



Caja Costarricense de Seguro Social

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Fecha de Proceso: 04-may.-20

Balance General de Situación

Al mes de: marzo 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 | | | | |
| 105011 | BNCR CTA.CTE.3599-8 | 0.00 | 193,540.20 | 193,540.20 | 0.00 |
| 105516 | BNCR CTA.CTE.8720-5 | 15,870,316,171.31 | 201,642,724,739.26 | 180,173,611,114.89 | 37,339,429,795.68 |
| 105524 | BNCR PENSIONES14700-9 | -4,466,303,780.91 | 18,411,722,014.98 | 19,419,110,082.89 | -5,473,691,848.82 |
| 105532 | BNCR INVERSI.IVM 46500-5 | 479,967,255.97 | 182,753,955,071.33 | 182,817,687,008.33 | 416,235,318.97 |
| 105540 | BCR PENS. IVM 116477-5 | -2,222,109,534.38 | 5,300,610,623.54 | 12,836,170,651.65 | -9,757,669,562.49 |
| 105557 | SINPE IVM 7460100014 | -199,916,462.04 | 46,430,316,194.10 | 59,469,212,437.05 | -13,238,812,704.99 |
| 105565 | SINPE IVM \$ 7460200038 | 5,528,333.75 | 0.00 | 40,922.60 | 5,487,411.15 |
| 105573 | BN IVM RECAU.EUROS 800161 | 3,203.35 | 0.00 | 0.00 | 3,203.35 |
| 105670 | FONDO P.SOC.208190-9 BNCR | 458,004.19 | 320,946,612.30 | 320,000,000.00 | 1,404,616.49 |
| 105689 | BN PLANI.GOB.IVM217919-1 | -54,254,108.72 | 2,173,171,748.59 | 2,172,990,351.00 | -54,072,711.13 |
| 105697 | CAJA UNICA IVM CON.EST.73911212000020814 | -1,447,507.99 | 28,882,373,534.45 | 28,572,502,428.32 | 308,423,598.14 |
| 105700 | BCO.C.R.CTA.CTE. 210232-3 | 26,306,845,334.27 | 22,879,112,238.87 | 29,856,585,626.72 | 19,329,371,946.42 |
| 105719 | BNCR CCSS-IVM \$ 619541-6 | 121,822,703.55 | 21,826,322.08 | 9,726,493.30 | 133,922,532.33 |
| SUB TOTAL : | | 35,840,909,612.35 | 508,816,952,639.70 | 515,647,830,656.95 | 29,010,031,595.10 |
| 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 | 13,048,312,403.23 | 113,866,641,541.34 | 125,958,461,844.99 | 956,492,099.58 |
| 115025 | RECAUDACION IVM PLANILLA EMPL. CCSS | 744,017.11 | 7,269,330,283.31 | 7,269,866,212.36 | 208,088.06 |
| SUB TOTAL : | | 13,049,056,420.34 | 121,135,971,824.65 | 133,228,328,057.35 | 956,700,187.64 |
| 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 | 8,000,000,000.00 | 0.00 | 0.00 | 8,000,000,000.00 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---------------------------------------|----------------------------------|-------------------|--------------------|--------------------|-------------------|
| 119767 | IVM SCOTIABANK CR \$ | 1,025,639,375.00 | 24,704,375.00 | 0.00 | 1,050,343,750.00 |
| 119815 | IVM MUTUAL ALAJUELA ₡ | 13,500,000,000.00 | 1,500,000,000.00 | 3,000,000,000.00 | 12,000,000,000.00 |
| 119856 | IVM SCOTIABANK CI COLONES | 26,547,000,000.00 | 23,500,000,000.00 | 1,000,000,000.00 | 49,047,000,000.00 |
| 119864 | IVM BCO IMPROSA COLONES | 8,500,000,000.00 | 0.00 | 1,500,000,000.00 | 7,000,000,000.00 |
| 119893 | FPS SCOTIABANK CP COLONES | 173,000,000.00 | 0.00 | 124,000,000.00 | 49,000,000.00 |
| SUB TOTAL : | | 65,850,039,875.00 | 25,024,704,375.00 | 5,624,000,000.00 | 85,250,744,250.00 |
| 122 DEP. A PLAZO EM PUB.FINAN | | | | | |
| 122617 | IVM INV. A LA VISTA BNCR | 8,739,000,000.00 | 282,244,165,573.90 | 206,912,297,000.00 | 84,070,868,573.90 |
| SUB TOTAL : | | 8,739,000,000.00 | 282,244,165,573.90 | 206,912,297,000.00 | 84,070,868,573.90 |
| 123 DEP PLAZO EM PUB FINAN CP | | | | | |
| 123514 | IVM DEP.CORTO PLAZO BNCR | 20,700,000,000.00 | 0.00 | 0.00 | 20,700,000,000.00 |
| 123522 | IVM DEP.CORTO PLAZO BCR | 17,000,000,000.00 | 0.00 | 6,000,000,000.00 | 11,000,000,000.00 |
| SUB TOTAL : | | 37,700,000,000.00 | 0.00 | 6,000,000,000.00 | 31,700,000,000.00 |
| 124 CXC INSTITUCIONES PRIVADAS | | | | | |
| 124162 | CXC BAC SAN JOSE RECAUD. EXTERNA | 87,556,217.00 | 14,886,217,809.00 | 14,868,180,764.00 | 105,593,262.00 |
| 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 | 4,450,548.00 | 172,700,333.00 | 175,682,686.00 | 1,468,195.00 |
| 124659 | COOPEALIANZA RECAUD. EXTERNA | 2,419,211.00 | 209,053,290.00 | 209,154,891.00 | 2,317,610.00 |
| 124802 | CXC RECAUDACION HSBC | 10,269,155.00 | 2,462,209,430.00 | 2,467,102,273.00 | 5,376,312.00 |
| SUB TOTAL : | | 156,917,853.41 | 17,730,180,862.00 | 17,720,120,614.00 | 166,978,101.41 |
| 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. | 0.00 | 239,166,666.67 | 239,166,666.67 | 0.00 |
| 125361 | CXC POR PAGOS FDO.RETIRO | -2,202,332.45 | 2,316,501,641.30 | 2,314,094,285.25 | 205,023.60 |
| 125388 | CXC AGUIN.PENS.FDO.RETIRO | 1,047,522.25 | 0.00 | 1,047,522.25 | 0.00 |
| 125400 | CXC RECARGOS RETEN INDEBI | 45,321,010.49 | 0.00 | 0.00 | 45,321,010.49 |
| 125507 | CXC SEM CALIF. INVALIDEZ | 92,020,574.39 | 0.00 | 0.00 | 92,020,574.39 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------------|-------------------------------------|-------------------|------------------|------------------|-------------------|
| 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 | 24,910,935.62 | 131,023,934.29 | 227,643,279.52 |
| 125726 | CXC REGIMEN CAP COLECT MAGIST. | 275,590,045.41 | 344,402,242.49 | 314,515,382.29 | 305,476,905.61 |
| 125734 | CXC PEN JUB. PODER JUDICIAL | 567,055,538.98 | 93,175,724.53 | 169,516,186.94 | 490,715,076.57 |
| 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 | 149,865.00 | -502,802.40 |
| 125961 | CXC PENSIONES INVALIDEZ | -724,335.59 | 0.00 | 161,298.02 | -885,633.61 |
| 125970 | CXC PENSIONES MUERTE | 3,154,972,258.58 | 46,871,040.26 | 27,475,590.20 | 3,174,367,708.64 |
| 125996 | CXC RETENCION 8% S/INVERSIONES | 458,426,187.02 | 9,174,605.80 | 0.00 | 467,600,792.82 |
| SUB TOTAL : | | 5,564,116,170.51 | 3,074,202,856.67 | 3,197,150,730.91 | 5,441,168,296.27 |
| 126 CUENTAS POR COBRAR SICRE | | | | | |
| 126520 | CXC INT.PE.HIP.PART.C.V | 1,012,158,780.49 | 450,578,544.05 | 864,987,574.24 | 597,749,750.30 |
| 126546 | CXC INT.PRES.HIP.EMP.V.F | 355,372,763.59 | 270,431,846.35 | 525,118,444.90 | 100,686,165.04 |
| 126552 | CXC INT.PRE.HIP.EMP.ES.V. | 1,906,815.05 | 969,085.25 | 2,097,210.90 | 778,689.40 |
| 126587 | CXC INT.PREST.HI.PART.E.V | 13,352,977.20 | 5,594,788.95 | 12,373,053.00 | 6,574,713.15 |
| SUB TOTAL : | | 1,382,791,336.33 | 727,574,264.60 | 1,404,576,283.04 | 705,789,317.89 |
| 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 | 2,405,896.74 | 0.00 | 10,000.00 | 2,395,896.74 |
| 130504 | CXC ASEGURADO VOLUNTARIO | 1,842,414,890.00 | 1,503,797,660.00 | 1,513,766,761.00 | 1,832,445,789.00 |
| 130512 | CXC TRABAJADORES INDEPEND | 25,140,911,478.00 | 5,915,268,173.00 | 5,505,205,433.00 | 25,550,974,218.00 |
| 130520 | TRABA.INDEPEND.C.JUDICIAL | 2,876,314.00 | 104,505,951.00 | 117,380,278.00 | -9,998,013.00 |
| 130539 | TRABA.INDEPEND.CONVENIOS | 1,271,537,740.00 | 397,985,291.00 | 353,821,923.00 | 1,315,701,108.00 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---|--------------------------|--------------------------|-------------------------|--------------------------|
| 130547 | TRABAJAD.INDEP.ARREGLOS | 8,018,103.00 | 2,779,253.00 | 5,091,677.00 | 5,705,679.00 |
| SUB TOTAL : | | 28,271,198,664.42 | 7,924,336,328.00 | 7,495,276,072.00 | 28,700,258,920.42 |
| 131 CUENTAS POR COBRAR ESTADO | | | | | |
| 131055 | CXC CUOTA COMPL.TRAB.INDE | 8,731,326,548.67 | 4,638,771,332.00 | 0.00 | 13,370,097,880.67 |
| 131063 | CXC CUOTA COMPL.CONV.ESPE | 1,289,463,028.00 | 655,810,958.00 | 0.00 | 1,945,273,986.00 |
| 131152 | CUOTA ESTADO COMO TAL | 15,908,604,478.19 | 12,846,608,863.87 | 0.00 | 28,755,213,342.06 |
| 131160 | INTERESES ESTADO TAL | 146,198,129.88 | 731,733,254.92 | 768,935,729.03 | 108,995,655.77 |
| 131187 | CUOT. EST. TAL ASAMBLEA LEGISLATIVA | 0.00 | 20,511,986.81 | 20,511,986.81 | 0.00 |
| 131195 | CUOT. EST. TAL DEFENSORIA HABITANTES | 12,591,434.37 | 3,737,478.05 | 3,737,478.05 | 12,591,434.37 |
| 131219 | CUOT. EST. TAL CONTRALORIA GNR. REPUB. | 0.00 | 14,350,309.61 | 14,350,309.61 | 0.00 |
| 131227 | CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES | 16,988,123.33 | 23,081,846.15 | 0.00 | 40,069,969.48 |
| 131284 | CXC INT. EST TAL DEFENSORIA HAB. | 510,632.21 | 47,450.73 | 0.00 | 558,082.94 |
| 131308 | CXC INT. EST TAL TRIBUNAL SUPRE. ELECC. | 1,256,115.40 | 64,019.63 | 0.00 | 1,320,135.03 |
| 131332 | INT S/ CXC T. INDEPEND. | 426,472,505.12 | 385,310,082.13 | 684,004,334.80 | 127,778,252.45 |
| 131340 | INT S/ CXC CONV. ESPECIALES | 42,553,989.59 | 38,925,895.22 | 68,731,375.97 | 12,748,508.84 |
| 131390 | CXC SERVICIO DOMESTICO | 0.00 | 71,014,084.00 | 71,014,084.00 | 0.00 |
| SUB TOTAL : | | 26,575,964,984.76 | 19,429,967,561.12 | 1,631,285,298.27 | 44,374,647,247.61 |
| 132 CXC CUOTAS I.PUB.Y PRIV. | | | | | |
| 132010 | CXC CUOTAS PAT: SEC PRIV | 8,094,961,769.00 | 31,887,174,995.00 | 30,252,907,095.00 | 9,729,229,669.00 |
| 132037 | CXC CUOTAS P.EMP.P.NO.F. | 6,944,861.00 | 1,719,605,243.00 | 1,716,872,129.00 | 9,677,975.00 |
| 132045 | CXC CUOTAS P.EMP.P. FIN. | 661,436.00 | 1,261,067,102.00 | 1,249,452,352.00 | 12,276,186.00 |
| 132051 | CXC CUOTAS P.GOB. LOCAL | 46,366,470.00 | 830,623,040.00 | 705,172,544.00 | 171,816,966.00 |
| 132060 | CUOTA PAT. SECTOR EXTERNO | 18,708,884.00 | 76,251,928.00 | 73,407,702.00 | 21,553,110.00 |
| 132086 | CONTRI PAT ORGANOS DESCON | 14,005,474.00 | 404,402,139.00 | 358,648,414.00 | 59,759,199.00 |
| 132094 | CONT.PAT.INST.DESC NO EMP | 43,860,964.00 | 5,588,689,531.00 | 5,575,784,138.00 | 56,766,357.00 |
| 132100 | CXC CUOTAS TRAB.SEC. PRIV | 5,904,148,976.00 | 24,174,584,434.00 | 22,854,022,461.00 | 7,224,710,949.00 |
| 132126 | CXC CUOT.CONTR.CONV.ESPEC | 570,780,752.00 | 551,471,603.00 | 562,334,313.00 | 559,918,042.00 |
| 132142 | CXC CUOT.TRAB.INS.PUB NO FINANC CA | 5,230,577.00 | 1,308,037,895.00 | 1,305,926,994.00 | 7,341,478.00 |
| 132159 | CUOTA TRAB SECTOR EXTERNO | 10,952,617.00 | 58,045,009.00 | 55,870,598.00 | 13,127,028.00 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| 132167 | CXC CUOT.TRAB. GOBIERNOS LOCALES | 34,691,117.00 | 631,899,491.00 | 536,052,199.00 | 130,538,409.00 |
| 132175 | CXC CUOT.TRAB.INST.PUB.FINAN CA | 492,692.00 | 958,527,931.00 | 949,688,818.00 | 9,331,805.00 |
| 132183 | CXC CUOT.TRAB.ORG.DESCONCENT.FINANC. | 10,659,278.00 | 307,698,598.00 | 272,866,025.00 | 45,491,851.00 |
| 132191 | CXC CUOT.TRAB.INST.DESC. NO EMPRE CA | 32,300,522.00 | 4,239,036,426.00 | 4,229,004,122.00 | 42,332,826.00 |
| 132207 | CUOTA PATR. GOB.MINISTERI | 420,457.00 | 2,391,955,090.00 | 2,372,013,517.00 | 20,362,030.00 |
| 132215 | CUOTAS TRAB.GOB. MINIST. | 277,809.00 | 1,819,129,588.00 | 1,803,901,428.00 | 15,505,969.00 |
| 132353 | CXC CU.PAT.SEC.PRIV.C.JUD | 199,908,360.00 | 652,383,871.00 | 500,034,117.00 | 352,258,114.00 |
| 132434 | CXC.C.TRAB.S.P.COBO.JUDI | 68,465,046.00 | 299,822,395.00 | 237,716,090.00 | 130,571,351.00 |
| 132507 | CXC CUO.PAT.S.PRIV.CONVEN | 2,904,723,887.00 | 1,104,600,611.00 | 931,299,800.00 | 3,078,024,698.00 |
| 132523 | CXC CU.P.INS-P.NOFIN.CONV | 338,091,642.00 | 0.00 | 0.00 | 338,091,642.00 |
| 132531 | CXC CUO.P.INS.P.FINA CONV | 179,800.00 | 0.00 | 38,374.00 | 141,426.00 |
| 132540 | CXC CUO.P.GOB.LOC.CONVENI | 6,654,340.00 | 4,801,574.00 | 3,270,070.00 | 8,185,844.00 |
| 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 | 7,089,622.00 | 0.00 | 2,474,077.00 | 4,615,545.00 |
| 132580 | CXC C.TRAB.S.PRIV.CONVENI | 1,964,902,629.00 | 738,345,697.00 | 608,421,187.00 | 2,094,827,139.00 |
| 132604 | CXC C.CONV.ESPEC.CONVENIO | 1,230,107.00 | 306,298.00 | 149,492.00 | 1,386,913.00 |
| 132612 | CXC CUO.TRAB.S.EXT.CONVEN | 422,187.00 | 0.00 | 0.00 | 422,187.00 |
| 132653 | CXC CUO.PA.S.PRIV.ARREGLO | 12,815,431.00 | 20,876,902.00 | 44,450,411.00 | -10,758,078.00 |
| 132734 | CXC C.TRAB.S.PRIV.ARREGLO | 5,932,804.00 | 8,503,186.00 | 19,722,049.00 | -5,286,059.00 |
| 132899 | CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN. | 257,531,104.00 | 0.00 | 2,225,679.00 | 255,305,425.00 |
| 132904 | CXC CUOT.TRAB.GOB. LOCAL. CONVENIO | 4,752,113.00 | 2,996,343.00 | 2,116,854.00 | 5,631,602.00 |
| 132912 | CXC CUOT.TRAB.INST.PUB FINAN.CONVENIO | 133,163.00 | 0.00 | 28,023.00 | 105,140.00 |
| 132939 | CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO | 4,270,822.00 | 0.00 | 1,378,282.00 | 2,892,540.00 |
| SUB TOTAL : | | 20,573,323,551.00 | 81,040,836,920.00 | 77,227,249,354.00 | 24,386,911,117.00 |
| 134 | CXC SERV.MEDICOS ART.36 | | | | |
| 134038 | CXC ART.44 PENSIONES AC | 2,076,963,050.00 | 6,880,197.00 | 184,496,067.00 | 1,899,347,180.00 |
| 134127 | CXC PENSIONES ART44.JUD | 202,990,907.00 | 0.00 | 7,809,066.00 | 195,181,841.00 |
| 134150 | CXC PENSIONES ART.44 CONV | 24,034,244.00 | 0.00 | 0.00 | 24,034,244.00 |
| 134184 | CXC PENSIONES ART.44ARREG | 1,084,235.00 | 0.00 | 0.00 | 1,084,235.00 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-------------------------|---------------------|-----------------------|-------------------------|
| SUB TOTAL : | | 2,305,072,436.00 | 6,880,197.00 | 192,305,133.00 | 2,119,647,500.00 |
| 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. | 19,265,199.74 | 0.00 | 0.00 | 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 | 17,109,704.35 | 0.00 | 0.00 | 17,109,704.35 |
| 138089 | SUC. DE GUADALUPE | 11,564,726.65 | 3,154,420.00 | 0.00 | 14,719,146.65 |
| 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 |
| 138402 | SUC. DE HEREDIA | 0.00 | 393,601.00 | 0.00 | 393,601.00 |
| 138410 | SUC. DE SANTO DOMINGO | 1,185,515.00 | 0.00 | 908,323.00 | 277,192.00 |
| 138486 | SUC. DE PUNTARENAS | -452,489.10 | 0.00 | 0.00 | -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 | 276,244.00 | 0.00 | 3,300,300.01 |
| 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

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Fecha de Proceso: 04-may.-20

Balance General de Situación

Al mes de: marzo 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 | 150,461.00 | 174,796.00 |
| 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 | 31,823,701.70 | 25,316,585.43 |
| SUB TOTAL : | | 133,577,278.64 | 3,824,265.00 | 32,882,485.70 | 104,519,057.94 |
| 139 CHEQUES EN COBRO JUDICIAL | | | | | |
| 139010 | SECC. COBROS ADMINISTRAT. | 285,403,047.14 | 0.00 | 350,000.00 | 285,053,047.14 |
| 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 : | | 345,532,643.23 | 0.00 | 350,000.00 | 345,182,643.23 |



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Balance General de Situación

Al mes de: marzo 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. | 919,365,273.35 | 0.00 | 0.00 | 919,365,273.35 |
| 149110 | BANCO CREDITO AGRICOLA CARTAGO CJ | 5,747,310.52 | 0.00 | 0.00 | 5,747,310.52 |
| SUB TOTAL : | | 4,197,932,829.87 | 0.00 | 0.00 | 4,197,932,829.87 |
| 151 | RECAUDACION RECURSOS ART.78 LPT | | | | |
| 151013 | CORREOS DE COSTA RICA S.A. | 219,933,925.17 | 0.00 | 0.00 | 219,933,925.17 |
| 151021 | REFINADORA COSTARR. DE PETROLEO | 2,754,844,769.20 | 0.00 | 2,754,844,769.20 | 0.00 |
| 151062 | INSTITUTO NACIONAL DE SEGUROS | 4,803,367,285.00 | 0.00 | 0.00 | 4,803,367,285.00 |
| 151070 | EDITORIAL COSTA RICA | 4,456,637.00 | 0.00 | 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 | 6,184,273,448.40 | 0.00 | 0.00 | 6,184,273,448.40 |
| 151102 | BANCO DE COSTA RICA | 13,846,666,147.90 | 0.00 | 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 : | | 29,306,504,041.52 | 0.00 | 2,754,844,769.20 | 26,551,659,272.32 |
| 153 | CXC INTERESES ART. 78 LPT COBRO J | | | | |
| 153014 | CXC INT. ART.78 LPT C.JUD. | 5,073,885.22 | 7,931,212.84 | 0.00 | 13,005,098.06 |
| 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. | 637,360,106.00 | 649,739,722.75 | 0.00 | 1,287,099,828.75 |
| 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. | 1,797,791.10 | 2,263,287.44 | 0.00 | 4,061,078.54 |
| SUB TOTAL : | | 1,635,456,208.60 | 659,934,223.03 | 0.00 | 2,295,390,431.63 |
| 154 | INTERESES ART 78 LPT | | | | |
| 154010 | CORREOS DE COSTA RICA | 53,621,204.36 | 1,349,803.03 | 7,727,598.34 | 47,243,409.05 |
| 154029 | INT. ART.78 RECOPE | 1,191,180,500.33 | 0.00 | 598,294,501.80 | 592,885,998.53 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 154060 | INT. ART.78 INS | 310,015,393.71 | 26,910,518.37 | 0.00 | 336,925,912.08 |
| 154086 | INT. ART.78 ICE | 1,184,119,690.08 | 17,055,421.25 | 649,739,722.75 | 551,435,388.58 |
| 154094 | INT. ART.78 BNCR | 55,732,838.89 | 4,613,607.23 | 0.00 | 60,346,446.12 |
| 154100 | INT. ART.78 BCR | 2,340,530,418.67 | 62,770,415.09 | 0.00 | 2,403,300,833.76 |
| 154118 | INT. ART.78 BCAC | 6,698,282.90 | 107,575.53 | 2,205,287.50 | 4,600,570.93 |
| 154134 | INT. ART.78 OPER. PEN. COMPLEM. | 14,504,597.61 | 485,832.94 | 0.00 | 14,990,430.55 |
| SUB TOTAL : | | 5,156,402,926.55 | 113,293,173.44 | 1,257,967,110.39 | 4,011,728,989.60 |
| 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 | 35,853,345,953.90 | 13,083,117,426.31 | 19,069,740,329.17 | 29,866,723,051.04 |
| 164527 | IVM INTER. UNIDADES DESA. | 1,601,204,153.35 | 648,992,779.67 | 0.00 | 2,250,196,933.02 |
| 164543 | INT. CERT. INV. SEC.PRIV | 2,411,524,834.53 | 872,363,130.13 | 1,327,720,318.74 | 1,956,167,645.92 |
| 164568 | FPS INTERESES BANCO POPULAR | 2,243,124.99 | 548,749.99 | 1,162,500.00 | 1,629,374.98 |
| 164576 | INT. FONDO LEY PROTEC. AL TRABAJADOR | 1,443,393,133.15 | 440,088,298.08 | 1,119,742,300.00 | 763,739,131.23 |
| 164592 | IVM INT.BONO MINIST. HAC. | 35,275,807.88 | 11,994,740.98 | 13,852,862.85 | 33,417,686.01 |
| 164632 | IVM INT.TUDES F.PREST.SOC | 90,068,479.98 | 27,091,208.38 | 32,008,000.00 | 85,151,688.36 |
| 164640 | IVM INTER. DEP. A PLAZO | 1,229,849,112.78 | 289,303,674.65 | 391,849,261.57 | 1,127,303,525.86 |
| 164657 | IVM INTER. CERTIF. PLAZO | 1,143,269,590.53 | 315,440,000.01 | 231,812,500.00 | 1,226,897,090.54 |
| 164673 | IVM INTER.DEP. PLAZO FPS | 25.24 | 0.00 | 0.00 | 25.24 |
| 164681 | FPS INT.TITULOS PROPIEDAD | 15,129,444.45 | 2,915,972.22 | 14,125,000.00 | 3,920,416.67 |
| 164738 | INTERESES BANCO CENTAL | 6,921,335,420.84 | 1,148,216,098.51 | 6,745,904,030.98 | 1,323,647,488.37 |
| 164752 | FPS INTERESES SECTOR PRI\$ | 9,222,725.79 | 2,248,327.08 | 8,859,840.50 | 2,611,212.37 |
| 164760 | FPS INT.SECT.PRIV.COLONES | 7,106,686.52 | 2,741,551.09 | 5,453,700.00 | 4,394,537.61 |
| 164795 | IVM MIN.HAC. TP \$ | 686,744,306.84 | 252,299,278.01 | 21,992,689.89 | 917,050,894.96 |
| 164800 | FPS INTERESES BANCO NACIONAL | 36,514.83 | 7,608.70 | 0.00 | 44,123.53 |
| SUB TOTAL : | | 51,449,749,315.60 | 17,097,368,843.81 | 28,984,223,333.70 | 39,562,894,825.71 |



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Balance General de Situación

Al mes de: marzo 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 | 261,357,568.00 | 3,619,318.00 | 0.00 | 264,976,886.00 |
| 167038 | CXC INT. CUOTA PAT. INST. PUB. NO FIN. | 39,735.00 | 0.00 | 27,143.00 | 12,592.00 |
| 167046 | CXC INT. CUOTA PAT. INST. PUB. FINANC. | 6,559.00 | 0.00 | 2,340.00 | 4,219.00 |
| 167052 | CXC INT. CUOTA PAT. GOB. LOCALES | -1,305,597.00 | 7,205.00 | 0.00 | -1,298,392.00 |
| 167060 | CXC INT. CUOTA PAT. SECTOR EXTERNO | 13,626,103.00 | 46,355.00 | 0.00 | 13,672,458.00 |
| 167087 | CXC INT. CUOTA PAT. ORGAN. DESCONC. | 1,212.00 | 496.00 | 0.00 | 1,708.00 |
| 167095 | CXC INT. CUOTA PAT. INST. DESC. NO EMPR | 2,932,549.00 | 0.00 | 1,358,258.00 | 1,574,291.00 |
| 167100 | CXC INT. TRABAJO. SECTOR PRIVADO | 160,067,131.00 | 2,614,351.00 | 0.00 | 162,681,482.00 |
| 167127 | CXC INT. CONVENIOS ESPECIALES | 19,763.00 | 7,082.00 | 0.00 | 26,845.00 |
| 167143 | CXC INT. CUOTA TRABAJO. INST. P. | 26,384.00 | 0.00 | 17,462.00 | 8,922.00 |
| 167153 | CXC INT. CUOTAS TRABAJO. SECT. EXTERNO | 7,194,854.00 | 23,528.00 | 0.00 | 7,218,382.00 |
| 167168 | CXC INT. CUOTA TRABAJO. GOB. LOCAL. | -801,318.00 | 5,229.00 | 0.00 | -796,089.00 |
| 167170 | CXC INT. CUOTA TRABAJO. INST. PUB. | 3,755.00 | 0.00 | 1,785.00 | 1,970.00 |
| 167184 | CXC INT. CUOTA TRABAJO. ORG. DESCENT. | 915.00 | 373.00 | 0.00 | 1,288.00 |
| 167192 | CXC INT. CUOTA TRABAJO. INST. DESCENT. | 1,599,191.00 | 0.00 | 739,250.00 | 859,941.00 |
| 167208 | CXC INT. CUOTAS PATR. GOBIERNO | 83,226.00 | 0.00 | 78,714.00 | 4,512.00 |
| 167216 | CXC INT. CUOTAS TRABAJADORES GOBIERNO | 45,223.00 | 0.00 | 41,811.00 | 3,412.00 |
| 167354 | CXC INT. PATR. SECT. PRIV. COB. JUDIC. | 7,016,084.00 | 0.00 | 0.00 | 7,016,084.00 |
| 167435 | CXC INT. C.TRABAJO. 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. TRABAJO. 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 |



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Balance General de Situación

Al mes de: marzo 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 : | | 617,304,941.00 | 6,323,937.00 | 2,266,763.00 | 621,362,115.00 |
| 168 | CXC INTERESES ASEG. VOLUNT. TRAB. | | | | |
| 168502 | CXC INTERESES ASEG. VOLUNTARIOS | 104,175,671.00 | 26,610,864.00 | 0.00 | 130,786,535.00 |
| 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 : | | 1,460,478,225.00 | 26,610,864.00 | 0.00 | 1,487,089,089.00 |
| 200 | MOBILIARIO MAQ.Y EQUIPO | | | | |
| 200016 | EQUIPO DE TRANSPORTE | 76,866,688.90 | 0.00 | 0.00 | 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 | 1,053,507,096.42 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 34,059,843.19 |
| 200300 | EQ PRODUC GRAFICA Y AUDIO | 13,322,201.08 | 0.00 | 0.00 | 13,322,201.08 |
| 200454 | EQ NECAN ELEC Y USO GRAL. | 640,010,970.41 | 0.00 | 0.00 | 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 | MOBILARIO DE OFICINA | 79,741,608.83 | 449,000.00 | 390,000.00 | 79,800,608.83 |
| 200802 | MOB. DE USO GENERAL | 98,071,806.78 | 0.00 | 0.00 | 98,071,806.78 |



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Balance General de Situación

Al mes de: marzo 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 | 165,591,311.51 | 0.00 | 0.00 | 165,591,311.51 |
| 200959 | LIBROS SEGUN TIPO Y CARAC | 318,725.00 | 0.00 | 0.00 | 318,725.00 |
| SUB TOTAL : | | 2,602,485,108.08 | 449,000.00 | 390,000.00 | 2,602,544,108.08 |
| 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 | 18,857,865.76 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 22,003,632.42 |
| 203307 | REV EQ PROD GRAFICA Y AUD | 6,225,763.90 | 0.00 | 0.00 | 6,225,763.90 |
| 203451 | REVAL MECA-ELEC USO GRAL. | 59,646,832.57 | 0.00 | 0.00 | 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 | 31,469,467.03 | 0.00 | 524,324.52 | 30,945,142.51 |
| 203800 | REVAL MOB DE USO GENERAL | 39,079,000.75 | 0.00 | 0.00 | 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 | 111,162,648.23 | 0.00 | 0.00 | 111,162,648.23 |
| 203956 | REVAL LIBROS S TIPO Y CAR | 279,354.39 | 0.00 | 0.00 | 279,354.39 |
| SUB TOTAL : | | 588,531,693.70 | 0.00 | 524,324.52 | 588,007,369.18 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|---------------------------|-------------------------|----------------------|---------------------------|
| 205 | EDIFICIOS | | | | |
| 205049 | EDIFICIOS ADMINIS.Y OTROS | 909,027,184.08 | 0.00 | 0.00 | 909,027,184.08 |
| SUB TOTAL : | | 909,027,184.08 | 0.00 | 0.00 | 909,027,184.08 |
| 206 | REVALUACION EDIFICIOS | | | | |
| 206045 | REVAL.EDIF.ADMINIST.Y OTR | 2,710,272,570.33 | 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 | 13,358,526,309.00 | 20,056,074.00 | 0.00 | 13,378,582,383.00 |
| 224513 | CXC TRAB. INDEP. L. PL | 75,920,308,812.00 | 1,246,602,720.00 | 0.00 | 77,166,911,532.00 |
| 224521 | CXC TRAB. INDEP. COBRO JUDICIAL | 12,877,510,841.00 | 0.00 | 99,701,522.00 | 12,777,809,319.00 |
| 224530 | CXC TRAB. INDEP. CONVENIO | 6,219,807,620.00 | 248,967,884.00 | 0.00 | 6,468,775,504.00 |
| 224548 | CXC TRAB. INDEP. ARREGLO DE PAGO | 318,660,729.00 | 3,427,820.00 | 0.00 | 322,088,549.00 |
| SUB TOTAL : | | 108,694,814,311.00 | 1,519,054,498.00 | 99,701,522.00 | 110,114,167,287.00 |
| 225 | PROPIEDADES ADQ.REMATE | | | | |
| 225013 | PROP.DE PART.GAR.DE PREST | 554,033,782.41 | 12,646,587.55 | 0.00 | 566,680,369.96 |
| 225030 | PROP PATRONOS GAR. CUOTAS | 17,782,118.20 | 0.00 | 0.00 | 17,782,118.20 |
| SUB TOTAL : | | 571,815,900.61 | 12,646,587.55 | 0.00 | 584,462,488.16 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|--------------------------|-------------------------|-----------------------|--------------------------|
| 226 | AMORTIZACION DESC. SECTOR PRIV LP | | | | |
| 226774 | IVM AMORTIZACION DESC.B.S JOSE ¢ | 0.01 | 0.00 | 0.00 | 0.01 |
| 226782 | FPS AMORTIZACION DESC.B.S.J ¢ | 0.02 | 0.00 | 0.00 | 0.02 |
| 226871 | IVM AMORT DESC.LAFISE ¢ | 8,359,777.14 | 0.00 | 0.00 | 8,359,777.14 |
| SUB TOTAL : | | 8,359,777.17 | 0.00 | 0.00 | 8,359,777.17 |
| 227 | AMORTIZACION DESCUENTOS LP S.PU | | | | |
| 227529 | IVM AMORT DESC. MH TUDES | 10,757,773,402.81 | 135,535,500.98 | 0.00 | 10,893,308,903.79 |
| 227537 | IVM AMORT.DESC.TIT PROP TP\$ | 1,437,804,517.48 | 73,233,686.37 | 0.00 | 1,511,038,203.85 |
| 227594 | FPS AMORTI. DESC. MH TUDES | 1,205,673.77 | 15,931.40 | 0.00 | 1,221,605.17 |
| 227626 | IVM AMORT. DESCUENTOS TIT PROP TP | 638,083,813.64 | 16,843,934.43 | 0.00 | 654,927,748.07 |
| 227675 | IVM AMORTIZ DESC. B. CTRAL BEM ¢ | 839,481,064.99 | 10,843,418.53 | 67,563,600.00 | 782,760,883.52 |
| 227802 | FPS AMORTIZAC. DESCUENTOS MH TP | 6,344,143.22 | 245,585.17 | 0.00 | 6,589,728.39 |
| 227810 | IVM AMORTIZACION DESCUENTOS MH TP | 18,210,885,057.31 | 961,904,143.94 | 617,722,211.02 | 18,555,066,990.23 |
| 227837 | FPS AMORTI. DESC. B.CENTRAL BEM ¢ | 7,191,249.51 | 81,951.84 | 0.00 | 7,273,201.35 |
| 227845 | IVM AMORT. DESC. BNCR CDP ¢ | 13,911,297.43 | 606,819.58 | 0.00 | 14,518,117.01 |
| 227959 | AMORT. DESC. TITULOS ART 78 LPT | 264,135,746.84 | 85,110,973.96 | 0.00 | 349,246,720.80 |
| SUB TOTAL : | | 32,176,815,967.00 | 1,284,421,946.20 | 685,285,811.02 | 32,775,952,102.18 |
| 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 | 12,062,398,040.00 | 195,683,002.00 | 0.00 | 12,258,081,042.00 |
| 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 | 3,612,475.00 | 0.00 | 0.00 | 3,612,475.00 |
| 232062 | CXC CUOTA PAT. SECTOR EXTERNO | 101,802,479.00 | 128,499.00 | 0.00 | 101,930,978.00 |
| 232089 | CXC CUOTAS ORGANISMOS DESCONCENT. | 1,648,081.00 | 0.00 | 0.00 | 1,648,081.00 |
| 232097 | CXC CUOTAS INST. DESC. NO EMPRESAR. | 825,839.00 | 13,591.00 | 0.00 | 839,430.00 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--|-------------------|----------------|----------------|-------------------|
| 232102 | CXC CUOTAS TRAB. SECT. PRIVADO | 6,321,853,391.00 | 106,478,467.00 | 0.00 | 6,428,331,858.00 |
| 232129 | CXC CUOTAS CONTRA. CONVEN. ESPEC. | 12,426,741.00 | 10,892.00 | 0.00 | 12,437,633.00 |
| 232145 | CXC CUOT. TRAB. INST. PUB. NO FINANCIER. LP | 60,224.00 | 0.00 | 0.00 | 60,224.00 |
| 232151 | CXC CUOTAS TRAB. SECTOR EXTERNO | 51,128,294.00 | 93,837.00 | 0.00 | 51,222,131.00 |
| 232160 | CXC CUOT. TRAB. GOB. LOCALES LP | 1,963,210.00 | 0.00 | 0.00 | 1,963,210.00 |
| 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 | 440,112.00 | 7,598.00 | 0.00 | 447,710.00 |
| 232200 | CXC CUOTAS PATR. GOBIERNO | 66,620,026.00 | 16,769.00 | 0.00 | 66,636,795.00 |
| 232218 | CXC CUOTAS TRABAJ. GOBIERNO | 34,649,672.00 | 12,246.00 | 0.00 | 34,661,918.00 |
| 232356 | CXC CUOTAS SEC. PRIV. L. PL. | 17,455,174,000.00 | 0.00 | 465,313,427.00 | 16,989,860,573.00 |
| 232372 | CXC CUOTAS INST. PUB. NO FINANCIER. 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 | 7,040,981,513.00 | 0.00 | 199,447,584.00 | 6,841,533,929.00 |
| 232451 | CXC CUOTAS CONVENIOS C. JUDICIAL | 6,288,812.00 | 0.00 | 0.00 | 6,288,812.00 |
| 232460 | CXC TRAB. SECT. EXTERNO C. JUDICIAL | 44,716.00 | 0.00 | 0.00 | 44,716.00 |
| 232478 | CXC CUOTAS PAT. GOB. C. JUDICIAL | 634,249.00 | 0.00 | 0.00 | 634,249.00 |
| 232486 | CXC CUOTAS TRAB. GOB. D. JUDICIAL | 350,807.00 | 0.00 | 0.00 | 350,807.00 |
| 232500 | CXC CUOTAS PAT. S. PRIV. CONVENIO | 10,972,157,901.00 | 220,745,733.00 | 0.00 | 11,192,903,634.00 |
| 232526 | CXC C. PAT. INST. PUB. NO FINANCIER. CONVEN. | 383,354.00 | 0.00 | 0.00 | 383,354.00 |
| 232534 | CXC C. PAT. INST. PUB. FINANCIER. CONVENIO | 7,829,906.00 | 38,374.00 | 0.00 | 7,868,280.00 |
| 232542 | CXC C. PAT. GOB. LOCALES CONVENIO | 124,248,387.00 | 0.00 | 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 FINANCIER. CONV | 90,220,766.00 | 2,332,687.00 | 0.00 | 92,553,453.00 |
| 232583 | CXC C. TRAB. SECT. PRIV. CONVENIO | 6,098,907,313.00 | 162,574,943.00 | 0.00 | 6,261,482,256.00 |
| 232607 | CXC C. CONVENIOS ESP. CONVEN. | 10,764,529.00 | 149,492.00 | 0.00 | 10,914,021.00 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|----------------------------------|---|--------------------|------------------|----------------|--------------------|
| 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 | 1,458,878,711.00 | 0.00 | 17,816,990.00 | 1,441,061,721.00 |
| 232737 | CXC C. TRAB. SECT. PRIV. ARREGLOS | 595,015,642.00 | 0.00 | 6,279,530.00 | 588,736,112.00 |
| 232834 | CXC CUOT.TRAB.INST.PUB. NO FINANC. COBJUD | 5,147.00 | 0.00 | 0.00 | 5,147.00 |
| 232842 | CXC CUOT.TRAB. GOB. LOCALES COB.JUD. | 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. | 281,054.00 | 0.00 | 0.00 | 281,054.00 |
| 232907 | CXC CUOT.TRAB.GOB.LOCALES CONVENIO | 76,689,391.00 | 0.00 | 0.00 | 76,689,391.00 |
| 232915 | CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN. | 4,211,323.00 | 28,023.00 | 0.00 | 4,239,346.00 |
| 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. | 48,497,693.00 | 1,292,051.00 | 0.00 | 49,789,744.00 |
| SUB TOTAL : | | 62,813,629,789.00 | 689,606,204.00 | 688,857,531.00 | 62,814,378,462.00 |
| 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 | 75,371,158,276.31 | 710,078,822.58 | 41,506,931.40 | 76,039,730,167.49 |
| 236593 | REVALUACION TUDES FPS | 247,254,313.09 | 1,573,882.56 | 0.00 | 248,828,195.65 |
| SUB TOTAL : | | 75,618,412,589.40 | 711,652,705.14 | 41,506,931.40 | 76,288,558,363.14 |
| 237 TITULOS PROPIEDAD L.P. | | | | | |
| 237516 | IVM TITULOS PROPIEDAD L P | 18,625,290,489.21 | 0.79 | 0.00 | 18,625,290,490.00 |
| 237524 | IVM UNIDADES DESARROLLO | 229,382,089,250.03 | 1,011,901.02 | 1,011,901.01 | 229,382,089,250.04 |
| 237532 | IVM TIT PROP DOLEC\$ LP | 51,654,045,685.26 | 1,244,233,584.52 | 69,180.59 | 52,898,210,089.19 |
| 237557 | IVMT.TUDES M.H.PENS MAGIS | 1,586,694,533.97 | 151,944,728.10 | 66,788,552.94 | 1,671,850,709.13 |
| 237573 | IVM CERTIF. PLAZO BPDC | 42,833,400,999.96 | 0.50 | 0.46 | 42,833,401,000.00 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|--|----------------------|-------------------|-------------------|----------------------|
| 237590 | IVM TUDES F.PREST.SOCIALE | 432,246,972.54 | 4,179.57 | 0.00 | 432,251,152.11 |
| 237621 | TIT.PROP.TASA.BASICA | 275,120,997,870.30 | 26,460,529.83 | 26,459,430.21 | 275,120,998,969.92 |
| 237654 | LPT LP GOBIERNO CENTRAL | 37,451,693,539.98 | 289,269,986.49 | 332,450,786.50 | 37,408,512,739.97 |
| 237662 | FONDO LPT PRIVADO LP | 3,415,000,000.00 | 0.00 | 3,000,000,000.00 | 415,000,000.00 |
| 237670 | IVM BCO.CENTRAL BEM COLON | 186,355,763,632.93 | 43.07 | 45,713,893,793.07 | 140,641,869,882.93 |
| 237700 | IVM BONOS LA NACION LARGO PLAZO | 2,948,784,595.57 | 56,065,000.00 | 54,849,595.57 | 2,950,000,000.00 |
| 237743 | FPS BANCO POPULAR LP ¢ | 91,476,104.39 | 0.00 | 104.39 | 91,476,000.00 |
| 237760 | FPS BN COLONES | 1,000,100.00 | 0.00 | 0.00 | 1,000,100.00 |
| 237776 | IVM BCO SN JOSE COLONES | 53,663,656,360.16 | 0.02 | 3,000,000,000.18 | 50,663,656,360.00 |
| 237784 | FPS BCO SAN JOSE COLONES | 366,287,620.00 | 15,000,000.00 | 20,000,000.00 | 361,287,620.00 |
| 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 | 1,499,851,357.50 | 1,499,851,358.85 | 3,445,135,022.70 |
| 237816 | IVM MH TP CUPON MP | 1,129,647,945,090.20 | 24,445,771,845.74 | 8,012,270,665.74 | 1,146,081,446,270.20 |
| 237832 | FPS BCO CENTRAL BEM COLON | 1,086,620,950.43 | 0.64 | 1.07 | 1,086,620,950.00 |
| 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 |
| 237873 | IVM BCO. CUSCATLAN CI ¢ | 0.00 | 18,731,178.60 | 18,731,178.60 | 0.00 |
| 237890 | IVM BCR CDP ¢ | 3,984,000,000.00 | 0.00 | 0.00 | 3,984,000,000.00 |
| 237913 | IVM BCO CENTRAL \$ | 0.00 | 12,622,550.00 | 12,622,550.00 | 0.00 |
| 237954 | IVM M.ALAJUELA BCPHI COLO | 3,505,750,000.00 | 0.00 | 0.00 | 3,505,750,000.00 |
| SUB TOTAL : | | 2,055,200,184,818.98 | 27,760,966,886.39 | 61,758,999,099.18 | 2,021,202,152,606.19 |
| 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 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|--------------------------|-----------------------|-----------------------|--------------------------|
| 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. | 54,609,935,660.25 | 385,330,027.22 | 313,162,077.81 | 54,682,103,609.66 |
| 250028 | PRES.HIPOT.VIVIENDA EMPL | 33,168,098,431.29 | 284,841,989.89 | 134,320,529.18 | 33,318,619,892.00 |
| 250085 | P CONV CCSS INVU CUOTA ES | 5,994,476.47 | 0.00 | 0.00 | 5,994,476.47 |
| 250125 | PRESTAMO HIPOTECARIOS FRE | 39,492,970.31 | 0.00 | 1,797,765.30 | 37,695,205.01 |
| 250133 | PREST.H.FRE C.ESCALONADA | 11,453,097.54 | 0.00 | 599,901.10 | 10,853,196.44 |
| SUB TOTAL : | | 87,834,974,635.86 | 670,172,017.11 | 449,880,273.39 | 88,055,266,379.58 |
| 258 | CXC INT. ASEG. VOLUNT. TRAB. INDEPE | | | | |
| 258510 | CXC INT. ASEGURADOS VOLUNTARIOS | 21,012,008,347.00 | 271,471,125.00 | 0.00 | 21,283,479,472.00 |
| 258528 | CXC INT. TRABAJADOR INDEPENDIENTE | 5,841,681,933.00 | 415,525.00 | 0.00 | 5,842,097,458.00 |
| 258536 | CXC INT. ASEG. VOLUNTARIO | 1,220,725,066.00 | 63,447,337.00 | 0.00 | 1,284,172,403.00 |
| 258544 | CXC INT. TRABAJADOR INDEPENDIENTE | 72,324,648.00 | 1,798,108.00 | 0.00 | 74,122,756.00 |
| SUB TOTAL : | | 28,146,739,994.00 | 337,132,095.00 | 0.00 | 28,483,872,089.00 |
| 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 | 15,464,067,107.08 | 159,304,022,333.40 |
| 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 | 3,432,817,180.99 | 90,705,531,194.81 |
| 265127 | CXC CUOTA COMPL. CONV. ES | 9,199,925,864.29 | 0.00 | 536,554,189.05 | 8,663,371,675.24 |
| 265216 | DIFERENCIA CONV.OCT-2011 ESTADO C.TAL | 10,698,232.50 | 0.00 | 0.00 | 10,698,232.50 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|---------------------------|------------------|--------------------------|---------------------------|
| 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 | 515,429,325.54 | 0.00 |
| 265348 | INT S/ CXC CONV. ESPECIALES | 50,249,357.78 | 0.00 | 50,249,357.78 | 0.00 |
| 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 | 10,601,633.68 | 47,664.10 | 0.00 | 10,649,297.78 |
| SUB TOTAL : | | 280,828,403,925.72 | 47,664.10 | 19,999,117,160.44 | 260,829,334,429.38 |
| 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. | 3,780,339,340.00 | 2,907,719.00 | 0.00 | 3,783,247,059.00 |
| 267030 | CXC INT. C.PAT. INST. PUB. NO FIN L. PL. | 89,091.00 | 405.00 | 0.00 | 89,496.00 |
| 267049 | CXC INT. C.PAT. INST. PUB. FINANC. L. PL. | 2,296,108.00 | 7,689.00 | 0.00 | 2,303,797.00 |
| 267055 | CXC INT. C.PAT. GOBIERNOS LOCALES L. PL. | 1,936,918.00 | 9,018.00 | 0.00 | 1,945,936.00 |
| 267063 | CXC INT. C.PAT. SECTOR EXTERNO L. PL. | 76,452,961.00 | 369,987.00 | 0.00 | 76,822,948.00 |
| 267080 | CXC INT. C. PAT. ORG. DESCONC. L PL. | 961,688.00 | 5,884.00 | 0.00 | 967,572.00 |
| 267098 | CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL | 357,741.00 | 5,143.00 | 0.00 | 362,884.00 |
| 267103 | CXC INT. C.TRAB. SECT. PRIVADO L. PL. | 1,841,309,872.00 | 0.00 | 2,926,497.00 | 1,838,383,375.00 |
| 267120 | CXC INT. CONVENIOS ESPECIALES L .PL. | 1,995,835.00 | 35,308.00 | 0.00 | 2,031,143.00 |
| 267146 | CXC INT. LP CUOTA TRABAJ. INST. | 47,568.00 | 220.00 | 0.00 | 47,788.00 |
| 267152 | CXC INT. TRAB. SECT. EXTERNO L.PL. | 38,385,950.00 | 190,098.00 | 0.00 | 38,576,048.00 |
| 267160 | CXC INT. LP CUOTA TRAB. GOB. | 1,033,241.00 | 4,990.00 | 0.00 | 1,038,231.00 |
| 267179 | CXC INT. LP CUOTA TRAB. INS. PUB. | 1,210,909.00 | 4,110.00 | 0.00 | 1,215,019.00 |
| 267187 | CXC INT. LP CUOTA TRAB. ORG. DESC | 510,848.00 | 3,107.00 | 0.00 | 513,955.00 |
| 267195 | CXC INT. LP CUOTA TRAB. INST. DESC. | 187,190.00 | 2,830.00 | 0.00 | 190,020.00 |
| 267200 | CXC INT. C.PAT. GOBIERNO | 5,346,728.00 | 21,404.00 | 0.00 | 5,368,132.00 |
| 267219 | CXC INT. C.TRAB. GOBIERNO L.PL. | 2,781,027.00 | 10,413.00 | 0.00 | 2,791,440.00 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--|-------------------|---------------|----------------|------------------|
| 267357 | CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL. | 10,162,801,939.00 | 0.00 | 323,055,371.00 | 9,839,746,568.00 |
| 267373 | CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL. | 11,079.00 | 35.00 | 0.00 | 11,114.00 |
| 267381 | CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL. | 3,303,446.00 | 15,391.00 | 0.00 | 3,318,837.00 |
| 267390 | CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL. | 904,081.00 | 5,159.00 | 0.00 | 909,240.00 |
| 267403 | CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL. | 112,621.00 | 437.00 | 0.00 | 113,058.00 |
| 267411 | CXC INT. C.PAT. ORG. DESCONC. CJ L.PL. | 756,488.00 | 2,412.00 | 0.00 | 758,900.00 |
| 267420 | CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL | 324,352.00 | 1,866.00 | 0.00 | 326,218.00 |
| 267438 | CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL. | 4,188,211,798.00 | 0.00 | 139,905,127.00 | 4,048,306,671.00 |
| 267452 | CXC INT. CONVENIOS ESPEC. CJ L.PL. | 2,046,081.00 | 22,631.00 | 0.00 | 2,068,712.00 |
| 267460 | CXC INT. C.TRABAJ. SECT. EXTERNO | 44,365.00 | 151.00 | 0.00 | 44,516.00 |
| 267479 | CXC INT. C.PATRONAL GOBIERNO | 152,056.00 | 2,263.00 | 0.00 | 154,319.00 |
| 267487 | CXC INT. C.TRABAJADORES GOBIERNO | 85,279.00 | 1,259.00 | 0.00 | 86,538.00 |
| 267500 | CXC INT. C.PAT. SECT. PRIVADO CONV. | 1,290,801,116.00 | 27,082,130.00 | 0.00 | 1,317,883,246.00 |
| 267527 | CXC INT. C.PAT. INST. PUB. NO FINANC. | 12,807.00 | 0.00 | 0.00 | 12,807.00 |
| 267535 | CXC INT. C.PAT. INST. PUB. FINANC. CONVEN. | 1,290,398.00 | 969.00 | 0.00 | 1,291,367.00 |
| 267543 | CXC INT. C.PAT. GOBIERNOS LOCALES CONV. | 7,522,010.00 | 0.00 | 21,518.00 | 7,500,492.00 |
| 267550 | CXC INT. C.PAT. SECTOR EXTERN. CONV. | 385,333.00 | 4,286.00 | 0.00 | 389,619.00 |
| 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. | 53,508,611.00 | 1,032,819.00 | 0.00 | 54,541,430.00 |
| 267584 | CXC INT. C.TRAB. SECTOR PRIV. CONVEN. | 621,372,497.00 | 17,910,409.00 | 0.00 | 639,282,906.00 |
| 267608 | CXC INT. CONVENIOS ESPECIALES | 316,338.00 | 10,223.00 | 0.00 | 326,561.00 |
| 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. | 490,068,548.00 | 0.00 | 529,163.00 | 489,539,385.00 |
| 267738 | CXC INT. C. TRAB. SECTOR PRIVADO | 176,254,316.00 | 21,716.00 | 0.00 | 176,276,032.00 |
| 267835 | CXC CUOTA TRABAJ. INST. PUB. N. | 5,828.00 | 18.00 | 0.00 | 5,846.00 |
| 267843 | CXC CUOTA TRABAJ. GOB. LOCAL. | 483,012.00 | 2,774.00 | 0.00 | 485,786.00 |
| 267850 | CXC CUOTA TRABAJ. INST. PUB. FINAN. | 1,725,968.00 | 7,992.00 | 0.00 | 1,733,960.00 |
| 267876 | CXC CUOTA TRABAJ. INST. DESCENT. | 163,356.00 | 937.00 | 0.00 | 164,293.00 |
| 267892 | CXC CUOTA TRABAJ. INST. PUB. N. | 9,680.00 | 0.00 | 0.00 | 9,680.00 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|---------------------------|-------------------------|-----------------------|---------------------------|
| 267908 | CXC CUOTA TRABAJ. GOB. LOCALES | 4,083,376.00 | 0.00 | 12,029.00 | 4,071,347.00 |
| 267916 | CXC CUOTA TRABAJ. INST. PUB. FINAN. | 692,797.00 | 733.00 | 0.00 | 693,530.00 |
| 267924 | CXC CUOT CXC CUOT. TRAB. OR | 240,546.00 | 0.00 | 0.00 | 240,546.00 |
| 267932 | CXC CUOTA TRABAJ. INST. DESCENT. | 28,427,173.00 | 558,630.00 | 0.00 | 28,985,803.00 |
| SUB TOTAL : | | 22,870,302,102.00 | 50,263,565.00 | 466,449,705.00 | 22,454,115,962.00 |
| 269 | OTROS ACTIVOS | | | | |
| 269015 | OBRAS DE ARTE | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 269023 | JUEG.MECAN.PARQ.NAC.DIVER | 2,178,290.94 | 0.00 | 0.00 | 2,178,290.94 |
| SUB TOTAL : | | 2,428,290.94 | 0.00 | 0.00 | 2,428,290.94 |
| 270 | ESTIMAC.CTAS.DUDOSO COBRO | | | | |
| 270035 | ESTIM.INC.PREST.HIP.Y OTR | -454,736,055.21 | 0.00 | 22,182,029.71 | -476,918,084.92 |
| 270043 | ESTIM.INC.CXC CUOT.S.PRIV | -32,008,419,502.00 | 1,486,270,385.00 | 148,102,628.00 | -30,670,251,745.00 |
| 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 | -144,315,597.85 | 0.00 | 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 : | | -98,025,865,863.01 | 1,486,270,385.00 | 170,284,657.71 | -96,709,880,135.72 |
| 275 | DEPRECIACION ACUMULADA | | | | |
| 275017 | DEPREC.MOB.MAQ.Y EQUIPO | -1,541,497,692.41 | 390,000.00 | 21,764,694.25 | -1,562,872,386.66 |
| 275025 | DEPREC.EDIFICIOS | -357,578,040.16 | 0.00 | 1,439,620.37 | -359,017,660.53 |
| SUB TOTAL : | | -1,899,075,732.57 | 390,000.00 | 23,204,314.62 | -1,921,890,047.19 |
| 276 | DEPREC.ACUM.REVAL.ACTIVOS | | | | |
| 276013 | DEP.ACUM.REV.MOB.MAQ.Y EQ | -411,009,288.45 | 524,324.52 | 3,432,315.89 | -413,917,279.82 |
| 276021 | DEP.ACUM.REVAL.EDIFICIOS | -1,151,313,142.17 | 0.00 | 4,417,463.61 | -1,155,730,605.78 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| SUB TOTAL : | | -1,562,322,430.62 | 524,324.52 | 7,849,779.50 | -1,569,647,885.60 |
| 300 | VIARIOS ACREADORES | | | | |
| 300010 | IMP.S/RENTA 15% | -124,584.29 | 0.00 | 0.00 | -124,584.29 |
| 300029 | IMP.S/ GARANTIAS 5% | -26,531,638,004.64 | 0.00 | 6,723,519,120.76 | -33,255,157,125.40 |
| 300045 | IMPUESTO VENTAS 13% | -37,616,530.75 | 0.00 | 2,530,754.65 | -40,147,285.40 |
| 300094 | CTA.PAG.TRIB.DIRECTA 2%.I | -1,983,950.17 | 1,983,951.00 | 4,047,097.83 | -4,047,097.00 |
| 300118 | PENS.POR PAGAR AL RNCP | -6,782,133.95 | 0.00 | 350,146.95 | -7,132,280.90 |
| 300126 | CTASXPAG CHKS.PRO | -2,492,388.27 | 0.00 | 0.00 | -2,492,388.27 |
| 300134 | CUENTAS X PAGAR PENS. IVM | -1,088,940,360.60 | 23,278,605,952.90 | 23,278,404,414.10 | -1,088,738,821.80 |
| 300183 | CXP INT.PREST.HIPOTEC.FRE | -997,667.62 | 970,059.87 | 0.00 | -27,607.75 |
| 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 | 7,586,757.82 | 0.00 | 10.00 |
| 300280 | CXP DEV CUOT INS DESCEN N | -173,594.69 | 173,594.69 | 0.00 | 0.00 |
| 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 | -246,570.00 | 246,570.00 | 0.00 | 0.00 |
| 300604 | CXP TRASLADO CUOTAS MAGIS. | -608,758,060.82 | 384,305,588.68 | 617,321,901.36 | -841,774,373.50 |
| 300647 | CXP CONTRIBUCIÓN G ADM. SEM | 0.00 | 1,515,500,000.00 | 1,515,500,000.00 | 0.00 |
| SUB TOTAL : | | -28,321,965,163.39 | 25,189,372,474.96 | 32,141,673,435.65 | -35,274,266,124.08 |
| 302 | FACTS.P.PAG.PROV. LOCALES | | | | |
| 302500 | FACTS.P.PAG.PROV.LOCALES | -258,527,467.35 | 6,961,259.68 | 449,000.00 | -252,015,207.67 |
| SUB TOTAL : | | -258,527,467.35 | 6,961,259.68 | 449,000.00 | -252,015,207.67 |
| 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 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| 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. | -11,033,318,149.90 | 11,033,318,149.90 | 11,125,116,306.95 | -11,125,116,306.95 |
| 306099 | TRASPASOS VARIOS | -6,794,621.29 | 6,794,621.29 | 6,812,575.99 | -6,812,575.99 |
| 306201 | ANTICIPO Y CANCEL.SALDO | 0.00 | 2,008,943,649.15 | 2,008,943,649.15 | 0.00 |
| SUB TOTAL : | | -11,289,946,105.63 | 13,049,056,420.34 | 13,140,872,532.09 | -11,381,762,217.38 |
| 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 | -16,051,600.49 | 2,172,990,351.00 | 2,172,990,351.00 | -16,051,600.49 |
| 320050 | DEPOSITOS SUBSIDIARIAS | 0.00 | 21,520,788,600.24 | 21,520,788,600.24 | 0.00 |
| 320077 | DEP.POR HONORAR.PROFES | -86,044,975.71 | 28,984,182.46 | 15,616,009.55 | -72,676,802.80 |
| 320085 | DEP.GARANTIA CONSTRUCCION | -23,760,883.10 | 4,600,000.00 | 8,500,000.00 | -27,660,883.10 |
| 320093 | DEP.PAGO SEGURO VOLUNTARI | -580,429.45 | 0.00 | 0.00 | -580,429.45 |
| 320206 | DEP.PREST.SIST.EN CARTERA | -10,806,561.11 | 0.00 | 0.00 | -10,806,561.11 |
| 320271 | DEP PREST HIP VIV PART | -38,111,809.46 | 26,866,000.00 | 0.00 | -11,245,809.46 |
| 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 | -23,510,809.70 | 0.00 | 441,221.49 | -23,952,031.19 |
| 320506 | DEPOSITOS VARIOS | -228,395,521.22 | 0.00 | 0.00 | -228,395,521.22 |
| 320563 | DEPS.ESTUD.REG.AVALU.PROP | -21,514,778.22 | 4,668,066.46 | 2,918,143.36 | -19,764,855.12 |
| 320571 | DEP POLIZA COLEC VIDA SPH | -486,612,759.84 | 0.00 | 40,199,762.03 | -526,812,521.87 |
| 320580 | DEP POL COLEC INCEND SPH | -647,536,541.41 | 0.00 | 19,465,813.40 | -667,002,354.81 |
| 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 | -13,010,132.00 | 6,274,000.00 | 6,012,750.00 | -12,748,882.00 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|
| 320695 | DEPOS INDEM IVM INS VIDA | 0.00 | 14,834,647.97 | 25,183,178.41 | -10,348,530.44 |
| 320741 | DEPOSITOS CUOTA ANTICIPADA | -31,884,603.67 | 6,209,850.29 | 6,338,220.27 | -32,012,973.65 |
| 320766 | DEP.TEMPOR.PREST.SICREIVM | -15,862,239.19 | 63,130,216.41 | 63,136,555.21 | -15,868,577.99 |
| 320774 | DEDUC.EMPL.PENSIONAD.CAJA | -50,652,514.22 | 358,411,207.60 | 359,235,583.70 | -51,476,890.32 |
| SUB TOTAL : | | -1,698,760,106.81 | 24,207,757,122.43 | 24,240,826,188.66 | -1,731,829,173.04 |
| 326 GARANTIAS PARTIC.Y CUMPLI | | | | | |
| 326146 | CAJA SUC. CIUDAD QUESADA | 0.00 | 193,540.20 | 193,540.20 | 0.00 |
| 326973 | CAJA GERENCIA PENSIONES | -46,258,928.99 | 0.00 | 2,627,869.91 | -48,886,798.90 |
| SUB TOTAL : | | -46,258,928.99 | 193,540.20 | 2,821,410.11 | -48,886,798.90 |
| 327 DEP. CONV. Y ARREGLOS PAG | | | | | |
| 327010 | CONVENIO OFIC. CENTRALES | -5,344,709,806.04 | 121,462,468.34 | 218,496,523.92 | -5,441,743,861.62 |
| 327029 | CONVENIO SUC. PEREZ SELED | -130,167,530.35 | 2,937,470.55 | 7,687,575.48 | -134,917,635.28 |
| 327037 | CONVENIO SUC SN IGNACIO A | -15,865,180.95 | 173,817.83 | 739,273.00 | -16,430,636.12 |
| 327045 | CONVENIO SUC. SN. MARCOS | -16,163,168.83 | 321,521.77 | 919,458.00 | -16,761,105.06 |
| 327051 | CONVENIO SUC. PURISCAL | -46,882,679.99 | 1,578,994.00 | 2,105,908.17 | -47,409,594.16 |
| 327060 | CONV. SUC. CARMEN SIQ. | -1,759,483.05 | 0.00 | 251,266.00 | -2,010,749.05 |
| 327078 | CONVENIO SUC. DESAMPARADO | -262,727,781.83 | 9,305,648.48 | 11,261,597.25 | -264,683,730.60 |
| 327086 | CONVENIO SUC. GUADALUPE | -372,161,173.34 | 5,908,537.59 | 17,250,588.65 | -383,503,224.40 |
| 327100 | CONVENIO SUC. ALAJUELA | -720,271,027.37 | 5,930,369.78 | 25,802,034.67 | -740,142,692.26 |
| 327118 | CONVENIO SUC. SAN. RAMON | -227,293,710.74 | 4,161,053.43 | 8,583,301.78 | -231,715,959.09 |
| 327126 | CONVENIO SUC.GRECIA | -179,544,106.88 | 3,068,528.46 | 6,068,621.66 | -182,544,200.08 |
| 327134 | CONVENIO SUC. VALVERDE V. | -38,867,293.97 | 1,298,758.55 | 1,155,710.78 | -38,724,246.20 |
| 327142 | CONVENIO SUC. CIUD.QUESAD | -431,594,936.41 | 69,216,249.74 | 198,005,165.24 | -560,383,851.91 |
| 327159 | CONVENIO SUC.OROTINA | -58,967,678.93 | 755,642.00 | 3,070,508.00 | -61,282,544.93 |
| 327167 | CONVENIO SUC. NARANJO | -133,186,890.17 | 10,695,261.33 | 4,986,904.55 | -127,478,533.39 |
| 327175 | CONVENIO SUC. PALMARES | -113,705,344.18 | 335,440.23 | 5,143,534.78 | -118,513,438.73 |
| 327183 | CONVENIO SUC. ALFARO RUIZ | -47,269,222.09 | 0.00 | 1,547,302.00 | -48,816,524.09 |
| 327191 | CONVENIOSUC.SN PEDRO POAS | -60,972,370.60 | 1,835,162.97 | 6,791,503.32 | -65,928,710.95 |
| 327207 | CONVENIO SUC. ATENAS | -83,568,963.38 | 1,255,432.34 | 3,339,981.00 | -85,653,512.04 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 327215 | CON.SUC.FORTUNA SN CARLOS | -97,927,818.47 | 78,091.25 | 2,732,313.00 | -100,582,040.22 |
| 327223 | CONVENIO SUC. LOS CHILES | -34,726,406.95 | 738,771.91 | 3,568,529.00 | -37,556,164.04 |
| 327231 | CONVENIO SUC. GARABITO | -88,788,498.29 | 963,476.00 | 4,777,649.48 | -92,602,671.77 |
| 327240 | CONVENIO SUC. CIUD. COLON | -83,154,292.01 | 729,590.22 | 2,058,100.62 | -84,482,802.41 |
| 327304 | CONVENIO SUC. CARTAGO | -414,233,922.09 | 7,797,964.25 | 16,271,029.13 | -422,706,986.97 |
| 327312 | CONVENIO SUC. LA UNION | -159,265,314.20 | 13,000,757.00 | 16,708,669.00 | -162,973,226.20 |
| 327339 | CONVENIO SUC.TURRIALBA | -67,271,403.81 | 1,795,135.78 | 3,654,781.00 | -69,131,049.03 |
| 327347 | CONVENIO SUC. PARAISO | -78,424,336.60 | 195,830.00 | 4,020,637.00 | -82,249,143.60 |
| 327353 | CONVENIO SUC. SNTA ELENA | -7,919,899.44 | 324,418.00 | 462,944.59 | -8,058,426.03 |
| 327361 | CONVENIO SUC. PACAYAS | -14,245,740.31 | 239,787.00 | 2,327,253.00 | -16,333,206.31 |
| 327400 | CONVENIO SUC.HEREDIA | -493,648,522.49 | 12,133,978.00 | 25,614,315.52 | -507,128,860.01 |
| 327418 | CONVENIO SUC.SNTO DOMINGO | -250,886,663.84 | 626,119.97 | 11,093,411.00 | -261,353,954.87 |
| 327426 | CONVENIO SUC. RIO FRIO | -11,018,309.25 | 0.00 | 511,753.00 | -11,530,062.25 |
| 327434 | CONVENIO SUC.SN JOAQUIN | -232,812,376.45 | 664,937.07 | 13,211,139.56 | -245,358,578.94 |
| 327442 | CONVENIO SUC SN RAFAEL HD | -64,308,376.45 | 288,847.00 | 2,368,234.34 | -66,387,763.79 |
| 327459 | CONVE.SUC.PTO.VIEJO SARAP | -32,958,797.60 | 158,897.00 | 2,176,071.58 | -34,975,972.18 |
| 327467 | CONVENIO SUC. COBANO | -32,601,387.38 | 1,013,419.19 | 1,948,513.80 | -33,536,481.99 |
| 327475 | CONVENI SUC PAQUERA | -4,395,501.74 | 0.00 | 141,683.00 | -4,537,184.74 |
| 327483 | CONVENIO SUC. PUNTARENAS | -70,224,377.60 | 2,967,789.73 | 5,518,486.59 | -72,775,074.46 |
| 327491 | CONVENIO SUC. GOLFITO | -29,154,132.09 | 1,735.67 | 6,488,035.00 | -35,640,431.42 |
| 327507 | CONVENIO SUC BUENOS AIRES | -13,880,954.76 | 169,936.66 | 345,998.00 | -14,057,016.10 |
| 327515 | CONVENIO SUC. ESPARZA | -29,091,252.61 | 0.00 | 1,552,893.00 | -30,644,145.61 |
| 327523 | CONVENIO SUC. MIRAMAR | -32,122,163.24 | 117,639.00 | 1,026,343.49 | -33,030,867.73 |
| 327531 | CONVENIO SUC. PARRITA | -50,181,395.61 | 1,059,822.00 | 3,164,010.00 | -52,285,583.61 |
| 327540 | CONVENIO SUC. QUEPOS | -91,840,838.20 | 3,144,750.90 | 4,758,610.01 | -93,454,697.31 |
| 327556 | CONVENIO SUC. PALMAR SUR | -41,005,110.36 | 3,123,010.32 | 1,588,056.81 | -39,470,156.85 |
| 327564 | CONVENIO SUC. PTO.JIMENEZ | -26,630,429.46 | 986,573.00 | 1,236,430.07 | -26,880,286.53 |
| 327572 | CONVENIO SUC. CIUD.CORTES | -181,508.76 | 0.00 | 13,091.00 | -194,599.76 |
| 327580 | CONVENIO SUC. CID. NEILLY | -52,150,594.32 | 3,125,072.00 | 4,334,240.64 | -53,359,762.96 |
| 327599 | CONVENIO SUC. SN VITO | -56,938,481.13 | 325,301.00 | 2,933,528.00 | -59,546,708.13 |
| 327604 | CONVENIO SUC. LA CUESTA | -51,761,061.70 | 1,821,382.91 | 9,193,098.10 | -59,132,776.89 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|---------------|----------------|-----------------|
| 327612 | CONVENIO SUC. CHOMES | -21,149,484.80 | 0.00 | 294,936.07 | -21,444,420.87 |
| 327639 | CONVENIO SUC.MONTE VERDE | -57,485,901.53 | 4,850.62 | 2,021,293.60 | -59,502,344.51 |
| 327647 | CONVENIO SUC.GUATUZO | -4,478,305.49 | 0.00 | 125,715.00 | -4,604,020.49 |
| 327661 | CONVENIO SUC NUEVO AREANA | -3,508,767.92 | 325,923.36 | 97,160.00 | -3,280,004.56 |
| 327670 | CONVENIO SUC.JICARAL | -15,338,286.88 | 111,239.53 | 471,000.00 | -15,698,047.35 |
| 327688 | CONVENIO SUC. NANDAYURE | -11,170,807.32 | 776,781.53 | 922,194.42 | -11,316,220.21 |
| 327696 | CONVENIO SUC. HOJANCHA | -3,052,248.08 | 366,047.47 | 242,631.00 | -2,928,831.61 |
| 327700 | CONVENIO SUC. LIBERIA | -191,961,549.23 | 808,683.39 | 12,421,217.70 | -203,574,083.54 |
| 327718 | CONVENIO SUC. SANTA CRUZ | -63,185,420.06 | 69,695.44 | 2,367,531.88 | -65,483,256.50 |
| 327726 | CONVENIO SUC. CAÑAS | -46,423,096.22 | 0.00 | 2,103,291.11 | -48,526,387.33 |
| 327734 | CONVENIO SUC. TILARAN | -16,914,808.51 | 771,922.00 | 941,860.00 | -17,084,746.51 |
| 327742 | CONVENIO SUC.BAGACES | -19,689,338.73 | 0.00 | 992,098.00 | -20,681,436.73 |
| 327759 | CONVENIO SUC. ABANGARES | -40,284,091.79 | 254,547.49 | 4,333,708.90 | -44,363,253.20 |
| 327767 | CONVENIO SUC. NICOYA | -98,984,207.62 | 7,298,014.26 | 4,274,074.62 | -95,960,267.98 |
| 327775 | CONVENIO SUC. LA CRUZ | -21,641,809.31 | 792,525.00 | 1,725,664.00 | -22,574,948.31 |
| 327783 | CONVENIO SUC. FILADELFIA | -118,372,422.43 | 1,752,228.19 | 2,859,274.00 | -119,479,468.24 |
| 327791 | CONVENIO SUC. 27 ABRIL | -26,819,579.44 | 348,132.00 | 2,244,739.29 | -28,716,186.73 |
| 327807 | CONVENIO SUC. SIQUIRRES | -53,299,112.23 | 169,234.00 | 2,464,316.00 | -55,594,194.23 |
| 327815 | CONVENIO SUC. LIMON | -423,255,455.97 | 2,210,521.00 | 128,265,807.20 | -549,310,742.17 |
| 327823 | CONVE.SUC.FORTUNA LIMON | -6,580,140.57 | 204,588.58 | 179,040.00 | -6,554,591.99 |
| 327831 | ARREGLOS SUC.GUAPILES | -111,966,749.74 | 628,854.00 | 6,487,550.06 | -117,825,445.80 |
| 327840 | CONVENIO SUC. BATAAN | -191,623,697.95 | 364,418.00 | 10,257,663.00 | -201,516,942.95 |
| 327856 | CONVENIO SUC. GUACIMO | -43,877,077.20 | 386,633.00 | 1,873,983.45 | -45,364,427.65 |
| 327864 | CONVENIO SUS. ROXANA | -4,060,159.21 | 295,643.00 | 255,888.00 | -4,020,404.21 |
| 327872 | CONVENIO SUC. LA PERLA | -1,239,501.83 | 0.00 | 15,466.00 | -1,254,967.83 |
| 327880 | CONVENIO SUC.CARIARI | -111,350,600.29 | 2,762,810.96 | 4,266,679.00 | -112,854,468.33 |
| 327899 | CONVENIO SUC. TICABAN | -6,022,851.82 | 25,922,614.00 | 21,829,611.00 | -1,929,848.82 |
| 327904 | CONVENIO SUC. UPALA | -80,393,945.39 | 290,885.00 | 679,328.00 | -80,782,388.39 |
| 327912 | CONVENIO SUC.SIXAOLA | -1,346,405.91 | 0.00 | 221,502.00 | -1,567,907.91 |
| 327920 | CONVENIO SUC. BRI BRI | -41,241,097.85 | 1,546,854.00 | 1,880,934.00 | -41,575,177.85 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------------|-----------------------|-----------------------|---------------------------|
| SUB TOTAL : | | -12,836,145,137.63 | 346,297,036.04 | 896,122,763.88 | -13,385,970,865.47 |
| 329 | DEP. CUOT. CTA. PROPIA | | | | |
| 329011 | DEP. CUOT.CUEN.PRO.OF.CEN | -71,145.00 | 71,145.00 | 0.00 | 0.00 |
| 329100 | DEP.(AV/TI) ALAJUELA | -4,923.72 | 0.00 | 0.00 | -4,923.72 |
| 329119 | DEP.(AV/TI) SAN RAMON | -45,101.24 | 0.00 | 0.00 | -45,101.24 |
| 329127 | DEP.(AV/TI) GRECIA | -15,480.00 | 0.00 | 0.00 | -15,480.00 |
| 329168 | DEP.(AV/TI) NARANJO | -105,833.31 | 0.00 | 0.00 | -105,833.31 |
| 329362 | DEP.(AV/TI) PACAYAS | -9,749.69 | 0.00 | 0.00 | -9,749.69 |
| 329435 | DEP.(AV/TI) S.JOAQUIN FLORES | -183,054.05 | 0.00 | 0.00 | -183,054.05 |
| 329468 | DEP.(AV/TI) SUCURSAL COBANO | -30,511.82 | 0.00 | 0.00 | -30,511.82 |
| 329476 | DEP.(AV/TI) SUCURSAL PAQUERA | -14,096.13 | 0.00 | 0.00 | -14,096.13 |
| 329700 | DEP.(AV/TI) LIBERIA | -34,879.38 | 0.00 | 0.00 | -34,879.38 |
| SUB TOTAL : | | -514,774.34 | 71,145.00 | 0.00 | -443,629.34 |
| 331 | | | | | |
| 331046 | DEPOSITO CUOTA SERVIDORAS DOMES. | -228,089,004.99 | 71,014,084.00 | 0.00 | -157,074,920.99 |
| SUB TOTAL : | | -228,089,004.99 | 71,014,084.00 | 0.00 | -157,074,920.99 |
| 342 | FONDO MUTUAL EMPLEAD CCSS | | | | |
| 342011 | DEDUC.CUOTA FONDO MUTUAL | -35,557,340.72 | 94,595,849.50 | 93,810,954.35 | -34,772,445.57 |
| 342052 | DEDUC PREST FDO MUTUALID. | -86,729,988.18 | 317,045,025.30 | 318,187,053.65 | -87,872,016.53 |
| SUB TOTAL : | | -122,287,328.90 | 411,640,874.80 | 411,998,008.00 | -122,644,462.10 |
| 345 | SINDICATOS UNIONES ASOC. | | | | |
| 345449 | ASOCIAC. PENS EXFUNC CCSS | -973,162.28 | 1,212,500.00 | 1,207,500.00 | -968,162.28 |
| 345498 | ASOC NAC PENS DE LA CCSS | -6,281,527.99 | 11,038,000.00 | 11,026,000.00 | -6,269,527.99 |
| 345790 | SOC.SEGUROS MAGISTERIO NA | -63,819,592.00 | 100,248,991.00 | 109,119,331.00 | -72,689,932.00 |
| 345992 | ASOC. DE EXPARLAMENTARIOS | -140,000.00 | 260,000.00 | 270,000.00 | -150,000.00 |
| SUB TOTAL : | | -71,214,282.27 | 112,759,491.00 | 121,622,831.00 | -80,077,622.27 |



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 346 | DEDUCCIONES COOPERATIVAS | | | | |
| 346623 | CO.EMPL.S.SALUD COOPECAJA | -420,534,616.82 | 756,155,936.70 | 759,834,084.35 | -424,212,764.47 |
| 346702 | CUOTA AHORRO CREDITO COOPENAE RL | -69,912,408.00 | 125,424,866.00 | 129,592,613.00 | -74,080,155.00 |
| 346818 | COOPEMEP R.L. | -39,549,230.35 | 54,073,445.85 | 55,425,397.20 | -40,901,181.70 |
| 346826 | CUOTA AHORRO CRÉDITO COOPEALIANZA | -636,278,053.00 | 1,305,783,759.00 | 1,336,365,658.00 | -666,859,952.00 |
| SUB TOTAL : | | -1,166,274,308.17 | 2,241,438,007.55 | 2,281,217,752.55 | -1,206,054,053.17 |
| 348 | OTRAS DEDUCCIONES | | | | |
| 348014 | IMP.SOBRE LA RENTA | -1,177,850,462.20 | 1,163,897,073.30 | 1,168,843,080.35 | -1,182,796,469.25 |
| 348030 | PENSIONES ALIMENTICIAS | -440,965,511.81 | 914,084,865.05 | 316,296,026.15 | 156,823,327.09 |
| 348049 | EMBARGOS | -4,354,888.35 | 433,180.50 | 433,180.50 | -4,354,888.35 |
| 348268 | CENTRO TURIST REG N SEG S | -8,366,923.25 | 22,616,333.40 | 22,561,500.00 | -8,312,089.85 |
| 348657 | AS PENSIONADOS PUNTARENAS | -1,609,754.10 | 5,915,000.00 | 5,887,000.00 | -1,581,754.10 |
| SUB TOTAL : | | -1,633,147,539.71 | 2,106,946,452.25 | 1,514,020,787.00 | -1,040,221,874.46 |
| 360 | PROV.SUELDO ADICIONAL | | | | |
| 360018 | PROVISION SUELD.PLAN.ORDI | 0.00 | 0.00 | 17,248,751.85 | -17,248,751.85 |
| 360026 | PROV.PLAN.PENSIONADOS | 0.00 | 6,742,812,404.31 | 6,742,812,404.31 | 0.00 |
| 360067 | PROV PAGO PRESTAC LEGALES | 0.00 | 0.00 | 7,865,430.80 | -7,865,430.80 |
| 360423 | PROV. VACACIONES | -815,038,196.66 | 29,983,982.10 | 0.00 | -785,054,214.56 |
| 360512 | PROVISION SAL.ESCOLAR | 0.00 | 0.00 | 17,241,851.05 | -17,241,851.05 |
| 360993 | SUELDO ADIC.PERIOD.ANTERI | -105,843.05 | 0.00 | 0.00 | -105,843.05 |
| SUB TOTAL : | | -815,144,039.71 | 6,772,796,386.41 | 6,785,168,438.01 | -827,516,091.31 |
| 427 | ARREG.PAGO PLANI CUOT. SS | | | | |
| 427013 | ARREGLO OFIC. CENTRALES | -481,841,737.84 | 27,543,768.40 | 31,343,660.75 | -485,641,630.19 |
| 427021 | ARREGLOS SUC. PEREZ ZELED | -2,608,181.41 | 0.00 | 297,739.00 | -2,905,920.41 |
| 427030 | ARREGL.SUC.SN.IGNACIO A. | -5,128,969.58 | 0.00 | 35,263.00 | -5,164,232.58 |
| 427048 | ARRE.SUC.SN MARCOS TARRAZ | -1,874,459.85 | 0.00 | 40,814.00 | -1,915,273.85 |
| 427054 | ARREGLOS SUC.PURISCAL | -5,632,518.28 | 0.00 | 21,827.00 | -5,654,345.28 |
| 427070 | ARREGLOS SUC. DESAMPARADO | -54,265,253.87 | 312,144.12 | 9,691,827.14 | -63,644,936.89 |



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 427089 | ARREGLOS SUC GUADALUPE | -25,895,086.91 | 0.00 | 429,615.00 | -26,324,701.91 |
| 427102 | ARREGLOS SUC. ALAJUELA | -13,300,820.19 | 0.00 | 45,118.00 | -13,345,938.19 |
| 427110 | ARREGLOS SUC. SN. RAMON | -1,409,027.80 | 0.00 | 15,405.00 | -1,424,432.80 |
| 427129 | ARREGLO SUC. GRECIA | -6,333,456.73 | 0.00 | 38,525.00 | -6,371,981.73 |
| 427137 | ARRE. SUC. VALVERDE VEGA | -196,105.15 | 0.00 | 97,561.00 | -293,666.15 |
| 427145 | ARREG SUC. CIUDAD QUESADA | -443,015.90 | 0.00 | 0.00 | -443,015.90 |
| 427151 | ARREGLOS SUCURSAL OROTINA | -1,987,169.48 | 0.00 | 80,977.00 | -2,068,146.48 |
| 427160 | ARREGLOS SUC. NARANJO | -279,061.80 | 0.00 | 0.00 | -279,061.80 |
| 427178 | ARREGLOS SUC. PALMARES | -1,678,572.66 | 0.00 | 18,555.00 | -1,697,127.66 |
| 427186 | ARREGL.SUC.ALFARO RUIZ | -3,168,664.45 | 3,551,635.00 | 684,407.34 | -301,436.79 |
| 427194 | ARREGL.SUC.SN PEDRO POAS | -9,683,662.37 | 0.00 | 348,789.00 | -10,032,451.37 |
| 427200 | ARREGLO SUC. ATENAS | -586,123.09 | 0.00 | 35,644.00 | -621,767.09 |
| 427218 | ARRE.S.FORTUNA SAN CARLOS | -35,218,842.49 | 0.00 | 1,218,154.00 | -36,436,996.49 |
| 427234 | ARREGLOS SUC. GARABITO | -2,472,173.03 | 0.00 | 0.00 | -2,472,173.03 |
| 427242 | ARREGLOS SUC.CIUDAD COLON | -6,432,565.92 | 278,619.00 | 223,515.00 | -6,377,461.92 |
| 427307 | ARREGLOS SUC.CARTAGO | -19,029,874.64 | 0.00 | 129,296.00 | -19,159,170.64 |
| 427315 | ARREGLOS SUC.LA UNION | -14,820,887.76 | 0.00 | 165,959.00 | -14,986,846.76 |
| 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 | 75,767.00 | -6,622,946.27 |
| 427356 | AAREGLO SUC. SNTA ELENA | -426,910.46 | 0.00 | 0.00 | -426,910.46 |
| 427402 | ARREGLOS SUC. HEREDIA | -30,083,407.84 | 2,442,244.91 | 1,875,927.00 | -29,517,089.93 |
| 427410 | ARREGLOS SUC. STO DOMINGO | -20,219,471.79 | 0.00 | 41,246.00 | -20,260,717.79 |
| 427437 | ARRE.SU.SN.JOAQUIN FLORES | -3,033,358.20 | 0.00 | 25,490.00 | -3,058,848.20 |
| 427445 | ARRE.SUC.SN RAFAEL HEREDI | -1,886,377.98 | 0.00 | 68,901.00 | -1,955,278.98 |
| 427486 | ARRE.SUC.PUNTARENAS | -24,827,286.09 | 3,415,302.00 | 891,380.00 | -22,303,364.09 |
| 427494 | ARREGLOS SUC. GOLFITO | -206,562.37 | 0.00 | 0.00 | -206,562.37 |
| 427500 | ARREGLO SUC.BUENOS AIRES | -742,796.90 | 0.00 | 17,067.00 | -759,863.90 |
| 427518 | ARREGLO SUC. ESPARZA | -1,516,380.77 | 0.00 | 3,693.00 | -1,520,073.77 |
| 427526 | ARREGLOS SUC. MIRAMAR | -1,566,751.78 | 0.00 | 15,760.00 | -1,582,511.78 |
| 427534 | ARREGLOS SUC. PARRITA | -13,274.97 | 0.00 | 11,344.00 | -24,618.97 |
| 427542 | ARREGLOS SUC.QUEPOS | -3,147,898.23 | 0.00 | 42,160.00 | -3,190,058.23 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|------------------------|----------------------|----------------------|------------------------|
| 427575 | ARRE.SUC.CIUDAD CORTES | -13,153.45 | 0.00 | 0.00 | -13,153.45 |
| 427607 | ARREGL.SUC.LA CUESTA | -2,817,617.41 | 0.00 | 160,538.00 | -2,978,155.41 |
| 427615 | ARREGLO SUC.CHOMES | -2,207,471.84 | 0.00 | 92,489.00 | -2,299,960.84 |
| 427631 | ARREGLOS SUC.MONTE VERDE | -2,549,058.78 | 0.00 | 0.00 | -2,549,058.78 |
| 427664 | ARREG.SUC NUEVO ARENAL | -104,230.64 | 0.00 | 0.00 | -104,230.64 |
| 427672 | ARREGLOS SUC.JICARAL | -3,289,609.59 | 0.00 | 121,755.00 | -3,411,364.59 |
| 427699 | ARREGLOS SUC.HOJANCHA | -34,321.65 | 0.00 | 0.00 | -34,321.65 |
| 427702 | ARREGLOS SUC. LIBERIA | -17,138,919.02 | 0.00 | 90,843.00 | -17,229,762.02 |
| 427710 | ARREGLO SUC. SANTA CRUZ | -9,455,808.97 | 0.00 | 110,604.00 | -9,566,412.97 |
| 427729 | ARREGLO SUC. CAÑAS | -15,892,689.25 | 0.00 | 4,584.00 | -15,897,273.25 |
| 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 | -2,083,363.34 | 0.00 | 13,628.00 | -2,096,991.34 |
| 427760 | ARREGLOS SUC. NICOYA | -12,725,485.22 | 0.00 | 241,305.00 | -12,966,790.22 |
| 427778 | ARREGLOS SUC. LA CRUZ | -4,033,751.46 | 0.00 | 70,434.00 | -4,104,185.46 |
| 427786 | ARREGLOS SUC. FILADELFIA | -11,842,495.76 | 270,080.00 | 228,711.00 | -11,801,126.76 |
| 427794 | ARREGLOS SUC.27 DE ABRIL | -388,209.92 | 0.00 | 0.00 | -388,209.92 |
| 427800 | ARREGLOS SUC. SIQUIRRES | -2,681,014.63 | 0.00 | 15,337.00 | -2,696,351.63 |
| 427818 | ARREGLOS SUC LIMON | -5,162,002.04 | 0.00 | 48,290.00 | -5,210,292.04 |
| 427834 | ARREGLO SUC.GUAPILES | -2,672,480.29 | 0.00 | 0.00 | -2,672,480.29 |
| 427859 | ARREGLOS SUC.GUACIMO | -181,734.34 | 0.00 | 0.00 | -181,734.34 |
| 427883 | ARREGLOS SUC. CARIARI | -2,227,374.57 | 0.00 | 17,724.00 | -2,245,098.57 |
| 427907 | ARREGLOS SUC. UPALA | -494,277.86 | 0.00 | 89,377.00 | -583,654.86 |
| SUB TOTAL : | | -888,957,214.58 | 37,813,793.43 | 49,337,005.23 | -900,480,426.38 |
| 428 | | | | | |
| 428644 | IVM AMORTIZACION PRIMAS SCOTIABANK | -43,204,610.13 | 0.00 | 1,224,976.52 | -44,429,586.65 |
| 428715 | IVM AMORTIZACION PRIMAS MUTUAL ALAJUEL | -2,692,454.07 | 0.00 | 147,455.96 | -2,839,910.03 |
| 428723 | IVM AMORTIZACION PRIMAS PROMERICA ¢ | -2,478,629.30 | 0.00 | 85,002.30 | -2,563,631.60 |
| 428772 | IVM AMORTIZACION PRIMAS BAC SJ¢ | -11,495,312.42 | 0.00 | 4,151,139.83 | -15,646,452.25 |
| 428780 | FPS AMORTIZACION PRIMAS B.SJ ¢ | -1,758,288.87 | 0.00 | 98,768.90 | -1,857,057.77 |



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Fecha de Proceso: 04-may.-20

Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-----------------------------|--|-----------------------|------------------|----------------|-----------------------|
| 428870 | IVM AMORTIZACION PRIMAS LA NACION | -9,119,999.68 | 0.00 | 0.00 | -9,119,999.68 |
| SUB TOTAL : | | -70,749,294.47 | 0.00 | 5,707,343.51 | -76,456,637.98 |
| 429 | | | | | |
| 429519 | IVM AMORTIZACION PRIMAS TIT. PROP | -4,534,048.73 | 4,534,048.73 | 0.00 | 0.00 |
| 429527 | IVM AMORTIZACION PRIMAS S PUP LP | -6,928,005,992.55 | 0.00 | 79,282,478.08 | -7,007,288,470.63 |
| 429535 | IVM AMORTIZACION PRIMAS TIT PROP TP \$ | -427,741,832.77 | 0.00 | 15,809,724.28 | -443,551,557.05 |
| 429550 | IVM AMORTIZACION PRIMAS PEN. MAG. | -13,023.54 | 0.00 | 173.56 | -13,197.10 |
| 429592 | FPS AMORTIZACION PRIMAS MH TUDES | -21,128,815.08 | 46,192.78 | 205,713.00 | -21,288,335.30 |
| 429624 | IVM PRIMAS TIT PROP. TP | -1,013,529,418.21 | 0.00 | 26,901,950.12 | -1,040,431,368.33 |
| 429673 | IVM AMORTIZACION PRIMAS BCCR BEM¢ | -5,693,173,167.36 | 2,860,557,350.00 | 88,422,943.55 | -2,921,038,760.91 |
| 429800 | FPS AMORTIZACION PRIMAS MH TP | -21,168,306.47 | 0.00 | 545,281.92 | -21,713,588.39 |
| 429819 | IVM AMORT. PRIMAS MH. TP | -16,178,007,019.43 | 9,080,800.00 | 417,055,386.95 | -16,585,981,606.38 |
| 429835 | FPS AMORT. PRIMAS BCCR BEM ¢ | -20,521,395.58 | 0.00 | 491,832.09 | -21,013,227.67 |
| 429843 | IVM AMORT. PRIMAS BNCR CDP ¢ | -28,880,561.90 | 0.00 | 505,175.09 | -29,385,736.99 |
| 429850 | FPS AMORT. PRIMAS BNCR CDP ¢ | -1,375,142.13 | 0.00 | 23,295.71 | -1,398,437.84 |
| SUB TOTAL : | | -30,338,078,723.75 | 2,874,218,391.51 | 629,243,954.35 | -28,093,104,286.59 |
| 471 CONTINGENCIAS LEGALES | | | | | |
| 471012 | ESTIMACIONES CONTINGENCIAS LEGALES | -164,429,000.00 | 0.00 | 0.00 | -164,429,000.00 |
| SUB TOTAL : | | -164,429,000.00 | 0.00 | 0.00 | -164,429,000.00 |
| 500 RESERVA PENS.CURSO PAGO | | | | | |
| 500016 | RESER. TECNICA DE PENS. | -2,834,172,353,621.26 | 0.00 | 4,417,463.61 | -2,834,176,771,084.87 |
| SUB TOTAL : | | -2,834,172,353,621.26 | 0.00 | 4,417,463.61 | -2,834,176,771,084.87 |
| 505 RESERVAS PATRIMONIALES | | | | | |
| 505049 | PATRI.XREVAL.BIENESMUEBLE | -184,266,325.54 | 0.00 | 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 | 4,417,463.61 | 0.00 | -1,558,959,428.16 |
| 505138 | INCREMENTO X REVAL TERREN | -1,002,656,728.40 | 0.00 | 0.00 | -1,002,656,728.40 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------------|-------------------|----------------|---------------|-------------------|
| SUB TOTAL : | | -2,754,891,398.08 | 4,417,463.61 | 0.00 | -2,750,473,934.47 |
| 700 | CUENTAS DE ORDEN DEUDORAS | | | | |
| 700151 | SUB. ART. 78 TRAB INDEP. | 14,259,285.00 | 0.00 | 0.00 | 14,259,285.00 |
| 700160 | SUB. ART. 78 ASEGUR. VOLUNT. | 29,859,591.00 | 0.00 | 0.00 | 29,859,591.00 |
| 700178 | SUB. ART. 78 CONVENIOS ESP | 226,256,646.00 | 0.00 | 0.00 | 226,256,646.00 |
| SUB TOTAL : | | 270,375,522.00 | 0.00 | 0.00 | 270,375,522.00 |
| 705 | CUENTAS DE ORDEN ACREADOR | | | | |
| 705150 | SUB. ART. 78 TRABAJ INDEPEND. | -14,259,285.00 | 0.00 | 0.00 | -14,259,285.00 |
| 705168 | SUB. ART. 78 ASEGUR. VOLUNT. | -29,859,591.00 | 0.00 | 0.00 | -29,859,591.00 |
| 705176 | SUB. ART. 78 CONVENIOS ESP. | -226,256,646.00 | 0.00 | 0.00 | -226,256,646.00 |
| SUB TOTAL : | | -270,375,522.00 | 0.00 | 0.00 | -270,375,522.00 |
| 720 | CTAS DUDOSO COBRO DEUD. | | | | |
| 720012 | OFICINAS CENTRALES | 9,369,842,419.00 | 966,994,911.00 | 61,019,510.00 | 10,275,817,820.00 |
| 720020 | SUC. PEREZ ZELEDON | 422,903,322.00 | 376,911.00 | 447,102.00 | 422,833,131.00 |
| 720039 | SUC. SAN IGNACIO DE ACOSTA | 23,199,824.00 | 2,977,175.00 | 0.00 | 26,176,999.00 |
| 720047 | SUC. SAN MARCOS TARRAZU | 31,909,381.00 | 0.00 | 0.00 | 31,909,381.00 |
| 720053 | SUCURSAL PURISCAL | 23,503,247.00 | 1,315,182.00 | 0.00 | 24,818,429.00 |
| 720061 | SUC. EL CARMEN SIQUIRRES | 2,036,332.00 | 0.00 | 0.00 | 2,036,332.00 |
| 720070 | SUCURSAL DESAMPARADOS | 830,293,439.00 | 60,995,971.00 | 11,066,704.00 | 880,222,706.00 |
| 720088 | SUCURSAL GUADALUPE | 931,918,306.00 | 2,596,609.00 | 65,348.00 | 934,449,567.00 |
| 720101 | SUCURSAL ALAJUELA | 1,764,333,848.00 | 18,280,150.00 | 39,181,014.00 | 1,743,432,984.00 |
| 720110 | SUCURSAL SAN RAMON | 414,709,653.00 | 8,791,064.00 | 1,060,938.00 | 422,439,779.00 |
| 720128 | SUCURSAL GRECIA | 293,934,381.00 | 4,234,859.00 | 0.00 | 298,169,240.00 |
| 720136 | SUCURSAL VALVERDE VEGA | 34,683,450.00 | 2,414,970.00 | 0.00 | 37,098,420.00 |
| 720144 | SUCURSAL CIUDAD QUESADA | 381,928,300.00 | 18,400,649.00 | 6,167,517.00 | 394,161,432.00 |
| 720150 | SUCURSAL OROTINA | 107,848,666.00 | 3,420,453.00 | 13,380.00 | 111,255,739.00 |
| 720169 | SUCURSAL NARANJO | 158,239,283.00 | 6,991,900.00 | 0.00 | 165,231,183.00 |
| 720177 | SUCURSAL PALMARES | 122,370,550.00 | 1,160,054.00 | 37,460.00 | 123,493,144.00 |
| 720185 | SUCURSAL ALFARO RUIZ | 32,447,712.00 | 156,811.00 | 156,811.00 | 32,447,712.00 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|----------------|--------------|----------------|
| 720193 | SUCURSAL SAN PEDRO POAS | 63,881,388.00 | 2,196,228.00 | 2,068,588.00 | 64,009,028.00 |
| 720209 | SUCURSAL ATENAS | 93,953,987.00 | 5,940,860.00 | 181,475.00 | 99,713,372.00 |
| 720217 | SUC. LA FORTUNA SN CARLOS | 63,633,716.00 | 9,316,148.00 | 0.00 | 72,949,864.00 |
| 720225 | SUCURSAL LOS CHILES | 23,457,969.00 | 6,563,368.00 | 0.00 | 30,021,337.00 |
| 720233 | SUCURSAL GARABITO | 226,969,930.00 | 10,993,401.00 | 6,147,858.00 | 231,815,473.00 |
| 720241 | SUCURSAL CIUDAD COLON | 107,758,041.00 | 0.00 | 0.00 | 107,758,041.00 |
| 720306 | SUCURSAL CARTAGO | 389,307,697.00 | 9,712,844.00 | 871,477.00 | 398,149,064.00 |
| 720314 | SUCURSAL LA UNION | 240,073,365.00 | 30,617,770.00 | 2,351,824.00 | 268,339,311.00 |
| 720330 | SUCURSAL TURRIALBA | 70,247,972.00 | 3,793,528.00 | 0.00 | 74,041,500.00 |
| 720349 | SUCURSAL PARAISO | 95,957,100.00 | 0.00 | 0.00 | 95,957,100.00 |
| 720355 | SUCURSAL SANTA ELENA | 6,623,267.00 | 95,820.00 | 0.00 | 6,719,087.00 |
| 720363 | SUCURSAL PACAYAS | 19,575,451.00 | 0.00 | 0.00 | 19,575,451.00 |
| 720401 | SUCURSAL DE HEREDIA | 430,525,886.00 | 12,316,024.00 | 664,140.00 | 442,177,770.00 |
| 720410 | SUCURSAL SANTO DOMINGO | 93,848,281.00 | 109,891.00 | 0.00 | 93,958,172.00 |
| 720428 | SUCURSAL RIO FRIO | 95,482,492.00 | 0.00 | 0.00 | 95,482,492.00 |
| 720436 | SUC. SN JOAQUIN DE FLORES | 511,146,325.00 | 2,498,699.00 | 404,928.00 | 513,240,096.00 |
| 720444 | SUC. SAN RAFAEL HEREDIA | 38,504,971.00 | 0.00 | 0.00 | 38,504,971.00 |
| 720450 | DUC. PTO VIEJO SARAPIQUI | 64,585,634.00 | 199,238.00 | 0.00 | 64,784,872.00 |
| 720477 | SUCURSAL PAQUERA | 37,013,139.00 | 0.00 | 0.00 | 37,013,139.00 |
| 720485 | SUCURSAL PUNTARENAS | 591,738,575.00 | 0.00 | 40,312.00 | 591,698,263.00 |
| 720493 | SUCURSAL GOLFITO | 111,519,134.00 | 3,474,595.00 | 255,991.00 | 114,737,738.00 |
| 720509 | SUCURSAL BUENOS AIRES | 45,002,933.00 | 4,524,430.00 | 0.00 | 49,527,363.00 |
| 720517 | SUCURSAL ESPARZA | 183,963,323.00 | 2,943,645.00 | 438,026.00 | 186,468,942.00 |
| 720525 | SUCURSAL MIRAMAR | 148,157,937.00 | 0.00 | 677,558.00 | 147,480,379.00 |
| 720533 | SUCURSAL PARRITA | 132,105,697.00 | 15,288,244.00 | 23,200.00 | 147,370,741.00 |
| 720541 | SUCURSAL QUEPOS | 335,161,553.00 | 3,924,448.00 | 1,788,203.00 | 337,297,798.00 |
| 720558 | SUCURSAL PALMAR SUR | 510,404,490.00 | 153,934,356.00 | 1,262,025.00 | 663,076,821.00 |
| 720566 | SUCURSAL PUERTO JIMENEZ | 55,812,884.00 | 0.00 | 0.00 | 55,812,884.00 |
| 720574 | SUCURSAL CIUDAD CORTES | 81,663,632.00 | 3,070,620.00 | 379,749.00 | 84,354,503.00 |
| 720582 | SUCURSAL CIUDAD NEILLY | 109,836,204.00 | 0.00 | 0.00 | 109,836,204.00 |
| 720590 | SUCURSAL SAN VITO | 59,934,100.00 | 215,434.00 | 48,946.00 | 60,100,588.00 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|---------------|--------------|----------------|
| 720606 | SUCURSAL LA CUESTA | 120,959,950.00 | 4,911,313.00 | 490,113.00 | 125,381,150.00 |
| 720614 | SUCURSAL CHOMES | 101,913,336.00 | 25,096.00 | 0.00 | 101,938,432.00 |
| 720630 | SUCURSAL MONTEVERDE | 73,518,812.00 | 5,424,915.00 | 0.00 | 78,943,727.00 |
| 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 |
| 720698 | SUCURSAL HOJANCHA | 23,755,828.00 | 14,646.00 | 0.00 | 23,770,474.00 |
| 720701 | SUCURSAL LIBERIA | 668,440,808.00 | 11,259,401.00 | 281,872.00 | 679,418,337.00 |
| 720710 | SUCURSAL SANTA CRUZ | 348,130,632.00 | 0.00 | 0.00 | 348,130,632.00 |
| 720728 | SUCURSAL CAÑAS | 330,491,374.00 | 0.00 | 581,730.00 | 329,909,644.00 |
| 720736 | SUCURSAL TILARAN | 102,752,178.00 | 745,661.00 | 968,489.00 | 102,529,350.00 |
| 720744 | SUCURSAL BAGACES | 67,499,528.00 | 7,020,020.00 | 142,225.00 | 74,377,323.00 |
| 720750 | SUCURSAL ABANGARES | 142,004,061.00 | 0.00 | 0.00 | 142,004,061.00 |
| 720769 | SUCURSAL NICOYA | 272,544,937.00 | 15,318,357.00 | 1,379,868.00 | 286,483,426.00 |
| 720777 | SUCURSAL LA CRUZ | 87,159,338.00 | 22,550,791.00 | 0.00 | 109,710,129.00 |
| 720785 | SUCURSAL FILADELFIA | 353,825,595.00 | 170,043.00 | 28,089.00 | 353,967,549.00 |
| 720793 | SUCURSAL 27 DE ABRIL | 288,429,432.00 | 0.00 | 876,731.00 | 287,552,701.00 |
| 720809 | SUCURSAL SIQUIRRES | 198,770,292.00 | 391,680.00 | 1,418,666.00 | 197,743,306.00 |
| 720817 | SUCURSAL LIMON | 587,562,539.00 | 9,496,551.00 | 3,297,094.00 | 593,761,996.00 |
| 720825 | SUCURSAL LA FORTUNA LIMON | 16,291,799.00 | 0.00 | 0.00 | 16,291,799.00 |
| 720833 | SUCURSAL GUAPILES | 229,579,703.00 | 109,794.00 | 1,817,667.00 | 227,871,830.00 |
| 720841 | SUCURSAL BATAAN | 285,662,264.00 | 457,819.00 | 0.00 | 286,120,083.00 |
| 720858 | SUCURSAL GUACIMO | 86,606,726.00 | 17,295,143.00 | 0.00 | 103,901,869.00 |
| 720866 | SUCURSAL ROXANA | 12,318,118.00 | 1,307,044.00 | 0.00 | 13,625,162.00 |
| 720874 | SUCURSAL LA PERLA | 4,140,961.00 | 0.00 | 0.00 | 4,140,961.00 |
| 720882 | SUCURSAL CARIARI | 155,799,722.00 | 1,066,288.00 | 0.00 | 156,866,010.00 |
| 720890 | SUCURSAL TILARAN | 165,196,118.00 | 717,080.00 | 0.00 | 165,913,198.00 |
| 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 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|--------------------------|-------------------------|-----------------------|--------------------------|
| 720922 | SUCURSAL BRI BRI | 86,562,053.00 | 7,151,483.00 | 0.00 | 93,713,536.00 |
| SUB TOTAL : | | 25,372,747,656.00 | 1,486,270,385.00 | 148,102,628.00 | 26,710,915,413.00 |
| 725 | CTAS DUDOSO COBR. ACREE. | | | | |
| 725010 | OFICINAS CENTRALES | -9,369,842,419.00 | 61,019,510.00 | 966,994,911.00 | -10,275,817,820.00 |
| 725029 | SUCURSAL PEREZ ZELEDON | -422,903,322.00 | 447,102.00 | 376,911.00 | -422,833,131.00 |
| 725037 | SUC. SAN IGNACIO ACOSTA | -23,199,824.00 | 0.00 | 2,977,175.00 | -26,176,999.00 |
| 725045 | SUCURSAL SN MARCOS TARRAZU | -31,909,381.00 | 0.00 | 0.00 | -31,909,381.00 |
| 725051 | SUCURSAL PURISCAL | -23,503,247.00 | 0.00 | 1,315,182.00 | -24,818,429.00 |
| 725060 | SUC. EL CARMEN SIQUIRRES | -2,036,332.00 | 0.00 | 0.00 | -2,036,332.00 |
| 725078 | SUCURSAL DESAMPARADOS | -830,293,439.00 | 11,066,704.00 | 60,995,971.00 | -880,222,706.00 |
| 725086 | SUCURSAL GUADALUPE | -931,918,306.00 | 65,348.00 | 2,596,609.00 | -934,449,567.00 |
| 725100 | SUCURSAL ALAJUELA | -1,764,333,848.00 | 39,181,014.00 | 18,280,150.00 | -1,743,432,984.00 |
| 725118 | SUCURSAL SAN RAMON | -414,709,653.00 | 1,060,938.00 | 8,791,064.00 | -422,439,779.00 |
| 725126 | SUCURSAL GRECIA | -293,934,381.00 | 0.00 | 4,234,859.00 | -298,169,240.00 |
| 725134 | SUCURSAL VALVERDE VEGA | -34,683,450.00 | 0.00 | 2,414,970.00 | -37,098,420.00 |
| 725142 | SUCURSAL CIUDAD QUESADA | -381,928,300.00 | 6,167,517.00 | 18,400,649.00 | -394,161,432.00 |
| 725159 | SUCURSAL OROTINA | -107,848,666.00 | 13,380.00 | 3,420,453.00 | -111,255,739.00 |
| 725167 | SUCURSAL NARANJO | -158,239,283.00 | 0.00 | 6,991,900.00 | -165,231,183.00 |
| 725175 | SUCURSAL PALMARES | -122,370,550.00 | 37,460.00 | 1,160,054.00 | -123,493,144.00 |
| 725183 | SUCURSAL ALFARO RUIZ | -32,447,712.00 | 156,811.00 | 156,811.00 | -32,447,712.00 |
| 725191 | SUCURSAL SN PEDRO POAS | -63,881,388.00 | 2,068,588.00 | 2,196,228.00 | -64,009,028.00 |
| 725207 | SUCURSAL ATENAS | -93,953,987.00 | 181,475.00 | 5,940,860.00 | -99,713,372.00 |
| 725215 | SUC. LA FORTUNA SN CARLOS | -63,633,716.00 | 0.00 | 9,316,148.00 | -72,949,864.00 |
| 725223 | SUCURSAL LOS CHILES | -23,457,969.00 | 0.00 | 6,563,368.00 | -30,021,337.00 |
| 725231 | SUCURSAL GARABITO | -226,969,930.00 | 6,147,858.00 | 10,993,401.00 | -231,815,473.00 |
| 725240 | SUCURSAL CIUDAD COLON | -107,758,041.00 | 0.00 | 0.00 | -107,758,041.00 |
| 725304 | SUCURSAL CARTAGO | -389,307,697.00 | 871,477.00 | 9,712,844.00 | -398,149,064.00 |
| 725312 | SUCURSAL LA UNION | -240,073,365.00 | 2,351,824.00 | 30,617,770.00 | -268,339,311.00 |
| 725339 | SUCURSAL TURRIALBA | -70,247,972.00 | 0.00 | 3,793,528.00 | -74,041,500.00 |
| 725347 | SUCURSAL PARAISO | -95,957,100.00 | 0.00 | 0.00 | -95,957,100.00 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--------------------------|-----------------|--------------|----------------|-----------------|
| 725353 | SUCURSAL SANTA ELENA | -6,623,267.00 | 0.00 | 95,820.00 | -6,719,087.00 |
| 725361 | SUCURSAL PACAYAS | -19,575,451.00 | 0.00 | 0.00 | -19,575,451.00 |
| 725400 | SUCURSAL DE HEREDIA | -430,525,886.00 | 664,140.00 | 12,316,024.00 | -442,177,770.00 |
| 725418 | SUCURSAL SANTO DOMINGO | -93,848,281.00 | 0.00 | 109,891.00 | -93,958,172.00 |
| 725426 | SUCURSAL RIO FRIO | -95,482,492.00 | 0.00 | 0.00 | -95,482,492.00 |
| 725434 | SUC.SN JOAQUIN DE FLORES | -511,146,325.00 | 404,928.00 | 2,498,699.00 | -513,240,096.00 |
| 725442 | SUC. SN. RAFAEL HEREDIA | -38,504,971.00 | 0.00 | 0.00 | -38,504,971.00 |
| 725459 | SUC. PTO VIEJO SARAPIQUI | -64,585,634.00 | 0.00 | 199,238.00 | -64,784,872.00 |
| 725475 | SUCURSAL PAQUERA | -37,013,139.00 | 0.00 | 0.00 | -37,013,139.00 |
| 725483 | SUCURSAL PUNTARENAS | -591,738,575.00 | 40,312.00 | 0.00 | -591,698,263.00 |
| 725491 | SUCURSAL GOLFITO | -111,519,134.00 | 255,991.00 | 3,474,595.00 | -114,737,738.00 |
| 725507 | SUCURSAL BUENOS AIRES | -45,002,933.00 | 0.00 | 4,524,430.00 | -49,527,363.00 |
| 725515 | SUCURSAL ESPARZA | -183,963,323.00 | 438,026.00 | 2,943,645.00 | -186,468,942.00 |
| 725523 | SUCURSAL MIRAMAR | -148,157,937.00 | 677,558.00 | 0.00 | -147,480,379.00 |
| 725531 | SUCURSAL PARRITA | -132,105,697.00 | 23,200.00 | 15,288,244.00 | -147,370,741.00 |
| 725540 | SUCURSAL QUEPOS | -335,161,553.00 | 1,788,203.00 | 3,924,448.00 | -337,297,798.00 |
| 725556 | SUCURSAL PALMAR SUR | -510,404,490.00 | 1,262,025.00 | 153,934,356.00 | -663,076,821.00 |
| 725564 | SUCURSAL PUERTO JIMENEZ | -55,812,884.00 | 0.00 | 0.00 | -55,812,884.00 |
| 725572 | SUCURSAL CIUDAD CORTES | -81,663,632.00 | 379,749.00 | 3,070,620.00 | -84,354,503.00 |
| 725580 | SUCURSAL CIUDAD NEILLY | -109,836,204.00 | 0.00 | 0.00 | -109,836,204.00 |
| 725599 | SUCURSAL SAN VITO | -59,934,100.00 | 48,946.00 | 215,434.00 | -60,100,588.00 |
| 725604 | SUCURSAL LA CUESTA | -120,959,950.00 | 490,113.00 | 4,911,313.00 | -125,381,150.00 |
| 725612 | SUCURSAL CHOMES | -101,913,336.00 | 0.00 | 25,096.00 | -101,938,432.00 |
| 725639 | SUCURSAL MONTEVERDE | -73,518,812.00 | 0.00 | 5,424,915.00 | -78,943,727.00 |
| 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 | 14,646.00 | -23,770,474.00 |
| 725700 | SUCURSAL LIBERIA | -668,440,808.00 | 281,872.00 | 11,259,401.00 | -679,418,337.00 |
| 725718 | SUCURSAL SANTA CRUZ | -348,130,632.00 | 0.00 | 0.00 | -348,130,632.00 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|---------------------------|--------------------|----------------|-------------------|--------------------|
| 725726 | SUCURSAL CAÑAS | -330,491,374.00 | 581,730.00 | 0.00 | -329,909,644.00 |
| 725734 | SUCURSAL TILARAN | -102,752,178.00 | 968,489.00 | 745,661.00 | -102,529,350.00 |
| 725742 | SUCURSAL BAGACES | -67,499,528.00 | 142,225.00 | 7,020,020.00 | -74,377,323.00 |
| 725759 | SUCURSAL ABANGARES | -142,004,061.00 | 0.00 | 0.00 | -142,004,061.00 |
| 725767 | SUCURSAL NICOYA | -272,544,937.00 | 1,379,868.00 | 15,318,357.00 | -286,483,426.00 |
| 725775 | SUCURSAL LA CRUZ | -87,159,338.00 | 0.00 | 22,550,791.00 | -109,710,129.00 |
| 725783 | SUCURSAL FILADELFIA | -353,825,595.00 | 28,089.00 | 170,043.00 | -353,967,549.00 |
| 725791 | SUCURSAL 27 DE ABRIL | -288,429,432.00 | 876,731.00 | 0.00 | -287,552,701.00 |
| 725807 | SUCURSAL SIQUIRRES | -198,770,292.00 | 1,418,666.00 | 391,680.00 | -197,743,306.00 |
| 725815 | SUCURSAL LIMON | -587,562,539.00 | 3,297,094.00 | 9,496,551.00 | -593,761,996.00 |
| 725823 | SUCURSAL LA FORTUNA LIMON | -16,291,799.00 | 0.00 | 0.00 | -16,291,799.00 |
| 725831 | SUCURSAL GUAPILES | -229,579,703.00 | 1,817,667.00 | 109,794.00 | -227,871,830.00 |
| 725840 | SUCURSAL BATAAN | -285,662,264.00 | 0.00 | 457,819.00 | -286,120,083.00 |
| 725856 | SUCURSAL GUACIMO | -86,606,726.00 | 0.00 | 17,295,143.00 | -103,901,869.00 |
| 725864 | SUCURSAL ROXANA | -12,318,118.00 | 0.00 | 1,307,044.00 | -13,625,162.00 |
| 725872 | SUCURSAL LA PERLA | -4,140,961.00 | 0.00 | 0.00 | -4,140,961.00 |
| 725880 | SUCURSAL CARIARI | -155,799,722.00 | 0.00 | 1,066,288.00 | -156,866,010.00 |
| 725899 | SUCURSAL TILARAN | -165,196,118.00 | 0.00 | 717,080.00 | -165,913,198.00 |
| 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 | 7,151,483.00 | -93,713,536.00 |
| SUB TOTAL : | | -25,372,747,656.00 | 148,102,628.00 | 1,486,270,385.00 | -26,710,915,413.00 |
| 800 CUOTAS DEL ESTADO | | | | | |
| 800026 | ESTADO COMO TAL | -27,652,947,926.24 | 0.00 | 12,979,304,568.49 | -40,632,252,494.73 |
| SUB TOTAL : | | -27,652,947,926.24 | 0.00 | 12,979,304,568.49 | -40,632,252,494.73 |
| 805 CUOTAS I.SECTOR PUBL.Y PR | | | | | |
| 805016 | CUOTA PAT. SECT.PRIVADO | -58,475,074,712.00 | 52,156,749.00 | 31,349,601,937.00 | -89,772,519,900.00 |
| 805024 | CUOTA PAT. INST. PUB.SERV | 0.00 | 21,621,282.15 | 21,621,282.15 | 0.00 |
| 805032 | CUOTA PATR. EMP.PUB.NO FI | -4,696,963,747.00 | 50,413.00 | 1,719,580,352.00 | -6,416,493,686.00 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|-----------------------------------|---------------------|------------------|-------------------|---------------------|
| 805040 | CUOTA PAT.EMPL.PUBL.FINAN | -3,871,325,191.00 | 14,477.00 | 1,260,967,396.00 | -5,132,278,110.00 |
| 805057 | CUOTA PAT. GOB.LOCALES | -1,766,154,973.00 | 0.00 | 827,096,781.00 | -2,593,251,754.00 |
| 805065 | CUOTA PAT.SECTOR EXTERNO | -111,966,538.00 | 0.00 | 76,245,319.00 | -188,211,857.00 |
| 805081 | ING. CONT.PAT.ORGANOS DES | -1,036,921,570.00 | 0.00 | 404,378,904.00 | -1,441,300,474.00 |
| 805090 | I.CONT PAT.INS.DESC NO EM | -17,218,907,079.00 | 4,059,770,980.10 | 9,647,511,616.10 | -22,806,647,715.00 |
| 805105 | CUOTA TRAB. SECTOR PRIVAD | -44,342,790,919.00 | 41,988,894.00 | 23,871,855,748.00 | -68,172,657,773.00 |
| 805113 | CUOTA TRAB.SECTOR PUBLICO | -21,637,803,225.00 | 3,196,932,497.25 | 10,639,423,339.25 | -29,080,294,067.00 |
| 805121 | CUOTAS CONTRIB.CONV.ESPEC | -1,093,263,834.00 | 84,496.00 | 551,429,144.00 | -1,644,608,482.00 |
| 805154 | CUOTA TRAB SECTOR EXTERNO | -84,986,149.00 | 0.00 | 58,045,009.00 | -143,031,158.00 |
| 805202 | CUOTA PAT.GOB.MINISTERIO | -7,080,552,756.00 | 0.00 | 2,391,953,337.00 | -9,472,506,093.00 |
| 805210 | CUOTA TRAB GOB.MINISTERIO | -5,354,288,662.00 | 0.00 | 1,819,129,588.00 | -7,173,418,250.00 |
| SUB TOTAL : | | -166,770,999,355.00 | 7,372,619,788.50 | 84,638,839,752.50 | -244,037,219,319.00 |
| 810 CUOTAS TRAB.CUENTA PROPIA | | | | | |
| 810013 | CUOTA COMPLETA | -2,176,917,946.00 | 60,061,218.00 | 1,503,772,794.00 | -3,620,629,522.00 |
| 810054 | ING.COUTA COMPL. TRAB. INDEPEND. | -10,062,255,197.67 | 0.00 | 4,638,771,332.00 | -14,701,026,529.67 |
| 810062 | ING. CUOTAS CONV. ESPECIALES | -1,343,380,193.00 | 0.00 | 655,810,958.00 | -1,999,191,151.00 |
| 810102 | CUOTAS IVM ASEG.VOLUNTAR. | -11,095,759,005.00 | 252,146,465.00 | 5,801,692,009.00 | -16,645,304,549.00 |
| SUB TOTAL : | | -24,678,312,341.67 | 312,207,683.00 | 12,600,047,093.00 | -36,966,151,751.67 |
| 815 PRODUCTO POR INTERESES | | | | | |
| 815011 | INTERESES DEUDA ESTADO | -2,650,647,173.62 | 0.00 | 1,156,128,366.73 | -3,806,775,540.35 |
| 815046 | INTER. S/ CTAS BANCARIAS | -84,640,825.05 | 0.00 | 25,915,793.50 | -110,556,618.55 |
| 815060 | INT. SOBRE SECTOR PRIVADO | -227,703,915.65 | 51,850.74 | 103,610,141.05 | -331,262,205.96 |
| 815516 | INT.BONOS F NAL MUTUAL LP | -24,028,950,052.19 | 0.00 | 12,231,379,239.18 | -36,260,329,291.37 |
| 815524 | IVM INTER. UNID. DESARROL | -1,290,456,267.01 | 0.00 | 646,749,437.26 | -1,937,205,704.27 |
| 815540 | INT. S/CERT.INV S.PRIVADO | -1,669,308,399.98 | 0.00 | 889,496,289.32 | -2,558,804,689.30 |
| 815565 | FPS INTERESES BANCO POPULAR | -1,127,916.63 | 0.00 | 548,749.99 | -1,676,666.62 |
| 815573 | INT. FONDO LEY PROTEC. TRABAJADOR | -304,765,234.72 | 0.00 | 144,440,914.57 | -449,206,149.29 |
| 815590 | IVM INT.BONO MINIST. HAC. | -23,920,313.48 | 0.00 | 11,925,584.64 | -35,845,898.12 |
| 815630 | IVM TUDES F. PREST.SOCIAL | -63,367,663.92 | 0.00 | 26,177,493.77 | -89,545,157.69 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|----------------------------|--------------------|---------------|-------------------|--------------------|
| 815648 | IVM INTER. DEP. A PLAZO | -1,292,349,770.27 | 0.00 | 494,473,424.39 | -1,786,823,194.66 |
| 815654 | IVM INTER. CERTIF. PLAZO | -665,376,388.85 | 0.00 | 333,837,500.01 | -999,213,888.86 |
| 815670 | INTERESES S/DEP.PLAZO FPS | -284,162.66 | 0.00 | 0.00 | -284,162.66 |
| 815689 | FPS INT.TITULOS PROPIEDAD | -5,174,523.85 | 0.00 | 2,915,972.22 | -8,090,496.07 |
| 815727 | IVM INGDESC.COMPR TIT | -1,161,958,250.91 | 0.00 | 666,900,066.45 | -1,828,858,317.36 |
| 815735 | INTERESES CERT.BCO.CENTRA | -2,773,602,411.37 | 0.00 | 1,148,216,098.51 | -3,921,818,509.88 |
| 815750 | FPS INTERESES SECTOR PRI\$ | 2,308,749.54 | 0.00 | 9,468,145.28 | -7,159,395.74 |
| 815768 | FPS INT.SECT.PRIV.COLONES | -4,007,686.31 | 0.00 | 2,741,551.09 | -6,749,237.40 |
| 815792 | IVM MIN.HAC. TP \$ | -460,952,512.86 | 0.00 | 236,197,392.68 | -697,149,905.54 |
| 815808 | FPS INTERESES BN COLONES | -15,213.94 | 0.00 | 7,608.70 | -22,822.64 |
| 815997 | INTERESES ART.78 LPT | -275,215,992.53 | 0.01 | 113,554,787.89 | -388,770,780.41 |
| SUB TOTAL : | | -36,981,515,926.26 | 51,850.75 | 18,244,684,557.23 | -55,226,148,632.74 |
| 816 ING X INT. P H INVU CCSS | | | | | |
| 816520 | INGX INT PREST.H.PART.C.V | -839,998,344.75 | 9,954,234.65 | 450,572,880.60 | -1,280,616,990.70 |
| 816547 | INGX INT PREST.H.EMP.V.F | -522,731,645.75 | 3,220,884.00 | 270,431,846.35 | -789,942,608.10 |
| 816553 | INGX INTPREST.H.EMP.ESC.V | -2,032,045.15 | 0.00 | 969,085.25 | -3,001,130.40 |
| 816588 | INGX INT PREST.H.PART.E.V | -11,112,050.75 | 82,707.60 | 5,594,788.95 | -16,624,132.10 |
| 816950 | RECARGO5%PAGOS EXTRA/TOTA | -7,313,419.55 | 0.00 | 1,382,226.05 | -8,695,645.60 |
| SUB TOTAL : | | -1,383,187,505.95 | 13,257,826.25 | 728,950,827.20 | -2,098,880,506.90 |
| 820 PRODUCTO SERV.ADMINIS. | | | | | |
| 820074 | RNCP SERV.ADMINISTRACION | -478,333,333.34 | 0.00 | 239,166,666.67 | -717,500,000.01 |
| SUB TOTAL : | | -478,333,333.34 | 0.00 | 239,166,666.67 | -717,500,000.01 |
| 825 PRODUCTOS SERV.MEDICOS | | | | | |
| 825112 | VALORACION INVALIDEZ IVM | -500,914,043.00 | 0.00 | 0.00 | -500,914,043.00 |
| SUB TOTAL : | | -500,914,043.00 | 0.00 | 0.00 | -500,914,043.00 |
| 830 PROD.MULTAS RECAR.PLANILL | | | | | |
| 830012 | INT.MORA CUOTA OBR.PATRL | -1,801,986,656.00 | 48,386,007.00 | 127,775,468.00 | -1,881,376,117.00 |
| 830039 | REC.PRES.TARD. Y FAL.DAT. | -78,491,411.00 | 388,744.00 | 39,477,507.00 | -117,580,174.00 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|--|---------------------------|----------------------|-------------------------|---------------------------|
| 830047 | MUL.INFR.AR.44LEYCONS CCS | -388,948.66 | 0.00 | 241,259.67 | -630,208.33 |
| SUB TOTAL : | | -1,880,867,015.66 | 48,774,751.00 | 167,494,234.67 | -1,999,586,499.33 |
| 841 TRANSF CORRIENTES EJERCIC | | | | | |
| 841150 | EMPRESAS PUBLICAS ART. 78 LPT | -15,591,752,113.00 | 0.00 | 0.00 | -15,591,752,113.00 |
| SUB TOTAL : | | -15,591,752,113.00 | 0.00 | 0.00 | -15,591,752,113.00 |
| 845 INGRESOS DIVERSOS | | | | | |
| 845080 | AJUSTES PERIODO SICRE | -1,938,165.77 | 0.00 | 163,884.40 | -2,102,050.17 |
| 845103 | INGRESO SOBRANTE CUENTAS | -299,307.90 | 0.00 | 84,837.99 | -384,145.89 |
| 845227 | OTROS AJUST. CONT.PERIODO | -50,108,635.05 | 0.00 | 0.00 | -50,108,635.05 |
| 845292 | INGRESO CHEQUES DEBITADOS | -9,826,786.18 | 0.00 | 0.00 | -9,826,786.18 |
| 845500 | INGRE. PENSIONES PAG IMPROCEDENTE | -72,336,733.53 | 0.00 | 0.00 | -72,336,733.53 |
| SUB TOTAL : | | -134,509,628.43 | 0.00 | 248,722.39 | -134,758,350.82 |
| 850 OTROS INGRESOS | | | | | |
| 850052 | MULTAS INCUMPL. CONTR. | 0.00 | 0.00 | 216,727.97 | -216,727.97 |
| 850176 | INGRESOS X REVALUAC.TUDES | -109,855,328.80 | 0.00 | 714,884,826.76 | -824,740,155.56 |
| 850208 | PRODUCTO INGRESOS VARIOS | -4,608,896.23 | 1,749,752.71 | 7,631,714.46 | -10,490,857.98 |
| 850216 | RECUP.GASTOS ADMINISTRAT. | -10,647,977.06 | 1,816,130.00 | 10,079,640.15 | -18,911,487.21 |
| 850240 | FISCAL INDENMIZACION INS | 0.00 | 345,000.00 | 345,000.00 | 0.00 |
| 850508 | DIFERENCIAS DE CAJAS | -10.35 | 0.00 | 0.00 | -10.35 |
| 850557 | REINT.CUOT.PENS.POD.JUDIC | 0.00 | 0.00 | 93,175,724.53 | -93,175,724.53 |
| 850565 | ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7 | -145,716,711.07 | 0.00 | 369,313,178.11 | -515,029,889.18 |
| 850605 | RECUPER. PENSIONES ART.44 | -6,071,031.00 | 0.00 | 5,309,608.00 | -11,380,639.00 |
| 850648 | VACACIONES | -113,524,200.84 | 0.00 | 0.00 | -113,524,200.84 |
| 850654 | DIFERENCIAL CAMBIARIO INV | -438,766.31 | 0.00 | 1,287,469,696.86 | -1,287,908,463.17 |
| 850670 | INGRESO POR CUENTAS VARIAS | -1,886,281.85 | 0.00 | 0.00 | -1,886,281.85 |
| SUB TOTAL : | | -392,749,203.51 | 3,910,882.71 | 2,488,426,116.84 | -2,877,264,437.64 |
| 855 OTROS INGR. PER. ANTERIOR | | | | | |
| 855036 | AJUSTES PERIODO ANTERIOR | -250,000.00 | 0.00 | 0.00 | -250,000.00 |



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Fecha de Proceso: 04-may.-20

Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 855085 | AJUSTES PERIO.ANTER.SICRE | -706,700,590.96 | 706,700,590.96 | 0.00 | 0.00 |
| SUB TOTAL : | | -706,950,590.96 | 706,700,590.96 | 0.00 | -250,000.00 |
| 900 | SERVICIOS PERSONALES | | | | |
| 900010 | SUELDOS P.CARGOS FIJOS | 523,359,066.16 | 280,689,904.15 | 70,275,072.50 | 733,773,897.81 |
| 900029 | SUELDOS PERSONAL SUSTIT. | 19,364,303.06 | 6,030,376.66 | 1,301,496.44 | 24,093,183.28 |
| 900086 | AUMENTOS ANUALES | 247,794,732.88 | 128,955,210.59 | 29,438,905.39 | 347,311,038.08 |
| 900100 | TIEMPO EXTRAORDINARIO | 1,295,696.14 | 954,907.31 | 0.00 | 2,250,603.45 |
| 900159 | SUELDO ADICIONAL | 125,932,664.05 | 36,691,756.90 | 1,813,332.05 | 160,811,088.90 |
| 900175 | ASIGNACION CAJEROS | 0.00 | 95,542.22 | 0.00 | 95,542.22 |
| 900191 | REMUNERACION P.VACACIONES | 3,551.37 | 0.00 | 0.00 | 3,551.37 |
| 900207 | DISPONIBILIDAD JEFATURA | 12,987,515.23 | 8,685,608.26 | 3,785,184.48 | 17,887,939.01 |
| 900215 | SALARIO ESCOLAR | 125,882,285.25 | 37,150,055.95 | 2,285,584.85 | 160,746,756.35 |
| 900347 | SOBRESUELDO AUMEN.SAL. | 5,089,409.00 | 2,455,331.25 | 613,537.09 | 6,931,203.16 |
| 900353 | S.S.INCENT.PCM.CARR.ADMIN | 24,105,102.90 | 9,896,926.60 | 276,601.35 | 33,725,428.15 |
| 900361 | S.S.INCENT.PCM.CARR.HOSPI | 933,056.57 | 1,069,217.87 | 0.00 | 2,002,274.44 |
| 900442 | EXTRAS CORRIEN DE MEDICO | 926,826.67 | 218,080.95 | 0.00 | 1,144,907.62 |
| 900564 | DEDICACION EXCLUSIVA | 133,859,254.79 | 67,930,945.27 | 13,691,460.45 | 188,098,739.61 |
| 900572 | DIF.APLIC.ESCALA SALARIAL | 2,572.50 | 1,056.00 | 207.00 | 3,421.50 |
| 900580 | DED. EXCLUSIVA NO PROFES. | 1,079,043.75 | 431,617.50 | 0.00 | 1,510,661.25 |
| 900599 | DED EXCLUSIVA BACHILLERES | 4,811,140.03 | 1,992,672.50 | 54,263.15 | 6,749,549.38 |
| 900612 | BONIF.ADIC.PROF.C.M.HOSPI | 8,931,777.58 | 3,928,366.67 | 67,539.80 | 12,792,604.45 |
| 900647 | CARRERA PROFESIONAL | 27,654,552.28 | 15,377,576.13 | 3,599,059.23 | 39,433,069.18 |
| 900831 | AUMENTOS ANUALES LEY 9635 | 13,351,284.77 | 6,535,540.98 | 621,346.95 | 19,265,478.80 |
| 900856 | RETRI.EJERC.LIBERAL PROFE | 30,642,643.79 | 19,442,602.99 | 8,226,623.93 | 41,858,622.85 |
| SUB TOTAL : | | 1,308,006,478.77 | 628,533,296.75 | 136,050,214.66 | 1,800,489,560.86 |
| 905 | SERVICIOS NO PERSONALES | | | | |
| 905019 | ALQUILER DE EDIFICIOS | 8,227,930.33 | 7,775,930.33 | 0.00 | 16,003,860.66 |
| 905043 | INFORMACION Y PUBLICIDAD | 79,740.00 | 68,990.00 | 0.00 | 148,730.00 |
| 905050 | IMPRESION ENCUADERN.Y OTR | 39,349.47 | 43,309.01 | 0.00 | 82,658.48 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|------------------------------|----------------|----------------|------------|----------------|
| 905068 | TELECOMUNICACIONES | 1,005,118.41 | 630,245.44 | 0.00 | 1,635,363.85 |
| 905084 | ENERGIA ELECTRICA | 8,822,715.00 | 5,089,445.00 | 0.00 | 13,912,160.00 |
| 905092 | SERVICIO DE AGUA | 1,770,553.00 | 1,256,267.00 | 0.00 | 3,026,820.00 |
| 905108 | OTROS SERV.PUBLICOS | 0.00 | 2,466,724.16 | 0.00 | 2,466,724.16 |
| 905132 | PASAJES Y VIATICOS | 1,912,000.00 | 493,400.00 | 0.00 | 2,405,400.00 |
| 905165 | TRANSP.FLETES EN EL PAIS | 258,530.00 | 66,965.00 | 840.00 | 324,655.00 |
| 905181 | SEG.RIESGOS PROFES. | 3,498,151.19 | 1,931,379.34 | 166,742.50 | 5,262,788.03 |
| 905190 | CONTR. SERV LIMPIEZA EDIF | 11,196,709.34 | 5,598,354.67 | 0.00 | 16,795,064.01 |
| 905205 | COMIS.Y OTROS CARGOS | 24,266,261.27 | 134,900,989.45 | 0.00 | 159,167,250.72 |
| 905262 | CONTRAT. SERV. VIGILANCIA | 28,072,211.20 | 14,862,698.03 | 0.00 | 42,934,909.23 |
| 905310 | MANT.REPAR.EQUIPO OF.TERC | 1,286,430.26 | 0.00 | 0.00 | 1,286,430.26 |
| 905329 | MANT.REPAR.MAQ.EQ.P.TERCE | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 905345 | MANT.REPAR.ED.TERCEROS | 1,702,094.00 | 60,904,700.00 | 0.00 | 62,606,794.00 |
| 905351 | GASTOS JUDICIALES | 4,437,607.01 | 10,486,254.56 | 100,000.00 | 14,823,861.57 |
| 905408 | OTROS GASTOS | 37,765.00 | 20,840.00 | 0.00 | 58,605.00 |
| 905548 | SEV.TRANSF.ELECT.INFORMAC | 227,368.00 | 0.00 | 0.00 | 227,368.00 |
| 905554 | CONTRATO SERV. JURIDICOS | 0.00 | 8,046,479.43 | 0.00 | 8,046,479.43 |
| 905562 | CONTRATO SERV. INGENIERIA | 1,609,264.68 | 363,164.57 | 0.00 | 1,972,429.25 |
| 905570 | CONTRATO SER.CIENC.ECONOM | 2,620,000.00 | 18,748,260.00 | 0.00 | 21,368,260.00 |
| 905637 | MANT.REP.EQUP.COMUNICACIO | 0.00 | 3,434,220.00 | 0.00 | 3,434,220.00 |
| 905645 | MANT.REP.EQ.COM.SIS.INFOR | 963,661.50 | 3,981,131.60 | 0.00 | 4,944,793.10 |
| 905651 | DIF.CAMBIARIO INVERSIONES | 395,361,478.05 | 185,101.97 | 0.00 | 395,546,580.02 |
| 905660 | EGRESOS X DEVALUACION TUDES | 36,575,099.48 | 16,568.74 | 0.00 | 36,591,668.22 |
| 905678 | COMIS.OTROS GAST TITUL. | 56,832,478.24 | 36,910,950.37 | 0.00 | 93,743,428.61 |
| 905716 | DIFERENC. CAMB. CONCIL. BANC | 9,238,311.92 | 592,810.10 | 0.00 | 9,831,122.02 |
| SUB TOTAL : | | 600,115,827.35 | 318,875,178.77 | 267,582.50 | 918,723,423.62 |

910 CONSUMO MATERIALES Y SIMI

| | | | | | |
|--------|---------------------------|------------|------------|------|------------|
| 910032 | PRODUCTOS ALIMENTICIOS | 331,227.47 | 239,418.63 | 0.00 | 570,646.10 |
| 910040 | FORMULARIOS Y PAPELER.IBM | 78,350.00 | 0.00 | 0.00 | 78,350.00 |
| 910057 | PRODUCTOS PAPEL Y CARTON | 52,656.80 | 0.00 | 0.00 | 52,656.80 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 04-may.-20

Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------|---------------------|---------------|---------------------|
| 910065 | IMPRESOS Y OTROS | 207,504.43 | 180,000.00 | 0.00 | 387,504.43 |
| 910081 | GASOLINA MAQUINARIA EQUIP | 0.00 | 250,000.00 | 0.00 | 250,000.00 |
| 910090 | TEXTILES Y VESTUARIOS | 747,600.42 | 0.00 | 0.00 | 747,600.42 |
| 910148 | OTROS REPUESTOS | 576,961.67 | 770,888.01 | 0.00 | 1,347,849.68 |
| 910154 | UTILES Y MATERIAL.OFICINA | 22,800.00 | 0.00 | 0.00 | 22,800.00 |
| 910162 | UTILES Y MATERIAL.LIMPIEZ | 46,716.00 | 16,132.74 | 0.00 | 62,848.74 |
| 910202 | MATERIALES CONTRUC.MANTEN | 0.00 | 6,750.00 | 0.00 | 6,750.00 |
| 910260 | COMBUST.EQUIP.TRANSPORTE | 848,260.00 | 124,140.00 | 0.00 | 972,400.00 |
| SUB TOTAL : | | 2,912,076.79 | 1,587,329.38 | 0.00 | 4,499,406.17 |
| 915 | PENSIONES E INDEMNIZACION | | | | |
| 915014 | PENSIONES DE VEJEZ NORMAL | 84,370,068,991.75 | 42,797,909,893.90 | 53,929,554.60 | 127,114,049,331.05 |
| 915022 | PENS.DE INVAL DISMIN. | 78,427,563.40 | 38,666,321.70 | 0.00 | 117,093,885.10 |
| 915103 | PENSIONES DE INVALIDEZ | 18,107,543,024.40 | 9,117,947,318.20 | 19,232,021.75 | 27,206,258,320.85 |
| 915111 | PENSIONES DE VIUDEDAD | 19,428,944,378.56 | 9,863,005,166.79 | 18,302,453.30 | 29,273,647,092.05 |
| 915120 | PENSIONES DE ORFANDAD | 3,127,897,498.00 | 1,659,413,247.60 | 6,614,543.80 | 4,780,696,201.80 |
| 915138 | PENSIONES A PADRES | 644,519,262.95 | 329,528,736.30 | 1,590,759.70 | 972,457,239.55 |
| 915146 | PENSIONES A HERMANOS | 83,369,732.40 | 42,162,393.90 | 0.00 | 125,532,126.30 |
| 915316 | INDEMN.POR MUERTE | 80,329,095.00 | 39,545,240.50 | 4,703,131.60 | 115,171,203.90 |
| 915365 | PENSION VEJEZ REDUCIDA | 29,318,011,973.45 | 14,834,193,632.20 | 13,119,179.70 | 44,139,086,425.95 |
| 915373 | P.INVALIDEZ PROPORCIONAL | 833,010,862.85 | 418,007,696.30 | 273,730.00 | 1,250,744,829.15 |
| 915381 | PENSION COMPLMEN.X VEJEZ | 3,942,300.30 | 1,971,150.15 | 0.00 | 5,913,450.45 |
| 915438 | PENSIONES INVALIDEZ JUDIC | 3,057,223,886.65 | 1,528,526,906.30 | 410,595.00 | 4,585,340,197.95 |
| 915446 | PEN.VEJEZ NORMAL JUDICIAL | 20,062,574.10 | 10,031,287.05 | 0.00 | 30,093,861.15 |
| 915452 | PENSIONES VIUDEDAD JUDICI | 48,843,988.80 | 24,636,099.10 | 0.00 | 73,480,087.90 |
| 915460 | PENSIONES ORFANATO JUDICI | 5,748,649.70 | 2,889,722.15 | 0.00 | 8,638,371.85 |
| 915479 | PENSIONES PADRES JUDICIAL | 6,099,039.10 | 3,049,519.55 | 0.00 | 9,148,558.65 |
| 915487 | PENSIONES HERMANOS JUDICI | 1,532,888.00 | 766,444.00 | 0.00 | 2,299,332.00 |
| 915495 | DEC.TERCER MES PENS.IVM | 13,340,510,376.55 | 6,742,225,031.70 | 0.00 | 20,082,735,408.25 |
| 915500 | INTERESES POR PENSIONES | 4,479,110.50 | 1,192,081.70 | 0.00 | 5,671,192.20 |
| 915519 | PAGO PENS. PERIODOS ANTER | 315,777,631.30 | 72,836,712.80 | 1,594,033.70 | 387,020,310.40 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------------------------|------------------------------|--------------------|-------------------|----------------|--------------------|
| 915527 | PENS INVALIDEZ DISMIN P A | 3,670,292.70 | 844,000.85 | 0.00 | 4,514,293.55 |
| 915543 | INT.X.PENSIO.DE MUERTEJUD | 179,261.25 | 435,746.75 | 0.00 | 615,008.00 |
| 915608 | PENSIONES INVALIDEZ P A | 60,458,627.30 | 12,507,460.20 | 1,788,472.50 | 71,177,615.00 |
| 915616 | PENSIONES VIUDEDAD P A | 268,322,285.50 | 100,668,573.40 | 9,196,573.75 | 359,794,285.15 |
| 915624 | PENSIONES ORFANDAD P A | 134,191,547.00 | 96,201,838.70 | 8,831,534.00 | 221,561,851.70 |
| 915632 | PENSIONES A PADRES P A | 32,992,635.35 | 21,214,187.90 | 1,480,349.50 | 52,726,473.75 |
| 915640 | PENSIONES A HERMANOS P A | 6,493,182.70 | 3,281,036.00 | 0.00 | 9,774,218.70 |
| 915665 | PENS ORFANDAD ESTUD P A | 3,774.30 | 0.00 | 0.00 | 3,774.30 |
| 915681 | PEN.INVALIDEZJUDICIAL P.A | 27,755,410.70 | 19,127,595.05 | 97,130.00 | 46,785,875.75 |
| 915703 | PEN.VIUDEDAD JUDICIAL P.A | 15,445,813.50 | 2,154,193.35 | 0.00 | 17,600,006.85 |
| 915738 | PEN.HERMANOS JUDICIAL P.A | 1,808,054.50 | 0.00 | 0.00 | 1,808,054.50 |
| SUB TOTAL : | | 173,427,663,712.56 | 87,784,939,234.09 | 141,164,062.90 | 261,071,438,883.75 |
| 916 | | | | | |
| 916118 | DEV. CUOTAS PAT SECTOR PRIV. | 953,004.90 | 0.00 | 0.00 | 953,004.90 |
| 916134 | INTERES P/ DEVOLUCIONES | 246,570.00 | 0.00 | 0.00 | 246,570.00 |
| 916507 | TRASLADO CUOTAS MAGISTERIO | 1,846,469,574.91 | 617,321,901.36 | 0.00 | 2,463,791,476.27 |
| SUB TOTAL : | | 1,847,669,149.81 | 617,321,901.36 | 0.00 | 2,464,991,051.17 |
| 925 OTRAS PRESTACIONES | | | | | |
| 925385 | INDEMNIZ. RESOL. JUD.ADMT | 0.00 | 4,839,655.86 | 265,403.93 | 4,574,251.93 |
| SUB TOTAL : | | 0.00 | 4,839,655.86 | 265,403.93 | 4,574,251.93 |
| 930 APORTES Y CONTRIBUCIONES | | | | | |
| 930015 | CUOTA PATRON. S.E.M. | 139,785,254.45 | 48,931,555.75 | 10,216,505.70 | 178,500,304.50 |
| 930031 | BANCO POP.CONTRIB.CCSS | 7,653,078.35 | 2,570,244.95 | 459,215.75 | 9,764,107.55 |
| 930040 | INA CONTRIB.CCSS | 22,667,885.10 | 7,934,787.10 | 1,656,668.90 | 28,946,003.30 |
| 930056 | APORT.PATR.F.RETIRO EMPL. | 46,371,604.60 | 16,364,023.00 | 3,315,744.05 | 59,419,883.55 |
| 930080 | APORT. FDO.CAPITAL. LABOR | 45,335,763.20 | 15,869,671.15 | 3,313,436.90 | 57,891,997.45 |
| 930099 | CUOTA PATRONAL I.V.M. | 76,768,549.25 | 26,872,719.40 | 5,610,833.05 | 98,030,435.60 |
| 930201 | APORTE PAT. ASECCSS | 19,900,112.67 | 6,327,374.38 | 836,501.39 | 25,390,985.66 |
| 930277 | APORTE PAT. AS H.N.N | 49,498.46 | 14,009.48 | 0.00 | 63,507.94 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|------------------------------|-------------------|-------------------|---------------|-------------------|
| 930285 | APORTE PAT. AS CENARE | 36,996.72 | 10,397.80 | 0.00 | 47,394.52 |
| 930293 | FONDO ESTABILIDAD LABORAL | 15,089,755.90 | 5,278,160.15 | 1,104,478.60 | 19,263,437.45 |
| 930510 | APORTE PATRONAL COOPECAJA | 4,102,246.54 | 1,291,974.75 | 100,078.30 | 5,294,142.99 |
| SUB TOTAL : | | 377,760,745.24 | 131,464,917.91 | 26,613,462.64 | 482,612,200.51 |
| 935 | BECAS Y CAPACITACION | | | | |
| 935062 | CAPASIT.RECURSOS HUMANOS | 2,214,735.40 | 194,763.26 | 0.00 | 2,409,498.66 |
| SUB TOTAL : | | 2,214,735.40 | 194,763.26 | 0.00 | 2,409,498.66 |
| 940 | GAST.ADM Y OTROS (IVM) | | | | |
| 940019 | CONTRIB G.ADM SEM | 3,031,000,000.00 | 1,515,500,000.00 | 0.00 | 4,546,500,000.00 |
| 940108 | TRAN.SEM CUOT.AT M.PE.IVM | 22,012,722,630.25 | 11,125,116,306.95 | 0.00 | 33,137,838,937.20 |
| SUB TOTAL : | | 25,043,722,630.25 | 12,640,616,306.95 | 0.00 | 37,684,338,937.20 |
| 945 | GASTOS DIVERSOS | | | | |
| 945025 | PRESTACIONES LEGALES | 57,425,293.20 | 16,731,441.25 | 826,879.40 | 73,329,855.05 |
| 945082 | AJUSTES PERIODO SICRE | 37,902.00 | 369,399.60 | 0.00 | 407,301.60 |
| 945211 | DIF.INVENT.BIENES MUEBLES | 1,436,428.70 | 0.00 | 0.00 | 1,436,428.70 |
| 945220 | OTROS AJUST.CONTAB.PERIOD | 2,100,365.92 | 42,424,345.98 | 0.00 | 44,524,711.90 |
| 945238 | GASTOS X PREMIO COMPRA TI | 1,260,784,145.21 | 634,202,580.54 | 46,192.78 | 1,894,940,532.97 |
| 945279 | AJUSTES DEL MES SICERE-REDON | 18.00 | 35.00 | 1,257.00 | -1,204.00 |
| 945422 | GASTO PROVISION VACACIONES | 143,623,544.24 | 0.00 | 29,983,982.10 | 113,639,562.14 |
| SUB TOTAL : | | 1,465,407,697.27 | 693,727,802.37 | 30,858,311.28 | 2,128,277,188.36 |
| 949 | GASTOS POR ESTIM INCOBRAB | | | | |
| 949037 | ESTIM.INCOB.P.HIP.Y OTROS | 0.00 | 22,182,029.71 | 0.00 | 22,182,029.71 |
| SUB TOTAL : | | 0.00 | 22,182,029.71 | 0.00 | 22,182,029.71 |
| 950 | DEPRECIACIONES | | | | |
| 950014 | DEPREC.MAQ.MOB Y EQUIPO | 42,354,103.59 | 21,764,694.25 | 0.00 | 64,118,797.84 |
| 950022 | DEPREC.EDIFICIOS | 2,879,240.74 | 1,439,620.37 | 0.00 | 4,318,861.11 |
| SUB TOTAL : | | 45,233,344.33 | 23,204,314.62 | 0.00 | 68,437,658.95 |



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Balance General de Situación

Al mes de: marzo 2020

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-----------------------|----------------------------------|----------------------|-----------------------------|-----------------------------|----------------------|
| 951 | DEPRECIAC.REVAL. ACTIVOS | | | | |
| 951010 | DEPREC.REVAL.MAQ.MOB.Y EQ | 6,743,920.29 | 3,432,315.89 | 0.00 | 10,176,236.18 |
| 951029 | DEPREC.REVAL.EDIFICIOS | 8,834,927.22 | 4,417,463.61 | 0.00 | 13,252,390.83 |
| SUB TOTAL : | | 15,578,847.51 | 7,849,779.50 | 0.00 | 23,428,627.01 |
| 955 | AJUSTES PERIODOS ANTERIOR | | | | |
| 955039 | OTROS AJUST.PERIOD.ANTER. | 94,406.00 | 544,848.00 | 0.00 | 639,254.00 |
| 955061 | AJ PERID ANT DEPRECIACION | 290,351.57 | 0.00 | 0.00 | 290,351.57 |
| SUB TOTAL : | | 384,757.57 | 544,848.00 | 0.00 | 929,605.57 |
| TOTAL GENERAL: | | 0.00 | 1,309,987,258,274.84 | 1,309,987,258,274.84 | 0.00 |