.30	22,953,965.71
900564	DEDICACION EXCLUSIVA	632,070,565.81	63,987,228.30	4,630,279.39	691,427,514.72
900572	DIF.APLIC.ESCALA SALARIAL	12,139.30	1,056.00	0.00	13,195.30
900580	DED. EXCLUSIVA NO PROFES.	5,195,682.30	431,617.50	0.00	5,627,299.80
900599	DED EXCLUSIVA BACHILLERES	23,649,727.09	4,505,694.87	15,503.75	28,139,918.21
900612	BONIF.ADIC.PROF.C.M.HOSPI	42,500,696.20	3,615,227.64	212,279.87	45,903,643.97
900647	CARRERA PROFESIONAL	133,578,329.15	12,101,279.67	438,031.15	145,241,577.67
900815	PROHIBICION FUN.AUDITORIA	0.00	1,915.15	1,915.15	0.00
900831	AUMENTOS ANUALES LEY 9635	7,854,238.38	6,118,255.18	992,397.84	12,980,095.72
900856	RETRI.EJERC.LIBERAL PROFE	150,487,480.29	12,039,197.00	173,046.25	162,353,631.04
SUB TOTAL :		5,970,491,567.76	563,747,801.70	48,812,627.16	6,485,426,742.30
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	79,247,170.42	10,823,930.33	0.00	90,071,100.75
905043	INFORMACION Y PUBLICIDAD	839,575.00	32,490.00	0.00	872,065.00
905050	IMPRESION ENCUADERN.Y OTR	609,645.92	0.00	0.00	609,645.92
905068	TELECOMUNICACIONES	9,369,801.42	362,868.56	552,123.89	9,180,546.09
905084	ENERGIA ELECTRICA	54,334,155.00	5,046,175.00	0.00	59,380,330.00
905092	SERVICIO DE AGUA	11,962,101.97	1,073,588.00	0.00	13,035,689.97
905108	OTROS SERV.PUBLICOS	5,187,091.58	0.00	0.00	5,187,091.58
905124	GASTOS VIAJE EXTERIOR	1,188,931.42	1,189,815.34	1,189,815.34	1,188,931.41



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 11-feb-20

Balance General de Situación

Al mes de: diciembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905132	PASAJES Y VIATICOS	10,556,227.14	388,000.00	12,500.00	10,931,727.14
905157	TRANSPORTE DE O PARA EXT.	0.00	1,001,752.98	0.00	1,001,752.98
905165	TRANSP.FLETES EN EL PAIS	897,650.00	26,785.00	1,820.00	922,615.00
905173	SEGURO DE DA/OS	835,902.00	0.00	0.00	835,902.00
905181	SEG.RIESGOS PROFES.	17,723,900.21	1,622,048.45	0.00	19,345,948.66
905190	CONTR. SERV LIMPIEZA EDIF	62,601,165.57	5,598,354.67	0.00	68,199,520.24
905205	COMIS.Y OTROS CARGOS	705,545,348.21	82,299,474.63	2,443,114.31	785,401,708.53
905248	DIFERENCIAS DE CAMBIO	126,080.00	4,160.00	0.00	130,240.00
905262	CONTRAT. SERV. VIGILANCIA	161,254,046.18	14,862,698.03	0.00	176,116,744.21
905310	MANT.REPAR.EQUIPO OF.TERC	6,843,204.85	1,234,763.57	0.00	8,077,968.42
905329	MANT.REPAR.MAQ.EQ.P.TERCE	541,694.00	0.00	0.00	541,694.00
905337	MANT.REP.EQUIP.TRANS.TERC	1,293,287.32	0.00	0.00	1,293,287.32
905345	MANT.REPAR.ED.TERCEROS	11,406,448.65	32,695,869.91	0.00	44,102,318.56
905351	GASTOS JUDICIALES	23,397,643.98	6,704,181.85	0.00	30,101,825.83
905408	OTROS GASTOS	928,100.00	853,000.00	0.00	1,781,100.00
905513	ALQUILER MAW.EQUIPO.MOBIL	5,864,160.00	0.00	0.00	5,864,160.00
905521	PUBLICIDAD Y PROPAGANDA	11,415,000.00	133,654,269.99	0.00	145,069,269.99
905530	TRANSPORTE DE BIENES	1,445.69	0.00	0.00	1,445.69
905548	SEV.TRANSF.ELECT.INFORMAC	1,066,396.00	5,496,350.50	0.00	6,562,746.50
905554	CONTRATO SERV. JURIDICOS	50,454,142.34	11,440,779.24	0.00	61,894,921.58
905562	CONTRATO SERV. INGENIERIA	2,480,482.68	0.00	0.00	2,480,482.68
905570	CONTRATO SER.CIENC.ECONOM	109,007,858.71	72,450,366.41	0.00	181,458,225.12
905602	ACT.PROTOCOLARIAS SOCIALE	10,484,282.96	4,274,811.48	0.00	14,759,094.44
905610	MANT.INSTALACIONES OBRAS	8,716,847.20	1,579,442.68	0.00	10,296,289.88
905629	MANT.REP.MAQ.EQ.PRODUCCIO	604,700.00	0.00	0.00	604,700.00
905637	MANT.REP.EQUIP.COMUNICACIO	6,641,415.85	1,595,395.99	0.00	8,236,811.84
905645	MANT.REP.EQ.COM.SIS.INFOR	102,138,700.50	16,714,509.31	0.00	118,853,209.81
905651	DIF.CAMBIARIO INVERSIONES	5,611,736,657.84	0.00	0.00	5,611,736,657.84
905660	EGRESOS X DEVALUACION TUDES	999,705,221.16	121,276.64	0.00	999,826,497.80
905678	COMIS.OTROS GAST TITUL.	363,815,952.28	3,646,195.26	0.00	367,462,147.54
905716	DIFERENC. CAMB. CONCIL. BANC	10,837,845.48	0.00	0.00	10,837,845.48



## Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: diciembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>8,461,660,279.53</b>	<b>416,793,353.82</b>	<b>4,199,373.54</b>	<b>8,874,254,259.80</b>
<b>910</b>	<b>CONSUMO MATERIALES Y SIMI</b>				
910024	PRODUCTOS QUIMICOS	21,220.00	106,865.00	0.00	128,085.00
910032	PRODUCTOS ALIMENTICIOS	1,446,678.93	73,750.80	0.00	1,520,429.73
910040	FORMULARIOS Y PAPELER.IBM	9,748,533.48	626,505.13	0.00	10,375,038.61
910057	PRODUCTOS PAPEL Y CARTON	32,675.00	0.00	0.00	32,675.00
910065	IMPRESOS Y OTROS	1,409,910.90	108,000.00	0.00	1,517,910.90
910081	GASOLINA MAQUINARIA EQUIP	511,086.00	10,000.00	0.00	521,086.00
910090	TEXTILES Y VESTUARIOS	8,402,887.66	0.00	0.00	8,402,887.66
910105	INTRUMENTOS Y HERRANIENTA	18,500.39	713,107.56	0.00	731,607.95
910121	LLANTAS Y NEUMATICOS	2,654.86	0.00	0.00	2,654.86
910130	REPUESTOS P.EQUIPO TRANSP	3,637,071.89	0.00	0.00	3,637,071.89
910148	OTROS REPUESTOS	7,806,171.72	2,571,867.37	0.00	10,378,039.09
910154	UTILES Y MATERIAL.OFICINA	3,674,293.48	366,883.78	0.00	4,041,177.26
910162	UTILES Y MATERIAL.LIMPIEZ	178,920.00	148,612.00	0.00	327,532.00
910202	MATERIALES CONTRUC.MANTEN	75,000.00	1,687,813.50	0.00	1,762,813.50
910260	COMBUST.EQUIP.TRANSPORTE	3,518,965.00	247,660.00	0.00	3,766,625.00
910278	LUBRIC.GRASA EQUIP.TRANSP	40,565.87	0.00	0.00	40,565.87
910294	TINTAS, PINTUR.DILUYENTES	12,790,130.35	818,910.00	0.00	13,609,040.35
910300	MAT.PRODUCTOS METALICOS	0.00	687,629.60	0.00	687,629.60
910318	MADERA Y SUS DERIVADOS	0.00	62,850.00	0.00	62,850.00
910326	MAT.PROD.ELECT.TEL.COMPUT	3,500.00	1,953,790.77	0.00	1,957,290.77
910342	MATERIALES Y PROD.PLASTIC	0.00	505,120.00	0.00	505,120.00
910375	UTILES MAT.RESGUARDO SEGU	7,287,254.82	0.00	0.00	7,287,254.82
<b>SUB TOTAL :</b>		<b>60,606,020.35</b>	<b>10,689,365.51</b>	<b>0.00</b>	<b>71,295,385.86</b>
<b>915</b>	<b>PENSIONES E INDEMNIZACION</b>				
915014	PENSIONES DE VEJEZ NORMAL	439,039,136,866.50	41,855,403,107.05	27,672,718.50	480,866,867,255.05
915022	PENS.DE INVAL DISMIN.	461,570,988.85	39,761,241.70	0.00	501,332,230.55
915103	PENSIONES DE INVALIDEZ	97,883,492,938.60	9,065,105,703.55	6,296,346.85	106,942,302,295.30



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Balance General de Situación

Al mes de: diciembre 2019

### Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915111	PENSIONES DE VIUDEDAD	102,965,102,915.53	9,806,498,790.95	25,252,099.90	112,746,349,606.58
915120	PENSIONES DE ORFANDAD	17,441,467,368.05	1,697,394,492.05	13,670,843.70	19,125,191,016.40
915138	PENSIONES A PADRES	3,479,797,363.20	336,726,064.30	2,848,579.30	3,813,674,848.20
915146	PENSIONES A HERMANOS	465,212,753.20	44,572,426.55	0.00	509,785,179.75
915316	INDEMN.POR MUERTE	345,626,600.50	35,706,163.05	6,377,747.90	374,955,015.65
915357	PENSION VEJEZ ANTICIPADA	2,155.35	0.00	0.00	2,155.35
915365	PENSION VEJEZ REDUCIDA	149,904,929,838.40	14,560,630,394.95	13,767,139.75	164,451,793,093.60
915373	P.INVALIDEZ PROPORCIONAL	4,407,405,060.60	415,219,535.00	136,865.00	4,822,487,730.60
915381	PENSION COMPLMEN.X VEJEZ	21,251,006.50	1,973,351.65	0.00	23,224,358.15
915438	PENSIONES INVALIDEZ JUDIC	16,826,446,825.80	1,533,301,461.40	1,862,438.80	18,357,885,848.40
915446	PEN.VEJEZ NORMAL JUDICIAL	109,553,605.75	10,031,287.05	0.00	119,584,892.80
915452	PENSIONES VIUDEDAD JUDICI	316,585,075.00	25,320,791.20	0.00	341,905,866.20
915460	PENSIONES ORFANATO JUDICI	32,430,270.10	2,899,987.05	0.00	35,330,257.15
915479	PENSIONES PADRES JUDICIAL	33,304,446.30	3,049,519.55	0.00	36,353,965.85
915487	PENSIONES HERMANOS JUDICI	7,324,189.05	670,638.50	0.00	7,994,827.55
915495	DEC.TERCER MES PENS.IVM	69,656,558,825.50	6,614,942,807.20	0.00	76,271,501,632.70
915500	INTERESES POR PENSIONES	14,156,299.10	34,883.40	34,177.45	14,157,005.05
915519	PAGO PENS. PERIODOS ANTER	431,933,923.05	21,568,480.90	0.00	453,502,403.95
915527	PENS INVALIDEZ DISMIN P A	10,858,654.60	0.00	0.00	10,858,654.60
915535	INT.XPENSION DE VEJEZ JUD	1,769,503.35	0.00	0.00	1,769,503.35
915543	INT.X.PENSIO.DE MUERTEJUD	12,599,679.50	1,922,739.80	0.00	14,522,419.30
915608	PENSIONES INVALIDEZ P A	96,527,254.20	607,761.70	0.00	97,135,015.90
915616	PENSIONES VIUDEDAD P A	668,428,339.80	20,232,649.95	2,472,036.50	686,188,953.25
915624	PENSIONES ORFANDAD P A	457,071,633.70	24,405,984.35	5,608,223.10	475,869,394.95
915632	PENSIONES A PADRES P A	87,187,575.95	2,029,608.05	0.00	89,217,184.00
915640	PENSIONES A HERMANOS P A	18,443,452.55	1,829,542.00	0.00	20,272,994.55
915673	PENSION COMPLEM POR VEJEZ	1,796,715.55	0.00	0.00	1,796,715.55
915681	PEN.INVALIDEZJUDICIAL P.A	111,223,619.00	0.00	0.00	111,223,619.00
915703	PEN.VIUDEDAD JUDICIAL P.A	87,209,911.75	12,920,040.05	0.00	100,129,951.80
915711	PEN.ORFANATO JUDICIAL P.A	11,029,574.20	0.00	0.00	11,029,574.20
915720	PENSIONES PADRES JUDI.P.A	20,349,247.50	0.00	0.00	20,349,247.50



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Balance General de Situación

Al mes de: diciembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>905,427,784,476.58</b>	<b>86,134,759,452.95</b>	<b>105,999,216.75</b>	<b>991,456,544,712.78</b>
<b>916</b>					
916037	DEV. CUOT PAG. IMPR. IRG. DES	0.00	7,586,747.82	0.00	7,586,747.82
916045	DEV. CP IMP INT DESC. NO E	0.00	173,594.69	0.00	173,594.69
916078	DEV. CUOT.PAG. IMP INST PUB	0.00	341,719.71	0.00	341,719.71
916118	DEV. CUOTAS PAT SECTOR PRIV.	0.00	44,662.72	0.00	44,662.72
916507	TRASLADO CUOTAS MAGISTERIO	6,207,266,114.19	444,160,772.80	0.00	6,651,426,886.99
916515	TRASLADO CUOTAS PODER JUDICIAL	156,058,621.14	0.00	34,422,861.34	121,635,759.80
<b>SUB TOTAL :</b>		<b>6,363,324,735.33</b>	<b>452,307,497.74</b>	<b>34,422,861.34</b>	<b>6,781,209,371.73</b>
<b>925 OTRAS PRESTACIONES</b>					
925385	INDEMNIZ. RESOL. JUD.ADMT	1,158,462.36	0.00	0.00	1,158,462.36
<b>SUB TOTAL :</b>		<b>1,158,462.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158,462.36</b>
<b>930 APORTES Y CONTRIBUCIONES</b>					
930015	CUOTA PATRON. S.E.M.	507,336,708.60	44,061,715.85	3,366,827.05	548,031,597.40
930031	BANCO POP.CONTRIB.CCSS	27,447,195.75	2,293,471.20	56,352.10	29,684,314.85
930040	INA CONTRIB.CCSS	82,270,868.80	7,145,146.95	545,972.20	88,870,043.55
930056	APORT.PATR.F.RETIRO EMPL.	167,328,224.40	14,488,716.25	1,049,601.05	180,767,339.60
930080	APORT. FDO.CAPITAL. LABOR	164,541,659.65	14,290,288.35	1,091,944.30	177,740,003.70
930099	CUOTA PATRONAL I.V.M.	278,623,831.30	24,198,214.90	1,849,024.55	300,973,021.65
930201	APORTE PAT. ASECCSS	71,685,915.12	5,959,432.24	109,065.22	77,536,282.14
930277	APORTE PAT. AS H.N.N	90,376.98	14,158.52	0.00	104,535.50
930285	APORTE PAT. AS CENARE	182,721.91	24,576.80	13,630.38	193,668.33
930293	FONDO ESTABILIDAD LABORAL	54,432,204.90	4,704,688.60	353,733.70	58,783,159.80
930510	APORTE PATRONAL COOPECAJA	15,368,730.22	1,346,356.80	100,078.30	16,615,008.72
<b>SUB TOTAL :</b>		<b>1,369,308,437.63</b>	<b>118,526,766.46</b>	<b>8,536,228.85</b>	<b>1,479,298,975.24</b>
<b>935 BECAS Y CAPACITACION</b>					
935062	CAPASIT.RECURSOS HUMANOS	68,500,899.87	12,295,738.40	156,000.00	80,640,638.27



# Caja Costarricense de Seguro Social

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Fecha de Proceso: 11-feb-20

Balance General de Situación

Al mes de: diciembre 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		68,500,899.87	12,295,738.40	156,000.00	80,640,638.27
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	16,276,333,333.37	3,704,166,666.63	0.00	19,980,500,000.00
940108	TRAN.SEM CUOT.AT M.PE.IVM	114,937,919,578.85	10,915,092,235.55	0.00	125,853,011,814.40
SUB TOTAL :		131,214,252,912.22	14,619,258,902.18	0.00	145,833,511,814.40
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	29,169,695.48	6,861,433.38	5,493,644.50	30,537,484.36
945025	PRESTACIONES LEGALES	208,399,922.50	17,470,669.80	757,197.15	225,113,395.15
945058	DECIMO TERCER MES LIQUID.	8,480,451.40	84,371.13	0.00	8,564,822.53
945066	SALA.ESCOL.LIQUID.SERVICI	5,774,133.41	1,012,489.61	0.00	6,786,623.02
945082	AJUSTES PERIODO SICRE	8,607,068.93	0.00	0.00	8,607,068.93
945211	DIF.INVENT.BIENES MUEBLES	5,346,230.78	390,709.12	0.00	5,736,939.90
945220	OTROS AJUST.CONTAB.PERIOD	1,336,264,768.18	758,342.07	0.00	1,337,023,110.25
945238	GASTOS X PREMIO COMPRA TI	6,529,588,077.89	615,513,470.41	41,447.76	7,145,060,100.54
945279	AJUSTES DEL MES SICERE-REDON	149.00	83.00	4.00	228.00
945350	AJUSTE CXC EMPLEADOS	19,496.18	0.00	0.00	19,496.18
945384	GASTO POR INTERESES POR PAGAR	1,060,887,007.29	0.00	0.00	1,060,887,007.29
945414	PERDIDA POR SENTENCIA JUDICIAL	6,855,316.00	0.00	0.00	6,855,316.00
945422	GASTO PROVISION VACACIONES	449,985,213.30	137,339,580.65	0.00	587,324,793.95
SUB TOTAL :		9,649,377,530.34	779,431,149.17	6,292,293.41	10,422,516,386.10
947	GASTOS ESTIM.CONTINGENCIA				
947010	GASTOS ESTI.CONTINGENCIAS	50,000.00	0.00	0.00	50,000.00
SUB TOTAL :		50,000.00	0.00	0.00	50,000.00
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	54,973,670.99	11,189,830.25	0.00	66,163,501.24
949045	ESTIM.INCOB.CXC SECT.PRIV	3,741,312,909.00	3,486,713,595.00	0.00	7,228,026,504.00
949051	GASTOESTIM.CONTINGENCIAS	0.00	164,429,000.00	0.00	164,429,000.00
949100	ESTIM. INCOB. CXC INSTITUCIONES	9,141,876.86	0.00	0.00	9,141,876.86



# Caja Costarricense de Seguro Social

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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
949134	ESTIM. INCOB. CXC PARTICULARES	0.00	31,857,951,118.00	0.00	31,857,951,118.00
949223	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	0.00	8,176,539.17	0.00	8,176,539.17
SUB TOTAL :		3,805,428,456.85	35,528,460,082.42	0.00	39,333,888,539.27
950 DEPRECIACIONES					
950014	DEPREC.MAQ.MOB Y EQUIPO	244,885,503.02	21,377,010.07	31.97	266,262,481.12
950022	DEPREC.EDIFICIOS	15,835,824.07	1,439,620.37	0.00	17,275,444.44
SUB TOTAL :		260,721,327.09	22,816,630.44	31.97	283,537,925.56
951 DEPRECIAC.REVAL. ACTIVOS					
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	38,550,272.01	3,169,578.33	0.00	41,719,850.34
951029	DEPREC.REVAL.EDIFICIOS	48,872,074.46	4,417,463.61	0.00	53,289,538.07
SUB TOTAL :		87,422,346.47	7,587,041.94	0.00	95,009,388.41
955 AJUSTES PERIODOS ANTERIOR					
955039	OTROS AJUST.PERIOD.ANTER.	21,546,463.25	112,724.00	0.00	21,659,187.25
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 :		24,582,846.55	112,724.00	0.00	24,695,570.55
TOTAL GENERAL:		0.00	1,258,114,185,895.64	1,258,114,185,895.64	0.00