



Caja Costarricense de Seguro Social

Página 1 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|--------------------------|---------------------------|---------------------------|--------------------------|
| 102 | CAJAS CHICAS | | | | |
| 102040 | CAJA CHICA COMBUSTIBLE TR | 1,070,001.00 | 0.00 | 0.00 | 1,070,001.00 |
| SUB TOTAL : | | 1,070,001.00 | 0.00 | 0.00 | 1,070,001.00 |
| 105 | BANCOS | | | | |
| 105516 | BNCR CTA.CTE.8720-5 | 22,338,800,806.22 | 148,748,447,367.02 | 155,216,932,001.93 | 15,870,316,171.31 |
| 105524 | BNCR PENSIONES14700-9 | -4,459,359,271.92 | 9,222,225.73 | 16,166,734.72 | -4,466,303,780.91 |
| 105532 | BNCR INVERSI.IVM 46500-5 | 148,256,079.50 | 46,072,064,408.53 | 45,740,353,232.06 | 479,967,255.97 |
| 105540 | BCR PENS. IVM 116477-5 | -2,224,034,003.56 | 1,924,469.18 | 0.00 | -2,222,109,534.38 |
| 105557 | SINPE IVM 7460100014 | -175,112,104.17 | 22,814,374,160.07 | 22,839,178,517.94 | -199,916,462.04 |
| 105565 | SINPE IVM \$ 7460200038 | 5,528,333.75 | 0.00 | 0.00 | 5,528,333.75 |
| 105573 | BN IVM RECAU.EUROS 800161 | 3,203.35 | 0.00 | 0.00 | 3,203.35 |
| 105670 | FONDO P.SOC.208190-9 BNCR | -185,776,016.20 | 197,234,020.39 | 11,000,000.00 | 458,004.19 |
| 105689 | BN PLANI.GOB.IVM217919-1 | 599,343.61 | 7,297,155,501.38 | 7,352,008,953.71 | -54,254,108.72 |
| 105697 | CAJA UNICA IVM CON.EST.73911212000020814 | 543,287,199.21 | 8,494,040,578.48 | 9,038,775,285.68 | -1,447,507.99 |
| 105700 | BCO.C.R.CTA.CTE. 210232-3 | 21,705,941,880.34 | 27,323,800,584.03 | 22,722,897,130.10 | 26,306,845,334.27 |
| 105719 | BNCR CCSS-IVM \$ 619541-6 | 143,313,792.96 | 118,323,288.07 | 139,814,377.48 | 121,822,703.55 |
| SUB TOTAL : | | 37,841,449,243.09 | 261,076,586,602.88 | 263,077,126,233.62 | 35,840,909,612.35 |
| 108 | FDO ROT.GEREN.PENSIONES | | | | |
| 108019 | FDO.ROTAT.GERENCIA PENSIO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| SUB TOTAL : | | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 115 | CUENTAS POR COBRAR AL SEM | | | | |
| 115017 | RECAUDACION IVM POR CAJA | 1,286,659,274.43 | 135,466,993,086.81 | 123,705,339,958.01 | 13,048,312,403.23 |
| 115025 | RECAUDACION IVM PLANILLA EMPL. CCSS | -1,284,983,599.53 | 8,770,081,508.79 | 7,484,353,892.15 | 744,017.11 |
| SUB TOTAL : | | 1,675,674.90 | 144,237,074,595.60 | 131,189,693,850.16 | 13,049,056,420.34 |
| 119 | CERT. INVERSION SECT.PRIV | | | | |
| 119580 | FONDO LPT CP SECT. PUBLICO | 8,104,400,500.00 | 0.00 | 0.00 | 8,104,400,500.00 |
| 119653 | IVM BAC S.JOSE CI.COLONE | 12,000,000,000.00 | 0.00 | 4,000,000,000.00 | 8,000,000,000.00 |
| 119767 | IVM SCOTIABANK CR \$ | 1,027,796,250.00 | 0.00 | 2,156,875.00 | 1,025,639,375.00 |



Caja Costarricense de Seguro Social

Página 2 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| 119815 | IVM MUTUAL ALAJUELA ¢ | 13,500,000,000.00 | 0.00 | 0.00 | 13,500,000,000.00 |
| 119831 | IVM MH \$ | 1,060,000,000.00 | 0.00 | 1,060,000,000.00 | 0.00 |
| 119856 | IVM SCOTIABANK CI COLONES | 21,547,000,000.00 | 5,000,000,000.00 | 0.00 | 26,547,000,000.00 |
| 119864 | IVM BCO IMPROSA COLONES | 13,500,000,000.00 | 0.00 | 5,000,000,000.00 | 8,500,000,000.00 |
| 119893 | FPS SCOTIABANK CP COLONES | 173,000,000.00 | 0.00 | 0.00 | 173,000,000.00 |
| SUB TOTAL : | | 70,912,196,750.00 | 5,000,000,000.00 | 10,062,156,875.00 | 65,850,039,875.00 |
| 122 DEP. A PLAZO EM PUB.FINAN | | | | | |
| 122617 | IVM INV. A LA VISTA BNCR | 9,831,122,173.47 | 65,193,000,000.00 | 66,285,122,173.47 | 8,739,000,000.00 |
| SUB TOTAL : | | 9,831,122,173.47 | 65,193,000,000.00 | 66,285,122,173.47 | 8,739,000,000.00 |
| 123 DEP PLAZO EM PUB FINAN CP | | | | | |
| 123514 | IVM DEP.CORTO PLAZO BNCR | 35,900,000,000.00 | 0.00 | 15,200,000,000.00 | 20,700,000,000.00 |
| 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 | 4,400,000.00 | 0.00 |
| SUB TOTAL : | | 52,904,400,000.00 | 0.00 | 15,204,400,000.00 | 37,700,000,000.00 |
| 124 CXC INSTITUCIONES PRIVADAS | | | | | |
| 124162 | CXC BAC SAN JOSE RECAUD. EXTERNA | 66,247,135.00 | 14,777,742,979.00 | 14,756,433,897.00 | 87,556,217.00 |
| 124502 | COMISIONES IMPROCEDENTES | 52,093,892.25 | 0.00 | 0.00 | 52,093,892.25 |
| 124510 | FPS COMISIONES IMPROCEDENTES | 128,830.16 | 0.00 | 0.00 | 128,830.16 |
| 124604 | COOCIQUE RL RECAUDACION EXTERNA | 1,438,726.00 | 158,718,677.00 | 155,706,855.00 | 4,450,548.00 |
| 124659 | COOPEALIANZA RECAUD. EXTERNA | 1,827,658.00 | 205,250,976.00 | 204,659,423.00 | 2,419,211.00 |
| 124802 | CXC RECAUDACION HSBC | 10,843,018.00 | 2,568,956,310.00 | 2,569,530,173.00 | 10,269,155.00 |
| SUB TOTAL : | | 132,579,259.41 | 17,710,668,942.00 | 17,686,330,348.00 | 156,917,853.41 |
| 125 CTAS.COBRAR INSTITUCIONES | | | | | |
| 125086 | CXC BN NOTAS DEBITO PENDIENTES | 2,050,000.00 | 0.00 | 0.00 | 2,050,000.00 |
| 125159 | RNCP.CTAS.X COB.SERV.ADM. | 13,725,000.00 | 239,166,666.67 | 252,891,666.67 | 0.00 |
| 125361 | CXC POR PAGOS FDO.RETIRO | -2,215,508.10 | 2,326,193,190.80 | 2,326,180,015.15 | -2,202,332.45 |
| 125388 | CXC AGUIN.PENS.FDO.RETIRO | 1,047,522.25 | 0.00 | 0.00 | 1,047,522.25 |
| 125400 | CXC RECARGOS RETEN INDEBI | 45,332,826.49 | 0.00 | 11,816.00 | 45,321,010.49 |



Caja Costarricense de Seguro Social

Página 3 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 125507 | CXC SEM CALIF. INVALIDEZ | 90,813,094.39 | 31,734,548.00 | 30,527,068.00 | 92,020,574.39 |
| 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. | 275,590,045.41 | 0.00 | 0.00 | 275,590,045.41 |
| 125734 | CXC PEN JUB. PODER JUDICIAL | 567,055,538.98 | 0.00 | 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 | -352,937.40 | 0.00 | 0.00 | -352,937.40 |
| 125961 | CXC PENSIONES INVALIDEZ | -546,468.84 | 0.00 | 177,866.75 | -724,335.59 |
| 125970 | CXC PENSIONES MUERTE | 3,039,407,611.83 | 163,246,000.78 | 47,681,354.03 | 3,154,972,258.58 |
| 125996 | CXC RETENCION 8% S/INVERSIONES | 458,426,187.02 | 0.00 | 0.00 | 458,426,187.02 |
| SUB TOTAL : | | 5,461,245,550.86 | 2,760,340,406.25 | 2,657,469,786.60 | 5,564,116,170.51 |
| 126 | CUENTAS POR COBRAR SICRE | | | | |
| 126520 | CXC INT.PE.HIP.PART.C.V | 984,933,227.31 | 426,647,573.55 | 399,422,020.37 | 1,012,158,780.49 |
| 126546 | CXC INT.PRES.HIP.EMP.V.F | 357,147,020.10 | 261,728,251.40 | 263,502,507.91 | 355,372,763.59 |
| 126552 | CXC INT.PRE.HIP.EMP.ES.V. | 1,911,763.30 | 998,698.70 | 1,003,646.95 | 1,906,815.05 |
| 126587 | CXC INT.PREST.HI.PART.E.V | 13,407,948.50 | 5,441,528.05 | 5,496,499.35 | 13,352,977.20 |
| SUB TOTAL : | | 1,357,399,959.21 | 694,816,051.70 | 669,424,674.58 | 1,382,791,336.33 |
| 130 | CTAS.COBRAR PARTICULARES | | | | |
| 130026 | ALQ.Y ARRIENDOS PORCOBRAR | 3,034,242.68 | 0.00 | 0.00 | 3,034,242.68 |
| 130107 | CUENTAS VARIAS A COBRAR | 29,019,134.37 | 2,310,700.40 | 28,923,938.03 | 2,405,896.74 |
| 130504 | CXC ASEGURADO VOLUNTARIO | 1,823,371,357.00 | 1,693,867,737.00 | 1,674,824,204.00 | 1,842,414,890.00 |
| 130512 | CXC TRABAJADORES INDEPEND | 24,768,912,829.00 | 5,781,923,425.00 | 5,409,924,776.00 | 25,140,911,478.00 |
| 130520 | TRABA.INDEPEND.C.JUDICIAL | 23,443,256.00 | 72,351,037.00 | 92,917,979.00 | 2,876,314.00 |



Caja Costarricense de Seguro Social

Página 4 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| 130539 | TRABA.INDEPEND.CONVENIOS | 1,214,951,293.00 | 417,203,283.00 | 360,616,836.00 | 1,271,537,740.00 |
| 130547 | TRABAJAD.INDEP.ARREGLOS | 7,480,650.00 | 3,336,626.00 | 2,799,173.00 | 8,018,103.00 |
| SUB TOTAL : | | 27,870,212,762.05 | 7,970,992,808.40 | 7,570,006,906.03 | 28,271,198,664.42 |
| 131 CUENTAS POR COBRAR ESTADO | | | | | |
| 131055 | CXC CUOTA COMPL.TRAB.INDE | 4,099,075,706.67 | 4,632,250,842.00 | 0.00 | 8,731,326,548.67 |
| 131063 | CXC CUOTA COMPL.CONV.ESPE | 633,928,105.00 | 655,534,923.00 | 0.00 | 1,289,463,028.00 |
| 131152 | CUOTA ESTADO COMO TAL | 0.00 | 15,908,604,478.19 | 0.00 | 15,908,604,478.19 |
| 131160 | INTERESES ESTADO TAL | 0.00 | 822,900,436.75 | 676,702,306.87 | 146,198,129.88 |
| 131187 | CUOT. EST. TAL ASAMBLEA LEGISLATIVA | 0.00 | 39,029,946.51 | 39,029,946.51 | 0.00 |
| 131195 | CUOT. EST. TAL DEFENSORIA HABITANTES | 8,330,017.90 | 7,591,657.25 | 3,330,240.78 | 12,591,434.37 |
| 131219 | CUOT. EST. TAL CONTRALORIA GNR. REPUB. | 0.00 | 28,521,712.88 | 28,521,712.88 | 0.00 |
| 131227 | CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES | 16,988,123.33 | 41,866,943.81 | 41,866,943.81 | 16,988,123.33 |
| 131284 | CXC INT. EST TAL DEFENSORIA HAB. | 474,664.79 | 35,967.42 | 0.00 | 510,632.21 |
| 131308 | CXC INT. EST TAL TRIBUNAL SUPRE. ELECC. | 1,182,763.94 | 73,351.46 | 0.00 | 1,256,115.40 |
| 131332 | INT S/ CXC T. INDEPEND. | 0.00 | 426,472,505.12 | 0.00 | 426,472,505.12 |
| 131340 | INT S/ CXC CONV. ESPECIALES | 0.00 | 42,553,989.59 | 0.00 | 42,553,989.59 |
| 131390 | CXC SERVICIO DOMESTICO | 0.00 | 69,054,908.00 | 69,054,908.00 | 0.00 |
| SUB TOTAL : | | 4,759,979,381.63 | 22,674,491,661.98 | 858,506,058.85 | 26,575,964,984.76 |
| 132 CXC CUOTAS I.PUB.Y PRIV. | | | | | |
| 132010 | CXC CUOTAS PAT: SEC PRIV | 8,879,430,454.00 | 29,762,156,348.00 | 30,546,625,033.00 | 8,094,961,769.00 |
| 132037 | CXC CUOTAS P.EMP.P.NO.F. | 6,806,196.00 | 3,082,046,028.00 | 3,081,907,363.00 | 6,944,861.00 |
| 132045 | CXC CUOTAS P.EMP.P. FIN. | 11,281,889.00 | 2,439,377,979.00 | 2,449,998,432.00 | 661,436.00 |
| 132051 | CXC CUOTAS P.GOB. LOCAL | 128,174,515.00 | 1,040,220,572.00 | 1,122,028,617.00 | 46,366,470.00 |
| 132060 | CUOTA PAT. SECTOR EXTERNO | 25,586,412.00 | 58,828,968.00 | 65,706,496.00 | 18,708,884.00 |
| 132086 | CONTRI PAT ORGANOS DESCON | 74,844,790.00 | 627,906,073.00 | 688,745,389.00 | 14,005,474.00 |
| 132094 | CONT.PAT.INST.DESC NO EMP | 55,850,896.00 | 11,875,627,352.00 | 11,887,617,284.00 | 43,860,964.00 |
| 132100 | CXC CUOTAS TRAB.SEC. PRIV | 6,399,680,291.00 | 22,598,581,342.00 | 23,094,112,657.00 | 5,904,148,976.00 |
| 132126 | CXC CUOT.CONTR.CONV.ESPEC | 551,879,352.00 | 540,704,597.00 | 521,803,197.00 | 570,780,752.00 |
| 132142 | CXC CUOT.TRAB.INS.PUB NO FINANC CA | 5,136,219.00 | 2,337,964,001.00 | 2,337,869,643.00 | 5,230,577.00 |



Caja Costarricense de Seguro Social

Página 5 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 132159 | CUOTA TRAB SECTOR EXTERNO | 16,186,169.00 | 44,775,742.00 | 50,009,294.00 | 10,952,617.00 |
| 132167 | CXC CUOT.TRAB. GOBIERNOS LOCALES | 97,289,873.00 | 789,277,896.00 | 851,876,652.00 | 34,691,117.00 |
| 132175 | CXC CUOT.TRAB.INST.PUB.FINAN CA | 8,567,151.00 | 1,853,227,040.00 | 1,861,301,499.00 | 492,692.00 |
| 132183 | CXC CUOT.TRAB.ORG.DESCONCENT.FINANC. | 56,993,119.00 | 476,088,753.00 | 522,422,594.00 | 10,659,278.00 |
| 132191 | CXC CUOT.TRAB.INST.DESC. NO EMPRE CA | 42,110,431.00 | 8,996,837,315.00 | 9,006,647,224.00 | 32,300,522.00 |
| 132207 | CUOTA PATR. GOB.MINISTERI | 776,814.00 | 4,658,054,966.00 | 4,658,411,323.00 | 420,457.00 |
| 132215 | CUOTAS TRAB.GOB. MINIST. | 584,984.00 | 3,531,504,917.00 | 3,531,812,092.00 | 277,809.00 |
| 132353 | CXC CU.PAT.SEC.PRIV.C.JUD | 117,175,488.00 | 182,729,335.00 | 99,996,463.00 | 199,908,360.00 |
| 132434 | CXC.C.TRAB.S.P.COBO.RJUDI | 76,237,277.00 | 53,062,679.00 | 60,834,910.00 | 68,465,046.00 |
| 132459 | CXC CONV.ESPECIALES C.JUD | -816,846.00 | 816,846.00 | 0.00 | 0.00 |
| 132507 | CXC CUO.PAT.S.PRIV.CONVEN | 2,908,751,414.00 | 742,502,224.00 | 746,529,751.00 | 2,904,723,887.00 |
| 132523 | CXC CU.P.INS-P.NOFIN.CONV | 338,106,440.00 | 75,347.00 | 90,145.00 | 338,091,642.00 |
| 132531 | CXC CUO.P.INS.P.FINA CONV | 209,252.00 | 0.00 | 29,452.00 | 179,800.00 |
| 132540 | CXC CUO.P.GOB.LOC.CONVENI | 20,620,310.00 | 2,796,560.00 | 16,762,530.00 | 6,654,340.00 |
| 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 | 6,807,418.00 | 848,462.00 | 566,258.00 | 7,089,622.00 |
| 132580 | CXC C.TRAB.S.PRIV.CONVENI | 2,002,552,574.00 | 446,188,886.00 | 483,838,831.00 | 1,964,902,629.00 |
| 132604 | CXC C.CONV.ESPEC.CONVENIO | 291,522.00 | 1,080,615.00 | 142,030.00 | 1,230,107.00 |
| 132612 | CXC CUO.TRAB.S.EXT.CONVEN | 422,187.00 | 0.00 | 0.00 | 422,187.00 |
| 132653 | CXC CUO.PA.S.PRIV.ARREGLO | 11,490,812.00 | 11,684,596.00 | 10,359,977.00 | 12,815,431.00 |
| 132734 | CXC C.TRAB.S.PRIV.ARREGLO | 6,789,451.00 | 4,768,191.00 | 5,624,838.00 | 5,932,804.00 |
| 132899 | CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN. | 257,541,911.00 | 39,590.00 | 50,397.00 | 257,531,104.00 |
| 132904 | CXC CUOT.TRAB.GOB. LOCAL. CONVENIO | 13,550,589.00 | 2,036,256.00 | 10,834,732.00 | 4,752,113.00 |
| 132912 | CXC CUOT.TRAB.INST.PUB FINAN.CONVENIO | 155,426.00 | 0.00 | 22,263.00 | 133,163.00 |
| 132939 | CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO | 4,038,305.00 | 565,566.00 | 333,049.00 | 4,270,822.00 |
| SUB TOTAL : | | 22,125,858,924.00 | 96,162,375,042.00 | 97,714,910,415.00 | 20,573,323,551.00 |
| 134 | CXC SERV.MEDICOS ART.36 | | | | |
| 134038 | CXC ART.44 PENSIONES AC | 2,204,722,021.00 | 733,884.00 | 128,492,855.00 | 2,076,963,050.00 |
| 134127 | CXC PENSIONES ART44.JUD | 203,430,767.00 | 0.00 | 439,860.00 | 202,990,907.00 |
| 134150 | CXC PENSIONES ART.44 CONV | 24,034,244.00 | 0.00 | 0.00 | 24,034,244.00 |



Caja Costarricense de Seguro Social

Página 6 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| 134184 | CXC PENSIONES ART.44ARREG | 1,084,235.00 | 0.00 | 0.00 | 1,084,235.00 |
| SUB TOTAL : | | 2,433,271,267.00 | 733,884.00 | 128,932,715.00 | 2,305,072,436.00 |
| 135 | CTAS A COBRAR A EMPLEADOS | | | | |
| 135367 | CXC PRODEDIMIENTOS ADM | 172,805,117.34 | 0.00 | 0.00 | 172,805,117.34 |
| SUB TOTAL : | | 172,805,117.34 | 0.00 | 0.00 | 172,805,117.34 |
| 138 | CXC CHEQUES DEBITADOS | | | | |
| 138013 | SECC. COBROS ADMINISTRAT. | 16,457,676.74 | 3,930,997.00 | 1,123,474.00 | 19,265,199.74 |
| 138021 | SUC. DE PEREZ ZELEDON | 177,138.00 | 0.00 | 0.00 | 177,138.00 |
| 138054 | SUC. DE PURISCAL | 119,541.00 | 0.00 | 0.00 | 119,541.00 |
| 138070 | SUC. DE DESAMPARADOS | 16,118,438.04 | 3,335,603.31 | 2,344,337.00 | 17,109,704.35 |
| 138089 | SUC. DE GUADALUPE | 11,564,726.65 | 0.00 | 0.00 | 11,564,726.65 |
| 138102 | SUC. DE ALAJUELA | 9,009,208.08 | 0.00 | 0.00 | 9,009,208.08 |
| 138129 | SUC. DE GRECIA | 134,432.00 | 0.00 | 0.00 | 134,432.00 |
| 138160 | SUC. DE NARANJO | 712,500.00 | 0.00 | 0.00 | 712,500.00 |
| 138242 | SUC. DE CIUDAD COLON | 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 |
| 138410 | SUC. DE SANTO DOMINGO | 277,192.00 | 908,323.00 | 0.00 | 1,185,515.00 |
| 138486 | SUC. DE PUNTARENAS | 352,669.90 | 0.00 | 805,159.00 | -452,489.10 |
| 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 | 1,229,986.00 | 0.00 | 0.00 | 1,229,986.00 |
| 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 | 0.00 | 0.00 | 2,094,203.28 |



Caja Costarricense de Seguro Social

Página 7 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---------------------------|-----------------------|---------------------|---------------------|-----------------------|
| 138786 | SUC. DE FILADELFIA | 1,631,331.00 | 0.00 | 0.00 | 1,631,331.00 |
| 138818 | SUC. DE LIMON | 89,026.00 | 0.00 | 0.00 | 89,026.00 |
| 138834 | SUC. DE GUAPILES | 325,257.00 | 0.00 | 0.00 | 325,257.00 |
| 138875 | SUC. DE LA PERLA | 118,972.20 | 0.00 | 0.00 | 118,972.20 |
| 138972 | DPTO COBROS GER. PENSIONE | 57,140,287.13 | 0.00 | 0.00 | 57,140,287.13 |
| SUB TOTAL : | | 129,675,325.33 | 8,174,923.31 | 4,272,970.00 | 133,577,278.64 |
| 139 CHEQUES EN COBRO JUDICIAL | | | | | |
| 139010 | SECC. COBROS ADMINISTRAT. | 287,491,663.14 | 0.00 | 2,088,616.00 | 285,403,047.14 |
| 139028 | SUC. DE PEREZ ZELEDON | 53,562.00 | 0.00 | 0.00 | 53,562.00 |
| 139077 | SUC. DE DESAMPARADOS | 3,185,056.38 | 0.00 | 0.00 | 3,185,056.38 |
| 139085 | SUC. DE GUADALUPE | 16,718,542.21 | 0.00 | 0.00 | 16,718,542.21 |
| 139109 | SUC. DE ALAJUELA | 7,910,621.45 | 0.00 | 0.00 | 7,910,621.45 |
| 139141 | SUC. DE CIUDAD QUESADA | 1,521,416.00 | 0.00 | 0.00 | 1,521,416.00 |
| 139249 | SUC. DE CIUDAD COLON | 53,221.00 | 0.00 | 0.00 | 53,221.00 |
| 139303 | SUC. DE CARTAGO | 10,107,005.30 | 0.00 | 0.00 | 10,107,005.30 |
| 139311 | SUC. DE LA UNION | 1,188,327.40 | 0.00 | 0.00 | 1,188,327.40 |
| 139346 | SUC. DE PARAISO | 1,450,602.00 | 0.00 | 0.00 | 1,450,602.00 |
| 139409 | SUC. DE HEREDIA | 5,218,330.45 | 0.00 | 0.00 | 5,218,330.45 |
| 139417 | SUC. DE SANTO DOMINGO | 2,994,841.05 | 0.00 | 0.00 | 2,994,841.05 |
| 139433 | SUC.SAN JOAQUIN DE FLORES | 199,268.00 | 0.00 | 0.00 | 199,268.00 |
| 139441 | SUC.SAN RAFAEL DE HEREDIA | 69,650.00 | 0.00 | 0.00 | 69,650.00 |
| 139482 | SUC. DE PUNTARENAS | 109,360.80 | 0.00 | 0.00 | 109,360.80 |
| 139514 | SUC. DE ESPARZA | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 139549 | SUC. DE QUEPOS | 193,111.60 | 0.00 | 0.00 | 193,111.60 |
| 139709 | SUC. DE LIBERIA | 5,642,370.50 | 0.00 | 0.00 | 5,642,370.50 |
| 139717 | SUC. DE SANTA CRUZ | 23,244.75 | 0.00 | 0.00 | 23,244.75 |
| 139814 | SUC. DE LIMON | 2,728,887.20 | 0.00 | 0.00 | 2,728,887.20 |
| 139849 | SUC. DE BATAAN | 512,178.00 | 0.00 | 0.00 | 512,178.00 |
| SUB TOTAL : | | 347,621,259.23 | 0.00 | 2,088,616.00 | 345,532,643.23 |



Caja Costarricense de Seguro Social

Página 8 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|--------------------------|--------------------------|-----------------------|--------------------------|
| 149 | CXC COBRO JUDICIAL ART. 78 LPT | | | | |
| 149013 | CORREOS DE COSTA RICA CJU | 20,176,498.00 | 0.00 | 0.00 | 20,176,498.00 |
| 149021 | REFINADORA COST. PETROLEO | 1,562,593,748.00 | 0.00 | 0.00 | 1,562,593,748.00 |
| 149089 | INST. COSTARRICENSE DE ELECTRICIDAD CJ | 1,690,050,000.00 | 0.00 | 0.00 | 1,690,050,000.00 |
| 149102 | BANCO DE COSTA RICA COBRO JUD. | 1,466,414,644.35 | 0.00 | 547,049,371.00 | 919,365,273.35 |
| 149110 | BANCO CREDITO AGRICOLA CARTAGO CJ | 5,747,310.52 | 0.00 | 0.00 | 5,747,310.52 |
| SUB TOTAL : | | 4,744,982,200.87 | 0.00 | 547,049,371.00 | 4,197,932,829.87 |
| 151 | RECAUDACION RECURSOS ART.78 LPT | | | | |
| 151013 | CORREOS DE COSTA RICA S.A. | 123,142,784.17 | 96,791,141.00 | 0.00 | 219,933,925.17 |
| 151021 | REFINADORA COSTARR. DE PETROLEO | 2,754,844,769.20 | 0.00 | 0.00 | 2,754,844,769.20 |
| 151062 | INSTITUTO NACIONAL DE SEGUROS | 2,666,607,931.00 | 2,136,759,354.00 | 0.00 | 4,803,367,285.00 |
| 151070 | EDITORIAL COSTA RICA | 0.00 | 4,456,637.00 | 0.00 | 4,456,637.00 |
| 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 | 5,727,103,450.00 | 0.00 | 6,184,273,448.40 |
| 151102 | BANCO DE COSTA RICA | 6,220,024,616.90 | 7,626,641,531.00 | 0.00 | 13,846,666,147.90 |
| 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 |
| SUB TOTAL : | | 13,714,751,928.52 | 15,591,752,113.00 | 0.00 | 29,306,504,041.52 |
| 153 | CXC INTERESES ART. 78 LPT COBRO J | | | | |
| 153014 | CXC INT. ART.78 LPT C.JUD. | 4,666,656.24 | 407,228.98 | 0.00 | 5,073,885.22 |
| 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 | 34,110,842.50 | 0.00 | 637,360,106.00 |
| 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 | 115,999.89 | 0.00 | 1,797,791.10 |
| SUB TOTAL : | | 1,600,822,137.23 | 34,634,071.37 | 0.00 | 1,635,456,208.60 |
| 154 | INTERESES ART 78 LPT | | | | |
| 154010 | CORREOS DE COSTA RICA | 50,921,598.29 | 2,699,606.07 | 0.00 | 53,621,204.36 |
| 154029 | INT. ART.78 RECOPE | 1,182,379,210.31 | 8,801,290.02 | 0.00 | 1,191,180,500.33 |
| 154060 | INT. ART.78 INS | 256,194,356.97 | 53,821,036.74 | 0.00 | 310,015,393.71 |



Caja Costarricense de Seguro Social

Página 9 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--------------------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| 154086 | INT. ART.78 ICE | 1,155,173,560.75 | 28,946,129.33 | 0.00 | 1,184,119,690.08 |
| 154094 | INT. ART.78 BNCR | 46,505,624.42 | 9,227,214.47 | 0.00 | 55,732,838.89 |
| 154100 | INT. ART.78 BCR | 1,657,581,220.04 | 693,345,771.03 | 10,396,572.40 | 2,340,530,418.67 |
| 154118 | INT. ART.78 BCAC | 6,483,131.87 | 215,151.03 | 0.00 | 6,698,282.90 |
| 154134 | INT. ART.78 OPER. PEN. COMPLEM. | 13,532,931.74 | 971,665.87 | 0.00 | 14,504,597.61 |
| SUB TOTAL : | | 4,368,771,634.39 | 798,027,864.56 | 10,396,572.40 | 5,156,402,926.55 |
| 160 | GASTOS PREPAGADOS | | | | |
| 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 |
| 164 | PROD. ACUMUL. X INTERESES | | | | |
| 164519 | IVM INTER. TIT. PROPIEDAD | 29,835,563,615.76 | 12,444,105,633.11 | 6,426,323,294.97 | 35,853,345,953.90 |
| 164527 | IVM INTER. UNIDADES DESA. | 956,606,453.31 | 644,597,700.04 | 0.00 | 1,601,204,153.35 |
| 164543 | INT. CERT. INV. SEC.PRIV | 1,904,699,648.10 | 810,952,802.67 | 304,127,616.24 | 2,411,524,834.53 |
| 164568 | FPS INTERESES BANCO POPULAR | 1,678,541.69 | 564,583.30 | 0.00 | 2,243,124.99 |
| 164576 | INT. FONDO LEY PROTEC. AL TRABAJADOR | 1,075,216,820.50 | 368,891,166.15 | 714,853.50 | 1,443,393,133.15 |
| 164592 | IVM INT.BONO MINIST. HAC. | 34,520,469.52 | 12,013,270.93 | 11,257,932.57 | 35,275,807.88 |
| 164632 | IVM INT.TUDES F.PREST.SOC | 55,287,971.64 | 38,099,881.96 | 3,319,373.62 | 90,068,479.98 |
| 164640 | IVM INTER. DEP. A PLAZO | 1,564,427,670.87 | 427,077,255.69 | 761,655,813.78 | 1,229,849,112.78 |
| 164657 | IVM INTER. CERTIF. PLAZO | 824,256,673.88 | 319,012,916.65 | 0.00 | 1,143,269,590.53 |
| 164673 | IVM INTER.DEP. PLAZO FPS | 134,735.23 | 85,769.71 | 220,479.70 | 25.24 |
| 164681 | FPS INT.TITULOS PROPIEDAD | 13,015,337.27 | 3,060,416.67 | 946,309.49 | 15,129,444.45 |
| 164738 | INTERESES BANCO CENTAL | 5,570,297,168.62 | 1,385,258,282.22 | 34,220,030.00 | 6,921,335,420.84 |
| 164752 | FPS INTERESES SECTOR PRI\$ | 14,094,555.31 | 2,347,988.68 | 7,219,818.20 | 9,222,725.79 |
| 164760 | FPS INT.SECT.PRIV.COLONES | 4,477,926.29 | 2,677,127.76 | 48,367.53 | 7,106,686.52 |
| 164795 | IVM MIN.HAC. TP \$ | 572,469,456.05 | 232,418,017.55 | 118,143,166.76 | 686,744,306.84 |
| 164800 | FPS INTERESES BANCO NACIONAL | 28,909.59 | 7,608.70 | 3.46 | 36,514.83 |
| SUB TOTAL : | | 42,426,775,953.63 | 16,691,170,421.79 | 7,668,197,059.82 | 51,449,749,315.60 |



Caja Costarricense de Seguro Social

Página 10 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------|--|----------------|--------------|--------------|----------------|
| 167 | CTAS X COBRAR INTER. CUOTAS CCSS | | | | |
| 167011 | CXC INT. CUOTAS PAT. SEC. PRIVADO | 257,675,963.00 | 3,681,605.00 | 0.00 | 261,357,568.00 |
| 167038 | CXC INT. CUOTA PAT. INST. PUB. NO FIN. | 38,542.00 | 1,193.00 | 0.00 | 39,735.00 |
| 167046 | CXC INT. CUOTA PAT. INST. PUB. FINANC. | 9,006.00 | 0.00 | 2,447.00 | 6,559.00 |
| 167052 | CXC INT. CUOTA PAT. GOB. LOCALES | 415,444.00 | 0.00 | 1,721,041.00 | -1,305,597.00 |
| 167060 | CXC INT. CUOTA PAT. SECTOR EXTERNO | 13,578,118.00 | 47,985.00 | 0.00 | 13,626,103.00 |
| 167087 | CXC INT. CUOTA PAT. ORGAN. DESCONC. | 1,741.00 | 0.00 | 529.00 | 1,212.00 |
| 167095 | CXC INT. CUOTA PAT. INST. DESC. NO EMPR | 881,760.00 | 2,050,789.00 | 0.00 | 2,932,549.00 |
| 167100 | CXC INT. TRABAJ. SECTOR PRIVADO | 159,435,151.00 | 631,980.00 | 0.00 | 160,067,131.00 |
| 167127 | CXC INT. CONVENIOS ESPECIALES | 137,096.00 | 0.00 | 117,333.00 | 19,763.00 |
| 167143 | CXC INT. CUOTA TRABAJ. INST. P. | 26,115.00 | 269.00 | 0.00 | 26,384.00 |
| 167153 | CXC INT. CUOTAS TRABAJ. SECT. EXTERNO | 7,170,449.00 | 24,405.00 | 0.00 | 7,194,854.00 |
| 167168 | CXC INT. CUOTA TRABAJ. GOB. LOCAL. | 236,415.00 | 0.00 | 1,037,733.00 | -801,318.00 |
| 167170 | CXC INT. CUOTA TRABAJ. INST. PUB. | 5,625.00 | 0.00 | 1,870.00 | 3,755.00 |
| 167184 | CXC INT. CUOTA TRABAJ. ORG. DESCENT. | 1,314.00 | 0.00 | 399.00 | 915.00 |
| 167192 | CXC INT. CUOTA TRABAJ. INST. DESCENT. | 495,768.00 | 1,103,423.00 | 0.00 | 1,599,191.00 |
| 167208 | CXC INT. CUOTAS PATR. GOBIERNO | 5,135.00 | 78,091.00 | 0.00 | 83,226.00 |
| 167216 | CXC INT. CUOTAS TRABAJADORES GOBIERNO | 3,879.00 | 41,344.00 | 0.00 | 45,223.00 |
| 167354 | CXC INT. PATR. SECT. PRIV. COB. JUDIC. | 7,016,084.00 | 0.00 | 0.00 | 7,016,084.00 |
| 167435 | CXC INT. C.TRABAJ. SECTOR PRIVADO | 4,109,226.00 | 0.00 | 0.00 | 4,109,226.00 |
| 167508 | CXC INT. C.PAT. SECT. PRIVADO CONVENIO | 95,019,778.00 | 0.00 | 0.00 | 95,019,778.00 |
| 167524 | CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN. | 1,458,603.00 | 0.00 | 0.00 | 1,458,603.00 |
| 167532 | CXC INT. C.PAT. INST. PUB. FINANC. CONVEN. | 4,099.00 | 0.00 | 0.00 | 4,099.00 |
| 167540 | CXC INT. C.PAT. GOBIERNOS LOCALES CONVE. | 2,065,516.00 | 0.00 | 0.00 | 2,065,516.00 |
| 167557 | CXC INT. C.PAT. SECTOR EXTERN. CONVEN. | 91,638.00 | 0.00 | 0.00 | 91,638.00 |
| 167573 | CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV | 1,724,118.00 | 0.00 | 0.00 | 1,724,118.00 |
| 167581 | CXC INT. C.TRAB. SECT. PRIVADO CONVEN. | 56,138,785.00 | 0.00 | 0.00 | 56,138,785.00 |
| 167605 | CXC INT. CONVENIOS ESPEC. CONVEN. | 1,123.00 | 0.00 | 0.00 | 1,123.00 |
| 167613 | CXC INT. TRABAJ. SECT. EXTERNO | 50,502.00 | 0.00 | 0.00 | 50,502.00 |
| 167654 | CXC INT. C.PAT. SECT. PRIVADO ARREGL. | 898,677.00 | 0.00 | 0.00 | 898,677.00 |



Caja Costarricense de Seguro Social

Página 11 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--|---|------------------|---------------|---------------|------------------|
| 167735 | CXC INT. C.TRAB. SECT. PRIVADO ARREGL. | 539,589.00 | 0.00 | 0.00 | 539,589.00 |
| 167890 | CXC INT. TRAB. INST. PUB. NO FINANC. | 1,100,459.00 | 0.00 | 0.00 | 1,100,459.00 |
| 167905 | CXC INT. TRAB. GOB. LOC. COB. | 1,227,277.00 | 0.00 | 0.00 | 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. | 959,116.00 | 0.00 | 0.00 | 959,116.00 |
| SUB TOTAL : | | 612,525,209.00 | 7,661,084.00 | 2,881,352.00 | 617,304,941.00 |
| 168 CXC INTERESES ASEG. VOLUNT. TRAB. | | | | | |
| 168502 | CXC INTERESES ASEG. VOLUNTARIOS | 69,172,837.00 | 35,002,834.00 | 0.00 | 104,175,671.00 |
| 168510 | CXC INTERESES TRABAJ. INDEPENDIENTES | 1,150,634,555.00 | 0.00 | 0.00 | 1,150,634,555.00 |
| 168529 | CXC INT. TRAB. INDEP. CJ | 9,580,314.00 | 0.00 | 0.00 | 9,580,314.00 |
| 168537 | CXC INT. ASEG. VOLUNTARIOS COB. JUDIC. | 193,887,820.00 | 0.00 | 0.00 | 193,887,820.00 |
| 168545 | CXC INT. TRABAJ. INDEPEND. COBR. JUDIC. | 2,199,865.00 | 0.00 | 0.00 | 2,199,865.00 |
| SUB TOTAL : | | 1,425,475,391.00 | 35,002,834.00 | 0.00 | 1,460,478,225.00 |
| 200 MOBILIARIO MAQ.Y EQUIPO | | | | | |
| 200016 | EQUIPO DE TRANSPORTE | 90,974,369.02 | 0.00 | 14,107,680.12 | 76,866,688.90 |
| 200057 | EQ ASEO HIGIENE Y SEGURID | 9,246,506.46 | 0.00 | 0.00 | 9,246,506.46 |
| 200105 | EQUIPO DE COCINA Y COMEDO | 4,267,968.93 | 0.00 | 0.00 | 4,267,968.93 |
| 200121 | EQUIPO DE COMPUTO | 1,048,060,552.02 | 7,965,915.28 | 2,519,370.88 | 1,053,507,096.42 |
| 200154 | EQ DE LABORATORIO CLINICO | 26,500.00 | 0.00 | 0.00 | 26,500.00 |
| 200251 | EQUIPO DE OFICINA | 34,059,843.19 | 10,000.00 | 10,000.00 | 34,059,843.19 |
| 200300 | EQ PRODUC GRAFICA Y AUDIO | 13,322,201.08 | 178,992.00 | 178,992.00 | 13,322,201.08 |
| 200454 | EQ NECAN ELEC Y USO GRAL. | 642,717,833.69 | 0.00 | 2,706,863.28 | 640,010,970.41 |
| 200502 | EQUIPO MEDICO QUIRURGICO | 28,381,939.84 | 0.00 | 0.00 | 28,381,939.84 |
| 200551 | EQUIPO PARA COMUNICACION | 330,514,873.98 | 0.00 | 0.00 | 330,514,873.98 |
| 200600 | MAQUINARIA ESTACIONARIA | 45,278,290.00 | 0.00 | 0.00 | 45,278,290.00 |
| 200659 | MOB. CLINICO Y HOSPITALAR | 13,932,970.70 | 0.00 | 0.00 | 13,932,970.70 |
| 200705 | MOB DE COCINA Y COMEDOR | 9,341,438.00 | 0.00 | 0.00 | 9,341,438.00 |
| 200754 | MOBILIARIO DE OFICINA | 75,890,481.63 | 4,280,175.20 | 429,048.00 | 79,741,608.83 |
| 200802 | MOB. DE USO GENERAL | 98,278,206.78 | 539,876.11 | 746,276.11 | 98,071,806.78 |



Caja Costarricense de Seguro Social

Página 12 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--------------------------------|------------------|---------------|---------------|------------------|
| 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 | 8,990.00 | 165,591,311.51 |
| 200959 | LIBROS SEGUN TIPO Y CARAC | 318,725.00 | 0.00 | 0.00 | 318,725.00 |
| SUB TOTAL : | | 2,610,217,369.88 | 12,974,958.59 | 20,707,220.39 | 2,602,485,108.08 |
| | | | | | |
| 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 | 24,100,054.23 | 0.00 | 5,242,188.47 | 18,857,865.76 |
| 203054 | REVAL EQ ASEO HIG Y SEGUR | 3,012,753.11 | 0.00 | 0.00 | 3,012,753.11 |
| 203102 | REVAL EQ. COCINA Y COMEDO | 1,345,626.74 | 0.00 | 0.00 | 1,345,626.74 |
| 203129 | REVALUACION EQUIPO COMPUTO | 198,976,730.45 | 654,360.72 | 654,360.72 | 198,976,730.45 |
| 203178 | REVAL. EQ. LABORATORIO CLINICO | 6,392.53 | 0.00 | 0.00 | 6,392.53 |
| 203259 | REVAL EQUIPO OFICINA | 22,003,632.42 | 55,999.01 | 55,999.01 | 22,003,632.42 |
| 203307 | REV EQ PROD GRAFICA Y AUD | 6,225,763.90 | 16,147.75 | 16,147.75 | 6,225,763.90 |
| 203451 | REVAL MECA-ELEC USO GRAL. | 60,565,888.83 | 0.00 | 919,056.26 | 59,646,832.57 |
| 203500 | REVAL EQ. MED QUIRURGICO | 8,586,745.73 | 0.00 | 0.00 | 8,586,745.73 |
| 203559 | REVAL EQUIPO COMUNICACION | 68,872,857.68 | 0.00 | 0.00 | 68,872,857.68 |
| 203607 | REVAL MAQ. ESTACIONARIA | 8,154,802.89 | 0.00 | 0.00 | 8,154,802.89 |
| 203656 | REV. MOB CLINICO Y HOSPIT | 9,035,531.71 | 0.00 | 0.00 | 9,035,531.71 |
| 203702 | REVAL MOB COCINA COMEDOR | 1,803,892.97 | 0.00 | 0.00 | 1,803,892.97 |
| 203751 | REVAL MOB DE OFICINA | 31,575,928.46 | 21,869.28 | 128,330.71 | 31,469,467.03 |
| 203800 | REVAL MOB DE USO GENERAL | 39,382,943.50 | 345,121.11 | 649,063.86 | 39,079,000.75 |
| 203859 | REV.EQ MOB MAQ P REUBICAR | 11,794.84 | 0.00 | 0.00 | 11,794.84 |
| 203907 | REVAL MOB DE INFORMATICA | 111,177,473.10 | 0.00 | 14,824.87 | 111,162,648.23 |
| 203956 | REVAL LIBROS S TIPO Y CAR | 279,354.39 | 0.00 | 0.00 | 279,354.39 |
| SUB TOTAL : | | 595,118,167.48 | 1,093,497.87 | 7,679,971.65 | 588,531,693.70 |
| | | | | | |
| 205 | EDIFICIOS | | | | |
| 205049 | EDIFICIOS ADMINIS.Y OTROS | 909,027,184.08 | 0.00 | 0.00 | 909,027,184.08 |



Caja Costarricense de Seguro Social

Página 13 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---|--------------------|------------------|----------------|--------------------|
| SUB TOTAL : | | 909,027,184.08 | 0.00 | 0.00 | 909,027,184.08 |
| 206 | REVALUACION EDIFICIOS | | | | |
| 206045 | REVAL.EDIF.ADMINIST.Y OTR | 2,710,272,570.33 | 0.00 | 0.00 | 2,710,272,570.33 |
| SUB TOTAL : | | 2,710,272,570.33 | 0.00 | 0.00 | 2,710,272,570.33 |
| 215 | TERRENOS | | | | |
| 215044 | TERRENO ADM GRAL Y OTROS | 196,439,371.00 | 0.00 | 0.00 | 196,439,371.00 |
| 215077 | TERRENOS HAC.LA CAJA | 187,517,571.65 | 0.00 | 0.00 | 187,517,571.65 |
| SUB TOTAL : | | 383,956,942.65 | 0.00 | 0.00 | 383,956,942.65 |
| 216 | REVALUACION TERRENOS | | | | |
| 216040 | REVAL.TERR.ADM.GRAL.Y OTR | 472,214,528.77 | 0.00 | 0.00 | 472,214,528.77 |
| 216073 | REVAL.TERR.HACIEN.LA CAJA | 530,442,199.63 | 0.00 | 0.00 | 530,442,199.63 |
| SUB TOTAL : | | 1,002,656,728.40 | 0.00 | 0.00 | 1,002,656,728.40 |
| 224 | CXC TRAB. IND. ASEG. VOLUNT. LP | | | | |
| 224505 | CXC ASEG. VOLUNT. L. PL | 13,545,835,389.00 | 0.00 | 187,309,080.00 | 13,358,526,309.00 |
| 224513 | CXC TRAB. INDEP. L. PL | 74,565,607,215.00 | 1,354,701,597.00 | 0.00 | 75,920,308,812.00 |
| 224521 | CXC TRAB. INDEP. COBRO JUDICIAL | 12,945,754,138.00 | 0.00 | 68,243,297.00 | 12,877,510,841.00 |
| 224530 | CXC TRAB. INDEP. CONVENIO | 5,976,527,407.00 | 243,280,213.00 | 0.00 | 6,219,807,620.00 |
| 224548 | CXC TRAB. INDEP. ARREGLO DE PAGO | 318,023,671.00 | 637,058.00 | 0.00 | 318,660,729.00 |
| SUB TOTAL : | | 107,351,747,820.00 | 1,598,618,868.00 | 255,552,377.00 | 108,694,814,311.00 |
| 225 | PROPIEDADES ADQ.REMATE | | | | |
| 225013 | PROP.DE PART.GAR.DE PREST | 527,883,912.76 | 26,149,869.65 | 0.00 | 554,033,782.41 |
| 225030 | PROP PATRONOS GAR. CUOTAS | 17,782,118.20 | 0.00 | 0.00 | 17,782,118.20 |
| SUB TOTAL : | | 545,666,030.96 | 26,149,869.65 | 0.00 | 571,815,900.61 |
| 226 | AMORTIZACION DESC. SECTOR PRIV L | | | | |
| 226774 | IVM AMORTIZACION DESC.B.S JOSE ¢ | 20,427,000.01 | 0.00 | 20,427,000.00 | 0.01 |
| 226782 | FPS AMORTIZACION DESC.B.S.J ¢ | 1,179,000.05 | 0.00 | 1,179,000.03 | 0.02 |
| 226871 | IVM AMORT DESC.LAFISE ¢ | 8,359,777.14 | 0.00 | 0.00 | 8,359,777.14 |



Caja Costarricense de Seguro Social

Página 14 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-------------------------------------|-------------------|------------------|----------------|-------------------|
| SUB TOTAL : | | 29,965,777.20 | 0.00 | 21,606,000.03 | 8,359,777.17 |
| 227 | AMORTIZACION DESCUENTOS LP S.PU | | | | |
| 227529 | IVM AMORT DESC. MH TUDES | 10,650,605,954.02 | 642,217,211.15 | 535,049,762.36 | 10,757,773,402.81 |
| 227537 | IVM AMORT.DESC.TIT PROP TP\$ | 1,420,461,152.40 | 46,541,271.43 | 29,197,906.35 | 1,437,804,517.48 |
| 227594 | FPS AMORTI. DESC. MH TUDES | 1,212,926.39 | 858,542.68 | 865,795.30 | 1,205,673.77 |
| 227626 | IVM AMORT. DESCUENTOS TIT PROP TP | 621,360,172.06 | 16,723,641.58 | 0.00 | 638,083,813.64 |
| 227675 | IVM AMORTIZ DESC. B. CTRAL BEM ¢ | 807,408,001.97 | 56,661,414.25 | 24,588,351.23 | 839,481,064.99 |
| 227802 | FPS AMORTIZAC. DESCUENTOS MH TP | 6,100,445.64 | 243,697.58 | 0.00 | 6,344,143.22 |
| 227810 | IVM AMORTIZACION DESCUENTOS MH TP | 17,816,283,511.14 | 394,601,546.17 | 0.00 | 18,210,885,057.31 |
| 227837 | FPS AMORTI. DESC. B.CENTRAL BEM ¢ | 7,303,617.69 | 81,431.81 | 193,799.99 | 7,191,249.51 |
| 227845 | IVM AMORT. DESC. BNCR CDP ¢ | 13,309,306.00 | 601,991.43 | 0.00 | 13,911,297.43 |
| 227959 | AMORT. DESC. TITULOS ART 78 LPT | 248,204,196.97 | 15,931,549.87 | 0.00 | 264,135,746.84 |
| SUB TOTAL : | | 31,592,249,284.28 | 1,174,462,297.95 | 589,895,615.23 | 32,176,815,967.00 |
| 229 | ARREGL PAGO CONV BANANERA | | | | |
| 229017 | DEUDA DOLARIZADA BANANERA | 278,457,311.13 | 0.00 | 0.00 | 278,457,311.13 |
| SUB TOTAL : | | 278,457,311.13 | 0.00 | 0.00 | 278,457,311.13 |
| 232 | CXC CUOTAS LARGO PLAZO | | | | |
| 232013 | CXC CUOTAS PAT. SECT. PRIVADO | 11,770,743,242.00 | 291,654,798.00 | 0.00 | 12,062,398,040.00 |
| 232030 | CUOTAS PAT. EMP. PUB.NO F | 113,348.00 | 0.00 | 0.00 | 113,348.00 |
| 232048 | CXC CUOTA PAT. EMP. PUB. FINANC. | 3,709,487.00 | 0.00 | 0.00 | 3,709,487.00 |
| 232054 | CXC CUOTA PAT. GOBIERNOS LOCALES | 3,001,925.00 | 610,550.00 | 0.00 | 3,612,475.00 |
| 232062 | CXC CUOTA PAT. SECTOR EXTERNO | 101,673,980.00 | 128,499.00 | 0.00 | 101,802,479.00 |
| 232089 | CXC CUOTAS ORGANISMOS DESCONCENT. | 1,648,081.00 | 0.00 | 0.00 | 1,648,081.00 |
| 232097 | CXC CUOTAS INST. DESC. NO EMPRESAR. | 504,400.00 | 321,439.00 | 0.00 | 825,839.00 |
| 232102 | CXC CUOTAS TRAB. SECT. PRIVADO | 6,174,731,201.00 | 147,122,190.00 | 0.00 | 6,321,853,391.00 |
| 232129 | CXC CUOTAS CONTRA. CONVEN. ESPEC. | 12,415,849.00 | 10,892.00 | 0.00 | 12,426,741.00 |
| 232145 | CXC CUOT.TRAB.INST.PUB.NO FINANC LP | 60,224.00 | 0.00 | 0.00 | 60,224.00 |
| 232151 | CXC CUOTAS TRAB. SECTOR EXTERNO | 51,034,457.00 | 93,837.00 | 0.00 | 51,128,294.00 |
| 232160 | CXC CUOT.TRAB.GOB.LOCALES LP | 1,641,867.00 | 321,343.00 | 0.00 | 1,963,210.00 |



Caja Costarricense de Seguro Social

Página 15 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--|-------------------|----------------|----------------|-------------------|
| 232178 | CXC CUOT.TRAB.INST.PUB.FINANCIER. LP | 1,966,724.00 | 0.00 | 0.00 | 1,966,724.00 |
| 232186 | CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP | 870,083.00 | 0.00 | 0.00 | 870,083.00 |
| 232194 | CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP | 281,155.00 | 158,957.00 | 0.00 | 440,112.00 |
| 232200 | CXC CUOTAS PATR. GOBIERNO | 66,603,257.00 | 16,769.00 | 0.00 | 66,620,026.00 |
| 232218 | CXC CUOTAS TRABAJ. GOBIERNO | 34,637,426.00 | 12,246.00 | 0.00 | 34,649,672.00 |
| 232356 | CXC CUOTAS SEC. PRIV. L. PL. | 17,622,668,177.00 | 0.00 | 167,494,177.00 | 17,455,174,000.00 |
| 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. | 4,297,007.00 | 0.00 | 0.00 | 4,297,007.00 |
| 232399 | CXC CUOTAS GOB. LOCALES C. JUDICIAL | 1,428,835.00 | 0.00 | 0.00 | 1,428,835.00 |
| 232402 | CXC CUOTAS SECT. EXTERNO C. JUDICIAL | 122,448.00 | 0.00 | 0.00 | 122,448.00 |
| 232410 | CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL | 667,817.00 | 0.00 | 0.00 | 667,817.00 |
| 232429 | CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD | 523,220.00 | 0.00 | 0.00 | 523,220.00 |
| 232437 | CXC TRAB. SECT. PRIV. C. JUDICIAL | 7,090,609,514.00 | 0.00 | 49,628,001.00 | 7,040,981,513.00 |
| 232451 | CXC CUOTAS CONVENIOS C. JUDICIAL | 7,105,658.00 | 0.00 | 816,846.00 | 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 | 10,736,850,389.00 | 235,307,512.00 | 0.00 | 10,972,157,901.00 |
| 232526 | CXC C.PAT. INST. PUB. NO FINANC. CONVEN. | 458,701.00 | 0.00 | 75,347.00 | 383,354.00 |
| 232534 | CXC C. PAT. INST. PUB. FINANC. CONVENIO | 7,800,454.00 | 29,452.00 | 0.00 | 7,829,906.00 |
| 232542 | CXC C. PAT. GOB. LOCALES CONVENIO | 111,852,595.00 | 12,395,792.00 | 0.00 | 124,248,387.00 |
| 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 | 90,202,008.00 | 18,758.00 | 0.00 | 90,220,766.00 |
| 232583 | CXC C. TRAB. SECT. PRIV. CONVENIO | 5,938,384,367.00 | 160,522,946.00 | 0.00 | 6,098,907,313.00 |
| 232607 | CXC C. CONVENIOS ESP. CONVEN. | 10,622,499.00 | 142,030.00 | 0.00 | 10,764,529.00 |
| 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 | 1,451,530,326.00 | 7,348,385.00 | 0.00 | 1,458,878,711.00 |
| 232737 | CXC C. TRAB. SECT. PRIV. ARREGLOS | 591,034,847.00 | 3,980,795.00 | 0.00 | 595,015,642.00 |



Caja Costarricense de Seguro Social

Página 16 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|----------------------------------|---|--------------------|----------------|----------------|--------------------|
| 232834 | CXC CUOT.TRAB.INST.PUB. NO FINANC. COBJUD | 5,147.00 | 0.00 | 0.00 | 5,147.00 |
| 232842 | CXC CUOT.TRAB. GOB. LOCALES COB.JUD. | 768,574.00 | 0.00 | 0.00 | 768,574.00 |
| 232859 | CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC. | 2,213,377.00 | 0.00 | 0.00 | 2,213,377.00 |
| 232875 | CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ | 264,267.00 | 0.00 | 0.00 | 264,267.00 |
| 232891 | CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN. | 320,644.00 | 0.00 | 39,590.00 | 281,054.00 |
| 232907 | CXC CUOT.TRAB.GOB.LOCALES CONVENIO | 68,728,219.00 | 7,961,172.00 | 0.00 | 76,689,391.00 |
| 232915 | CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN. | 4,189,060.00 | 22,263.00 | 0.00 | 4,211,323.00 |
| 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. | 48,455,480.00 | 42,213.00 | 0.00 | 48,497,693.00 |
| SUB TOTAL : | | 62,163,460,912.00 | 868,222,838.00 | 218,053,961.00 | 62,813,629,789.00 |
| 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 | 75,263,550,936.79 | 107,607,339.52 | 0.00 | 75,371,158,276.31 |
| 236593 | REVALUACION TUDES FPS | 247,015,823.60 | 238,489.49 | 0.00 | 247,254,313.09 |
| SUB TOTAL : | | 75,510,566,760.39 | 107,845,829.01 | 0.00 | 75,618,412,589.40 |
| 237 TITULOS PROPIEDAD L.P. | | | | | |
| 237516 | IVM TITULOS PROPIEDAD L P | 18,625,290,489.21 | 0.00 | 0.00 | 18,625,290,489.21 |
| 237524 | IVM UNIDADES DESARROLLO | 229,382,089,250.03 | 0.00 | 0.00 | 229,382,089,250.03 |
| 237532 | IVM TIT PROP DOLECS LP | 51,633,645,865.92 | 129,046,475.25 | 108,646,655.91 | 51,654,045,685.26 |
| 237557 | IVMT.TUDES M.H.PENS MAGIS | 1,586,694,533.97 | 0.00 | 0.00 | 1,586,694,533.97 |
| 237573 | IVM CERTIF. PLAZO BPDC | 42,833,400,999.96 | 0.00 | 0.00 | 42,833,400,999.96 |
| 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 | 15,549,800.00 | 0.00 | 37,451,693,539.98 |
| 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 |



Caja Costarricense de Seguro Social

Página 17 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|--|----------------------|-------------------|----------------|----------------------|
| 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 | 42,649,656,360.16 | 11,014,000,000.00 | 0.00 | 53,663,656,360.16 |
| 237784 | FPS BCO SAN JOSE COLONES | 355,287,620.00 | 11,000,000.00 | 0.00 | 366,287,620.00 |
| 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 | 1,117,372,894,890.20 | 12,275,050,200.00 | 0.00 | 1,129,647,945,090.20 |
| 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 |
| SUB TOTAL : | | 2,031,864,184,999.64 | 23,444,646,475.25 | 108,646,655.91 | 2,055,200,184,818.98 |
| 240 INVERSION OPC CCSS | | | | | |
| 240014 | INVERSION CAPITAL SOCIAL OPC-CCSS | 385,720,000.00 | 0.00 | 0.00 | 385,720,000.00 |
| 240022 | INVERSION CAPITAL MINIMO FUNC OPC-CCSS | 215,930,000.00 | 0.00 | 0.00 | 215,930,000.00 |
| 240030 | UTILIDAD CAPITAL SOCIAL OPC-CCSS | 395,842,813.72 | 0.00 | 0.00 | 395,842,813.72 |
| 240049 | UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS | 1,124,026,449.10 | 0.00 | 0.00 | 1,124,026,449.10 |
| 240055 | UTILIDAD PATRIMONIO OPS | 97,443,885.88 | 0.00 | 0.00 | 97,443,885.88 |
| SUB TOTAL : | | 2,218,963,148.70 | 0.00 | 0.00 | 2,218,963,148.70 |
| 245 HIPOTEC. Y DOC.POR COBRAR | | | | | |
| 245020 | DOCUMENTOSA COBRAR | 403,583,079.74 | 0.00 | 0.00 | 403,583,079.74 |
| 245039 | ARREG DE PAGO X PLANILLAS | 1,437,279,802.08 | 0.00 | 0.00 | 1,437,279,802.08 |
| 245101 | DOCUMENTOS COBROSJUDICIAL | 7,713,681.99 | 0.00 | 0.00 | 7,713,681.99 |
| SUB TOTAL : | | 1,848,576,563.81 | 0.00 | 0.00 | 1,848,576,563.81 |
| 250 PRESTAMOS HIPOT. Y OTROS | | | | | |
| 250010 | PRES.HIPOT.VIVIENDA.PART. | 54,694,635,980.71 | 246,159,185.33 | 330,859,505.79 | 54,609,935,660.25 |
| 250028 | PRES.HIPOT.VIVIENDA EMPL | 33,167,893,661.98 | 106,341,151.13 | 106,136,381.82 | 33,168,098,431.29 |



Caja Costarricense de Seguro Social

Página 18 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--|---------------------------------------|--------------------|----------------|----------------|--------------------|
| 250085 | P CONV CCSS INVU CUOTA ES | 5,994,476.47 | 0.00 | 0.00 | 5,994,476.47 |
| 250125 | PRESTAMO HIPOTECARIOS FRE | 41,157,979.66 | 0.00 | 1,665,009.35 | 39,492,970.31 |
| 250133 | PREST.H.FRE C.ESCALONADA | 12,125,837.29 | 0.00 | 672,739.75 | 11,453,097.54 |
| SUB TOTAL : | | 87,921,807,936.11 | 352,500,336.46 | 439,333,636.71 | 87,834,974,635.86 |
| 258 CXC INT. ASEG. VOLUNT. TRAB. INDEPE | | | | | |
| 258510 | CXC INT. ASEGURADOS VOLUNTARIOS | 20,698,499,394.00 | 313,508,953.00 | 0.00 | 21,012,008,347.00 |
| 258528 | CXC INT. TRABAJADOR INDEPENDIENTE | 5,822,944,728.00 | 18,737,205.00 | 0.00 | 5,841,681,933.00 |
| 258536 | CXC INT. ASEG. VOLUNTARIO | 1,165,276,758.00 | 55,448,308.00 | 0.00 | 1,220,725,066.00 |
| 258544 | CXC INT. TRABAJADOR INDEPENDIENTE | 71,894,666.00 | 429,982.00 | 0.00 | 72,324,648.00 |
| SUB TOTAL : | | 27,758,615,546.00 | 388,124,448.00 | 0.00 | 28,146,739,994.00 |
| 260 APORT.EN GARANTIA Y OTROS | | | | | |
| 260102 | ICE GARAN.SERV.TELEFONICO | 37,500.00 | 0.00 | 0.00 | 37,500.00 |
| SUB TOTAL : | | 37,500.00 | 0.00 | 0.00 | 37,500.00 |
| 265 DEUDA ESTATAL CUOT.E INT. | | | | | |
| 265020 | CUOTA ESTADO COMO TAL | 174,768,089,440.48 | 0.00 | 0.00 | 174,768,089,440.48 |
| 265038 | INTERESES CXC ESTADO TAL LP | 423,377,015.87 | 0.00 | 423,377,015.87 | 0.00 |
| 265052 | DEUDA B. A. C. (CUOTAS) | 6,663,611.89 | 0.00 | 0.00 | 6,663,611.89 |
| 265095 | CUOT. OBR.DEROG. LEY7013 | 136,004,773.55 | 0.00 | 0.00 | 136,004,773.55 |
| 265119 | CXC CUOTA COMPL.TRAB.INDE | 94,138,348,375.80 | 0.00 | 0.00 | 94,138,348,375.80 |
| 265127 | CXC CUOTA COMPL. CONV. ES | 9,199,925,864.29 | 0.00 | 0.00 | 9,199,925,864.29 |
| 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 |
| 265330 | INT S/ CXC T. INDEPEND. | 515,429,325.54 | 0.00 | 0.00 | 515,429,325.54 |
| 265348 | INT S/ CXC CONV. ESPECIALES | 50,249,357.78 | 0.00 | 0.00 | 50,249,357.78 |
| 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 | 10,547,021.81 | 54,611.87 | 0.00 | 10,601,633.68 |



Caja Costarricense de Seguro Social

Página 19 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--|--------------------|---------------|----------------|--------------------|
| SUB TOTAL : | | 281,251,726,329.72 | 54,611.87 | 423,377,015.87 | 280,828,403,925.72 |
| 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. | 3,724,118,818.00 | 56,220,522.00 | 0.00 | 3,780,339,340.00 |
| 267030 | CXC INT. C.PAT. INST. PUB. NO FIN L. PL. | 88,674.00 | 417.00 | 0.00 | 89,091.00 |
| 267049 | CXC INT. C.PAT. INST. PUB. FINANC. L. PL. | 2,288,173.00 | 7,935.00 | 0.00 | 2,296,108.00 |
| 267055 | CXC INT. C.PAT. GOBIERNOS LOCALES L. PL. | 1,401,558.00 | 535,360.00 | 0.00 | 1,936,918.00 |
| 267063 | CXC INT. C.PAT. SECTOR EXTERNO L. PL. | 76,072,037.00 | 380,924.00 | 0.00 | 76,452,961.00 |
| 267080 | CXC INT. C. PAT. ORG. DESCONC. L PL. | 955,622.00 | 6,066.00 | 0.00 | 961,688.00 |
| 267098 | CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL | 174,203.00 | 183,538.00 | 0.00 | 357,741.00 |
| 267103 | CXC INT. C.TRAB. SECT. PRIVADO L. PL. | 1,812,417,513.00 | 28,892,359.00 | 0.00 | 1,841,309,872.00 |
| 267120 | CXC INT. CONVENIOS ESPECIALES L .PL. | 1,959,469.00 | 36,366.00 | 0.00 | 1,995,835.00 |
| 267146 | CXC INT. LP CUOTA TRABAJ. INST. | 47,344.00 | 224.00 | 0.00 | 47,568.00 |
| 267152 | CXC INT. TRAB. SECT. EXTERNO L.PL. | 38,190,396.00 | 195,554.00 | 0.00 | 38,385,950.00 |
| 267160 | CXC INT. LP CUOTA TRAB. GOB. | 751,197.00 | 282,044.00 | 0.00 | 1,033,241.00 |
| 267179 | CXC INT. LP CUOTA TRAB. INS. PUB. | 1,206,675.00 | 4,234.00 | 0.00 | 1,210,909.00 |
| 267187 | CXC INT. LP CUOTA TRAB. ORG. DESC | 507,643.00 | 3,205.00 | 0.00 | 510,848.00 |
| 267195 | CXC INT. LP CUOTA TRAB. INST. DESC. | 90,886.00 | 96,304.00 | 0.00 | 187,190.00 |
| 267200 | CXC INT. C.PAT. GOBIERNO | 5,324,744.00 | 21,984.00 | 0.00 | 5,346,728.00 |
| 267219 | CXC INT. C.TRAB. GOBIERNO L.PL. | 2,770,354.00 | 10,673.00 | 0.00 | 2,781,027.00 |
| 267357 | CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL. | 10,250,765,792.00 | 0.00 | 87,963,853.00 | 10,162,801,939.00 |
| 267373 | CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL. | 11,042.00 | 37.00 | 0.00 | 11,079.00 |
| 267381 | CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL. | 3,287,573.00 | 15,873.00 | 0.00 | 3,303,446.00 |
| 267390 | CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL. | 898,763.00 | 5,318.00 | 0.00 | 904,081.00 |
| 267403 | CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL. | 112,181.00 | 440.00 | 0.00 | 112,621.00 |
| 267411 | CXC INT. C.PAT. ORG. DESCONC. CJ L.PL. | 754,003.00 | 2,485.00 | 0.00 | 756,488.00 |
| 267420 | CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL | 322,440.00 | 1,912.00 | 0.00 | 324,352.00 |



Caja Costarricense de Seguro Social

Página 20 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--|-------------------|----------------|---------------|-------------------|
| 267438 | CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL. | 4,197,875,916.00 | 0.00 | 9,664,118.00 | 4,188,211,798.00 |
| 267452 | CXC INT. CONVENIOS ESPEC. CJ L.PL. | 2,941,692.00 | 0.00 | 895,611.00 | 2,046,081.00 |
| 267460 | CXC INT. C.TRABAJ. SECT. EXTERNO | 44,197.00 | 168.00 | 0.00 | 44,365.00 |
| 267479 | CXC INT. C.PATRONAL GOBIERNO | 149,736.00 | 2,320.00 | 0.00 | 152,056.00 |
| 267487 | CXC INT. C.TRABAJADORES GOBIERNO | 83,982.00 | 1,297.00 | 0.00 | 85,279.00 |
| 267500 | CXC INT. C.PAT. SECT. PRIVADO CONV. | 1,267,893,746.00 | 22,907,370.00 | 0.00 | 1,290,801,116.00 |
| 267527 | CXC INT. C.PAT. INST. PUB. NO FINANC. | 18,627.00 | 0.00 | 5,820.00 | 12,807.00 |
| 267535 | CXC INT. C.PAT. INST. PUB. FINANC. CONVEN. | 1,289,472.00 | 926.00 | 0.00 | 1,290,398.00 |
| 267543 | CXC INT. C.PAT. GOBIERNOS LOCALES CONV. | 5,823,070.00 | 1,698,940.00 | 0.00 | 7,522,010.00 |
| 267550 | CXC INT. C.PAT. SECTOR EXTERN. CONV. | 380,910.00 | 4,423.00 | 0.00 | 385,333.00 |
| 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. | 53,527,718.00 | 0.00 | 19,107.00 | 53,508,611.00 |
| 267584 | CXC INT. C.TRAB. SECTOR PRIV. CONVEN. | 608,059,238.00 | 13,313,259.00 | 0.00 | 621,372,497.00 |
| 267608 | CXC INT. CONVENIOS ESPECIALES | 102,516.00 | 213,822.00 | 0.00 | 316,338.00 |
| 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. | 488,447,210.00 | 1,621,338.00 | 0.00 | 490,068,548.00 |
| 267738 | CXC INT. C. TRAB. SECTOR PRIVADO | 175,604,072.00 | 650,244.00 | 0.00 | 176,254,316.00 |
| 267835 | CXC CUOTA TRABAJ. INST. PUB. N. | 5,809.00 | 19.00 | 0.00 | 5,828.00 |
| 267843 | CXC CUOTA TRABAJ. GOB. LOCAL. | 480,151.00 | 2,861.00 | 0.00 | 483,012.00 |
| 267850 | CXC CUOTA TRABAJ. INST. PUB. FINAN. | 1,717,736.00 | 8,232.00 | 0.00 | 1,725,968.00 |
| 267876 | CXC CUOTA TRABAJ. INST. DESCENT. | 162,386.00 | 970.00 | 0.00 | 163,356.00 |
| 267892 | CXC CUOTA TRABAJ. INST. PUB. N. | 12,916.00 | 0.00 | 3,236.00 | 9,680.00 |
| 267908 | CXC CUOTA TRABAJ. GOB. LOCALES | 3,059,409.00 | 1,023,967.00 | 0.00 | 4,083,376.00 |
| 267916 | CXC CUOTA TRABAJ. INST. PUB. FINAN. | 692,097.00 | 700.00 | 0.00 | 692,797.00 |
| 267924 | CXC CUOT CXC CUOT. TRAB. OR | 240,546.00 | 0.00 | 0.00 | 240,546.00 |
| 267932 | CXC CUOTA TRABAJ. INST. DESCENT. | 28,436,982.00 | 0.00 | 9,809.00 | 28,427,173.00 |
| SUB TOTAL : | | 22,840,509,026.00 | 128,354,630.00 | 98,561,554.00 | 22,870,302,102.00 |



Caja Costarricense de Seguro Social

Página 21 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|---------------------------|-----------------------|----------------------|---------------------------|
| 269 | OTROS ACTIVOS | | | | |
| 269015 | OBRAS DE ARTE | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 269023 | JUEG.MECAN.PARQ.NAC.DIVER | 2,178,290.94 | 0.00 | 0.00 | 2,178,290.94 |
| SUB TOTAL : | | 2,428,290.94 | 0.00 | 0.00 | 2,428,290.94 |
| 270 | ESTIMAC.CTAS.DUDOSO COBRO | | | | |
| 270035 | ESTIM.INC.PREST.HIP.Y OTR | -476,522,540.11 | 21,786,484.90 | 0.00 | -454,736,055.21 |
| 270043 | ESTIM.INC.CXC CUOT.S.PRIV | -32,415,821,356.00 | 470,298,260.00 | 62,896,406.00 | -32,008,419,502.00 |
| 270092 | ESTIM. INCOB. CXC INST. PRIVADAS | -52,031,595.14 | 0.00 | 0.00 | -52,031,595.14 |
| 270108 | ESTIM. INCOB. CXC INSTITUCIONES | -2,091,285,325.86 | 0.00 | 0.00 | -2,091,285,325.86 |
| 270132 | ESTIM. INCOB. CXC PARTICULARES | -61,026,450,209.49 | 0.00 | 0.00 | -61,026,450,209.49 |
| 270140 | ESTIM. INCOB. CXC EMPLEADOS | -172,805,117.33 | 28,489,519.48 | 0.00 | -144,315,597.85 |
| 270205 | ESTIM. INCOB. ARREGLO PAGO COMP. BANAN. | -270,546,783.84 | 0.00 | 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 | -1,806,407,149.35 | 0.00 | 0.00 | -1,806,407,149.35 |
| SUB TOTAL : | | -98,483,543,721.39 | 520,574,264.38 | 62,896,406.00 | -98,025,865,863.01 |
| 275 | DEPRECIACION ACUMULADA | | | | |
| 275017 | DEPREC.MOB.MAQ.Y EQUIPO | -1,537,281,778.61 | 16,445,437.93 | 20,661,351.73 | -1,541,497,692.41 |
| 275025 | DEPREC.EDIFICIOS | -356,138,419.79 | 0.00 | 1,439,620.37 | -357,578,040.16 |
| SUB TOTAL : | | -1,893,420,198.40 | 16,445,437.93 | 22,100,972.10 | -1,899,075,732.57 |
| 276 | DEPREC.ACUM.REVAL.ACTIVOS | | | | |
| 276013 | DEP.ACUM.REV.MOB.MAQ.Y EQ | -412,079,325.40 | 4,506,668.49 | 3,436,631.54 | -411,009,288.45 |
| 276021 | DEP.ACUM.REVAL.EDIFICIOS | -1,146,895,678.56 | 0.00 | 4,417,463.61 | -1,151,313,142.17 |
| SUB TOTAL : | | -1,558,975,003.96 | 4,506,668.49 | 7,854,095.15 | -1,562,322,430.62 |
| 300 | VARIOS ACREADORES | | | | |
| 300010 | IMP.S/RENTA 15% | -124,584.29 | 0.00 | 0.00 | -124,584.29 |
| 300029 | IMP.S/ GARANTIAS 5% | -19,857,075,510.26 | 0.00 | 6,674,562,494.38 | -26,531,638,004.64 |
| 300045 | IMPUESTO VENTAS 13% | -35,136,499.04 | 366.45 | 2,480,398.16 | -37,616,530.75 |
| 300094 | CTA.PAG.TRIB.DIRECTA 2%.I | -8,828,382.26 | 8,828,383.00 | 1,983,950.91 | -1,983,950.17 |



Caja Costarricense de Seguro Social

Página 22 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| 300118 | PENS.POR PAGAR AL RNCP | -6,431,987.00 | 0.00 | 350,146.95 | -6,782,133.95 |
| 300126 | CTASXPAG CHKS.PRO | -2,492,388.27 | 0.00 | 0.00 | -2,492,388.27 |
| 300134 | CUENTAS X PAGAR PENS. IVM | -1,089,620,511.60 | 2,324,283,838.65 | 2,323,603,687.65 | -1,088,940,360.60 |
| 300183 | CXP INT.PREST.HIPOTEC.FRE | -44,662.72 | 0.00 | 953,004.90 | -997,667.62 |
| 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 | -7,586,747.82 | 0.00 | 0.00 | -7,586,747.82 |
| 300280 | CXP DEV CUOT INS DESCEN N | -173,594.69 | 0.00 | 0.00 | -173,594.69 |
| 300312 | CREDITO BANCO DE COSTA RICA | -341,719.71 | 0.00 | 0.00 | -341,719.71 |
| 300531 | CXP ART. 62 LEY 5905 | -616,113.23 | 0.00 | 0.00 | -616,113.23 |
| 300540 | CXP INTERESES ART. 62 LEY 5905 | -0.01 | 0.00 | 0.00 | -0.01 |
| 300599 | CXP INTERESES P/DEVOLUCIO | 0.00 | 0.00 | 246,570.00 | -246,570.00 |
| 300604 | CXP TRASLADO CUOTAS MAGIS. | -2,688,240,948.41 | 2,079,482,887.59 | 0.00 | -608,758,060.82 |
| 300647 | CXP CONTRIBUCIÓN G ADM. SEM | 0.00 | 1,515,500,000.00 | 1,515,500,000.00 | 0.00 |
| SUB TOTAL : | | -23,730,380,386.13 | 5,928,095,475.69 | 10,519,680,252.95 | -28,321,965,163.39 |
| 302 | FACTS.P.PAG.PROV. LOCALES | | | | |
| 302500 | FACTS.P.PAG.PROV.LOCALES | -309,509,211.37 | 60,537,683.62 | 9,555,939.60 | -258,527,467.35 |
| SUB TOTAL : | | -309,509,211.37 | 60,537,683.62 | 9,555,939.60 | -258,527,467.35 |
| 304 | PASIVO APOORTE EXTERNO | | | | |
| 304014 | RESERV. PRESTAMOS VIV.EMPLE. | -18,975,433.89 | 0.00 | 0.00 | -18,975,433.89 |
| SUB TOTAL : | | -18,975,433.89 | 0.00 | 0.00 | -18,975,433.89 |
| 306 | CUENTAS POR PAGAR AL SEM | | | | |
| 306015 | CONTRIBUCION GASTOS ADMINIS.SEM | -249,833,334.44 | 0.00 | 0.00 | -249,833,334.44 |
| 306031 | TRASP.AL SEM CUOTAS PENS. | -10,979,404,480.35 | 10,979,404,480.35 | 11,033,318,149.90 | -11,033,318,149.90 |
| 306099 | TRASPASOS VARIOS | -6,757,212.25 | 6,757,212.25 | 6,794,621.29 | -6,794,621.29 |
| 306201 | ANTICIPO Y CANCEL.SALDO | 0.00 | 10,984,486,017.70 | 10,984,486,017.70 | 0.00 |
| SUB TOTAL : | | -11,235,995,027.04 | 21,970,647,710.30 | 22,024,598,788.89 | -11,289,946,105.63 |



Caja Costarricense de Seguro Social

Página 23 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 310 | CXP GOBIERNO (MH) | | | | |
| 310057 | DIF.CONV.OCT-11 TRAB IND. | -6,482,751,495.00 | 0.00 | 0.00 | -6,482,751,495.00 |
| 310065 | DIF.CONV.OCT-11 CONV. ESP. | -23,572,050.00 | 0.00 | 0.00 | -23,572,050.00 |
| 310081 | DIF. CONVENIO 2007 INTERESES | -21,680,483.48 | 0.00 | 0.00 | -21,680,483.48 |
| 310090 | CXP MH PRINCIPAL CONVENIO 2007 | -180,130,304.76 | 0.00 | 0.00 | -180,130,304.76 |
| SUB TOTAL : | | -6,708,134,333.24 | 0.00 | 0.00 | -6,708,134,333.24 |
| 320 | DEP.CUST.GARANT.Y OTROS | | | | |
| 320028 | DEPOST.CUOTAS PLAN. ESTAD | -71,311,467.94 | 7,351,845,467.68 | 7,296,585,600.23 | -16,051,600.49 |
| 320050 | DEPOSITOS SUBSIDIARIAS | 0.00 | 1,100,079,322.74 | 1,100,079,322.74 | 0.00 |
| 320077 | DEP.POR HONORAR.PROFES | -69,978,145.81 | 3,510,737.62 | 19,577,567.52 | -86,044,975.71 |
| 320085 | DEP.GARANTIA CONSTRUCCION | -24,400,000.00 | 8,439,116.90 | 7,800,000.00 | -23,760,883.10 |
| 320093 | DEP.PAGO SEGURO VOLUNTARI | -580,429.45 | 0.00 | 0.00 | -580,429.45 |
| 320206 | DEP.PREST.SIST.EN CARTERA | -10,895,683.21 | 146,687.50 | 57,565.40 | -10,806,561.11 |
| 320271 | DEP PREST HIP VIV PART | -38,111,809.46 | 0.00 | 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 | -22,835,391.43 | 0.00 | 675,418.27 | -23,510,809.70 |
| 320506 | DEPOSITOS VARIOS | -228,395,521.22 | 0.00 | 0.00 | -228,395,521.22 |
| 320563 | DEPS.ESTUD.REG.AVALU.PROP | -22,747,724.45 | 4,822,713.21 | 3,589,766.98 | -21,514,778.22 |
| 320571 | DEP POLIZA COLEC VIDA SPH | -447,249,004.62 | 946.35 | 39,364,701.57 | -486,612,759.84 |
| 320580 | DEP POL COLEC INCEND SPH | -628,475,028.99 | 2,815.50 | 19,064,327.92 | -647,536,541.41 |
| 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 | -11,697,002.00 | 2,216,370.00 | 3,529,500.00 | -13,010,132.00 |
| 320695 | DEPOS INDEM IVM INS VIDA | -703,231.33 | 18,820,998.66 | 18,117,767.33 | 0.00 |
| 320741 | DEPOSITOS CUOTA ANTICIPADA | -31,876,798.77 | 6,179,298.77 | 6,187,103.67 | -31,884,603.67 |
| 320766 | DEP.TEMPOR.PREST.SICREIVM | -25,712,428.47 | 105,101,434.36 | 95,251,245.08 | -15,862,239.19 |
| 320774 | DEDUC.EMPL.PENSIONAD.CAJA | -51,350,356.72 | 363,554,028.60 | 362,856,186.10 | -50,652,514.22 |
| SUB TOTAL : | | -1,690,743,971.89 | 8,964,719,937.89 | 8,972,736,072.81 | -1,698,760,106.81 |



Caja Costarricense de Seguro Social

Página 24 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-----------------------|-------------------|------------------|-----------------------|
| 322 | DEP. CUOTAS SEGURO SOCIAL | | | | |
| 322012 | DEP.CUOT SS OF CENTRALES | 0.00 | 23,135.00 | 23,135.00 | 0.00 |
| SUB TOTAL : | | 0.00 | 23,135.00 | 23,135.00 | 0.00 |
| 326 | GARANTIAS PARTIC.Y CUMPLI | | | | |
| 326973 | CAJA GERENCIA PENSIONES | -46,754,403.99 | 495,475.00 | 0.00 | -46,258,928.99 |
| SUB TOTAL : | | -46,754,403.99 | 495,475.00 | 0.00 | -46,258,928.99 |
| 327 | DEP. CONV. Y ARREGLOS PAG | | | | |
| 327010 | CONVENIO OFIC. CENTRALES | -5,277,185,436.59 | 168,653,345.97 | 236,177,715.42 | -5,344,709,806.04 |
| 327029 | CONVENIO SUC. PEREZ SELED | -124,105,578.68 | 1,928,062.46 | 7,990,014.13 | -130,167,530.35 |
| 327037 | CONVENIO SUC SN IGNACIO A | -15,241,097.73 | 199,348.62 | 823,431.84 | -15,865,180.95 |
| 327045 | CONVENIO SUC. SN. MARCOS | -16,077,900.57 | 707,189.00 | 792,457.26 | -16,163,168.83 |
| 327051 | CONVENIO SUC. PURISCAL | -45,379,622.15 | 887,349.16 | 2,390,407.00 | -46,882,679.99 |
| 327060 | CONV. SUC. CARMEN SIQ. | -1,625,146.05 | 156,213.00 | 290,550.00 | -1,759,483.05 |
| 327078 | CONVENIO SUC. DESAMPARADO | -253,377,704.96 | 2,988,179.12 | 12,338,255.99 | -262,727,781.83 |
| 327086 | CONVENIO SUC. GUADALUPE | -357,751,095.43 | 3,664,123.05 | 18,074,200.96 | -372,161,173.34 |
| 327100 | CONVENIO SUC. ALAJUELA | -692,839,965.87 | 7,403,918.83 | 34,834,980.33 | -720,271,027.37 |
| 327118 | CONVENIO SUC. SAN. RAMON | -222,113,066.34 | 3,407,972.73 | 8,588,617.13 | -227,293,710.74 |
| 327126 | CONVENIO SUC.GRECIA | -175,459,346.03 | 2,516,754.08 | 6,601,514.93 | -179,544,106.88 |
| 327134 | CONVENIO SUC. VALVERDE V. | -38,168,023.60 | 523,940.63 | 1,223,211.00 | -38,867,293.97 |
| 327142 | CONVENIO SUC. CIUD.QUESAD | -425,768,782.55 | 16,087,641.41 | 21,913,795.27 | -431,594,936.41 |
| 327159 | CONVENIO SUC. OROTINA | -56,028,387.42 | 3.49 | 2,939,295.00 | -58,967,678.93 |
| 327167 | CONVENIO SUC. NARANJO | -128,654,550.32 | 1,292,244.15 | 5,824,584.00 | -133,186,890.17 |
| 327175 | CONVENIO SUC. PALMARES | -110,169,423.97 | 2,388,523.35 | 5,924,443.56 | -113,705,344.18 |
| 327183 | CONVENIO SUC. ALFARO RUIZ | -45,247,430.97 | 164,637.88 | 2,186,429.00 | -47,269,222.09 |
| 327191 | CONVENIOSUC.SN PEDRO POAS | -60,012,790.51 | 1,118,311.19 | 2,077,891.28 | -60,972,370.60 |
| 327207 | CONVENIO SUC. ATENAS | -80,460,822.34 | 746,726.12 | 3,854,867.16 | -83,568,963.38 |
| 327215 | CON.SUC.FORTUNA SN CARLOS | -92,396,783.86 | 329,827.97 | 5,860,862.58 | -97,927,818.47 |
| 327223 | CONVENIO SUC. LOS CHILES | -35,126,562.60 | 2,591,116.65 | 2,190,961.00 | -34,726,406.95 |
| 327231 | CONVENIO SUC. GARABITO | -81,789,808.54 | 898,446.33 | 7,897,136.08 | -88,788,498.29 |



Caja Costarricense de Seguro Social

Página 25 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|-----------------|---------------|---------------|-----------------|
| 327240 | CONVENIO SUC. CIUD. COLON | -82,676,611.01 | 2,522,054.00 | 2,999,735.00 | -83,154,292.01 |
| 327304 | CONVENIO SUC. CARTAGO | -391,498,606.94 | 3,355,212.96 | 26,090,528.11 | -414,233,922.09 |
| 327312 | CONVENIO SUC. LA UNION | -150,627,256.84 | 2,591,809.16 | 11,229,866.52 | -159,265,314.20 |
| 327339 | CONVENIO SUC. TURRIALBA | -64,609,472.14 | 651,895.33 | 3,313,827.00 | -67,271,403.81 |
| 327347 | CONVENIO SUC. PARAISO | -80,244,698.46 | 5,928,973.86 | 4,108,612.00 | -78,424,336.60 |
| 327353 | CONVENIO SUC. SNTA ELENA | -8,119,291.07 | 607,528.63 | 408,137.00 | -7,919,899.44 |
| 327361 | CONVENIO SUC. PACAYAS | -14,203,858.82 | 496,224.15 | 538,105.64 | -14,245,740.31 |
| 327400 | CONVENIO SUC. HEREDIA | -489,438,074.78 | 23,800,372.15 | 28,010,819.86 | -493,648,522.49 |
| 327418 | CONVENIO SUC. SNTO DOMINGO | -242,815,943.48 | 1,804,236.78 | 9,874,957.14 | -250,886,663.84 |
| 327426 | CONVENIO SUC. RIO FRIO | -11,007,338.48 | 555,875.23 | 566,846.00 | -11,018,309.25 |
| 327434 | CONVENIO SUC. SN JOAQUIN | -228,233,428.87 | 9,947,449.50 | 14,526,397.08 | -232,812,376.45 |
| 327442 | CONVENIO SUC SN RAFAEL HD | -62,216,774.76 | 2,896,232.36 | 4,987,834.05 | -64,308,376.45 |
| 327459 | CONVE. SUC. PTO. VIEJO SARAP | -31,314,818.60 | 358,044.10 | 2,002,023.10 | -32,958,797.60 |
| 327467 | CONVENIO SUC. COBANO | -31,044,209.38 | 2,567,015.38 | 4,124,193.38 | -32,601,387.38 |
| 327475 | CONVENI SUC PAQUERA | -4,895,546.58 | 719,490.84 | 219,446.00 | -4,395,501.74 |
| 327483 | CONVENIO SUC. PUNTARENAS | -67,686,622.41 | 3,610,833.81 | 6,148,589.00 | -70,224,377.60 |
| 327491 | CONVENIO SUC. GOLFITO | -27,417,288.91 | 870,748.82 | 2,607,592.00 | -29,154,132.09 |
| 327507 | CONVENIO SUC BUENOS AIRES | -13,716,374.95 | 506,925.62 | 671,505.43 | -13,880,954.76 |
| 327515 | CONVENIO SUC. ESPARZA | -28,189,486.46 | 793,167.96 | 1,694,934.11 | -29,091,252.61 |
| 327523 | CONVENIO SUC. MIRAMAR | -32,943,494.53 | 2,683,056.00 | 1,861,724.71 | -32,122,163.24 |
| 327531 | CONVENIO SUC. PARRITA | -46,608,080.26 | 483,778.26 | 4,057,093.61 | -50,181,395.61 |
| 327540 | CONVENIO SUC. QUEPOS | -90,932,044.53 | 4,917,639.70 | 5,826,433.37 | -91,840,838.20 |
| 327556 | CONVENIO SUC. PALMAR SUR | -37,288,404.36 | 109,115.89 | 3,825,821.89 | -41,005,110.36 |
| 327564 | CONVENIO SUC. PTO. JIMENEZ | -25,927,434.94 | 505,848.62 | 1,208,843.14 | -26,630,429.46 |
| 327572 | CONVENIO SUC. CIUD. CORTES | -487,485.28 | 333,740.00 | 27,763.48 | -181,508.76 |
| 327580 | CONVENIO SUC. CID. NEILLY | -41,701,519.45 | 231,378.13 | 10,680,453.00 | -52,150,594.32 |
| 327599 | CONVENIO SUC. SN VITO | -57,352,975.43 | 3,165,651.30 | 2,751,157.00 | -56,938,481.13 |
| 327604 | CONVENIO SUC. LA CUESTA | -49,705,199.35 | 363,209.65 | 2,419,072.00 | -51,761,061.70 |
| 327612 | CONVENIO SUC. CHOMES | -20,882,598.25 | 212,809.45 | 479,696.00 | -21,149,484.80 |
| 327639 | CONVENIO SUC. MONTE VERDE | -62,463,982.66 | 8,548,941.13 | 3,570,860.00 | -57,485,901.53 |
| 327647 | CONVENIO SUC. GUATUZO | -4,359,144.84 | 0.35 | 119,161.00 | -4,478,305.49 |



Caja Costarricense de Seguro Social

Página 26 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|--------------------|----------------|----------------|--------------------|
| 327661 | CONVENIO SUC NUEVO AREANA | -3,354,972.92 | 0.00 | 153,795.00 | -3,508,767.92 |
| 327670 | CONVENIO SUC.JICARAL | -14,268,556.12 | 150,335.36 | 1,220,066.12 | -15,338,286.88 |
| 327688 | CONVENIO SUC. NANDAYURE | -10,734,386.91 | 0.59 | 436,421.00 | -11,170,807.32 |
| 327696 | CONVENIO SUC. HOJANCHA | -2,813,096.08 | 0.00 | 239,152.00 | -3,052,248.08 |
| 327700 | CONVENIO SUC. LIBERIA | -187,560,781.74 | 4,228,254.76 | 8,629,022.25 | -191,961,549.23 |
| 327718 | CONVENIO SUC. SANTA CRUZ | -66,570,077.95 | 16,218,179.56 | 12,833,521.67 | -63,185,420.06 |
| 327726 | CONVENIO SUC. CAÑAS | -42,542,911.22 | 861,137.32 | 4,741,322.32 | -46,423,096.22 |
| 327734 | CONVENIO SUC. TILARAN | -16,150,661.51 | 363,515.03 | 1,127,662.03 | -16,914,808.51 |
| 327742 | CONVENIO SUC.BAGACES | -18,846,530.01 | 435,300.14 | 1,278,108.86 | -19,689,338.73 |
| 327759 | CONVENIO SUC. ABANGARES | -39,715,804.86 | 763,714.07 | 1,332,001.00 | -40,284,091.79 |
| 327767 | CONVENIO SUC. NICOYA | -96,536,159.36 | 573,317.76 | 3,021,366.02 | -98,984,207.62 |
| 327775 | CONVENIO SUC. LA CRUZ | -20,880,529.41 | 111,299.36 | 872,579.26 | -21,641,809.31 |
| 327783 | CONVENIO SUC. FILADELFIA | -108,147,533.84 | 585,775.01 | 10,810,663.60 | -118,372,422.43 |
| 327791 | CONVENIO SUC. 27 ABRIL | -23,997,507.52 | 1,788,181.00 | 4,610,252.92 | -26,819,579.44 |
| 327807 | CONVENIO SUC. SIQUIRRES | -53,649,771.38 | 2,500,662.82 | 2,150,003.67 | -53,299,112.23 |
| 327815 | CONVENIO SUC. LIMON | -413,393,844.25 | 2,534,694.28 | 12,396,306.00 | -423,255,455.97 |
| 327823 | CONVE.SUC.FORTUNA LIMON | -6,481,163.17 | 297,955.60 | 396,933.00 | -6,580,140.57 |
| 327831 | ARREGLOS SUC.GUAPILES | -109,389,545.30 | 3,380,530.82 | 5,957,735.26 | -111,966,749.74 |
| 327840 | CONVENIO SUC. BATAAN | -182,839,102.87 | 593,718.00 | 9,378,313.08 | -191,623,697.95 |
| 327856 | CONVENIO SUC. GUACIMO | -42,152,037.45 | 15,173.50 | 1,740,213.25 | -43,877,077.20 |
| 327864 | CONVENIO SUS. ROXANA | -3,905,539.21 | 0.00 | 154,620.00 | -4,060,159.21 |
| 327872 | CONVENIO SUC. LA PERLA | -1,229,530.83 | 0.00 | 9,971.00 | -1,239,501.83 |
| 327880 | CONVENIO SUC.CARIARI | -111,659,481.65 | 1,942,869.98 | 1,633,988.62 | -111,350,600.29 |
| 327899 | CONVENIO SUC. TICABAN | -5,607,255.82 | 126,154.00 | 541,750.00 | -6,022,851.82 |
| 327904 | CONVENIO SUC. UPALA | -76,798,059.39 | 130,310.00 | 3,726,196.00 | -80,393,945.39 |
| 327912 | CONVENIO SUC.SIXAOLA | -1,721,014.17 | 2,297,057.00 | 1,922,448.74 | -1,346,405.91 |
| 327920 | CONVENIO SUC. BRI BRI | -41,331,973.94 | 2,328,991.00 | 2,238,114.91 | -41,241,097.85 |
| SUB TOTAL : | | -12,537,865,222.78 | 347,020,261.27 | 645,300,176.12 | -12,836,145,137.63 |

329

DEP. CUOT. CTA. PROPIA

| | | | | | |
|--------|---------------------------|------------|------|------|------------|
| 329011 | DEP. CUOT.CUEN.PRO.OF.CEN | -71,145.00 | 0.00 | 0.00 | -71,145.00 |
|--------|---------------------------|------------|------|------|------------|



Caja Costarricense de Seguro Social

Página 27 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|-----------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| 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 : | | -514,774.34 | 0.00 | 0.00 | -514,774.34 |
| 331 | | | | | |
| 331046 | DEPOSITO CUOTA SERVIDORAS DOMES. | -297,143,912.99 | 69,054,908.00 | 0.00 | -228,089,004.99 |
| SUB TOTAL : | | -297,143,912.99 | 69,054,908.00 | 0.00 | -228,089,004.99 |
| 342 FONDO MUTUAL EMPLEAD CCSS | | | | | |
| 342011 | DEDUC.CUOTA FONDO MUTUAL | -35,185,004.52 | 94,501,735.50 | 94,874,071.70 | -35,557,340.72 |
| 342052 | DEDUC PREST FDO MUTUALID. | -85,262,711.53 | 316,533,402.15 | 318,000,678.80 | -86,729,988.18 |
| SUB TOTAL : | | -120,447,716.05 | 411,035,137.65 | 412,874,750.50 | -122,287,328.90 |
| 345 SINDICATOS UNIONES ASOC. | | | | | |
| 345449 | ASOCIAC. PENS EXFUNC CCSS | -953,162.28 | 1,200,000.00 | 1,220,000.00 | -973,162.28 |
| 345498 | ASOC NAC PENS DE LA CCSS | -6,299,527.99 | 11,086,000.00 | 11,068,000.00 | -6,281,527.99 |
| 345790 | SOC.SEGUROS MAGISTERIO NA | -58,186,677.00 | 91,632,860.00 | 97,265,775.00 | -63,819,592.00 |
| 345992 | ASOC. DE EXPARLAMENTARIOS | -140,000.00 | 240,000.00 | 240,000.00 | -140,000.00 |
| SUB TOTAL : | | -65,579,367.27 | 104,158,860.00 | 109,793,775.00 | -71,214,282.27 |
| 346 DEDUCCIONES COOPERATIVAS | | | | | |
| 346623 | CO.EMPL.S.SALUD COOPECAJA | -424,896,273.77 | 765,456,169.65 | 761,094,512.70 | -420,534,616.82 |
| 346702 | CUOTA AHORRO CREDITO COOPENAE RL | -64,957,966.00 | 117,374,315.00 | 122,328,757.00 | -69,912,408.00 |
| 346818 | COOPEMEP R.L. | -39,105,503.25 | 53,868,903.20 | 54,312,630.30 | -39,549,230.35 |
| 346826 | CUOTA AHORRO CRÉDITO COOPEALIANZA | -614,287,301.00 | 1,256,529,892.00 | 1,278,520,644.00 | -636,278,053.00 |



Caja Costarricense de Seguro Social

Página 28 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|-------------------|------------------|------------------|-------------------|
| SUB TOTAL : | | -1,143,247,044.02 | 2,193,229,279.85 | 2,216,256,544.00 | -1,166,274,308.17 |
| 348 | OTRAS DEDUCCIONES | | | | |
| 348014 | IMP.SOBRE LA RENTA | -2,277,666,794.25 | 2,264,106,842.30 | 1,164,290,510.25 | -1,177,850,462.20 |
| 348030 | PENSIONES ALIMENTICIAS | -155,309,951.01 | 29,236,300.50 | 314,891,861.30 | -440,965,511.81 |
| 348049 | EMBARGOS | -4,354,888.35 | 433,180.50 | 433,180.50 | -4,354,888.35 |
| 348268 | CENTRO TURIST REG N SEG S | -9,420,589.85 | 23,709,000.00 | 22,655,333.40 | -8,366,923.25 |
| 348657 | AS PENSIONADOS PUNTARENAS | -1,609,754.10 | 5,957,000.00 | 5,957,000.00 | -1,609,754.10 |
| SUB TOTAL : | | -2,448,361,977.56 | 2,323,442,323.30 | 1,508,227,885.45 | -1,633,147,539.71 |
| 360 | PROV.SUELDO ADICIONAL | | | | |
| 360026 | PROV.PLAN.PENSIONADOS | 0.00 | 6,688,183,450.55 | 6,688,183,450.55 | 0.00 |
| 360067 | PROV PAGO PRESTAC LEGALES | 0.00 | 379,775.56 | 379,775.56 | 0.00 |
| 360423 | PROV. VACACIONES | -984,181,209.15 | 169,143,012.49 | 0.00 | -815,038,196.66 |
| 360993 | SUELDO ADIC.PERIOD.ANTERI | -105,843.05 | 0.00 | 0.00 | -105,843.05 |
| SUB TOTAL : | | -984,287,052.20 | 6,857,706,238.60 | 6,688,563,226.11 | -815,144,039.71 |
| 427 | ARREG.PAGO PLANI CUOT. SS | | | | |
| 427013 | ARREGLO OFIC. CENTRALES | -476,014,064.84 | 33,087.00 | 5,860,760.00 | -481,841,737.84 |
| 427021 | ARREGLOS SUC. PEREZ ZELED | -2,544,638.41 | 0.00 | 63,543.00 | -2,608,181.41 |
| 427030 | ARREGL.SUC.SN.IGNACIO A. | -4,948,372.58 | 0.00 | 180,597.00 | -5,128,969.58 |
| 427048 | ARRE.SUC.SN MARCOS TARRAZ | -1,869,959.85 | 0.00 | 4,500.00 | -1,874,459.85 |
| 427054 | ARREGLOS SUC.PURISCAL | -5,956,791.28 | 377,203.00 | 52,930.00 | -5,632,518.28 |
| 427070 | ARREGLOS SUC. DESAMPARADO | -53,196,386.87 | 7.03 | 1,068,874.03 | -54,265,253.87 |
| 427089 | ARREGLOS SUC GUADALUPE | -25,847,827.91 | 580,497.00 | 627,756.00 | -25,895,086.91 |
| 427102 | ARREGLOS SUC. ALAJUELA | -14,006,780.19 | 773,935.00 | 67,975.00 | -13,300,820.19 |
| 427110 | ARREGLOS SUC. SN. RAMON | -1,377,579.80 | 0.00 | 31,448.00 | -1,409,027.80 |
| 427129 | ARREGLO SUC. GRECIA | -6,153,743.73 | 0.00 | 179,713.00 | -6,333,456.73 |
| 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 | -1,908,151.48 | 0.00 | 79,018.00 | -1,987,169.48 |
| 427160 | ARREGLOS SUC. NARANJO | -221,859.80 | 0.00 | 57,202.00 | -279,061.80 |



Caja Costarricense de Seguro Social

Página 29 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 427178 | ARREGLOS SUC. PALMARES | -1,678,572.66 | 0.00 | 0.00 | -1,678,572.66 |
| 427186 | ARREGL.SUC.ALFARO RUIZ | -3,078,525.45 | 0.00 | 90,139.00 | -3,168,664.45 |
| 427194 | ARREGL.SUC.SN PEDRO POAS | -9,406,510.37 | 0.00 | 277,152.00 | -9,683,662.37 |
| 427200 | ARREGLO SUC. ATENAS | -551,463.09 | 0.00 | 34,660.00 | -586,123.09 |
| 427218 | ARRE.S.FORTUNA SAN CARLOS | -34,643,948.49 | 0.00 | 574,894.00 | -35,218,842.49 |
| 427234 | ARREGLOS SUC. GARABITO | -2,472,173.03 | 0.00 | 0.00 | -2,472,173.03 |
| 427242 | ARREGLOS SUC.CIUDAD COLON | -6,288,433.92 | 0.00 | 144,132.00 | -6,432,565.92 |
| 427307 | ARREGLOS SUC.CARTAGO | -19,054,696.64 | 1,381,728.00 | 1,356,906.00 | -19,029,874.64 |
| 427315 | ARREGLOS SUC.LA UNION | -14,676,289.76 | 0.00 | 144,598.00 | -14,820,887.76 |
| 427331 | ARREGLOS SUC. TURRIALBA | -1,454,383.75 | 0.00 | 0.00 | -1,454,383.75 |
| 427340 | ARREGLOS SUC. PARAISO | -6,547,179.27 | 0.00 | 0.00 | -6,547,179.27 |
| 427356 | AAREGLO SUC. SNTA ELENA | -406,705.46 | 0.00 | 20,205.00 | -426,910.46 |
| 427402 | ARREGLOS SUC. HEREDIA | -29,601,098.84 | 0.00 | 482,309.00 | -30,083,407.84 |
| 427410 | ARREGLOS SUC. STO DOMINGO | -20,189,815.79 | 0.00 | 29,656.00 | -20,219,471.79 |
| 427437 | ARRE.SU.SN.JOAQUIN FLORES | -3,008,248.79 | 126.59 | 25,236.00 | -3,033,358.20 |
| 427445 | ARRE.SUC.SN RAFAEL HEREDI | -1,873,833.98 | 0.00 | 12,544.00 | -1,886,377.98 |
| 427486 | ARRE.SUC.PUNTARENAS | -24,927,999.09 | 395,691.00 | 294,978.00 | -24,827,286.09 |
| 427494 | ARREGLOS SUC. GOLFITO | -206,562.37 | 0.00 | 0.00 | -206,562.37 |
| 427500 | ARREGLO SUC.BUENOS AIRES | -725,921.90 | 0.00 | 16,875.00 | -742,796.90 |
| 427518 | ARREGLO SUC. ESPARZA | -1,512,806.77 | 0.00 | 3,574.00 | -1,516,380.77 |
| 427526 | ARREGLOS SUC. MIRAMAR | -2,395,316.68 | 1,160,075.90 | 331,511.00 | -1,566,751.78 |
| 427534 | ARREGLOS SUC. PARRITA | -2,043.97 | 0.00 | 11,231.00 | -13,274.97 |
| 427542 | ARREGLOS SUC.QUEPOS | -3,072,313.65 | 3.40 | 75,587.98 | -3,147,898.23 |
| 427575 | ARRE.SUC.CIUDAD CORTES | -13,153.45 | 0.00 | 0.00 | -13,153.45 |
| 427607 | ARREGL.SUC.LA CUESTA | -2,666,411.41 | 0.00 | 151,206.00 | -2,817,617.41 |
| 427615 | ARREGLO SUC.CHOMES | -2,198,396.84 | 0.00 | 9,075.00 | -2,207,471.84 |
| 427631 | ARREGLOS SUC.MONTE VERDE | -3,471,257.78 | 1,180,419.00 | 258,220.00 | -2,549,058.78 |
| 427664 | ARREG.SUC NUEVO ARENAL | -104,230.64 | 0.00 | 0.00 | -104,230.64 |
| 427672 | ARREGLOS SUC.JICARAL | -2,994,029.59 | 0.00 | 295,580.00 | -3,289,609.59 |
| 427699 | ARREGLOS SUC.HOJANCHA | -34,321.65 | 0.00 | 0.00 | -34,321.65 |
| 427702 | ARREGLOS SUC. LIBERIA | -16,917,926.02 | 0.00 | 220,993.00 | -17,138,919.02 |



Caja Costarricense de Seguro Social

Página 30 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|------------------------|---------------------|----------------------|------------------------|
| 427710 | ARREGLO SUC. SANTA CRUZ | -9,347,072.97 | 0.00 | 108,736.00 | -9,455,808.97 |
| 427729 | ARREGLO SUC. CAÑAS | -15,888,311.25 | 0.00 | 4,378.00 | -15,892,689.25 |
| 427737 | ARREGLOS SUC. TILARAN | -933,196.25 | 0.00 | 0.00 | -933,196.25 |
| 427745 | ARREGLO SUC. BAGACES | -70,676.70 | 0.00 | 0.00 | -70,676.70 |
| 427751 | ARREGLO SUC. ABANGARES | -2,076,825.34 | 0.00 | 6,538.00 | -2,083,363.34 |
| 427760 | ARREGLOS SUC. NICOYA | -12,676,777.22 | 136,857.00 | 185,565.00 | -12,725,485.22 |
| 427778 | ARREGLOS SUC. LA CRUZ | -3,856,369.46 | 0.00 | 177,382.00 | -4,033,751.46 |
| 427786 | ARREGLOS SUC. FILADELFIA | -11,821,000.76 | 0.00 | 21,495.00 | -11,842,495.76 |
| 427794 | ARREGLOS SUC. 27 DE ABRIL | -388,209.92 | 0.00 | 0.00 | -388,209.92 |
| 427800 | ARREGLOS SUC. SIQUIRRES | -2,656,701.63 | 0.00 | 24,313.00 | -2,681,014.63 |
| 427818 | ARREGLOS SUC. LIMON | -5,114,015.04 | 0.00 | 47,987.00 | -5,162,002.04 |
| 427834 | ARREGLO SUC. GUAPILES | -2,620,963.29 | 0.00 | 51,517.00 | -2,672,480.29 |
| 427859 | ARREGLOS SUC. GUACIMO | -163,014.34 | 0.00 | 18,720.00 | -181,734.34 |
| 427883 | ARREGLOS SUC. CARIARI | -2,210,080.57 | 0.00 | 17,294.00 | -2,227,374.57 |
| 427907 | ARREGLOS SUC. UPALA | -494,277.86 | 0.00 | 0.00 | -494,277.86 |
| SUB TOTAL : | | -881,177,341.49 | 6,019,629.92 | 13,799,503.01 | -888,957,214.58 |
| 428 | | | | | |
| 428644 | IVM AMORTIZACION PRIMAS SCOTIABANK | -41,987,546.73 | 0.00 | 1,217,063.40 | -43,204,610.13 |
| 428715 | IVM AMORTIZACION PRIMAS MUTUAL ALAJUEL | -2,546,148.60 | 0.00 | 146,305.47 | -2,692,454.07 |
| 428723 | IVM AMORTIZACION PRIMAS PROMERICA ¢ | -2,394,279.14 | 0.00 | 84,350.16 | -2,478,629.30 |
| 428772 | IVM AMORTIZACION PRIMAS BAC SJ¢ | -7,372,834.01 | 0.00 | 4,122,478.41 | -11,495,312.42 |
| 428780 | FPS AMORTIZACION PRIMAS B. SJ ¢ | -2,839,200.00 | 1,179,000.03 | 98,088.90 | -1,758,288.87 |
| 428870 | IVM AMORTIZACION PRIMAS LA NACION | -9,119,999.68 | 0.00 | 0.00 | -9,119,999.68 |
| SUB TOTAL : | | -66,260,008.16 | 1,179,000.03 | 5,668,286.34 | -70,749,294.47 |
| 429 | | | | | |
| 429519 | IVM AMORTIZACION PRIMAS TIT. PROP | -4,534,048.73 | 0.00 | 0.00 | -4,534,048.73 |
| 429527 | IVM AMORTIZACION PRIMAS S PUP LP | -6,867,732,300.30 | 499,343,288.77 | 559,616,981.02 | -6,928,005,992.55 |
| 429535 | IVM AMORTIZACION PRIMAS TIT PROP TP \$ | -443,262,345.23 | 20,864,658.58 | 5,344,146.12 | -427,741,832.77 |
| 429550 | IVM AMORTIZACION PRIMAS PEN. MAG. | -12,876.73 | 0.00 | 146.81 | -13,023.54 |



Caja Costarricense de Seguro Social

Página 31 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|------------------------------------|-----------------------|----------------|------------------|-----------------------|
| 429592 | FPS AMORTIZACION PRIMAS MH TUDES | -20,985,811.16 | 29,694.83 | 172,698.75 | -21,128,815.08 |
| 429624 | IVM PRIMAS TIT PROP. TP | -986,790,520.80 | 0.00 | 26,738,897.41 | -1,013,529,418.21 |
| 429673 | IVM AMORTIZACION PRIMAS BCCR BEM¢ | -5,556,767,186.11 | 0.00 | 136,405,981.25 | -5,693,173,167.36 |
| 429800 | FPS AMORTIZACION PRIMAS MH TP | -20,626,959.96 | 0.00 | 541,346.51 | -21,168,306.47 |
| 429819 | IVM AMORT. PRIMAS MH. TP | -15,776,003,028.72 | 0.00 | 402,003,990.71 | -16,178,007,019.43 |
| 429835 | FPS AMORT. PRIMAS BCCR BEM ¢ | -20,226,679.81 | 193,799.99 | 488,515.76 | -20,521,395.58 |
| 429843 | IVM AMORT. PRIMAS BNCR CDP ¢ | -28,378,389.41 | 0.00 | 502,172.49 | -28,880,561.90 |
| 429850 | FPS AMORT. PRIMAS BNCR CDP ¢ | -1,351,981.04 | 0.00 | 23,161.09 | -1,375,142.13 |
| SUB TOTAL : | | -29,726,672,128.00 | 520,431,442.17 | 1,131,838,037.92 | -30,338,078,723.75 |
| 471 CONTINGENCIAS LEGALES | | | | | |
| 471012 | ESTIMACIONES CONTINGENCIAS LEGALES | -328,858,000.00 | 164,429,000.00 | 0.00 | -164,429,000.00 |
| SUB TOTAL : | | -328,858,000.00 | 164,429,000.00 | 0.00 | -164,429,000.00 |
| 500 RESERVA PENS.CURSO PAGO | | | | | |
| 500016 | RESER. TECNICA DE PENS. | -2,834,172,353,621.26 | 0.00 | 0.00 | -2,834,172,353,621.26 |
| SUB TOTAL : | | -2,834,172,353,621.26 | 0.00 | 0.00 | -2,834,172,353,621.26 |
| 505 RESERVAS PATRIMONIALES | | | | | |
| 505049 | PATRI.XREVAL.BIENESMUEBLE | -186,540,283.25 | 2,273,957.71 | 0.00 | -184,266,325.54 |
| 505055 | PATRIMONIO POR DONACIONES | -4,591,452.37 | 0.00 | 0.00 | -4,591,452.37 |
| 505120 | INCREMENTO X REVAL EDIFIC | -1,563,376,891.77 | 0.00 | 0.00 | -1,563,376,891.77 |
| 505138 | INCREMENTO X REVAL TERREN | -1,002,656,728.40 | 0.00 | 0.00 | -1,002,656,728.40 |
| SUB TOTAL : | | -2,757,165,355.79 | 2,273,957.71 | 0.00 | -2,754,891,398.08 |
| 700 CUENTAS DE ORDEN DEUDORAS | | | | | |
| 700151 | SUB. ART. 78 TRAB INDEP. | 11,677,883.00 | 2,581,402.00 | 0.00 | 14,259,285.00 |
| 700160 | SUB. ART. 78 ASEGUR. VOLUNT. | 24,823,569.00 | 5,036,022.00 | 0.00 | 29,859,591.00 |
| 700178 | SUB. ART. 78 CONVENIOS ESP | 193,434,042.00 | 32,822,604.00 | 0.00 | 226,256,646.00 |
| SUB TOTAL : | | 229,935,494.00 | 40,440,028.00 | 0.00 | 270,375,522.00 |



Caja Costarricense de Seguro Social

Página 32 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|------------------------|----------------|----------------------|------------------------|
| 705 | CUENTAS DE ORDEN ACREADOR | | | | |
| 705150 | SUB. ART. 78 TRABAJ INDEPEND. | -11,677,883.00 | 0.00 | 2,581,402.00 | -14,259,285.00 |
| 705168 | SUB. ART. 78 ASEGUR. VOLUNT. | -24,823,569.00 | 0.00 | 5,036,022.00 | -29,859,591.00 |
| 705176 | SUB. ART. 78 CONVENIOS ESP. | -193,434,042.00 | 0.00 | 32,822,604.00 | -226,256,646.00 |
| SUB TOTAL : | | -229,935,494.00 | 0.00 | 40,440,028.00 | -270,375,522.00 |
| 720 | CTAS DUDOSO COBRO DEUD. | | | | |
| 720012 | OFICINAS CENTRALES | 9,281,341,032.00 | 102,632,466.00 | 14,131,079.00 | 9,369,842,419.00 |
| 720020 | SUC. PEREZ ZELEDON | 422,978,854.00 | 0.00 | 75,532.00 | 422,903,322.00 |
| 720039 | SUC. SAN IGNACIO DE ACOSTA | 23,420,734.00 | 0.00 | 220,910.00 | 23,199,824.00 |
| 720047 | SUC. SAN MARCOS TARRAZU | 30,493,507.00 | 1,415,874.00 | 0.00 | 31,909,381.00 |
| 720053 | SUCURSAL PURISCAL | 23,503,247.00 | 0.00 | 0.00 | 23,503,247.00 |
| 720061 | SUC. EL CARMEN SIQUIRRES | 2,036,332.00 | 0.00 | 0.00 | 2,036,332.00 |
| 720070 | SUCURSAL DESAMPARADOS | 786,227,117.00 | 45,806,749.00 | 1,740,427.00 | 830,293,439.00 |
| 720088 | SUCURSAL GUADALUPE | 917,948,267.00 | 13,970,039.00 | 0.00 | 931,918,306.00 |
| 720101 | SUCURSAL ALAJUELA | 1,767,018,105.00 | 652,328.00 | 3,336,585.00 | 1,764,333,848.00 |
| 720110 | SUCURSAL SAN RAMON | 412,038,581.00 | 2,671,072.00 | 0.00 | 414,709,653.00 |
| 720128 | SUCURSAL GRECIA | 294,914,865.00 | 6,021,615.00 | 7,002,099.00 | 293,934,381.00 |
| 720136 | SUCURSAL VALVERDE VEGA | 34,683,450.00 | 0.00 | 0.00 | 34,683,450.00 |
| 720144 | SUCURSAL CIUDAD QUESADA | 376,856,642.00 | 17,728,235.00 | 12,656,577.00 | 381,928,300.00 |
| 720150 | SUCURSAL OROTINA | 106,471,351.00 | 1,395,418.00 | 18,103.00 | 107,848,666.00 |
| 720169 | SUCURSAL NARANJO | 158,239,283.00 | 0.00 | 0.00 | 158,239,283.00 |
| 720177 | SUCURSAL PALMARES | 122,864,380.00 | 19,098.00 | 512,928.00 | 122,370,550.00 |
| 720185 | SUCURSAL ALFARO RUIZ | 31,113,674.00 | 1,334,038.00 | 0.00 | 32,447,712.00 |
| 720193 | SUCURSAL SAN PEDRO POAS | 63,881,388.00 | 0.00 | 0.00 | 63,881,388.00 |
| 720209 | SUCURSAL ATENAS | 93,661,423.00 | 4,537,345.00 | 4,244,781.00 | 93,953,987.00 |
| 720217 | SUC. LA FORTUNA SN CARLOS | 63,817,766.00 | 0.00 | 184,050.00 | 63,633,716.00 |
| 720225 | SUCURSAL LOS CHILES | 18,111,728.00 | 5,346,241.00 | 0.00 | 23,457,969.00 |
| 720233 | SUCURSAL GARABITO | 232,022,741.00 | 0.00 | 5,052,811.00 | 226,969,930.00 |
| 720241 | SUCURSAL CIUDAD COLON | 105,970,432.00 | 1,787,609.00 | 0.00 | 107,758,041.00 |
| 720306 | SUCURSAL CARTAGO | 307,875,554.00 | 83,073,923.00 | 1,641,780.00 | 389,307,697.00 |



Caja Costarricense de Seguro Social

Página 33 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--------------------------|----------------|----------------|--------------|----------------|
| 720314 | SUCURSAL LA UNION | 235,798,144.00 | 4,275,221.00 | 0.00 | 240,073,365.00 |
| 720330 | SUCURSAL TURRIALBA | 70,247,972.00 | 0.00 | 0.00 | 70,247,972.00 |
| 720349 | SUCURSAL PARAISO | 95,957,100.00 | 0.00 | 0.00 | 95,957,100.00 |
| 720355 | SUCURSAL SANTA ELENA | 6,665,823.00 | 0.00 | 42,556.00 | 6,623,267.00 |
| 720363 | SUCURSAL PACAYAS | 19,575,451.00 | 0.00 | 0.00 | 19,575,451.00 |
| 720401 | SUCURSAL DE HEREDIA | 421,545,258.00 | 11,407,513.00 | 2,426,885.00 | 430,525,886.00 |
| 720410 | SUCURSAL SANTO DOMINGO | 93,848,281.00 | 0.00 | 0.00 | 93,848,281.00 |
| 720428 | SUCURSAL RIO FRIO | 95,482,492.00 | 0.00 | 0.00 | 95,482,492.00 |
| 720436 | SUC.SN JOAQUIN DE FLORES | 511,161,839.00 | 0.00 | 15,514.00 | 511,146,325.00 |
| 720444 | SUC. SAN RAFAEL HEREDIA | 36,916,922.00 | 1,588,049.00 | 0.00 | 38,504,971.00 |
| 720450 | DUC. PTO VIEJO SARAPIQUI | 64,585,634.00 | 0.00 | 0.00 | 64,585,634.00 |
| 720477 | SUCURSAL PAQUERA | 37,045,479.00 | 0.00 | 32,340.00 | 37,013,139.00 |
| 720485 | SUCURSAL PUNTARENAS | 593,380,599.00 | 258,154.00 | 1,900,178.00 | 591,738,575.00 |
| 720493 | SUCURSAL GOLFITO | 111,582,272.00 | 198,895.00 | 262,033.00 | 111,519,134.00 |
| 720509 | SUCURSAL BUENOS AIRES | 45,026,399.00 | 0.00 | 23,466.00 | 45,002,933.00 |
| 720517 | SUCURSAL ESPARZA | 183,963,323.00 | 0.00 | 0.00 | 183,963,323.00 |
| 720525 | SUCURSAL MIRAMAR | 149,016,882.00 | 46,952.00 | 905,897.00 | 148,157,937.00 |
| 720533 | SUCURSAL PARRITA | 132,105,697.00 | 0.00 | 0.00 | 132,105,697.00 |
| 720541 | SUCURSAL QUEPOS | 335,228,013.00 | 0.00 | 66,460.00 | 335,161,553.00 |
| 720558 | SUCURSAL PALMAR SUR | 364,658,148.00 | 145,746,342.00 | 0.00 | 510,404,490.00 |
| 720566 | SUCURSAL PUERTO JIMENEZ | 55,812,884.00 | 0.00 | 0.00 | 55,812,884.00 |
| 720574 | SUCURSAL CIUDAD CORTES | 81,774,978.00 | 0.00 | 111,346.00 | 81,663,632.00 |
| 720582 | SUCURSAL CIUDAD NEILLY | 109,711,900.00 | 2,301,753.00 | 2,177,449.00 | 109,836,204.00 |
| 720590 | SUCURSAL SAN VITO | 59,690,642.00 | 286,284.00 | 42,826.00 | 59,934,100.00 |
| 720606 | SUCURSAL LA CUESTA | 119,739,974.00 | 1,219,976.00 | 0.00 | 120,959,950.00 |
| 720614 | SUCURSAL CHOMES | 99,583,406.00 | 2,521,960.00 | 192,030.00 | 101,913,336.00 |
| 720630 | SUCURSAL MONTEVERDE | 72,634,018.00 | 884,794.00 | 0.00 | 73,518,812.00 |
| 720649 | SUCURSAL GUATUZO | 176,987,055.00 | 0.00 | 0.00 | 176,987,055.00 |
| 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 |



Caja Costarricense de Seguro Social

Página 34 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|--------------------------|-----------------------|----------------------|--------------------------|
| 720698 | SUCURSAL HOJANCHA | 23,755,828.00 | 0.00 | 0.00 | 23,755,828.00 |
| 720701 | SUCURSAL LIBERIA | 669,138,302.00 | 0.00 | 697,494.00 | 668,440,808.00 |
| 720710 | SUCURSAL SANTA CRUZ | 348,166,924.00 | 0.00 | 36,292.00 | 348,130,632.00 |
| 720728 | SUCURSAL CAÑAS | 328,645,374.00 | 2,724,143.00 | 878,143.00 | 330,491,374.00 |
| 720736 | SUCURSAL TILARAN | 103,164,903.00 | 71,673.00 | 484,398.00 | 102,752,178.00 |
| 720744 | SUCURSAL BAGACES | 67,499,528.00 | 0.00 | 0.00 | 67,499,528.00 |
| 720750 | SUCURSAL ABANGARES | 142,004,061.00 | 0.00 | 0.00 | 142,004,061.00 |
| 720769 | SUCURSAL NICOYA | 265,989,656.00 | 6,703,814.00 | 148,533.00 | 272,544,937.00 |
| 720777 | SUCURSAL LA CRUZ | 87,159,338.00 | 0.00 | 0.00 | 87,159,338.00 |
| 720785 | SUCURSAL FILADELFIA | 354,306,023.00 | 0.00 | 480,428.00 | 353,825,595.00 |
| 720793 | SUCURSAL 27 DE ABRIL | 288,636,866.00 | 0.00 | 207,434.00 | 288,429,432.00 |
| 720809 | SUCURSAL SIQUIRRES | 198,857,813.00 | 0.00 | 87,521.00 | 198,770,292.00 |
| 720817 | SUCURSAL LIMON | 586,234,396.00 | 1,328,143.00 | 0.00 | 587,562,539.00 |
| 720825 | SUCURSAL LA FORTUNA LIMON | 16,291,799.00 | 0.00 | 0.00 | 16,291,799.00 |
| 720833 | SUCURSAL GUAPILES | 230,210,082.00 | 171,607.00 | 801,986.00 | 229,579,703.00 |
| 720841 | SUCURSAL BATAAN | 285,662,264.00 | 0.00 | 0.00 | 285,662,264.00 |
| 720858 | SUCURSAL GUACIMO | 86,614,862.00 | 0.00 | 8,136.00 | 86,606,726.00 |
| 720866 | SUCURSAL ROXANA | 12,318,118.00 | 0.00 | 0.00 | 12,318,118.00 |
| 720874 | SUCURSAL LA PERLA | 4,140,961.00 | 0.00 | 0.00 | 4,140,961.00 |
| 720882 | SUCURSAL CARIARI | 155,628,785.00 | 170,937.00 | 0.00 | 155,799,722.00 |
| 720890 | SUCURSAL TILARAN | 165,196,118.00 | 0.00 | 0.00 | 165,196,118.00 |
| 720906 | SUCURSAL UPALA | 156,645,968.00 | 0.00 | 0.00 | 156,645,968.00 |
| 720914 | SUCURSAL SIXAOLA | 158,251,034.00 | 0.00 | 0.00 | 158,251,034.00 |
| 720922 | SUCURSAL BRI BRI | 86,562,053.00 | 0.00 | 0.00 | 86,562,053.00 |
| SUB TOTAL : | | 24,965,296,403.00 | 470,298,260.00 | 62,847,007.00 | 25,372,747,656.00 |
| 725 | CTAS DUDOSO COBR. ACREE. | | | | |
| 725010 | OFICINAS CENTRALES | -9,281,341,032.00 | 14,131,079.00 | 102,632,466.00 | -9,369,842,419.00 |
| 725029 | SUCURSAL PEREZ ZELEDON | -422,978,854.00 | 75,532.00 | 0.00 | -422,903,322.00 |
| 725037 | SUC. SAN IGNACIO ACOSTA | -23,420,734.00 | 220,910.00 | 0.00 | -23,199,824.00 |
| 725045 | SUCURSAL SN MARCOS TARRAZU | -30,493,507.00 | 0.00 | 1,415,874.00 | -31,909,381.00 |



Caja Costarricense de Seguro Social

Página 35 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-------------------|---------------|---------------|-------------------|
| 725051 | SUCURSAL PURISCAL | -23,503,247.00 | 0.00 | 0.00 | -23,503,247.00 |
| 725060 | SUC. EL CARMEN SIQUIRRES | -2,036,332.00 | 0.00 | 0.00 | -2,036,332.00 |
| 725078 | SUCURSAL DESAMPARADOS | -786,227,117.00 | 1,740,427.00 | 45,806,749.00 | -830,293,439.00 |
| 725086 | SUCURSAL GUADALUPE | -917,948,267.00 | 0.00 | 13,970,039.00 | -931,918,306.00 |
| 725100 | SUCURSAL ALAJUELA | -1,767,018,105.00 | 3,336,585.00 | 652,328.00 | -1,764,333,848.00 |
| 725118 | SUCURSAL SAN RAMON | -412,038,581.00 | 0.00 | 2,671,072.00 | -414,709,653.00 |
| 725126 | SUCURSAL GRECIA | -294,914,865.00 | 7,002,099.00 | 6,021,615.00 | -293,934,381.00 |
| 725134 | SUCURSAL VALVERDE VEGA | -34,683,450.00 | 0.00 | 0.00 | -34,683,450.00 |
| 725142 | SUCURSAL CIUDAD QUESADA | -376,856,642.00 | 12,656,577.00 | 17,728,235.00 | -381,928,300.00 |
| 725159 | SUCURSAL OROTINA | -106,471,351.00 | 18,103.00 | 1,395,418.00 | -107,848,666.00 |
| 725167 | SUCURSAL NARANJO | -158,239,283.00 | 0.00 | 0.00 | -158,239,283.00 |
| 725175 | SUCURSAL PALMARES | -122,864,380.00 | 512,928.00 | 19,098.00 | -122,370,550.00 |
| 725183 | SUCURSAL ALFARO RUIZ | -31,113,674.00 | 0.00 | 1,334,038.00 | -32,447,712.00 |
| 725191 | SUCURSAL SN PEDRO POAS | -63,881,388.00 | 0.00 | 0.00 | -63,881,388.00 |
| 725207 | SUCURSAL ATENAS | -93,661,423.00 | 4,244,781.00 | 4,537,345.00 | -93,953,987.00 |
| 725215 | SUC. LA FORTUNA SN CARLOS | -63,817,766.00 | 184,050.00 | 0.00 | -63,633,716.00 |
| 725223 | SUCURSAL LOS CHILES | -18,111,728.00 | 0.00 | 5,346,241.00 | -23,457,969.00 |
| 725231 | SUCURSAL GARABITO | -232,022,741.00 | 5,052,811.00 | 0.00 | -226,969,930.00 |
| 725240 | SUCURSAL CIUDAD COLON | -105,970,432.00 | 0.00 | 1,787,609.00 | -107,758,041.00 |
| 725304 | SUCURSAL CARTAGO | -307,875,554.00 | 1,641,780.00 | 83,073,923.00 | -389,307,697.00 |
| 725312 | SUCURSAL LA UNION | -235,798,144.00 | 0.00 | 4,275,221.00 | -240,073,365.00 |
| 725339 | SUCURSAL TURRIALBA | -70,247,972.00 | 0.00 | 0.00 | -70,247,972.00 |
| 725347 | SUCURSAL PARAISO | -95,957,100.00 | 0.00 | 0.00 | -95,957,100.00 |
| 725353 | SUCURSAL SANTA ELENA | -6,665,823.00 | 42,556.00 | 0.00 | -6,623,267.00 |
| 725361 | SUCURSAL PACAYAS | -19,575,451.00 | 0.00 | 0.00 | -19,575,451.00 |
| 725400 | SUCURSAL DE HEREDIA | -421,545,258.00 | 2,426,885.00 | 11,407,513.00 | -430,525,886.00 |
| 725418 | SUCURSAL SANTO DOMINGO | -93,848,281.00 | 0.00 | 0.00 | -93,848,281.00 |
| 725426 | SUCURSAL RIO FRIO | -95,482,492.00 | 0.00 | 0.00 | -95,482,492.00 |
| 725434 | SUC. SN JOAQUIN DE FLORES | -511,161,839.00 | 15,514.00 | 0.00 | -511,146,325.00 |
| 725442 | SUC. SN. RAFAEL HEREDIA | -36,916,922.00 | 0.00 | 1,588,049.00 | -38,504,971.00 |
| 725459 | SUC. PTO VIEJO SARAPIQUI | -64,585,634.00 | 0.00 | 0.00 | -64,585,634.00 |



Caja Costarricense de Seguro Social

Página 36 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-------------------------|-----------------|--------------|----------------|-----------------|
| 725475 | SUCURSAL PAQUERA | -37,045,479.00 | 32,340.00 | 0.00 | -37,013,139.00 |
| 725483 | SUCURSAL PUNTARENAS | -593,380,599.00 | 1,900,178.00 | 258,154.00 | -591,738,575.00 |
| 725491 | SUCURSAL GOLFITO | -111,582,272.00 | 262,033.00 | 198,895.00 | -111,519,134.00 |
| 725507 | SUCURSAL BUENOS AIRES | -45,026,399.00 | 23,466.00 | 0.00 | -45,002,933.00 |
| 725515 | SUCURSAL ESPARZA | -183,963,323.00 | 0.00 | 0.00 | -183,963,323.00 |
| 725523 | SUCURSAL MIRAMAR | -149,016,882.00 | 905,897.00 | 46,952.00 | -148,157,937.00 |
| 725531 | SUCURSAL PARRITA | -132,105,697.00 | 0.00 | 0.00 | -132,105,697.00 |
| 725540 | SUCURSAL QUEPOS | -335,228,013.00 | 66,460.00 | 0.00 | -335,161,553.00 |
| 725556 | SUCURSAL PALMAR SUR | -364,658,148.00 | 0.00 | 145,746,342.00 | -510,404,490.00 |
| 725564 | SUCURSAL PUERTO JIMENEZ | -55,812,884.00 | 0.00 | 0.00 | -55,812,884.00 |
| 725572 | SUCURSAL CIUDAD CORTES | -81,774,978.00 | 111,346.00 | 0.00 | -81,663,632.00 |
| 725580 | SUCURSAL CIUDAD NEILLY | -109,711,900.00 | 2,177,449.00 | 2,301,753.00 | -109,836,204.00 |
| 725599 | SUCURSAL SAN VITO | -59,690,642.00 | 42,826.00 | 286,284.00 | -59,934,100.00 |
| 725604 | SUCURSAL LA CUESTA | -119,739,974.00 | 0.00 | 1,219,976.00 | -120,959,950.00 |
| 725612 | SUCURSAL CHOMES | -99,583,406.00 | 192,030.00 | 2,521,960.00 | -101,913,336.00 |
| 725639 | SUCURSAL MONTEVERDE | -72,634,018.00 | 0.00 | 884,794.00 | -73,518,812.00 |
| 725647 | SUCURSAL GUATUZO | -176,987,055.00 | 0.00 | 0.00 | -176,987,055.00 |
| 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 | -669,138,302.00 | 697,494.00 | 0.00 | -668,440,808.00 |
| 725718 | SUCURSAL SANTA CRUZ | -348,166,924.00 | 36,292.00 | 0.00 | -348,130,632.00 |
| 725726 | SUCURSAL CAÑAS | -328,645,374.00 | 878,143.00 | 2,724,143.00 | -330,491,374.00 |
| 725734 | SUCURSAL TILARAN | -103,164,903.00 | 484,398.00 | 71,673.00 | -102,752,178.00 |
| 725742 | SUCURSAL BAGACES | -67,499,528.00 | 0.00 | 0.00 | -67,499,528.00 |
| 725759 | SUCURSAL ABANGARES | -142,004,061.00 | 0.00 | 0.00 | -142,004,061.00 |
| 725767 | SUCURSAL NICOYA | -265,989,656.00 | 148,533.00 | 6,703,814.00 | -272,544,937.00 |
| 725775 | SUCURSAL LA CRUZ | -87,159,338.00 | 0.00 | 0.00 | -87,159,338.00 |
| 725783 | SUCURSAL FILADELFIA | -354,306,023.00 | 480,428.00 | 0.00 | -353,825,595.00 |



Caja Costarricense de Seguro Social

Página 37 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|---------------------------|--------------------|------------------|-------------------|--------------------|
| 725791 | SUCURSAL 27 DE ABRIL | -288,636,866.00 | 207,434.00 | 0.00 | -288,429,432.00 |
| 725807 | SUCURSAL SIQUIRRES | -198,857,813.00 | 87,521.00 | 0.00 | -198,770,292.00 |
| 725815 | SUCURSAL LIMON | -586,234,396.00 | 0.00 | 1,328,143.00 | -587,562,539.00 |
| 725823 | SUCURSAL LA FORTUNA LIMON | -16,291,799.00 | 0.00 | 0.00 | -16,291,799.00 |
| 725831 | SUCURSAL GUAPILES | -230,210,082.00 | 801,986.00 | 171,607.00 | -229,579,703.00 |
| 725840 | SUCURSAL BATAAN | -285,662,264.00 | 0.00 | 0.00 | -285,662,264.00 |
| 725856 | SUCURSAL GUACIMO | -86,614,862.00 | 8,136.00 | 0.00 | -86,606,726.00 |
| 725864 | SUCURSAL ROXANA | -12,318,118.00 | 0.00 | 0.00 | -12,318,118.00 |
| 725872 | SUCURSAL LA PERLA | -4,140,961.00 | 0.00 | 0.00 | -4,140,961.00 |
| 725880 | SUCURSAL CARIARI | -155,628,785.00 | 0.00 | 170,937.00 | -155,799,722.00 |
| 725899 | SUCURSAL TILARAN | -165,196,118.00 | 0.00 | 0.00 | -165,196,118.00 |
| 725904 | SUCURSAL UPALA | -156,645,968.00 | 0.00 | 0.00 | -156,645,968.00 |
| 725912 | SUCURSAL SIXAOLA | -158,251,034.00 | 0.00 | 0.00 | -158,251,034.00 |
| 725920 | SUCURSAL BRI BRI | -86,562,053.00 | 0.00 | 0.00 | -86,562,053.00 |
| SUB TOTAL : | | -24,965,296,403.00 | 62,847,007.00 | 470,298,260.00 | -25,372,747,656.00 |
| 800 CUOTAS DEL ESTADO | | | | | |
| 800026 | ESTADO COMO TAL | -11,558,278,279.61 | 0.00 | 16,094,669,646.63 | -27,652,947,926.24 |
| SUB TOTAL : | | -11,558,278,279.61 | 0.00 | 16,094,669,646.63 | -27,652,947,926.24 |
| 805 CUOTAS I.SECTOR PUBL.Y PR | | | | | |
| 805016 | CUOTA PAT. SECT.PRIVADO | -29,240,798,400.00 | 108,599,111.00 | 29,342,875,423.00 | -58,475,074,712.00 |
| 805024 | CUOTA PAT. INST. PUB.SERV | 0.00 | 55,267,228.70 | 55,267,228.70 | 0.00 |
| 805032 | CUOTA PATR. EMP.PUB.NO FI | -1,614,973,656.00 | 17,483.00 | 3,082,007,574.00 | -4,696,963,747.00 |
| 805040 | CUOTA PAT.EMPL.PUBL.FINAN | -1,431,959,750.00 | 0.00 | 2,439,365,441.00 | -3,871,325,191.00 |
| 805057 | CUOTA PAT. GOB.LOCALES | -733,855,793.00 | 3,449,686.00 | 1,035,748,866.00 | -1,766,154,973.00 |
| 805065 | CUOTA PAT.SECTOR EXTERNO | -53,144,179.00 | 0.00 | 58,822,359.00 | -111,966,538.00 |
| 805081 | ING. CONT.PAT.ORGANOS DES | -409,056,297.00 | 0.00 | 627,865,273.00 | -1,036,921,570.00 |
| 805090 | I.CONT PAT.INS.DESC NO EM | -5,343,686,674.00 | 4,179,058,271.75 | 16,054,278,676.75 | -17,218,907,079.00 |
| 805105 | CUOTA TRAB. SECTOR PRIVAD | -22,085,202,156.00 | 85,064,068.00 | 22,342,652,831.00 | -44,342,790,919.00 |
| 805113 | CUOTA TRAB.SECTOR PUBLICO | -7,189,949,662.00 | 3,293,699,051.00 | 17,741,552,614.00 | -21,637,803,225.00 |



Caja Costarricense de Seguro Social

Página 38 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|---------------------------|-------------------------|---------------------------|----------------------------|
| 805121 | CUOTAS CONTRIB.CONV.ESPEC | -552,574,464.00 | 0.00 | 540,689,370.00 | -1,093,263,834.00 |
| 805154 | CUOTA TRAB SECTOR EXTERNO | -40,210,407.00 | 0.00 | 44,775,742.00 | -84,986,149.00 |
| 805202 | CUOTA PAT.GOB.MINISTERIO | -2,422,499,400.00 | 0.00 | 4,658,053,356.00 | -7,080,552,756.00 |
| 805210 | CUOTA TRAB GOB.MINISTERIO | -1,822,783,745.00 | 0.00 | 3,531,504,917.00 | -5,354,288,662.00 |
| SUB TOTAL : | | -72,940,694,583.00 | 7,725,154,899.45 | 101,555,459,671.45 | -166,770,999,355.00 |
| 810 | CUOTAS TRAB.CUENTA PROPIA | | | | |
| 810013 | CUOTA COMPLETA | -928,839,148.00 | 258,454,955.00 | 1,506,533,753.00 | -2,176,917,946.00 |
| 810054 | ING.COUTA COMPL. TRAB. INDEPEND. | -5,430,004,355.67 | 0.00 | 4,632,250,842.00 | -10,062,255,197.67 |
| 810062 | ING. CUOTAS CONV. ESPECIALES | -687,845,270.00 | 0.00 | 655,534,923.00 | -1,343,380,193.00 |
| 810102 | CUOTAS IVM ASEG.VOLUNTAR. | -5,578,853,357.00 | 167,717,126.00 | 5,684,622,774.00 | -11,095,759,005.00 |
| SUB TOTAL : | | -12,625,542,130.67 | 426,172,081.00 | 12,478,942,292.00 | -24,678,312,341.67 |
| 815 | PRODUCTO POR INTERESES | | | | |
| 815011 | INTERESES DEUDA ESTADO | -1,358,556,311.41 | 0.00 | 1,292,090,862.21 | -2,650,647,173.62 |
| 815046 | INTER. S/ CTAS BANCARIAS | -50,157,005.86 | 0.00 | 34,483,819.19 | -84,640,825.05 |
| 815060 | INT. SOBRE SECTOR PRIVADO | -116,291,548.43 | 1,441.15 | 111,413,808.37 | -227,703,915.65 |
| 815516 | INT.BONOS F NAL MUTUAL LP | -11,980,242,858.11 | 0.00 | 12,048,707,194.08 | -24,028,950,052.19 |
| 815524 | IVM INTER. UNID. DESARROL | -645,200,853.57 | 0.00 | 645,255,413.44 | -1,290,456,267.01 |
| 815540 | INT. S/CERT.INV S.PRIVADO | -837,140,805.64 | 0.00 | 832,167,594.34 | -1,669,308,399.98 |
| 815565 | FPS INTERESES BANCO POPULAR | -563,333.33 | 0.00 | 564,583.30 | -1,127,916.63 |
| 815573 | INT. FONDO LEY PROTEC. TRABAJADOR | -160,327,886.81 | 0.00 | 144,437,347.91 | -304,765,234.72 |
| 815590 | IVM INT.BONO MINIST. HAC. | -11,916,784.67 | 0.00 | 12,003,528.81 | -23,920,313.48 |
| 815630 | IVM TUDES F. PREST.SOCIAL | -26,177,493.75 | 0.00 | 37,190,170.17 | -63,367,663.92 |
| 815648 | IVM INTER. DEP. A PLAZO | -750,688,965.31 | 26,630,136.98 | 568,290,941.94 | -1,292,349,770.27 |
| 815654 | IVM INTER. CERTIF. PLAZO | -327,965,972.20 | 0.00 | 337,410,416.65 | -665,376,388.85 |
| 815670 | INTERESES S/DEP.PLAZO FPS | -198,392.95 | 0.00 | 85,769.71 | -284,162.66 |
| 815689 | FPS INT.TITULOS PROPIEDAD | -3,060,416.67 | 946,309.49 | 3,060,416.67 | -5,174,523.85 |
| 815727 | IVM INGDESC.COMPR TIT | -573,872,912.90 | 2,944,926.81 | 591,030,264.82 | -1,161,958,250.91 |
| 815735 | INTERESES CERT.BCO.CENTRA | -1,388,344,129.15 | 0.00 | 1,385,258,282.22 | -2,773,602,411.37 |
| 815750 | FPS INTERESES SECTOR PRI\$ | -2,563,079.98 | 7,219,818.20 | 2,347,988.68 | 2,308,749.54 |



Caja Costarricense de Seguro Social

Página 39 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-------------------------------|--------------------|---------------|-------------------|--------------------|
| 815768 | FPS INT.SECT.PRIV.COLONES | -1,378,926.08 | 48,367.53 | 2,677,127.76 | -4,007,686.31 |
| 815792 | IVM MIN.HAC. TP \$ | -230,646,220.74 | 0.00 | 230,306,292.12 | -460,952,512.86 |
| 815808 | FPS INTERESES BN COLONES | -7,608.70 | 3.46 | 7,608.70 | -15,213.94 |
| 815997 | INTERESES ART.78 LPT | 0.00 | 0.00 | 275,215,992.53 | -275,215,992.53 |
| SUB TOTAL : | | -18,465,301,506.26 | 37,791,003.62 | 18,554,005,423.62 | -36,981,515,926.26 |
| 816 | ING X INT. P H INVU CCSS | | | | |
| 816520 | INGX INT PREST.H.PART.C.V | -421,523,067.40 | 8,172,296.20 | 426,647,573.55 | -839,998,344.75 |
| 816547 | INGX INT PREST.H.EMP.V.F | -263,783,744.90 | 2,780,350.55 | 261,728,251.40 | -522,731,645.75 |
| 816553 | INGX INTPREST.H.EMP.ESC.V | -1,032,879.30 | 7,950.95 | 1,007,116.80 | -2,032,045.15 |
| 816588 | INGX INT PREST.H.PART.E.V | -5,726,171.15 | 55,648.45 | 5,441,528.05 | -11,112,050.75 |
| 816950 | RECARGO5%PAGOS EXTRA/TOTA | -2,563,691.05 | 0.00 | 4,749,728.50 | -7,313,419.55 |
| SUB TOTAL : | | -694,629,553.80 | 11,016,246.15 | 699,574,198.30 | -1,383,187,505.95 |
| 820 | PRODUCTO SERV.ADMINIS. | | | | |
| 820074 | RNCP SERV.ADMINISTRACION | -239,166,666.67 | 0.00 | 239,166,666.67 | -478,333,333.34 |
| SUB TOTAL : | | -239,166,666.67 | 0.00 | 239,166,666.67 | -478,333,333.34 |
| 825 | PRODUCTOS SERV.MEDICOS | | | | |
| 825112 | VALORACION INVALIDEZ IVM | -469,179,495.00 | 0.00 | 31,734,548.00 | -500,914,043.00 |
| SUB TOTAL : | | -469,179,495.00 | 0.00 | 31,734,548.00 | -500,914,043.00 |
| 830 | PROD.MULTAS RECAR.PLANILL | | | | |
| 830012 | INT.MORA CUOTA OBR.PATRL | -1,196,610,948.00 | 0.00 | 605,375,708.00 | -1,801,986,656.00 |
| 830039 | REC.PRES.TARD. Y FAL.DAT. | -42,712,521.00 | 179,540.00 | 35,958,430.00 | -78,491,411.00 |
| 830047 | MUL.INFR.AR.44LEYCONS CCS | -186,863.48 | 0.00 | 202,085.18 | -388,948.66 |
| SUB TOTAL : | | -1,239,510,332.48 | 179,540.00 | 641,536,223.18 | -1,880,867,015.66 |
| 841 | TRANSF CORRIENTES EJERCIC | | | | |
| 841150 | EMPRESAS PUBLICAS ART. 78 LPT | 0.00 | 0.00 | 15,591,752,113.00 | -15,591,752,113.00 |
| SUB TOTAL : | | 0.00 | 0.00 | 15,591,752,113.00 | -15,591,752,113.00 |



Caja Costarricense de Seguro Social

Página 40 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|------------------------|-------------------|-----------------------|------------------------|
| 845 | INGRESOS DIVERSOS | | | | |
| 845080 | AJUSTES PERIODO SICRE | -318,802.08 | 0.00 | 1,619,363.69 | -1,938,165.77 |
| 845103 | INGRESO SOBRANTE CUENTAS | -36,810.48 | 0.00 | 262,497.42 | -299,307.90 |
| 845227 | OTROS AJUST. CONT.PERIODO | -28,322,150.14 | 0.00 | 21,786,484.91 | -50,108,635.05 |
| 845292 | INGRESO CHEQUES DEBITADOS | -8,835,519.87 | 0.00 | 991,266.31 | -9,826,786.18 |
| 845500 | INGRE. PENSIONES PAG IMPROCEDENTE | 0.00 | 0.00 | 72,336,733.53 | -72,336,733.53 |
| SUB TOTAL : | | -37,513,282.57 | 0.00 | 96,996,345.86 | -134,509,628.43 |
| 850 | OTROS INGRESOS | | | | |
| 850176 | INGRESOS X REVALUAC.TUDES | -1,747,759.28 | 0.00 | 108,107,569.52 | -109,855,328.80 |
| 850208 | PRODUCTO INGRESOS VARIOS | -3,760,256.57 | 0.00 | 848,639.66 | -4,608,896.23 |
| 850216 | RECUP.GASTOS ADMINISTRAT. | -3,702,361.38 | 356,400.00 | 7,302,015.68 | -10,647,977.06 |
| 850508 | DIFERENCIAS DE CAJAS | 0.00 | 0.00 | 10.35 | -10.35 |
| 850565 | ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7 | -145,716,711.07 | 0.00 | 0.00 | -145,716,711.07 |
| 850605 | RECUPER. PENSIONES ART.44 | -5,337,147.00 | 0.00 | 733,884.00 | -6,071,031.00 |
| 850648 | VACACIONES | -113,524,200.84 | 0.00 | 0.00 | -113,524,200.84 |
| 850654 | DIFERENCIAL CAMBIARIO INV | 0.00 | 0.00 | 438,766.31 | -438,766.31 |
| 850670 | INGRESO POR CUENTAS VARIAS | 0.00 | 0.00 | 1,886,281.85 | -1,886,281.85 |
| SUB TOTAL : | | -273,788,436.14 | 356,400.00 | 119,317,167.37 | -392,749,203.51 |
| 855 | OTROS INGR. PER. ANTERIOR | | | | |
| 855036 | AJUSTES PERIODO ANTERIOR | -250,000.00 | 0.00 | 0.00 | -250,000.00 |
| 855085 | AJUSTES PERIO.ANTER.SICRE | -706,700,590.96 | 0.00 | 0.00 | -706,700,590.96 |
| SUB TOTAL : | | -706,950,590.96 | 0.00 | 0.00 | -706,950,590.96 |
| 900 | SERVICIOS PERSONALES | | | | |
| 900010 | SUELDOS P.CARGOS FIJOS | 315,919,957.60 | 236,032,751.06 | 28,593,642.50 | 523,359,066.16 |
| 900029 | SUELDOS PERSONAL SUSTIT. | 8,759,078.27 | 11,202,653.73 | 597,428.94 | 19,364,303.06 |
| 900086 | AUMENTOS ANUALES | 149,030,881.94 | 107,813,205.22 | 9,049,354.28 | 247,794,732.88 |
| 900100 | TIEMPO EXTRAORDINARIO | 775,321.58 | 520,374.56 | 0.00 | 1,295,696.14 |
| 900159 | SUELDO ADICIONAL | 90,511,435.55 | 37,266,368.45 | 1,845,139.95 | 125,932,664.05 |
| 900191 | REMUNERACION P.VACACIONES | 0.00 | 3,551.37 | 0.00 | 3,551.37 |



Caja Costarricense de Seguro Social

Página 41 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--------------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| 900207 | DISPONIBILIDAD JEFATURA | 7,798,239.43 | 6,302,876.12 | 1,113,600.32 | 12,987,515.23 |
| 900215 | SALARIO ESCOLAR | 90,475,227.35 | 37,251,459.40 | 1,844,401.50 | 125,882,285.25 |
| 900347 | SOBRESUELDO AUMEN.SAL. | 3,056,984.90 | 2,103,152.25 | 70,728.15 | 5,089,409.00 |
| 900353 | S.S.INCENT.PCM.CARR.ADMIN | 14,272,279.05 | 10,813,972.91 | 981,149.06 | 24,105,102.90 |
| 900361 | S.S.INCENT.PCM.CARR.HOSPI | 933,056.57 | 0.00 | 0.00 | 933,056.57 |
| 900442 | EXTRAS CORRIEN DE MEDICO | 715,749.22 | 926,826.67 | 715,749.22 | 926,826.67 |
| 900564 | DEDICACION EXCLUSIVA | 80,738,024.22 | 57,596,930.67 | 4,475,700.10 | 133,859,254.79 |
| 900572 | DIF.APLIC.ESCALA SALARIAL | 1,584.00 | 1,056.00 | 67.50 | 2,572.50 |
| 900580 | DED. EXCLUSIVA NO PROFES. | 647,426.25 | 431,617.50 | 0.00 | 1,079,043.75 |
| 900599 | DED EXCLUSIVA BACHILLERES | 3,043,271.90 | 1,992,672.55 | 224,804.42 | 4,811,140.03 |
| 900612 | BONIF.ADIC.PROF.C.M.HOSPI | 5,445,489.53 | 3,989,766.51 | 503,478.46 | 8,931,777.58 |
| 900647 | CARRERA PROFESIONAL | 16,884,620.64 | 11,621,246.54 | 851,314.90 | 27,654,552.28 |
| 900831 | AUMENTOS ANUALES LEY 9635 | 7,679,867.02 | 6,330,887.89 | 659,470.14 | 13,351,284.77 |
| 900856 | RETRI.EJERC.LIBERAL PROFE | 17,555,092.06 | 14,030,253.70 | 942,701.97 | 30,642,643.79 |
| SUB TOTAL : | | 814,243,587.08 | 546,231,623.10 | 52,468,731.41 | 1,308,006,478.77 |
| 905 | SERVICIOS NO PERSONALES | | | | |
| 905019 | ALQUILER DE EDIFICIOS | 0.00 | 8,227,930.33 | 0.00 | 8,227,930.33 |
| 905043 | INFORMACION Y PUBLICIDAD | 58,840.00 | 20,900.00 | 0.00 | 79,740.00 |
| 905050 | IMPRESION ENCUADERN.Y OTR | 39,349.47 | 0.00 | 0.00 | 39,349.47 |
| 905068 | TELECOMUNICACIONES | 400,778.50 | 604,339.91 | 0.00 | 1,005,118.41 |
| 905084 | ENERGIA ELECTRICA | 4,764,340.00 | 4,058,375.00 | 0.00 | 8,822,715.00 |
| 905092 | SERVICIO DE AGUA | 1,056,466.00 | 714,087.00 | 0.00 | 1,770,553.00 |
| 905132 | PASAJES Y VIATICOS | 506,600.00 | 1,438,400.00 | 33,000.00 | 1,912,000.00 |
| 905165 | TRANSP.FLETES EN EL PAIS | 14,145.00 | 252,085.00 | 7,700.00 | 258,530.00 |
| 905181 | SEG.RIESGOS PROFES. | 1,751,469.05 | 1,746,682.14 | 0.00 | 3,498,151.19 |
| 905190 | CONTR. SERV LIMPIEZA EDIF | 5,598,354.67 | 5,598,354.67 | 0.00 | 11,196,709.34 |
| 905205 | COMIS.Y OTROS CARGOS | 22,427,954.25 | 9,214,400.00 | 7,376,092.98 | 24,266,261.27 |
| 905262 | CONTRAT. SERV. VIGILANCIA | 13,209,513.17 | 14,862,698.03 | 0.00 | 28,072,211.20 |
| 905310 | MANT.REPAR.EQUIPO OF.TERC | 32,600.00 | 1,253,830.26 | 0.00 | 1,286,430.26 |
| 905329 | MANT.REPAR MAQ.EQ.P.TERCE | 0.00 | 75,000.00 | 0.00 | 75,000.00 |



Caja Costarricense de Seguro Social

Página 42 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|------------------------------|-------------------|-------------------|---------------|-------------------|
| 905345 | MANT.REPAR.ED.TERCEROS | 0.00 | 1,702,094.00 | 0.00 | 1,702,094.00 |
| 905351 | GASTOS JUDICIALES | 3,492,209.87 | 945,397.14 | 0.00 | 4,437,607.01 |
| 905408 | OTROS GASTOS | 12,860.00 | 24,905.00 | 0.00 | 37,765.00 |
| 905548 | SEV.TRANSF.ELECT.INFORMAC | 227,368.00 | 0.00 | 0.00 | 227,368.00 |
| 905562 | CONTRATO SERV. INGENIERIA | 1,433,484.15 | 175,780.53 | 0.00 | 1,609,264.68 |
| 905570 | CONTRATO SER.CIENC.ECONOM | 2,620,000.00 | 0.00 | 0.00 | 2,620,000.00 |
| 905645 | MANT.REP.EQ.COM.SIS.INFOR | 0.00 | 963,661.50 | 0.00 | 963,661.50 |
| 905651 | DIF.CAMBIARIO INVERSIONES | 283,419,054.01 | 111,942,424.04 | 0.00 | 395,361,478.05 |
| 905660 | EGRESOS X DEVALUACION TUDES | 36,558,645.61 | 16,453.87 | 0.00 | 36,575,099.48 |
| 905678 | COMIS.OTROS GAST TITUL. | 55,762,900.35 | 1,069,577.89 | 0.00 | 56,832,478.24 |
| 905716 | DIFERENC. CAMB. CONCIL. BANC | 146,122.42 | 9,092,189.50 | 0.00 | 9,238,311.92 |
| SUB TOTAL : | | 433,533,054.52 | 173,999,565.81 | 7,416,792.98 | 600,115,827.35 |
| 910 CONSUMO MATERIALES Y SIMI | | | | | |
| 910032 | PRODUCTOS ALIMENTICIOS | 212,693.00 | 118,534.47 | 0.00 | 331,227.47 |
| 910040 | FORMULARIOS Y PAPELER. IBM | 0.00 | 78,350.00 | 0.00 | 78,350.00 |
| 910057 | PRODUCTOS PAPEL Y CARTON | 52,656.80 | 0.00 | 0.00 | 52,656.80 |
| 910065 | IMPRESOS Y OTROS | 0.00 | 207,504.43 | 0.00 | 207,504.43 |
| 910090 | TEXTILES Y VESTUARIOS | 747,600.42 | 16,617.66 | 16,617.66 | 747,600.42 |
| 910148 | OTROS REPUESTOS | 80,960.00 | 496,001.67 | 0.00 | 576,961.67 |
| 910154 | UTILES Y MATERIAL.OFICINA | 0.00 | 22,800.00 | 0.00 | 22,800.00 |
| 910162 | UTILES Y MATERIAL.LIMPIEZ | 46,716.00 | 0.00 | 0.00 | 46,716.00 |
| 910260 | COMBUST.EQUIP.TRANSPORTE | 334,100.00 | 514,160.00 | 0.00 | 848,260.00 |
| SUB TOTAL : | | 1,474,726.22 | 1,453,968.23 | 16,617.66 | 2,912,076.79 |
| 915 PENSIONES E INDEMNIZACION | | | | | |
| 915014 | PENSIONES DE VEJEZ NORMAL | 42,011,020,143.45 | 42,443,288,152.60 | 84,239,304.30 | 84,370,068,991.75 |
| 915022 | PENS.DE INVAL DISMIN. | 39,350,646.70 | 39,076,916.70 | 0.00 | 78,427,563.40 |
| 915103 | PENSIONES DE INVALIDEZ | 9,051,201,251.95 | 9,080,971,321.45 | 24,629,549.00 | 18,107,543,024.40 |
| 915111 | PENSIONES DE VIUDEDAD | 9,673,993,933.67 | 9,784,046,914.34 | 29,096,469.45 | 19,428,944,378.56 |
| 915120 | PENSIONES DE ORFANDAD | 1,579,577,051.85 | 1,554,995,629.90 | 6,675,183.75 | 3,127,897,498.00 |



Caja Costarricense de Seguro Social

Página 43 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|-------------------|-------------------|----------------|--------------------|
| 915138 | PENSIONES A PADRES | 321,932,629.40 | 323,754,986.15 | 1,168,352.60 | 644,519,262.95 |
| 915146 | PENSIONES A HERMANOS | 41,836,841.70 | 41,636,963.70 | 104,073.00 | 83,369,732.40 |
| 915316 | INDEMN.POR MUERTE | 35,142,464.30 | 48,572,797.25 | 3,386,166.55 | 80,329,095.00 |
| 915365 | PENSION VEJEZ REDUCIDA | 14,605,509,041.65 | 14,725,712,933.15 | 13,210,001.35 | 29,318,011,973.45 |
| 915373 | P.INVALIDEZ PROPORCIONAL | 415,095,736.15 | 418,361,041.70 | 445,915.00 | 833,010,862.85 |
| 915381 | PENSION COMPLMEN.X VEJEZ | 1,971,150.15 | 1,971,150.15 | 0.00 | 3,942,300.30 |
| 915438 | PENSIONES INVALIDEZ JUDIC | 1,529,855,462.20 | 1,528,125,719.45 | 757,295.00 | 3,057,223,886.65 |
| 915446 | PEN.VEJEZ NORMAL JUDICIAL | 10,031,287.05 | 10,031,287.05 | 0.00 | 20,062,574.10 |
| 915452 | PENSIONES VIUDEDAD JUDICI | 24,421,994.40 | 24,421,994.40 | 0.00 | 48,843,988.80 |
| 915460 | PENSIONES ORFANATO JUDICI | 2,899,987.05 | 2,848,662.65 | 0.00 | 5,748,649.70 |
| 915479 | PENSIONES PADRES JUDICIAL | 3,049,519.55 | 3,049,519.55 | 0.00 | 6,099,039.10 |
| 915487 | PENSIONES HERMANOS JUDICI | 670,638.50 | 862,249.50 | 0.00 | 1,532,888.00 |
| 915495 | DEC.TERCER MES PENS.IVM | 6,653,918,366.15 | 6,686,592,010.40 | 0.00 | 13,340,510,376.55 |
| 915500 | INTERESES POR PENSIONES | 2,594,499.60 | 2,449,942.55 | 565,331.65 | 4,479,110.50 |
| 915519 | PAGO PENS. PERIODOS ANTER | 233,361,033.05 | 83,258,902.40 | 842,304.15 | 315,777,631.30 |
| 915527 | PENS INVALIDEZ DISMIN P A | 2,918,660.20 | 751,632.50 | 0.00 | 3,670,292.70 |
| 915543 | INT.X.PENSIO.DE MUERTEJUD | 179,261.25 | 0.00 | 0.00 | 179,261.25 |
| 915608 | PENSIONES INVALIDEZ P A | 42,542,157.40 | 18,428,609.90 | 512,140.00 | 60,458,627.30 |
| 915616 | PENSIONES VIUDEDAD P A | 147,495,975.90 | 139,528,407.95 | 18,702,098.35 | 268,322,285.50 |
| 915624 | PENSIONES ORFANDAD P A | 71,003,688.65 | 70,195,853.35 | 7,007,995.00 | 134,191,547.00 |
| 915632 | PENSIONES A PADRES P A | 9,654,655.60 | 25,200,562.50 | 1,862,582.75 | 32,992,635.35 |
| 915640 | PENSIONES A HERMANOS P A | 3,762,090.50 | 2,731,092.20 | 0.00 | 6,493,182.70 |
| 915665 | PENS ORFANDAD ESTUD P A | 0.00 | 3,774.30 | 0.00 | 3,774.30 |
| 915681 | PEN.INVALIDEZJUDICIAL P.A | 12,113,386.45 | 22,181,987.80 | 6,539,963.55 | 27,755,410.70 |
| 915703 | PEN.VIUDEDAD JUDICIAL P.A | 15,445,813.50 | 0.00 | 0.00 | 15,445,813.50 |
| 915738 | PEN.HERMANOS JUDICIAL P.A | 0.00 | 1,808,054.50 | 0.00 | 1,808,054.50 |
| SUB TOTAL : | | 86,542,549,367.97 | 87,084,859,070.04 | 199,744,725.45 | 173,427,663,712.56 |

916

| | | | | | |
|--------|------------------------------|------|------------|------|------------|
| 916118 | DEV. CUOTAS PAT SECTOR PRIV. | 0.00 | 953,004.90 | 0.00 | 953,004.90 |
| 916134 | INTERES P/ DEVOLUCIONES | 0.00 | 246,570.00 | 0.00 | 246,570.00 |



Caja Costarricense de Seguro Social

Página 44 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------------|----------------------------|--------------------------|--------------------------|---------------------|--------------------------|
| 916507 | TRASLADO CUOTAS MAGISTERIO | 1,846,469,574.91 | 0.00 | 0.00 | 1,846,469,574.91 |
| SUB TOTAL : | | 1,846,469,574.91 | 1,199,574.90 | 0.00 | 1,847,669,149.81 |
| 930 APORTES Y CONTRIBUCIONES | | | | | |
| 930015 | CUOTA PATRON. S.E.M. | 100,467,691.85 | 41,432,442.35 | 2,114,879.75 | 139,785,254.45 |
| 930031 | BANCO POP.CONTRIB.CCSS | 5,486,562.95 | 2,187,242.05 | 20,726.65 | 7,653,078.35 |
| 930040 | INA CONTRIB.CCSS | 16,292,061.10 | 6,718,777.30 | 342,953.30 | 22,667,885.10 |
| 930056 | APORT.PATR.F.RETIRO EMPL. | 33,107,974.60 | 13,906,747.55 | 643,117.55 | 46,371,604.60 |
| 930080 | APORT. FDO.CAPITAL. LABOR | 32,584,119.25 | 13,437,550.95 | 685,907.00 | 45,335,763.20 |
| 930099 | CUOTA PATRONAL I.V.M. | 55,175,769.45 | 22,754,248.85 | 1,161,469.05 | 76,768,549.25 |
| 930201 | APORTE PAT. ASECCSS | 14,224,886.15 | 5,716,626.28 | 41,399.76 | 19,900,112.67 |
| 930277 | APORTE PAT. AS H.N.N | 35,488.98 | 14,009.48 | 0.00 | 49,498.46 |
| 930285 | APORTE PAT. AS CENARE | 26,598.94 | 24,028.16 | 13,630.38 | 36,996.72 |
| 930293 | FONDO ESTABILIDAD LABORAL | 10,846,557.45 | 4,469,373.40 | 226,174.95 | 15,089,755.90 |
| 930510 | APORTE PATRONAL COOPECAJA | 2,941,213.01 | 1,290,928.85 | 129,895.32 | 4,102,246.54 |
| SUB TOTAL : | | 271,188,923.73 | 111,951,975.22 | 5,380,153.71 | 377,760,745.24 |
| 935 BECAS Y CAPACITACION | | | | | |
| 935062 | CAPASIT.RECURSOS HUMANOS | 0.00 | 2,214,735.40 | 0.00 | 2,214,735.40 |
| SUB TOTAL : | | 0.00 | 2,214,735.40 | 0.00 | 2,214,735.40 |
| 940 GAST.ADM Y OTROS (IVM) | | | | | |
| 940019 | CONTRIB G.ADM SEM | 1,515,500,000.00 | 1,515,500,000.00 | 0.00 | 3,031,000,000.00 |
| 940108 | TRAN.SEM CUOT.AT M.PE.IVM | 10,979,404,480.35 | 11,033,318,149.90 | 0.00 | 22,012,722,630.25 |
| SUB TOTAL : | | 12,494,904,480.35 | 12,548,818,149.90 | 0.00 | 25,043,722,630.25 |
| 945 GASTOS DIVERSOS | | | | | |
| 945025 | PRESTACIONES LEGALES | 41,273,213.00 | 16,993,463.75 | 841,383.55 | 57,425,293.20 |
| 945082 | AJUSTES PERIODO SICRE | 0.00 | 37,902.00 | 0.00 | 37,902.00 |
| 945211 | DIF.INVENT.BIENES MUEBLES | 443,665.23 | 992,763.47 | 0.00 | 1,436,428.70 |
| 945220 | OTROS AJUST.CONTAB.PERIOD | 2,084,452.86 | 15,913.06 | 0.00 | 2,100,365.92 |
| 945238 | GASTOS X PREMIO COMPRA TI | 619,763,607.83 | 644,743,537.29 | 3,722,999.91 | 1,260,784,145.21 |



Caja Costarricense de Seguro Social

Página 45 de 45

Fecha de Proceso: 17-mar.-20

Balance General de Situación

Al mes de: febrero 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|----------------|------------------------------|----------------|--------------------|--------------------|------------------|
| 945279 | AJUSTES DEL MES SICERE-REDON | 0.00 | 18.00 | 0.00 | 18.00 |
| 945422 | GASTO PROVISION VACACIONES | 312,766,556.73 | 0.00 | 169,143,012.49 | 143,623,544.24 |
| SUB TOTAL : | | 976,331,495.65 | 662,783,597.57 | 173,707,395.95 | 1,465,407,697.27 |
| 949 | GASTOS POR ESTIM INCOBRAB | | | | |
| 949051 | GASTOESTIM.CONTINGENCIAS | 164,429,000.00 | 0.00 | 164,429,000.00 | 0.00 |
| SUB TOTAL : | | 164,429,000.00 | 0.00 | 164,429,000.00 | 0.00 |
| 950 | DEPRECIACIONES | | | | |
| 950014 | DEPREC.MAQ.MOB Y EQUIPO | 21,842,751.86 | 20,511,351.73 | 0.00 | 42,354,103.59 |
| 950022 | DEPREC.EDIFICIOS | 1,439,620.37 | 1,439,620.37 | 0.00 | 2,879,240.74 |
| SUB TOTAL : | | 23,282,372.23 | 21,950,972.10 | 0.00 | 45,233,344.33 |
| 951 | DEPRECIAC.REVAL. ACTIVOS | | | | |
| 951010 | DEPREC.REVAL.MAQ.MOB.Y EQ | 3,501,441.17 | 3,242,479.12 | 0.00 | 6,743,920.29 |
| 951029 | DEPREC.REVAL.EDIFICIOS | 4,417,463.61 | 4,417,463.61 | 0.00 | 8,834,927.22 |
| SUB TOTAL : | | 7,918,904.78 | 7,659,942.73 | 0.00 | 15,578,847.51 |
| 955 | AJUSTES PERIODOS ANTERIOR | | | | |
| 955039 | OTROS AJUST.PERIOD.ANTER. | 0.00 | 94,406.00 | 0.00 | 94,406.00 |
| 955061 | AJ PERID ANT DEPRECIACION | 290,351.57 | 0.00 | 0.00 | 290,351.57 |
| SUB TOTAL : | | 290,351.57 | 94,406.00 | 0.00 | 384,757.57 |
| TOTAL GENERAL: | | 0.00 | 845,154,050,840.51 | 845,154,050,840.51 | 0.00 |