



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------|---------------------------|------------------|-------------------|-------------------|------------------|
| 100 | CAJAS | | | | |
| 100013 | CAJA DEPTO. TESORERIA. | 4,810,596,057.08 | 21,698,348,898.06 | 21,731,704,511.36 | 4,777,240,443.78 |
| 100021 | CAJA AG. SAN ISIDRO GRAL | 5,007,685.90 | 113,397,368.30 | 113,372,015.28 | 5,033,038.92 |
| 100030 | CAJA AG.SN.IGNACIO ACOSTA | 1,816,443.61 | 33,478,168.73 | 33,280,556.47 | 2,014,055.87 |
| 100048 | CAJA AG.SN.MARCOS TARRAZU | 1,767,390.46 | 33,731,554.87 | 33,301,000.56 | 2,197,944.77 |
| 100054 | CAJA AGENCIA DE PURISCAL | 1,043,091.64 | 47,682,371.33 | 47,525,479.17 | 1,199,983.80 |
| 100062 | CAJA SUC. CARMEN SIQUIRR. | 15,108,991.11 | 1,936,142.00 | 1,614,084.00 | 15,431,049.11 |
| 100070 | CAJA SUCURS.DESAMPARADOS | 76,932,875.51 | 301,564,136.41 | 303,389,232.44 | 75,107,779.48 |
| 100089 | CAJA SUCURSAL GUADALUPE | 61,269,927.81 | 311,268,897.74 | 312,681,476.28 | 59,857,349.27 |
| 100102 | CAJA SUCURSAL ALAJUELA | -111,623,440.99 | 354,152,863.88 | 352,019,237.33 | -109,489,814.44 |
| 100110 | CAJA SUCURSAL SAN RAMON | -11,049,286.51 | 98,489,065.99 | 98,246,459.17 | -10,806,679.69 |
| 100129 | CAJA SUCURSAL DE GRECIA | -11,110,986.12 | 68,888,491.83 | 68,888,496.48 | -11,110,990.77 |
| 100137 | CAJA SUC. VALVERDE VEGA | -370,374.28 | 21,678,617.02 | 21,772,889.20 | -464,646.46 |
| 100145 | CAJA SUC. CIUDAD QUESADA | -21,234,513.56 | 148,874,131.23 | 148,994,473.62 | -21,354,855.95 |
| 100151 | CAJA SUCURSAL OROTINA | 7,321,586.46 | 15,926,278.75 | 15,957,482.00 | 7,290,383.21 |
| 100160 | CAJA SUCURSAL NARANJO | 955,761.05 | 27,286,811.17 | 27,265,882.23 | 976,689.99 |
| 100178 | CAJA SUCURSAL PALMARES | -1,702,976.07 | 28,151,698.19 | 26,772,680.19 | -323,958.07 |
| 100186 | CAJA SUCURSAL ALFARO RUIZ | 14,559,913.77 | 11,198,416.55 | 11,088,078.91 | 14,670,251.41 |
| 100194 | CAJA SUC SN PEDRO DE POAS | -9,261,318.78 | 12,287,445.07 | 12,287,445.07 | -9,261,318.78 |
| 100200 | CAJA SUCURSAL DE ATENAS | 19,478,392.96 | 23,716,989.53 | 23,749,989.53 | 19,445,392.96 |
| 100218 | CAJA SUC FORTUNA S CARLOS | -8,508,560.28 | 35,501,768.00 | 35,434,782.90 | -8,441,575.18 |
| 100226 | CAJA SUC. DE LOS CHILES | 3,424,833.84 | 28,927,745.00 | 29,436,230.63 | 2,916,348.21 |
| 100234 | CAJA SUC. JACO GARABITO | 1,120,646.59 | 48,989,030.05 | 48,986,185.70 | 1,123,490.94 |
| 100242 | CAJA SUC. CIUDAD COLON | -3,580,007.06 | 116,320,506.34 | 115,660,582.75 | -2,920,083.47 |
| 100259 | CAJA A.SN.PABLO LEON CORT | 2,318.00 | 0.00 | 0.00 | 2,318.00 |
| 100307 | CAJA SUCURSAL DE CARTAGO | -23,614,050.56 | 411,463,134.73 | 411,568,771.80 | -23,719,687.63 |
| 100315 | CAJA SUCURSAL DE LA UNION | 11,914,754.29 | 111,799,202.22 | 111,396,707.89 | 12,317,248.62 |
| 100331 | CAJA SUCURSAL TURRIALBA | 3,718,773.39 | 123,307,493.73 | 123,127,808.88 | 3,898,458.24 |
| 100340 | CAJA SUCURSAL DE PARAISO | -2,296,668.71 | 42,703,901.52 | 42,264,935.44 | -1,857,702.63 |
| 100356 | CAJA SUCURSAL SANTA ELENA | 749,918.92 | 11,569,893.31 | 11,701,180.50 | 618,631.73 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|----------------|----------------|-----------------|
| 100364 | CAJA AGENCIA DE PACAYAS | -1,744,882.37 | 8,911,222.00 | 9,096,196.30 | -1,929,856.67 |
| 100372 | CAJA SUC. TIERRA BLANCA | -11.00 | 0.00 | 0.00 | -11.00 |
| 100402 | CAJA SUCURSAL DE HEREDIA | 130,702,523.34 | 394,722,965.84 | 393,422,881.96 | 132,002,607.22 |
| 100410 | CAJA SUCURSAL STO DOMINGO | -3,482,338.04 | 124,302,962.50 | 120,628,795.02 | 191,829.44 |
| 100429 | CAJA SUCURSAL DE RIO FRIO | 5,151,298.81 | 20,811,267.15 | 21,508,217.13 | 4,454,348.83 |
| 100437 | CAJA SUC S JOAQUIN FLORES | 102,457,526.11 | 61,483,486.87 | 61,432,729.87 | 102,508,283.11 |
| 100445 | CAJA SUC S RAFAEL HEREDIA | -1,335,911.48 | 83,520,113.30 | 83,514,275.83 | -1,330,074.01 |
| 100451 | CAJA SUC P VIEJO SARAPIQU | -342,145.50 | 27,146,489.63 | 28,188,548.61 | -1,384,204.48 |
| 100460 | CAJA SUCURSAL DE COBANO | 82,942,907.39 | 23,575,402.00 | 22,727,747.26 | 83,790,562.13 |
| 100478 | CAJA SUCURSAL DE PAQUERA | -36,220,545.36 | 36,488,971.00 | 36,709,477.26 | -36,441,051.62 |
| 100486 | CAJA AGENCIA PUNTARENAS | -10,711,467.23 | 91,163,668.30 | 83,923,565.08 | -3,471,364.01 |
| 100494 | CAJA AGENCIA DE GOLFITO | -19,274,315.85 | 28,044,171.10 | 27,972,691.20 | -19,202,835.95 |
| 100500 | CAJA AGENCIA BUENOS AIRES | 4,931,758.30 | 27,128,458.60 | 27,840,675.30 | 4,219,541.60 |
| 100518 | CAJA AGENCIA DE ESPARZA | 5,849,188.59 | 14,761,141.95 | 15,710,098.15 | 4,900,232.39 |
| 100526 | CAJA AGENCIA DE MIRAMAR | 190,894.77 | 38,391,658.20 | 38,255,979.65 | 326,573.32 |
| 100534 | CAJA AGENCIA DE PARRITA | 6,926,506.43 | 15,825,853.00 | 16,227,454.92 | 6,524,904.51 |
| 100542 | CAJA AGENCIA DE QUEPOS | -2,993,774.36 | 107,851,883.37 | 107,235,226.39 | -2,377,117.38 |
| 100559 | CAJA AGENCIA PALMAR NORTE | -19,644,765.45 | 31,987,635.52 | 30,692,565.30 | -18,349,695.23 |
| 100567 | CAJA AGENCIA PTO JIMENEZ | 18,624,780.02 | 15,385,033.00 | 15,052,301.30 | 18,957,511.72 |
| 100575 | CAJA AGENCIA CIUDAD CORTE | 19,835,719.82 | 8,361,706.35 | 8,607,488.00 | 19,589,938.17 |
| 100583 | CAJA AG.DE CIUDAD NEILLY | 4,885,754.16 | 27,371,862.47 | 27,271,483.98 | 4,986,132.65 |
| 100591 | CAJA AG.SAN VITO DE JAVA | 23,934,439.49 | 28,270,064.53 | 30,176,838.98 | 22,027,665.04 |
| 100607 | CAJA AGENCIA DE LA CUESTA | -15,630,188.70 | 18,727,010.30 | 16,506,006.00 | -13,409,184.40 |
| 100615 | CAJA AGENCIA DE CHOMES | -297,211,513.70 | 11,716,556.12 | 16,129,042.83 | -301,624,000.41 |
| 100631 | CAJA SUC. DE MONTE VERDE | 320,730,043.54 | 14,074,633.25 | 13,706,885.28 | 321,097,791.51 |
| 100640 | CAJA SUCURSAL DE GUATUZO | 86,833,338.25 | 7,767,961.54 | 7,444,737.06 | 87,156,562.73 |
| 100656 | CAJA SUCURSAL DE SAMARA | 421,513.00 | 0.00 | 0.00 | 421,513.00 |
| 100664 | CAJA AGENCIA NUEVO ARENAL | -127,884,756.68 | 24,883,676.00 | 24,646,131.75 | -127,647,212.43 |
| 100672 | CAJA AGENCIA DE JICARAL | -17,410,771.68 | 21,722,428.85 | 22,236,947.22 | -17,925,290.05 |
| 100680 | CAJA AGENCIA DE NANDAYURE | 3,880,525.44 | 18,538,575.83 | 18,982,048.23 | 3,437,053.04 |
| 100699 | CAJA AGENCIA DE HOJANCHA | -895,334.09 | 14,275,582.70 | 14,137,024.99 | -756,776.38 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|------------------------------|-------------------|-------------------|-------------------|-------------------|
| 100702 | CAJA AGENCIA DE LIBERIA | 67,335,008.84 | 85,870,037.68 | 85,605,220.22 | 67,599,826.30 |
| 100710 | CAJA AGENCIA SANTA CRUZ | 9,299,741.89 | 51,234,797.83 | 51,449,454.30 | 9,085,085.42 |
| 100729 | CAJA AGENCIA DE CA/AS | -3,171,166.31 | 48,005,611.17 | 48,023,042.10 | -3,188,597.24 |
| 100737 | CAJA AGENCIA DE TILARAN | -2,858,429.77 | 66,884,238.63 | 67,169,698.15 | -3,143,889.29 |
| 100745 | CAJA AGENCIA DE BAGACES | -416,502.67 | 21,306,693.30 | 21,477,737.95 | -587,547.32 |
| 100751 | CAJA AGENCIA DE ABANGARES | 8,182,264.92 | 32,522,557.65 | 33,473,394.33 | 7,231,428.24 |
| 100760 | CAJA AGENCIA DE NICOYA | 8,375,478.65 | 54,580,458.77 | 52,939,704.83 | 10,016,232.59 |
| 100778 | CAJA AGENCIA LA CRUZ GTE. | 10,973,836.95 | 17,784,329.87 | 18,120,976.92 | 10,637,189.90 |
| 100786 | CAJA AGENCIA FILADELFIA | -1,285,116.65 | 86,197,669.76 | 86,027,602.76 | -1,115,049.65 |
| 100794 | CAJA AGENCIA 27 DE ABRIL | 7,140,514.53 | 25,192,691.70 | 24,026,943.03 | 8,306,263.20 |
| 100800 | CAJA AGENCIA DE SIQUIRRES | 50,433,203.23 | 28,118,437.10 | 27,146,559.64 | 51,405,080.69 |
| 100818 | CAJA AGENCIA DE LIMON | 40,404,611.62 | 127,296,226.32 | 124,801,718.67 | 42,899,119.27 |
| 100826 | CAJA AG.LA FORTUNA LIMON | -7,532,851.39 | 9,579,909.05 | 10,012,747.77 | -7,965,690.11 |
| 100834 | CAJA AGENCIA DE GUAPILES | -203,489,580.41 | 131,245,486.09 | 131,067,159.94 | -203,311,254.26 |
| 100842 | CAJA SUCURSAL DE BATAAM | -16,832,058.26 | 22,220,631.87 | 19,655,057.37 | -14,266,483.76 |
| 100859 | CAJA SUCURSAL DE GUACIMO | -59,417,876.06 | 24,822,654.85 | 24,693,836.58 | -59,289,057.79 |
| 100867 | CAJA SUCURSAL DE ROXANA | -3,013,620.34 | 4,717,631.04 | 5,123,216.00 | -3,419,205.30 |
| 100875 | CAJA SUCURSAL DE LA PERLA | 1,341,704.38 | 1,709,811.00 | 1,671,554.00 | 1,379,961.38 |
| 100883 | CAJA SUCURSAL DE CARIARI | 5,170,089.20 | 41,876,393.65 | 42,654,815.13 | 4,391,667.72 |
| 100891 | CAJA SUCURSAL DE TICABAN | 6,794,764.00 | 1,838,615.92 | 2,183,262.00 | 6,450,117.92 |
| 100907 | CAJA SUCURSAL DE UPALA | 14,820,203.56 | 21,458,050.13 | 20,717,214.99 | 15,561,038.70 |
| 100915 | CAJA SUCURSAL SIXAOLA | 714,168.85 | 3,709,409.00 | 4,046,598.00 | 376,979.85 |
| 100923 | CAJA SUCURSAL BRI-BRI | 2,095,376.24 | 42,137,220.74 | 42,723,299.56 | 1,509,297.42 |
| 100940 | CAJA AREA REG. Y LIQUIDACION | 2,576,463.61 | 0.00 | 0.00 | 2,576,463.61 |
| 100972 | RECEP. Y APLIC. PAGOS SPH | -29,331,316.90 | 295,070,524.90 | 248,014,094.52 | 17,725,113.48 |
| 100980 | C DEPTO GEST COBR Y CRED. | -3,396,046,056.90 | 481,747,021.50 | 481,747,021.50 | -3,396,046,056.90 |
| 100999 | CAJA CONTAB CONTROL SPI | 2,913,223.07 | 0.00 | 0.00 | 2,913,223.07 |
| SUB TOTAL : | | 1,611,129,253.32 | 27,356,980,572.34 | 27,328,044,646.89 | 1,640,065,178.77 |

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CAJAS EN HOSPITALES

| | | | | | |
|--------|-------------------------|---------------|--------------|---------------|---------------|
| 101010 | CAJA HOSP. SN.J.DE DIOS | 20,990,550.65 | 9,069,749.44 | 10,207,726.22 | 19,852,573.87 |
|--------|-------------------------|---------------|--------------|---------------|---------------|



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|------------------------------|----------------|---------------|---------------|----------------|
| 101028 | CAJA HOSP. NAL. NI/OS | 2,071,969.22 | 6,671,993.30 | 5,843,048.30 | 2,900,914.22 |
| 101036 | CAJA HOSP.NAL.PSIQUIATRIC | 733,907.60 | 5,113,676.01 | 4,795,927.01 | 1,051,656.60 |
| 101050 | CAJA HOSP.CALD.GUARD.(VD) | 8,608,492.79 | 33,354,102.75 | 33,372,089.87 | 8,590,505.67 |
| 101077 | CAJA HOSP.SN RAFAEL ALAJUELA | 4,626,881.59 | 9,572,505.67 | 9,076,094.24 | 5,123,293.02 |
| 101085 | CAJA HOSP. MONSÑ. SANABRIA | 3,814,418.31 | 13,438,742.29 | 10,619,439.70 | 6,633,720.90 |
| SUB TOTAL : | | 40,846,220.16 | 77,220,769.46 | 73,914,325.34 | 44,152,664.28 |
| 102 CAJAS CHICAS | | | | | |
| 102016 | CAJAS CHICAS S.E.M. | 58,073,422.26 | 0.00 | 300,000.00 | 57,773,422.26 |
| 102040 | CAJA CHICA COMBUSTIBLE TR | 70,300,000.00 | 3,000,000.00 | 0.00 | 73,300,000.00 |
| SUB TOTAL : | | 128,373,422.26 | 3,000,000.00 | 300,000.00 | 131,073,422.26 |
| 103 FDOS ROTAT OPERAC SUCURS. | | | | | |
| 103029 | FRO PEREZ ZELEDON | 29,591,594.00 | 54,988,985.62 | 56,417,190.66 | 28,163,388.96 |
| 103086 | FRO GUADALUPE | 35,776,963.27 | 11,657,388.36 | 12,190,772.84 | 35,243,578.79 |
| 103094 | FRO DESAMPARADOS | 29,972,631.81 | 4,749,803.60 | 12,325.00 | 34,710,110.41 |
| 103100 | FRO ALAJUELA | 16,431,742.31 | 89,044,474.88 | 64,922,656.92 | 40,553,560.27 |
| 103118 | FRO SAN RAMON | 5,810,184.77 | 16,901,683.92 | 20,357,184.55 | 2,354,684.14 |
| 103126 | FRO GRECIA | 22,345,790.84 | 15,588,019.43 | 16,612,743.07 | 21,321,067.20 |
| 103159 | FRO OROTINA | 2,486,185.40 | 5,885,320.67 | 3,916,971.07 | 4,454,535.00 |
| 103167 | FRO CIUDAD QUESADA BCR215000 | 46,751,363.80 | 2,493,188.13 | 3,421,662.49 | 45,822,889.44 |
| 103223 | FRO LOS CHILES | 6,415,961.91 | 6,796,222.17 | 5,944,712.23 | 7,267,471.85 |
| 103304 | FRO CARTAGO | 26,829,658.90 | 50,041,368.26 | 31,161,859.38 | 45,709,167.78 |
| 103339 | FRO TURRIALBA | 4,833,214.28 | 12,617,283.32 | 14,310,382.28 | 3,140,115.32 |
| 103400 | FRO HEREDIA | 55,595,117.47 | 46,751,592.66 | 45,549,709.52 | 56,797,000.61 |
| 103483 | FRO PUNTARENAS | 3,571,884.34 | 85,864,947.14 | 41,913,233.12 | 47,523,598.36 |
| 103491 | FRO GOLFITO | 11,097,792.98 | 30,320,066.18 | 19,848,304.86 | 21,569,554.30 |
| 103540 | FRO QUEPOS | 26,686,451.51 | 24,422,249.11 | 27,127,983.59 | 23,980,717.03 |
| 103556 | FRO PALMAR NORTE | 7,764,074.03 | 16,418,633.84 | 17,570,632.60 | 6,612,075.27 |
| 103580 | FRO CIUDAD NELLY | 23,376,262.53 | 6,657,516.98 | 18,785,122.30 | 11,248,657.21 |
| 103599 | FRO SAN VITO | 27,821,017.92 | 25,134,715.64 | 18,634,715.64 | 34,321,017.92 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--------------------------------|-------------------|--------------------|--------------------|-------------------|
| 103700 | FRO LIBERIA | 3,019,904.82 | 41,267,212.78 | 43,273,700.72 | 1,013,416.88 |
| 103726 | FRO CAJAS | 30,489,832.43 | 46,267,772.02 | 47,249,482.06 | 29,508,122.39 |
| 103767 | FRO NICOYA | 4,195,633.28 | 16,445,462.14 | 12,585,884.04 | 8,055,211.38 |
| 103807 | FRO SIQUIRRES | 8,601,005.00 | 3,503,937.90 | 5,687,018.64 | 6,417,924.26 |
| 103815 | FRO LIMON | 52,570,857.84 | 71,183,417.70 | 67,891,183.28 | 55,863,092.26 |
| 103831 | FRO GUAPILES | 26,261,898.12 | 32,149,102.38 | 30,072,064.20 | 28,338,936.30 |
| SUB TOTAL : | | 508,297,023.56 | 717,150,364.83 | 625,457,495.06 | 599,989,893.33 |
| 104 | F.R.O. HOSP.CLINICA OTROS | | | | |
| 104017 | FRO H.S.J.D. | 92,644,756.08 | 84,583,315.35 | 74,338,315.35 | 102,889,756.08 |
| 104025 | FRO H.N.N. | 63,508,491.88 | 3,005,688.45 | 4,325,329.61 | 62,188,850.72 |
| 104033 | FRO CALDERON GUARDIA | 113,631,018.13 | 900,444.41 | 58,691,097.23 | 55,840,365.31 |
| 104066 | F.R.O. HOSPITAL MEXICO | 136,379,603.27 | 91,447,268.50 | 137,060,190.75 | 90,766,681.02 |
| 104074 | F.R.O. CENDEISS | 14,378,458.85 | 682,880.04 | 0.00 | 15,061,338.89 |
| 104090 | F.R.O. CENDEISS BECAS | 348,690,387.82 | 1,551.31 | 0.00 | 348,691,939.13 |
| SUB TOTAL : | | 769,232,716.03 | 180,621,148.06 | 274,414,932.94 | 675,438,931.15 |
| 105 | BANCOS | | | | |
| 105011 | BNCR CTA.CTE.3599-8 | 1,199,811,891.00 | 275,641,858,723.18 | 276,265,893,443.83 | 575,777,170.35 |
| 105038 | BNCR SUBVENCIONES17395-5 | -1,697,048,338.27 | 205,476,103,530.23 | 205,129,361,776.95 | -1,350,306,584.99 |
| 105052 | BNCR DOLARES60379-5 | 94,014,318.51 | 3,922,532,532.63 | 4,113,157,934.98 | -96,611,083.84 |
| 105079 | BNCR SALARIOS 1 76240-1 | 144,792,685.53 | 38,707,998,127.02 | 38,748,370,452.49 | 104,420,360.06 |
| 105087 | BNCR SALARIOS 2 76241-9 | 77,651,004.38 | 70,317,060,657.80 | 23,198,149.59 | 70,371,513,512.59 |
| 105119 | BN¢219025-0CCSS-RED-ONCOL | 0.00 | 3,143,727,389.61 | 3,143,727,389.61 | 0.00 |
| 105127 | BN\$620901-5CCSS-RED-ONCOL | -5,883,556.56 | 4,220,338,971.08 | 4,199,532,059.55 | 14,923,354.97 |
| 105150 | BNCR CCSS-JUDESUR 100-9 | 64,114.00 | 65,621.00 | 129,735.00 | 0.00 |
| 105168 | BCO.CREDITOCTA.CTE.1833-2 | 179,234,814.98 | 20,906,106,606.56 | 21,001,720,639.00 | 83,620,782.54 |
| 105184 | BCR 1921630 ¢ CCSS JPS | 0.01 | 1,332,383,492.06 | 420,238,445.68 | 912,145,046.39 |
| 105208 | SEM CTA.CTE.311-5 BCO.C.R | 215,949,498.73 | 107,905,418,110.87 | 94,488,120,306.83 | 13,633,247,302.77 |
| 105216 | BCR CTA.CTE. 183089-9 ¢ COMB | 0.00 | 68,600,380.02 | 68,600,380.02 | 0.00 |
| 105224 | BCR 243802-0 ¢ CCSS-LEY TABACO | -81,440,361.70 | 50,049,201,520.99 | 41,799,430,104.30 | 8,168,331,054.99 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|------------------------------------------|--------------------------|-----------------------------|-----------------------------|---------------------------|
| 105232 | BCO. CREDITO CTE.3477411 | 50,453,216.12 | 22,405,219,655.00 | 22,400,746,400.00 | 54,926,471.12 |
| 105240 | BCO CRED AGRIC \$ 932502 8 | 1,144,708.00 | 878,862.09 | 1,878,358.86 | 145,211.23 |
| 105265 | BCR 206014-0 ASEG X ESTADO FODESAF | 2.00 | 0.00 | 0.00 | 2.00 |
| 105313 | BNCR 21977-0 CTR PSIQ PENIT. | 0.01 | 1,524,501,552.90 | 1,524,501,552.90 | 0.01 |
| 105321 | BNCR PA.FASETERM.213754-5 | 199,823,930.69 | 461,763,406.91 | 661,587,337.60 | 0.00 |
| 105330 | BNCR \$617820-6 CCSS-PIDIH | 0.01 | 0.00 | 0.00 | 0.01 |
| 105354 | SINPE SEM 7460100022 | 61,004,014.40 | 132,413,706,555.00 | 132,380,962,018.05 | 93,748,551.35 |
| 105362 | SINPE SEM \$ 7460200046 | -11,424,867.46 | 3,749,242,569.86 | 3,783,177,053.14 | -45,359,350.74 |
| 105400 | BCCCSS-PAG.SEM74601000638 | -295,775,070.55 | 347,987,314,782.95 | 347,869,907,881.97 | -178,368,169.57 |
| 105468 | BCRSEM-RECAU \$ 250881-8 | -9,043,130.20 | 75,938,800.59 | 72,462,180.84 | -5,566,510.45 |
| 105476 | BN PLANI.GOB.SEM 217921-3 | 11,594,932.64 | 18,738,702,902.62 | 18,750,150,073.93 | 147,761.33 |
| 105484 | BNCR SEM RECAUDACION EURO | 37,187,740.13 | 8,287.26 | 372,236.38 | 36,823,791.01 |
| 105492 | CAJA UNICA SEM CON.EST.73911212000021067 | 10,551,314,129.43 | 15,192,461,680.35 | 7,151,003,547.15 | 18,592,772,262.63 |
| SUB TOTAL : | | 10,723,425,675.83 | 1,324,241,134,718.58 | 1,223,998,229,458.65 | 110,966,330,935.76 |
| 116 | CUENTAS POR COBRAR A IVM | | | | |
| 116030 | CUOTAS AT.MED.PENS.IVM | 6,751,429,813.05 | 6,787,511,187.20 | 6,751,429,813.05 | 6,787,511,187.20 |
| 116097 | TRASPASOS VARIOS | 4,787,842.90 | 7,856,680.06 | 5,072,748.51 | 7,571,774.45 |
| 116200 | ANTIC.Y CANCEL.DE SALDO | 0.00 | 7,808,210,052.52 | 7,808,210,052.52 | 0.00 |
| SUB TOTAL : | | 6,756,217,655.95 | 14,603,577,919.78 | 14,564,712,614.08 | 6,795,082,961.65 |
| 119 | CERT. INVERSION SECT.PRIV | | | | |
| 119060 | SEM CDP SCOTIABANK CP DOLARES | 93,497,150.00 | 1,489,124.00 | 6,244.00 | 94,980,030.00 |
| 119078 | SEM BANCO SAN JOSE COLONES | 45,212,347,600.00 | 15,227,000,000.00 | 25,259,000,000.00 | 35,180,347,600.00 |
| 119086 | SEM CDP MUTUAL | 5,000,000,000.00 | 0.00 | 0.00 | 5,000,000,000.00 |
| SUB TOTAL : | | 50,305,844,750.00 | 15,228,489,124.00 | 25,259,006,244.00 | 40,275,327,630.00 |
| 120 | C.X C GOBIERNO LEY 5349 | | | | |
| 120039 | TIMBRE HOSPITALARIO | 9,807,139.22 | 0.00 | 0.00 | 9,807,139.22 |
| 120047 | PRODUCTO LOTERIA CTAMS. | 3,538,972,757.50 | 0.00 | 0.00 | 3,538,972,757.50 |
| 120096 | PRODUCTO LOTERIA JPSSJ | 0.00 | 1,336,456.88 | 1,336,456.88 | 0.00 |
| 120110 | TRANSF. LEY GENERAL CTRL DE TABACO 9028 | 0.00 | 517,000,000.00 | 517,000,000.00 | 0.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| SUB TOTAL : | | 3,548,779,896.72 | 518,336,456.88 | 518,336,456.88 | 3,548,779,896.72 |
| 121 | VAL GOB CTRA CORTO PLAZO | | | | |
| 121108 | VAL.CCSS RED ONC. NAC \$ | 24,991,137,888.37 | 0.00 | 3,100,252,740.02 | 21,890,885,148.35 |
| SUB TOTAL : | | 24,991,137,888.37 | 0.00 | 3,100,252,740.02 | 21,890,885,148.35 |
| 122 | DEP. A PLAZO EM PUB.FINAN | | | | |
| 122064 | INV.VISTA RED ONCOLOGICA | 1,785,940,110.96 | 6,242,218,920.91 | 6,222,987,822.41 | 1,805,171,209.46 |
| 122112 | SEM INV. A LA VISTA BNCR | 48,223,182,395.75 | 224,323,404,981.27 | 236,729,927,579.70 | 35,816,659,797.32 |
| 122120 | SEM INV. A LA VISTA BCR | 39,479,595,981.22 | 55,915,169,546.64 | 95,394,765,528.38 | -0.52 |
| 122139 | SEM INV. A LA VISTA BCAC | 32,564,000,000.00 | 23,396,000,000.00 | 20,080,000,000.00 | 35,880,000,000.00 |
| 122153 | SEM INV VISTA DONAC. FODESAF | 1.99 | 0.00 | 0.00 | 1.99 |
| 122161 | INV.VISTA COMP.PAGOCJA-INS | 664,921,113.49 | 0.00 | 0.00 | 664,921,113.49 |
| 122170 | IN.VIS.ATRASO TRAS.OPERAD | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 |
| 122188 | INV.VISTA CONS.H.CALDERON | 854,978,566.65 | 0.00 | 0.00 | 854,978,566.65 |
| SUB TOTAL : | | 124,572,618,170.06 | 309,876,793,448.82 | 358,427,680,930.49 | 76,021,730,688.39 |
| 123 | DEP PLAZO EM PUB FINAN CP | | | | |
| 123010 | SEM DEP CORTO PLAZO BNCR | 85,723,291,390.00 | 20,006,864,300.00 | 41,000,000,000.00 | 64,730,155,690.00 |
| 123028 | SEM DEP.CORTO PLAZO BCR | 28,267,384,683.00 | 15,713,728,500.00 | 16,420,592,818.00 | 27,560,520,365.00 |
| SUB TOTAL : | | 113,990,676,073.00 | 35,720,592,800.00 | 57,420,592,818.00 | 92,290,676,055.00 |
| 124 | CXC INSTITUCIONES PRIVADAS | | | | |
| 124016 | MEGASUPER RECAUD. EXTERNA | 4,460,097.00 | 0.00 | 0.00 | 4,460,097.00 |
| 124090 | UNIV. CIENCIAS MEDICAS UCIMED | 18,417,559.50 | 0.00 | 0.00 | 18,417,559.50 |
| 124105 | CXC UNIV. INTERN AMERICA | 19,845,974.35 | 0.00 | 0.00 | 19,845,974.35 |
| 124154 | CXC COOPESALUD CL. PAVAS | 49,895,284.23 | 71,593,840.58 | 55,674,285.63 | 65,814,839.18 |
| 124162 | CXC BAC SAN JOSE RECAUD. EXTERNA | 237,288,446.00 | 21,655,177,280.00 | 21,593,780,115.00 | 298,685,611.00 |
| 124189 | CXC COOPESAIN CL. TIBAS | 36,846,875.31 | 51,915,783.62 | 47,108,472.04 | 41,654,186.89 |
| 124197 | COOPESANA RL CL SANTA ANA | 18,631,815.73 | 27,360,251.87 | 19,042,547.49 | 26,949,520.11 |
| 124202 | COOPESIBA RL | 27,571,914.72 | 27,324,818.98 | 36,838,225.17 | 18,058,508.53 |
| 124237 | UNIVERSIDAD LATINA DE COSTA RICA | 2,034,375.00 | 0.00 | 2,034,375.00 | 0.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------------|----------------|-------------------|-------------------|----------------|
| 124260 | CXC ASEMECO AS LEON XIII/CARPIO | 18,947,450.83 | 18,726,766.46 | 18,947,750.83 | 18,726,466.46 |
| 124278 | UNIVERSIDAD SAN JOSE | 495,250.00 | 0.00 | 495,250.00 | 0.00 |
| 124286 | CXC COOPESANA AS ESCAZU | 22,930,017.58 | 24,392,839.38 | 23,448,040.83 | 23,874,816.13 |
| 124334 | CXC SAN RAFAEL ARRIBA - ABAJO | 44,668,095.08 | 60,948,769.09 | 44,668,095.03 | 60,948,769.14 |
| 124342 | UNIV. IBEROAM. E. ENFERMERIA | 14,858,599.75 | 0.00 | 0.00 | 14,858,599.75 |
| 124359 | CXC SAN SEBASTIAN - PASO ANCHO | 10,968,589.38 | 18,751,672.81 | 10,968,589.38 | 18,751,672.81 |
| 124367 | CXC SAN FRANCISCO DE DOS RIOS | 13,950,760.06 | 15,328,629.45 | 14,716,385.63 | 14,563,003.88 |
| 124375 | CXC SAN PABLO | 11,789,086.54 | 12,829,221.50 | 11,789,086.54 | 12,829,221.50 |
| 124462 | UNIVERSIDAD SANTA LUCIA | 10,298,147.80 | 0.00 | 0.00 | 10,298,147.80 |
| 124489 | U. CIENCIAS SAN AGUSTIN | -0.25 | 0.00 | 0.00 | -0.25 |
| 124502 | COMISIONES IMPROCEDENTES | 10,245,542.26 | 3,088,770.15 | 0.00 | 13,334,312.41 |
| 124551 | U.SAN JOSE SEDE NICOYA | -495,250.00 | 0.00 | 0.00 | -495,250.00 |
| 124560 | U.SAN JOSE SEDE SAN CARLOS | 495,250.00 | 0.00 | 0.00 | 495,250.00 |
| 124594 | CORPOR. CEFA RECAUD. EXTERNA | 4,205,255.00 | 0.00 | 0.00 | 4,205,255.00 |
| 124604 | COOCIQUE RL RECAUDACION EXTERNA | 189,631.00 | 53,946,885.00 | 53,235,691.00 | 900,825.00 |
| 124642 | IPARAMEDICA | 3,437,500.00 | 0.00 | 0.00 | 3,437,500.00 |
| 124659 | COOPEALIANZA RECAUD. EXTERNA | 8,470,453.00 | 409,128,408.00 | 406,116,683.00 | 11,482,178.00 |
| 124713 | CXC BN VITAL PENSIONES | 9,801,147.43 | 0.00 | 0.00 | 9,801,147.43 |
| 124721 | CXC BCO. POPULAR PENSIONES | 5,557,979.48 | 0.00 | 0.00 | 5,557,979.48 |
| 124730 | CXC BANEX PENSIONES | 1,698,218.88 | 0.00 | 0.00 | 1,698,218.88 |
| 124748 | CXC VIDA PLENA PENSIONES | 1,480,492.67 | 0.00 | 0.00 | 1,480,492.67 |
| 124754 | CXC INTERFIN PENSIONES | 2,174,386.43 | 0.00 | 0.00 | 2,174,386.43 |
| 124762 | CXC SAN JOSE PENSIONES | 1,269,319.34 | 0.00 | 0.00 | 1,269,319.34 |
| 124770 | CXC BCR PENSIONES | 684,043.38 | 0.00 | 0.00 | 684,043.38 |
| 124789 | CXC INS PENSIONES | 614,553.13 | 0.00 | 0.00 | 614,553.13 |
| 124797 | CXC CUSCATLAN PENSIONES | 24,129.33 | 0.00 | 0.00 | 24,129.33 |
| 124802 | CXC RECAUDACION HSBC | -37,063,530.00 | 6,530,890,982.00 | 6,525,780,024.00 | -31,952,572.00 |
| 124845 | CXC INSTITUTO PLERUS | 0.00 | 154,687.50 | 154,687.50 | 0.00 |
| 124886 | UACA CIPRESES | 5,413,774.25 | 0.00 | 0.00 | 5,413,774.25 |
| SUB TOTAL : | | 582,101,234.19 | 28,981,559,606.39 | 28,864,798,304.07 | 698,862,536.51 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 125 | CTAS.COBRAR INSTITUCIONES | | | | |
| 125045 | DESAF COST INDIG.LEY 7374 | -14,349,649,806.88 | 103,080,000,000.00 | 101,036,336,456.88 | -12,305,986,263.76 |
| 125060 | RNCP.CTAS.X COB.SERV.MED. | 993,524,479.85 | 1,142,966,666.67 | 1,142,966,666.67 | 993,524,479.85 |
| 125118 | CXC LEYES ESPECIALES | 113,526,849,047.12 | 0.00 | 0.00 | 113,526,849,047.12 |
| 125126 | INT. X COBRAR LEYES ESPECIALES | 11,064,204,495.98 | 666,970,238.15 | 0.00 | 11,731,174,734.13 |
| 125134 | DGDS.CTAS.X COB.SERV.ADM. | 587,313,424.21 | 222,056,763.51 | 218,333,261.03 | 591,036,926.69 |
| 125159 | RNCP.CTAS.X COB.SERV.ADM. | 3.26 | 159,983,333.33 | 159,983,333.00 | 3.59 |
| 125191 | CUOTA TRABAJO ESTADO | 1,453,054,997.26 | 0.00 | 0.00 | 1,453,054,997.26 |
| 125207 | CXC ICT COBRO JUDICIAL | 29,226,889.65 | 0.00 | 0.00 | 29,226,889.65 |
| 125280 | BPDC CXC SERVIC.ADMINISTR | 58,040,977.35 | 85,000,000.00 | 102,045,113.35 | 40,995,864.00 |
| 125299 | INA CXC SERVI.ADMINISTRAT | 44,901,981.65 | 55,000,000.00 | 70,019,444.66 | 29,882,536.99 |
| 125304 | IMAS CXC SERV.ADMINISTRAT | 943,699.54 | 15,000,000.00 | 22,171,979.22 | -6,228,279.68 |
| 125312 | INSTIT.NICARAG.DE SEG SOC | 5,954,057.40 | 0.00 | 0.00 | 5,954,057.40 |
| 125370 | U.LATINA DE C.R. MEDICINA | 30,739,023.34 | 0.00 | 0.00 | 30,739,023.34 |
| 125400 | CXC RECARGOS RETEN INDEBI | 102,427,414.11 | 254,577.00 | 265,020.00 | 102,416,971.11 |
| 125418 | MINIST.DE SALUD D.NICARAG | 6,775,621.99 | 0.00 | 0.00 | 6,775,621.99 |
| 125426 | CXC ICT CONV. SERV. COMP. | 1,002,515.06 | 0.00 | 0.00 | 1,002,515.06 |
| 125531 | DIREC. GNAL TRIB. DIRECTA | 491,457,030.57 | 0.00 | 0.00 | 491,457,030.57 |
| 125540 | PRES.SER.LAB CLI CCSS-INS | 15,352,023.67 | 0.00 | 0.00 | 15,352,023.67 |
| 125612 | CXC DESAF PAC.FASE TERMIN | 3,856,202,174.27 | 109,433,879.10 | 119,209,525.58 | 3,846,426,527.79 |
| 125620 | COSTO ADM. PAC. FASE TERM | 0.00 | 55,829,066.93 | 55,829,066.93 | 0.00 |
| 125872 | CXC CCSS PENSIONES | 1,405,581.00 | 0.00 | 0.00 | 1,405,581.00 |
| 125904 | CXC INT. DESAF COST INDIG | 1,128,395,788.27 | 0.00 | 0.00 | 1,128,395,788.27 |
| 125912 | CXC INT DGDS CXC SERV.ADM | 98,663,964.58 | 0.00 | 0.00 | 98,663,964.58 |
| 125920 | CXC INT DESAF P.F.TERMINA | 2,516,309,007.07 | 0.00 | 0.00 | 2,516,309,007.07 |
| 125953 | CXC PENSIONES VEJEZ | 868,480.30 | 0.00 | 0.00 | 868,480.30 |
| 125970 | CXC PENSIONES MUERTE | 53,565.03 | 0.00 | 0.00 | 53,565.03 |
| 125996 | CXC RETENCION 8% S/INVERSIONES | 112,835,984.49 | 0.00 | 0.00 | 112,835,984.49 |
| SUB TOTAL : | | 121,776,852,420.14 | 105,592,494,524.69 | 102,927,159,867.32 | 124,442,187,077.51 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------|----------------------------------|----------------|---------------|----------------|----------------|
| 128 | INS CONV SERV MED R PROFE | | | | |
| 128018 | HOSPITAL SAN JUAN DE DIOS | 4,639,732.73 | 0.00 | 0.00 | 4,639,732.73 |
| 128026 | HOSPITAL MEXICO | 136,421,096.48 | 0.00 | 0.00 | 136,421,096.48 |
| 128042 | HOSPITAL CALDERON GUARDIA | 202,205,450.32 | 0.00 | 36,242.50 | 202,169,207.82 |
| 128067 | CLINICA CARLOS DURAN | 6,532,284.46 | 0.00 | 0.00 | 6,532,284.46 |
| 128075 | CLINICA SOLON NUNEZ | 1,770,748.29 | 0.00 | 0.00 | 1,770,748.29 |
| 128083 | CLINICA MORENO CANAS | 1,025,739.95 | 0.00 | 0.00 | 1,025,739.95 |
| 128091 | CLINICA MARCIAL FALLAS | 17,742,451.75 | 0.00 | 0.00 | 17,742,451.75 |
| 128107 | CLINICA JIMENEZ NUNEZ | 417,379.95 | 0.00 | 0.00 | 417,379.95 |
| 128115 | CLINICA CLORITO PICADO | 1,071,945.69 | 0.00 | 0.00 | 1,071,945.69 |
| 128140 | AREA DE SALUD DE ASERRI | 132,000.55 | 0.00 | 0.00 | 132,000.55 |
| 128156 | HOSP.SN FRANCISCO DE ASIS | 76,057,162.77 | 394,551.84 | 0.00 | 76,451,714.61 |
| 128164 | AREA DE SALUD DE ATENAS | 5,121,975.99 | 134,252.50 | 134,251.00 | 5,121,977.49 |
| 128172 | CLINICA SAN PEDRO DE POAS | 4,597,551.67 | 0.00 | 0.00 | 4,597,551.67 |
| 128180 | CL. JORGE VOLIO JIMENEZ | 9,830,316.11 | 0.00 | 0.00 | 9,830,316.11 |
| 128199 | HOSP. ESCALANTE PRADILLA | 1,351,360.96 | 185,366.25 | 58,715.00 | 1,478,012.21 |
| 128204 | CL. SAN RAFAEL PUNTARENAS | 359,956.12 | 0.00 | 0.00 | 359,956.12 |
| 128220 | HOP. WILLIAM ALLEN TAYLOR | 78,296,380.91 | 10,152,335.54 | 22,832,267.27 | 65,616,449.18 |
| 128239 | HOSPITAL DE GOLFITO | 2,296,739.95 | 0.00 | 0.00 | 2,296,739.95 |
| 128247 | HOSPITAL DE SAN CARLOS | 129,277,973.70 | 2,123.49 | 129,280,097.19 | 0.00 |
| 128253 | AREA SALUD PALMARES | 89,852.49 | 0.00 | 0.00 | 89,852.49 |
| 128261 | CLINICA PALMAR SUR | 8,367,404.53 | 1,904,606.45 | 10,661,692.24 | -389,681.26 |
| 128270 | HOSP. SAN RAFAEL ALAJUELA | 8,507,065.90 | 10,276,132.42 | 0.00 | 18,783,198.32 |
| 128288 | AREA SALUD HEREDIA VIRILLA | 1,343,412.07 | 0.00 | 0.00 | 1,343,412.07 |
| 128296 | HOSPITAL MAX PERALTA | 10,138,602.94 | 0.00 | 0.00 | 10,138,602.94 |
| 128301 | HOSPITAL CIUDAD NEILY | 13,859,372.13 | 331,362.00 | 14,190,734.13 | 0.00 |
| 128310 | AREA SALUD DEL GUARCO | 2,528,459.76 | 0.00 | 1,910,193.75 | 618,266.01 |
| 128336 | AREA SALUD FORTUNA | 4,642,255.96 | 0.00 | 0.00 | 4,642,255.96 |
| 128350 | AREA SALUD BUENOS AIRES | 34,352.92 | 0.00 | 0.00 | 34,352.92 |
| 128393 | CLINICA DE OROTINA | 44,868.91 | 0.00 | 0.00 | 44,868.91 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|----------------|---------------|---------------|---------------|
| 128407 | CLINICA DE PURISCAL | 79,948.78 | 0.00 | 40,157.00 | 39,791.78 |
| 128423 | HOSPITAL TOMAS CASAS | 17,294,487.62 | 74,506,396.35 | 77,873,895.34 | 13,926,988.63 |
| 128431 | AREA SALUD DE OREAMUNO | 319,876.73 | 0.00 | 78,111.95 | 241,764.78 |
| 128440 | HOSPIT.SN VICENTE DE PAUL | 32,380,754.49 | 0.00 | 0.00 | 32,380,754.49 |
| 128472 | A. SALUD MORA PALMICHAL | 585,784.12 | 0.00 | 0.00 | 585,784.12 |
| 128480 | ALAJUELA CENTRAL | 43,033.46 | 0.00 | 43,084.00 | -50.54 |
| 128499 | AREA SALUD LA UNION | 38,480.30 | 0.00 | 0.00 | 38,480.30 |
| 128504 | AREA SALUD GARABITO | 437,245.18 | 0.00 | 65,538.98 | 371,706.20 |
| 128512 | AREA SALUD PARAISO CERVANTES | 28,556.00 | 0.00 | 0.00 | 28,556.00 |
| 128520 | AREA SALUD ACOSTA | 54,127.67 | 0.00 | 0.00 | 54,127.67 |
| 128539 | AREA SALUD ESPARZA | 36,233.04 | 0.00 | 0.00 | 36,233.04 |
| 128547 | MAX TERAN VALLS | 2,938,582.85 | 8,127,042.00 | 11,040,165.92 | 25,458.93 |
| 128553 | AREA SALUD PITAL | 157,894.31 | 0.00 | 0.00 | 157,894.31 |
| 128570 | AREA SALUD TILARAN | 2,027,250.81 | 0.00 | 0.00 | 2,027,250.81 |
| 128588 | AREA SALUD MORAVIA | 214,110.00 | 0.00 | 0.00 | 214,110.00 |
| 128601 | AREA SALUD VALLE ESTRELLA | 183,975.58 | 0.00 | 0.00 | 183,975.58 |
| 128610 | ÁREA SALUD CAÑAS | 5,712,129.88 | 837,882.04 | 4,884,544.43 | 1,665,467.49 |
| 128628 | ÁREA SALUD SIQUIRRES | 9,266,636.92 | 0.00 | 0.00 | 9,266,636.92 |
| 128636 | AREA SALUD SN RAFAEL HEREDIA | 1,820,083.95 | 0.00 | 0.00 | 1,820,083.95 |
| 128669 | HOSPITALENRIQUE BALDODANO | 989,656.60 | 0.00 | 0.00 | 989,656.60 |
| 128677 | HOSP. TONY FACIO LIMON | 16,460,658.56 | 0.00 | 0.00 | 16,460,658.56 |
| 128693 | AREA SALUD AGUAS ZARCAS | 214,593.46 | 0.00 | 89,890.99 | 124,702.47 |
| 128715 | AREA SALUD MONT. ORO PUNTARE | 2.62 | 0.00 | 2.62 | 0.00 |
| 128723 | AREA SALUD ABANGARES | 1,683,255.37 | 0.00 | 0.00 | 1,683,255.37 |
| 128731 | AREA SALUD PEN. PAQ-COBANO | 294,320.10 | 0.00 | 0.00 | 294,320.10 |
| 128740 | AREA SALUD CHACARITA PUNTAR. | 4,303,538.60 | 0.00 | 0.00 | 4,303,538.60 |
| 128756 | AREA SALUD NANDAYURE | 54.12 | 0.00 | 0.00 | 54.12 |
| 128764 | AREA SALUD BARRANCA | 363,478.74 | 0.00 | 0.00 | 363,478.74 |
| 128799 | AREA SALUD SANTA CRUZ | 1,574,941.54 | 0.00 | 0.00 | 1,574,941.54 |
| 128804 | AREA SALUD CARIARI | 1,947,702.60 | 0.00 | 1,947,702.60 | 0.00 |
| 128812 | AREA SALUD TALAMANCA HOMECE | 922,599.75 | 1,910,193.75 | 0.00 | 2,832,793.50 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 128820 | AREA SALUD LOS SANTOS | 351,275.00 | 0.00 | 351,275.00 | 0.00 |
| 128839 | HOSP. SAN RAMON HCLVV | 9,922,525.66 | 0.00 | 0.00 | 9,922,525.66 |
| 128847 | AREA SALUD CUBUJUQUI | 4,675,414.09 | 0.00 | 0.00 | 4,675,414.09 |
| 128853 | HOSP. MONSEÑOR SANABRIA | 8,154,523.71 | 458,164.76 | 14,701,945.44 | -6,089,256.97 |
| 128861 | AREA SALUD LA CRUZ | 2,236,026.42 | 0.00 | 0.00 | 2,236,026.42 |
| 128901 | AREA SALUD SANTO DOMINGO | 313,091.19 | 4,735,077.53 | 2,891,982.06 | 2,156,186.66 |
| 128910 | AREA SALUD CORRALILLO | 824,283.50 | 0.00 | 0.00 | 824,283.50 |
| 128928 | AREA SALUD SN ISIDRO HEREDIA | 3,679,020.60 | 0.00 | 0.00 | 3,679,020.60 |
| 128936 | AREA SALUD PAQUERA | 288,902.84 | 791,094.39 | 725,374.44 | 354,622.79 |
| 128944 | AREA SALUD COBANO | 101,755.50 | 0.00 | 0.00 | 101,755.50 |
| 128969 | AREA SALUD CHOMES | 36,234.65 | 0.00 | 0.00 | 36,234.65 |
| 128985 | AREA SALUD MONTEVERDE | 131,441.47 | 0.00 | 0.00 | 131,441.47 |
| SUB TOTAL : | | 861,792,384.34 | 114,746,581.31 | 293,837,863.85 | 682,701,101.80 |
| 129 | INS CONV SER MED ACC TRAN | | | | |
| 129014 | HOSPITAL SAN JUAN DE DIOS | 188,415,934.53 | 0.00 | 26,196,965.22 | 162,218,969.31 |
| 129022 | HOSPITAL MEXICO | 645,716,153.21 | 0.00 | 0.00 | 645,716,153.21 |
| 129030 | HOSPITAL NACIONAL NINOS | 370,655,508.84 | 0.00 | 0.00 | 370,655,508.84 |
| 129049 | HOSPITAL CALDERON GUARDIA | 174,437,737.33 | 36,242.50 | 0.00 | 174,473,979.83 |
| 129063 | CLINICA CARLOS DURAN | 2,501,189.30 | 0.00 | 0.00 | 2,501,189.30 |
| 129080 | CLINICA MORENO CANAS | 322,492.71 | 0.00 | 0.00 | 322,492.71 |
| 129098 | CLINICA MARCIAL FALLAS | 6,035,502.60 | 0.00 | 0.00 | 6,035,502.60 |
| 129103 | CLINICA JIMENEZ NUÑEZ | 78,920.55 | 0.00 | 0.00 | 78,920.55 |
| 129111 | CLINICA CLORITO PICADO | 444,480.43 | 0.00 | 0.00 | 444,480.43 |
| 129120 | CLINICA DE CORONADO | 348,289.00 | 0.00 | 0.00 | 348,289.00 |
| 129152 | HOSP.SN FRANCISCO DE ASIS | 147,216,019.01 | 0.00 | 0.00 | 147,216,019.01 |
| 129160 | AREA DE SALUD DE ATENAS | 770,343.21 | 416,392.50 | 416,393.00 | 770,342.71 |
| 129179 | CLINICA SAN PEDRO DE POAS | 188,424.38 | 0.00 | 0.00 | 188,424.38 |
| 129187 | CL. JORGE VOLIO JIMENEZ | 1,463,107.51 | 0.00 | 0.00 | 1,463,107.51 |
| 129195 | HOSP. ESCALANTE PRADILLA | 46,982,585.49 | 4,966,632.50 | 0.00 | 51,949,217.99 |
| 129200 | CL. SAN RAFAEL PUNTARENAS | 64,169.00 | 0.00 | 0.00 | 64,169.00 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|----------------|---------------|---------------|----------------|
| 129219 | HOSPITAL LA ANEXION | 817,012.23 | 0.00 | 0.00 | 817,012.23 |
| 129227 | HOP. WILLIAM ALLEN TAYLOR | 41,194,137.61 | 8,436,017.73 | 26,719,255.00 | 22,910,900.34 |
| 129235 | HOSPITAL DE GOLFITO | 11,132,177.50 | 0.00 | 0.00 | 11,132,177.50 |
| 129243 | HOSPITAL DE SAN CARLOS | 149,571,156.04 | 0.00 | 0.00 | 149,571,156.04 |
| 129250 | AREA DE SALUD PALMARES | 49,747.44 | 0.00 | 0.00 | 49,747.44 |
| 129268 | CLINICA PALMAR SUR | 2.67 | 0.00 | 0.00 | 2.67 |
| 129276 | HOSP. SAN RAFAEL ALAJUELA | 72,200,272.02 | 0.00 | 32,648,256.17 | 39,552,015.85 |
| 129284 | AREA SALUD HEREDIA VIRILLA | 59,098.48 | 0.00 | 0.00 | 59,098.48 |
| 129292 | HOSPITAL MAX PERALTA | -8,136,661.42 | 0.00 | 0.00 | -8,136,661.42 |
| 129308 | HOSPITAL CIUDAD NEILY | 5,318,073.87 | 10,826,774.79 | 16,144,848.66 | 0.00 |
| 129316 | AREA SALUD DEL GUARCO | 14,855.39 | 63,589.89 | 0.00 | 78,445.28 |
| 129332 | AREA DE SALUD FORTUNA | 6,327,333.84 | 0.00 | 0.00 | 6,327,333.84 |
| 129357 | AREA SALUD BUENOS AIRES | 15,611.87 | 0.00 | 0.00 | 15,611.87 |
| 129390 | CLINICA DE OROTINA | 54,917.95 | 0.00 | 0.00 | 54,917.95 |
| 129403 | CLINICA DE PURISCAL | 82,442.39 | 0.00 | 42,951.00 | 39,491.39 |
| 129420 | HOSPITAL TOMAS CASAS | 163,344,111.92 | 8,755,339.33 | 40,256,501.69 | 131,842,949.56 |
| 129438 | AREA SALUD DE OREAMUNO | 22,933.66 | 0.00 | 500.00 | 22,433.66 |
| 129446 | HOSPIT.SN VICENTE DE PAUL | 694,802,581.54 | 0.00 | 0.00 | 694,802,581.54 |
| 129452 | AREA SALUD ALAJUELA OESTE | 6,194.21 | 0.00 | 0.00 | 6,194.21 |
| 129479 | AREA SALUD MORA PALMICHAL | 543,869.44 | 0.00 | 0.00 | 543,869.44 |
| 129495 | AREA SALUD LA UNION | 123,042.70 | 0.00 | 0.00 | 123,042.70 |
| 129500 | AREA SALUD GARABITO | 66,475.60 | 65,538.98 | 0.00 | 132,014.58 |
| 129519 | AREA SALUD PARAISO CERVANTES | 0.19 | 0.00 | 0.00 | 0.19 |
| 129527 | AREA SALUD ACOSTA | 269,416.10 | 0.00 | 0.00 | 269,416.10 |
| 129543 | MAX TERAN VALLS | 41,345,892.45 | 0.00 | 13,731,090.43 | 27,614,802.02 |
| 129576 | AREA SALUD TILARAN | 1,445,533.45 | 0.00 | 0.00 | 1,445,533.45 |
| 129592 | HOSPITAL SAN VITO COTO BR | 8,269,001.52 | 2,337,378.00 | 0.00 | 10,606,379.52 |
| 129608 | AREA SALUD VALLE ESTRELLA | 901,774.44 | 0.00 | 0.00 | 901,774.44 |
| 129616 | AREA SALUD CAÑAS | 2,026,417.36 | 0.00 | 0.00 | 2,026,417.36 |
| 129624 | AREA SALUD SIQUIRRES | 6,409,639.59 | 0.00 | 0.00 | 6,409,639.59 |
| 129632 | AREA SALUD SN RAFAEL HEREDIA | 146,327.22 | 0.00 | 0.00 | 146,327.22 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 129665 | HOSPI.ENRIQUE BALTODANO | 28,198,163.36 | 0.00 | 0.00 | 28,198,163.36 |
| 129673 | HOSP. TONY FACIO LIMON | 8,988,663.60 | 68,806,351.85 | 10,220,207.00 | 67,574,808.45 |
| 129681 | AREA SALUD MATINA-BATAAN | 411,420.84 | 0.00 | 0.00 | 411,420.84 |
| 129690 | AREA SALUD AGUAS ZARCAS | 0.39 | 0.00 | 0.39 | 0.00 |
| 129711 | AREA SALUD MONTES ORO PUNT. | 36,232.46 | 0.00 | 0.00 | 36,232.46 |
| 129720 | AREA SALUD ABANGARES | 2,504,381.91 | 0.00 | 0.00 | 2,504,381.91 |
| 129738 | AREA SALUD PEN. PAQ-COBANO | 421,287.88 | 0.00 | 0.00 | 421,287.88 |
| 129746 | AREA SALUD 4 CHACARITA PUNT. | 258,240.21 | 0.00 | 0.00 | 258,240.21 |
| 129779 | HOSPITAL LOS CHILES | 165,612.76 | 0.00 | 0.00 | 165,612.76 |
| 129795 | AREA SALUD SANTA CRUZ | 735,655.12 | 0.00 | 0.00 | 735,655.12 |
| 129819 | AREA SALUD TALAMANCA HOMECRE | 391,320.78 | 0.00 | 0.00 | 391,320.78 |
| 129835 | HOSPITAL SN RAMON HCLVV | 103,051,719.23 | 0.00 | 0.00 | 103,051,719.23 |
| 129843 | AREA SALUD CUBUJUQUI | 261,909.05 | 0.00 | 0.00 | 261,909.05 |
| 129850 | HOSP. MONSEÑOR SANABRIA | 23,990,067.76 | 50,675,339.98 | 70,567,018.15 | 4,098,389.59 |
| 129868 | AREA SALUD LA CRUZ | 296,255.64 | 0.00 | 0.00 | 296,255.64 |
| 129908 | AREA SALUD SANTO DOMINGO | 1,384,041.72 | 2,382,753.89 | 0.00 | 3,766,795.61 |
| 129916 | AREA SALUD CORRALILLO | 55,327.00 | 0.00 | 0.00 | 55,327.00 |
| 129924 | AREA SALUD SN ISIDRO HEREDIA | 1,922,716.82 | 0.00 | 0.00 | 1,922,716.82 |
| 129932 | AREA SALUD PAQUERA | 664,721.19 | 268,426.19 | 769,397.72 | 163,749.66 |
| 129957 | AREA SALUD GUACIMO | 36,776.45 | 0.00 | 0.00 | 36,776.45 |
| 129973 | AREA SALUD PTO VIEJO SARAPIQ | 167,280.73 | 0.00 | 0.00 | 167,280.73 |
| SUB TOTAL : | | 2,958,006,041.27 | 158,036,778.13 | 237,713,384.43 | 2,878,329,434.97 |

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CTAS.COBRAR PARTICULARES

| | | | | | |
|--------|---------------------------|------------------|--------------|--------------|------------------|
| 130018 | CTAS POR. COB. SERV.MEDIC | 145,838,091.43 | 0.00 | 0.00 | 145,838,091.43 |
| 130026 | ALQ.Y ARRIENDOS PORCOBRAR | 2,580,149.05 | 346,759.50 | 4,904,390.12 | -1,977,481.57 |
| 130034 | RECL.PEDIDOS EXTERIOR | 1,296,635,392.86 | 0.00 | 0.00 | 1,296,635,392.86 |
| 130042 | RECLAMOS PROVEDORES PLAZA | 306,654,724.27 | 0.00 | 0.00 | 306,654,724.27 |
| 130083 | SALDO LIQUI.PROPIED.REMAT | 121,500.00 | 0.00 | 121,500.00 | 0.00 |
| 130107 | CUENTAS VARIAS A COBRAR | 419,766,001.00 | 0.00 | 15,000.00 | 419,751,001.00 |
| 130123 | CXC.PENS.IVM.ART.44LEYCON | -962,283.00 | 1,345,845.00 | 0.00 | 383,562.00 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 130131 | CXC SERV.MED.ART.36 LEY C | -2,583,541.90 | 0.00 | 0.00 | -2,583,541.90 |
| 130220 | CXC INCAP.PAGADAS DEMAS | 31,946,283.27 | 3,056,954.00 | 578,763.20 | 34,424,474.07 |
| 130270 | CXC RECUP. APORTES Y CUOTAS | -1,719.38 | 0.00 | 0.00 | -1,719.38 |
| 130301 | SERVICIOS MEDICOS C X C | 319,388,100.29 | 53,687.50 | 130,285.00 | 319,311,502.79 |
| 130369 | PROV.EXT.DROGAS ESTUPE.MS | -31,278.85 | 0.00 | 0.00 | -31,278.85 |
| 130393 | CXC ADEL.CONSTR.EDIF.NUTRIC.ROPER.HCG | 556,581,804.88 | 0.00 | 0.00 | 556,581,804.88 |
| 130504 | CXC ASEGURADO VOLUNTARIO | 26,145,527,523.87 | 1,883,355,614.00 | 1,679,194,940.13 | 26,349,688,197.74 |
| 130512 | CXC TRABAJADORES INDEPEND | 55,160,565,875.50 | 3,549,787,793.00 | 2,589,260,617.00 | 56,121,093,051.50 |
| 130520 | TRABA.INDEPEND.C.JUDICIAL | 5,731,533,960.00 | 130,558,126.00 | 66,658,155.00 | 5,795,433,931.00 |
| 130539 | TRABA.INDEPEND.CONVENIOS | 1,806,134,677.00 | 146,320,607.00 | 120,451,429.00 | 1,832,003,855.00 |
| 130547 | TRABAJAD.INDEP.ARREGLOS | 117,420,609.00 | 5,067,204.00 | 1,542,502.00 | 120,945,311.00 |
| 130588 | INT S/ CXC (130-10-7) | 15,920,330.14 | 0.00 | 0.00 | 15,920,330.14 |
| SUB TOTAL : | | 92,053,036,199.43 | 5,719,892,590.00 | 4,462,857,581.45 | 93,310,071,207.98 |
| 131 CUENTAS POR COBRAR ESTADO | | | | | |
| 131014 | C X C ESTADO CTROS PENAL | 627,860,416.60 | 355,627,708.33 | 292,841,666.67 | 690,646,458.26 |
| 131055 | CXC CUOTA COMPL.TRAB.INDE | 5,354,524,533.34 | 4,777,179,120.00 | 4,269,166,666.67 | 5,862,536,986.67 |
| 131063 | CXC CUOTA COMPL.CONV.ESPE | -131,547,808.29 | 779,908,552.50 | 783,333,333.33 | -134,972,589.12 |
| 131071 | FI.EXA.ADN LEY PATER.RESP | 20,299,259.31 | 45,091,666.67 | 45,091,666.67 | 20,299,259.31 |
| 131332 | INT S/ CXC T. INDEPEND. | 114,413,257.19 | 0.00 | 0.00 | 114,413,257.19 |
| 131357 | INT S/ CXC CENTROS PENALES | 13,064,399.13 | 0.00 | 0.00 | 13,064,399.13 |
| SUB TOTAL : | | 5,998,614,057.28 | 5,957,807,047.50 | 5,390,433,333.34 | 6,565,987,771.44 |
| 132 CXC CUOTAS I.PUB.Y PRIV. | | | | | |
| 132010 | CXC CUOTAS PAT: SEC PRIV | 80,553,202,180.84 | 36,996,461,323.00 | 37,141,742,390.00 | 80,407,921,113.84 |
| 132037 | CXC CUOTAS P.EMP.P.NO.F. | 2,460,021,528.01 | 3,626,530,313.00 | 3,628,578,631.00 | 2,457,973,210.01 |
| 132045 | CXC CUOTAS P.EMP.P. FIN. | 4,132,588,269.95 | 2,890,626,197.00 | 2,893,763,456.00 | 4,129,451,010.95 |
| 132051 | CXC CUOTAS P.GOB. LOCAL | 539,969,399.55 | 898,837,572.00 | 931,059,826.00 | 507,747,145.55 |
| 132060 | CUOTA PAT. SECTOR EXTERNO | 158,580,163.27 | 89,495,437.00 | 99,411,642.00 | 148,663,958.27 |
| 132086 | CONTRI PAT ORGANOS DESCON | 133,562,796.00 | 408,769,767.00 | 464,975,364.00 | 77,357,199.00 |
| 132094 | CONT.PAT.INST.DESC NO EMP | 2,817,556,473.39 | 11,113,767,777.00 | 11,086,734,066.00 | 2,844,590,184.39 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|-------------------|-------------------|-------------------|-------------------|
| 132100 | CXC CUOTAS TRAB.SEC. PRIV | 46,955,104,740.90 | 21,944,888,933.00 | 22,124,182,850.00 | 46,775,810,823.90 |
| 132118 | CXC CUOTAS TRAB. SEC. PUB | 6,188,153,794.23 | 11,251,690,797.00 | 11,291,619,972.00 | 6,148,224,619.23 |
| 132126 | CXC CUOT.CONTR.CONV.ESPEC | 3,492,102,031.66 | 524,940,334.00 | 532,209,623.00 | 3,484,832,742.66 |
| 132159 | CUOTA TRAB SECTOR EXTERNO | 100,601,973.75 | 53,183,615.00 | 59,034,700.00 | 94,750,888.75 |
| 132207 | CUOTA PATR. GOB.MINISTERI | 16,220,194,662.00 | 16,013,747,976.00 | 16,014,291,729.00 | 16,219,650,909.00 |
| 132215 | CUOTAS TRAB.GOB. MINIST. | 9,692,067,055.00 | 9,410,641,328.00 | 9,409,836,504.00 | 9,692,871,879.00 |
| 132304 | CXC LEY PROTE.TRAB.7983 | 32,336,232,786.01 | 24,625,437,531.00 | 24,787,385,368.00 | 32,174,284,949.01 |
| 132312 | CXC INS 1% LEY PROT. TRAB | 11,138,721,686.08 | 3,936,608,389.00 | 3,975,475,102.00 | 11,099,854,973.08 |
| 132320 | CXC SECTOR PUBLICO 1% RT | 2,320,807,609.00 | 2,026,145,338.00 | 2,033,520,637.00 | 2,313,432,310.00 |
| 132339 | CXC INCONS. SICERE | 23,389,658.40 | 0.00 | 0.00 | 23,389,658.40 |
| 132353 | CXC CU.PAT.SEC.PRIV.C.JUD | 4,473,828,070.00 | 250,609,124.00 | 537,534,259.00 | 4,186,902,935.00 |
| 132370 | CXC CUOT.PAT.INST.PUB.NO FIN | 2,190,554.00 | 0.00 | 0.00 | 2,190,554.00 |
| 132388 | CXC CU.P.INS.P.FIN C.JUDI | 11,062,536.00 | 0.00 | 0.00 | 11,062,536.00 |
| 132396 | CXC CUOT.PGOB.LOC.C.JUDI | 7,670,727.00 | 0.00 | 0.00 | 7,670,727.00 |
| 132400 | CUO.PAT.S.EXT.COBO.JUDIC | 3,165,763.00 | 0.00 | 0.00 | 3,165,763.00 |
| 132418 | CXC CP ORGANOS DESC.C.JUD | 112,702.00 | 0.00 | 71,343.00 | 41,359.00 |
| 132426 | CXCC.P.INS.DESCE.NOEMPJUD | 127,220.00 | 906,525.00 | 1,033,745.00 | 0.00 |
| 132434 | CXC.C.TRAB.S.P.COBO.JUDI | 119,101,386.00 | 188,520,600.00 | 307,621,986.00 | 0.00 |
| 132442 | CXC.C.TRAB.S.PU.COBO.JUD | 0.00 | 670,817.00 | 670,817.00 | 0.00 |
| 132467 | CXCC.TRAB.S.EXT.COBO JUD | 1,814,696.00 | 0.00 | 0.00 | 1,814,696.00 |
| 132507 | CXC CUO.PAT.S.PRIV.CONVEN | 8,432,563,386.00 | 746,427,778.00 | 416,940,761.00 | 8,762,050,403.00 |
| 132523 | CXC CU.P.INS.P.NOFIN.CONV | 207,740,279.00 | 1,097,965.00 | 0.00 | 208,838,244.00 |
| 132531 | CXC CUO.P.INS.P.FINA CONV | 3,608,851.00 | 0.00 | 0.00 | 3,608,851.00 |
| 132540 | CXC CUO.P.GOB.LOC.CONVENI | 33,540,702.00 | 549,965.00 | 12,778,803.00 | 21,311,864.00 |
| 132564 | CUOT.PAT.ORGANOS.DESC. | 190,611,831.00 | 0.00 | 1,096,448.00 | 189,515,383.00 |
| 132572 | CXC C.P.INS.DES.NOEMP.CON | 8,165,585.00 | 0.00 | 1,083,377.00 | 7,082,208.00 |
| 132580 | CXC C.TRAB.S.PRIV.CONVENI | 4,098,103,029.00 | 326,863,762.00 | 223,213,450.00 | 4,201,753,341.00 |
| 132599 | CXC C.TRAB.S.PUB.CONVENIO | 262,190,833.00 | 979,844.00 | 8,533,218.00 | 254,637,459.00 |
| 132604 | CXC C.CONV.ESPEC.CONVENIO | 3,094,472.00 | 0.00 | 0.00 | 3,094,472.00 |
| 132653 | CXC CUO.PA.S.PRIV.ARREGLO | 27,728,087.00 | 39,219,016.00 | 18,794,455.00 | 48,152,648.00 |
| 132670 | CXCC.P.INS.PU.NOFIN.ARREG | 178,539,982.00 | 0.00 | 0.00 | 178,539,982.00 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 132688 | CXCCU.P.INS.P.FINAN ARREG | 762,261.00 | 0.00 | 0.00 | 762,261.00 |
| 132734 | CXC C.TRAB.S.PRIV.ARREGLO | 375,002,549.00 | 16,155,234.00 | 6,303,118.00 | 384,854,665.00 |
| 132742 | CXC C.TRAB.S.PUB.ARREGLOS | 86,098,998.00 | 0.00 | 0.00 | 86,098,998.00 |
| 132807 | CXC LEY TRABA.COBO.JUDIC | 2,596,836,194.00 | 84,625,548.00 | 118,533,689.00 | 2,562,928,053.00 |
| 132815 | CXCINS1%LEY.P.TRAB.SP.JUD | 797,188,160.00 | 24,253,917.00 | 33,831,775.00 | 787,610,302.00 |
| 132823 | CXC INS 1%S.PUB.COBO JUD | 36,736.00 | 113,719.00 | 113,719.00 | 36,736.00 |
| SUB TOTAL : | | 241,183,742,397.04 | 147,492,766,441.00 | 148,161,976,823.00 | 240,514,532,015.04 |
| 133 DEUDA ESTATAL CUOTA E INT | | | | | |
| 133023 | CUOTA ESTADO COMO TAL | 1,949,255,675.85 | 2,978,357,767.92 | 2,723,179,279.77 | 2,204,434,164.00 |
| 133064 | INT. ESTADO TAL | 104,784,129.13 | 0.00 | 0.00 | 104,784,129.13 |
| 133072 | CXC ESTADO C.TAL PODER JUDIC | 988,354,248.34 | 55,574,833.36 | 55,574,833.36 | 988,354,248.34 |
| 133080 | CUOTA EST.C.TAL ASAMB. LEG. | 4,193,939.64 | 3,998,168.26 | 4,193,939.64 | 3,998,168.26 |
| 133099 | CUOTA EST.C.TAL DEFENS. HAB. | 1.26 | 731,381.91 | 731,381.90 | 1.27 |
| 133104 | CUOTA EST.C.TAL CGR | 8,149.11 | 2,581,630.52 | 2,581,630.50 | 8,149.13 |
| 133112 | CUOTA EST.C.TAL TSE | 20,458,904.83 | 3,200,931.35 | 6,428,743.40 | 17,231,092.78 |
| 133153 | CXC M. EDUCACION DEV. CUOTAS | 362,670.09 | 0.00 | 0.00 | 362,670.09 |
| 133161 | INTERESES CUOTA ESTADO TAL PODER JUDICIAL | 60,536,247.29 | 5,858,368.26 | 0.00 | 66,394,615.55 |
| SUB TOTAL : | | 3,127,953,965.54 | 3,050,303,081.58 | 2,792,689,808.57 | 3,385,567,238.55 |
| 134 CXC SERV.MEDICOS ART.36 | | | | | |
| 134011 | CXC SERV. MEDICOS ART. 36 | 15,450,737,984.23 | 821,015,091.75 | 286,895,230.00 | 15,984,857,845.98 |
| 134020 | CXC FACTURAS DE SUBSIDIOS | 561,567,534.00 | 82,670,302.00 | 29,150,909.00 | 615,086,927.00 |
| 134100 | CXC SERV.MED.ART.36 C.JUD | 4,217,347,515.75 | 23,753,445.00 | 120,252,474.00 | 4,120,848,486.75 |
| 134119 | CXC SUBSID.ART.36 C.JUDIC | 652,671,177.00 | 1,334,459.00 | 8,347,436.00 | 645,658,200.00 |
| 134135 | CXC SERV.MED.ART.36 CONVE | 1,426,576,789.75 | 173,260,642.25 | 135,379,057.00 | 1,464,458,375.00 |
| 134143 | CXC SUBSID.ART.36 CONVENI | 1,120,349,198.00 | 14,905,019.00 | 7,020,840.00 | 1,128,233,377.00 |
| 134168 | CXC SERV.MED.ART.36 ARREG | 399,683,688.75 | 24,915,516.00 | 2,251,923.00 | 422,347,281.75 |
| 134176 | CXC SUBSID.ART.36 ARREGLO | 254,003,887.00 | 618,434.00 | 549,580.00 | 254,072,741.00 |
| SUB TOTAL : | | 24,082,937,774.48 | 1,142,472,909.00 | 589,847,449.00 | 24,635,563,234.48 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-------------------------|---------------------|----------------------|-----------------------|
| 135 | CTAS A COBRAR A EMPLEADOS | | | | |
| 135016 | VIATICOS Y OTROS | 3,162,773.86 | 0.00 | 0.00 | 3,162,773.86 |
| 135024 | AUXILIOS REEMBOLSABLES | 642,225,175.80 | 3,864,346.95 | 11,432,485.65 | 634,657,037.10 |
| 135032 | INCUMP. BECAS | -12,449,130.27 | 0.00 | 1,390,432.11 | -13,839,562.38 |
| 135040 | INCUMPL. AUXIL. REEMBOLS. | -9,991,802.47 | 509,758.00 | 27,325.25 | -9,509,369.72 |
| 135057 | CXC A CAJEROS | 16,948,619.94 | 122,213.96 | 3,399.82 | 17,067,434.08 |
| 135065 | INCUM. CONTR. APRENDIZAJE | -10,273,522.91 | 0.00 | 0.00 | -10,273,522.91 |
| 135105 | CUENTAS VARIAS EMPLEADOS | 223,758,346.07 | 3,513,670.00 | 1,779,304.05 | 225,492,712.02 |
| 135113 | SERV MED. EMPL EN PENSION | 6,557,895.12 | 0.00 | 11,997.00 | 6,545,898.12 |
| 135148 | CXC ICC BECADOS UNED | 7,978,622.00 | 0.00 | 0.00 | 7,978,622.00 |
| 135154 | DIR.REG. SUC.HUETAR NORTE | 1,152,176.13 | 0.00 | 0.00 | 1,152,176.13 |
| 135170 | DIR.REG. SUC. CHOROTEGA | 18,326,429.73 | 0.00 | 0.00 | 18,326,429.73 |
| 135189 | DIR.REG.SUC.HUETAR ATLANT | 4,899,926.46 | 0.00 | 0.00 | 4,899,926.46 |
| 135197 | DIR.REG. SUC. BRUNCA | 1,422,521.91 | 0.00 | 0.00 | 1,422,521.91 |
| 135202 | DIR.REG.SUC.MED.CENT.NORT | 7,197,583.59 | 0.00 | 0.00 | 7,197,583.59 |
| 135210 | DIR.REG.SUC.MED.CENT. SUR | 1,647,594.88 | 0.00 | 0.00 | 1,647,594.88 |
| 135229 | DIR.REG.SUC.MED.HUET.NORT | 22,123,764.48 | 0.00 | 0.00 | 22,123,764.48 |
| 135237 | DIR.REG.SUC.MED.PAC.CENTR | 48,506,872.71 | 0.00 | 0.00 | 48,506,872.71 |
| 135245 | DIR.REG.SUC.MED.CHOROTEGA | 4,954,486.41 | 0.00 | 0.00 | 4,954,486.41 |
| 135251 | DIR.REG.SUC.MED.HUET.ATLA | 7,483,182.35 | 0.00 | 0.00 | 7,483,182.35 |
| 135260 | DIR.REG.SUC.MED. BRUNCA | 7,305,657.14 | 0.00 | 0.00 | 7,305,657.14 |
| 135278 | HOSPITALES NACIONALES | 5,886,793.54 | 0.00 | 0.00 | 5,886,793.54 |
| 135286 | SEDE CENTRAL | 3,485,868.08 | 0.00 | 0.00 | 3,485,868.08 |
| SUB TOTAL : | | 1,002,309,834.55 | 8,009,988.91 | 14,644,943.88 | 995,674,879.58 |
| 136 | CXC TARJETA DE CREDITO | | | | |
| 136020 | H.MEXICO CXC TARJETA CRED | 0.00 | 401,184.71 | 401,184.71 | 0.00 |
| 136039 | H.CALDERON CXC TARJ.CRED. | 0.00 | 89,769.75 | 89,769.75 | 0.00 |
| 136047 | HSJD CXC TARJETA CRED. | 0.00 | 312,675.77 | 312,675.77 | 0.00 |
| 136053 | H.SN VICENTE PAUL CXC T.C | 0.00 | 525,607.87 | 525,607.87 | 0.00 |
| 136088 | H.SN RAFAEL ALAJUELA T.CR | 0.00 | 1,479,693.57 | 1,479,693.57 | 0.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------|---------------------|----------------------|----------------------|---------------------|
| 136096 | CENARE | 0.00 | 65,924.62 | 65,924.62 | 0.00 |
| 136110 | H.MAX PERALTA CXC T.CRED | 0.00 | 245,169.56 | 245,169.56 | 0.00 |
| 136128 | HOSP. VALVERDE VEGA CXC | 0.00 | 66,137.70 | 66,137.70 | 0.00 |
| 136144 | HOS.TURRIALBA CXC TAR.CRE | 0.00 | 80,679.47 | 80,679.47 | 0.00 |
| 136185 | COOPESAIN CXC TARJETA CRED. | 0.00 | 67,896.57 | 67,896.57 | 0.00 |
| 136209 | H.SN.CARLOS CXC TARJ.CRED | 0.00 | 44,561.82 | 44,561.82 | 0.00 |
| 136233 | CL.CORONADO T.CRED T.CRED | 0.00 | 117,109.65 | 117,109.65 | 0.00 |
| 136266 | CL. MARC.FALL CXC TARJ CR | 0.00 | 80,404.59 | 80,404.59 | 0.00 |
| 136355 | CL. COBANO CXC TARJ CRED. | 0.00 | 2,608,396.37 | 50,320.56 | 2,558,075.81 |
| 136401 | H.MONSEJOR S.CXC TARJ.CRE | 0.00 | 192,777.00 | 192,777.00 | 0.00 |
| 136428 | H.LIBERIA CXC TARJETA CRE | 1,447,545.85 | 4,440,557.51 | 6,998,633.32 | -1,110,529.96 |
| 136436 | CL.MONTEVERDE CXCTARJ.CRE | 0.00 | 173,725.06 | 173,725.06 | 0.00 |
| 136450 | CL.JACO CXC TARJETA CRED. | 0.00 | 422,041.03 | 422,041.03 | 0.00 |
| 136469 | CLIN.OROTINA CXC TARJ.CRED | 0.00 | 42,857.34 | 42,857.34 | 0.00 |
| 136606 | H.ESCALANTE CXC TAR CRED | 0.00 | 1,194,646.95 | 1,194,646.95 | 0.00 |
| 136622 | CLINICA DE CAIS CAÑAS | 0.00 | 255,254.47 | 255,254.47 | 0.00 |
| 136701 | H.MAX TERAN CXC TARJ.CRED | 1,407,922.17 | 2,851,038.95 | 2,851,038.95 | 1,407,922.17 |
| 136817 | HOSPIT. GOLFIT CXC TARJ. | 0.00 | 1,158,659.53 | 1,158,659.53 | 0.00 |
| SUB TOTAL : | | 2,855,468.02 | 16,916,769.86 | 16,916,769.86 | 2,855,468.02 |

137 CTA X COBRAR SERV.MEDICOS

| | | | | | |
|--------|---------------------------|------------------|----------------|--------------|------------------|
| 137019 | DR. CALDERON GUARDIA | 2,160,310,776.25 | 0.00 | 1,486,805.50 | 2,158,823,970.75 |
| 137027 | HOSP.SAN JUAN DE DIOS | 3,021,346,174.05 | 158,076,016.25 | 1,416,053.26 | 3,178,006,137.04 |
| 137035 | HOSP. DR. SAENZ HERRERA | 187,013.75 | 0.00 | 0.00 | 187,013.75 |
| 137043 | HOSP. MEXICO | 400,031,224.18 | 0.00 | 1,118,723.57 | 398,912,500.61 |
| 137084 | HOSP.DR.RAUL BLANCO CERV. | 65,046.25 | 0.00 | 0.00 | 65,046.25 |
| 137116 | HOSP. SAN FCO. DE ASIS | 287,213,616.92 | 10,078,635.00 | 20,000.00 | 297,272,251.92 |
| 137132 | HOSP. SAN VICENTE DE PAUL | 1,197,970,540.29 | 0.00 | 2,185,975.00 | 1,195,784,565.29 |
| 137140 | CL. DR. JIMENEZ NUJEZ | 20,532,364.25 | 2,602,615.00 | 0.00 | 23,134,979.25 |
| 137165 | CL. DR FCO. BOLAÑOS | 77,788,728.98 | 10,098,720.80 | 181,799.65 | 87,705,650.13 |
| 137190 | AREA SALUD MORAVIA | 420,826.25 | 31,652.00 | 0.00 | 452,478.25 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|------------------------------|-------------------|----------------|---------------|-------------------|
| 137205 | CL. MEN. REG. CENT. NORTE | 1,425,087.50 | 0.00 | 0.00 | 1,425,087.50 |
| 137230 | HOSP. DR. MAX PERALTA | 502,347,028.24 | 0.00 | 989,857.26 | 501,357,170.98 |
| 137262 | CL. DR. SOLON NUJEZ | 54,320,479.13 | 3,458,097.50 | 0.00 | 57,778,576.63 |
| 137270 | CL. DR. CARLOS DURAN | 4,937,461.66 | 0.00 | 271,031.00 | 4,666,430.66 |
| 137310 | AREA SALUD PITAL | 3,107,906.25 | 299,916.25 | 72,335.00 | 3,335,487.50 |
| 137329 | HOSP. SAN CARLOS | 7,744,242,335.28 | 237,959,850.31 | 6,076,057.50 | 7,976,126,128.09 |
| 137337 | HOSP. LOS CHILES | 259,116,967.35 | 8,876,760.03 | 67,302.00 | 267,926,425.38 |
| 137351 | CL. MEN. REG. HUET. NORTE | 30,756,056.40 | 0.00 | 0.00 | 30,756,056.40 |
| 137465 | HOSP. DE UPALA | 280,098,360.98 | 13,603,622.19 | 0.00 | 293,701,983.17 |
| 137505 | HOSP. DR. TONY FACIO | 534,521,047.37 | 233,047.50 | 7,000.00 | 534,747,094.87 |
| 137513 | HOSP. DE GUAPILES | 1,227,476,972.47 | 11,989,365.00 | 136,502.50 | 1,239,329,834.97 |
| 137562 | HOSP. DR. ESCALANTE PRADI | 472,824,361.32 | 0.00 | 223,668.21 | 472,600,693.11 |
| 137597 | HOSP. CIUDAD NEILLY | 335,806,032.14 | 0.00 | 89,470.00 | 335,716,562.14 |
| 137724 | AREA SALUD CIUDAD QUESADA | 516,375.39 | 248,846.89 | 0.00 | 765,222.28 |
| 137830 | HOSP. MEXICO IPREIMIN | 0.00 | 261,380.00 | 0.00 | 261,380.00 |
| 137848 | HOSP. GUAPILES IPRELIM. | 0.00 | 31,155.98 | 0.00 | 31,155.98 |
| 137854 | HOSP. SN VICENTE P. IPRELIM. | 0.00 | 825,145.58 | 0.00 | 825,145.58 |
| 137862 | A.S. TILARAN IPRELIMINAR | 0.00 | 41,145.00 | 0.00 | 41,145.00 |
| SUB TOTAL : | | 18,617,362,782.65 | 458,715,971.28 | 14,342,580.45 | 19,061,736,173.48 |

138 CXC CHEQUES DEBITADOS

| | | | | | |
|--------|---------------------------|---------------|---------------|--------------|----------------|
| 138013 | SECC. COBROS ADMINISTRAT. | 44,702,034.66 | 85,201,830.00 | 1,757,671.00 | 128,146,193.66 |
| 138021 | SUC. DE PEREZ ZELEDON | 3,529,459.44 | 0.00 | 0.00 | 3,529,459.44 |
| 138054 | SUC. DE PURISCAL | 766,422.00 | 0.00 | 0.00 | 766,422.00 |
| 138070 | SUC. DE DESAMPARADOS | 45,668,065.88 | 0.00 | 240,168.45 | 45,427,897.43 |
| 138089 | SUC. DE GUADALUPE | 25,200,658.87 | 0.00 | 44,979.00 | 25,155,679.87 |
| 138102 | SUC. DE ALAJUELA | 13,572,120.30 | 0.00 | 1,208,488.45 | 12,363,631.85 |
| 138110 | SUC. DE SAN RAMON | 1,336,545.00 | 413,696.00 | 0.00 | 1,750,241.00 |
| 138129 | SUC. DE GRECIA | 140,779.42 | 0.00 | 0.00 | 140,779.42 |
| 138145 | SUC. DE CIUDAD QUESADA | 218,891.00 | 2,024,989.00 | 629,131.00 | 1,614,749.00 |
| 138194 | SUC. DE SAN PEDRO POAS | 111,344.00 | 0.00 | 0.00 | 111,344.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|------------|---------------|
| 138234 | SUC. DE JACO GARABITO | 0.00 | 733,380.00 | 0.00 | 733,380.00 |
| 138307 | SUC. DE CARTAGO | 10,222,924.62 | 0.00 | 0.00 | 10,222,924.62 |
| 138315 | SUC. DE LA UNION | -1,135,557.25 | 4,439,878.00 | 175,887.00 | 3,128,433.75 |
| 138331 | SUC. DE TURRIALBA | 1,077,123.20 | 0.00 | 0.00 | 1,077,123.20 |
| 138340 | SUC. DE PARAISO | -1,884,548.00 | 0.00 | 0.00 | -1,884,548.00 |
| 138364 | SUC. DE PACAYAS | 20,490.00 | 0.00 | 0.00 | 20,490.00 |
| 138402 | SUC. DE HEREDIA | 1,565,580.01 | 61,975.00 | 61,975.00 | 1,565,580.01 |
| 138410 | SUC. DE SANTO DOMINGO | 929,860.00 | 51,800.00 | 0.00 | 981,660.00 |
| 138437 | SUC.SAN JOAQUIN DE FLORES | 56,795.00 | 0.00 | 0.00 | 56,795.00 |
| 138445 | SUC.SAN RAFAEL DE HEREDIA | 0.00 | 618,223.00 | 0.00 | 618,223.00 |
| 138460 | SUCURSAL COBANO | -189,240.00 | 442,396.00 | 0.00 | 253,156.00 |
| 138526 | SUC. DE MIRAMAR | 289,241.00 | 0.00 | 0.00 | 289,241.00 |
| 138534 | SUC. DE PARRITA | 50,938.00 | 0.00 | 0.00 | 50,938.00 |
| 138542 | SUC. DE QUEPOS | 3,566,894.41 | 0.00 | 0.00 | 3,566,894.41 |
| 138591 | SUC. DE SAN VITO | 143,902.00 | 0.00 | 0.00 | 143,902.00 |
| 138615 | SUC. DE CHOMES | 1,516,510.92 | 0.00 | 0.00 | 1,516,510.92 |
| 138631 | SUCURSAL MONTE VERDE | 2,639,350.01 | 0.00 | 0.00 | 2,639,350.01 |
| 138672 | SUC. DE JICARAL | 3,729,929.00 | 0.00 | 0.00 | 3,729,929.00 |
| 138702 | SUC. DE LIBERIA | 1,673,092.75 | 0.00 | 195,336.00 | 1,477,756.75 |
| 138710 | SUC. DE SANTA CRUZ | 2,695,459.19 | 0.00 | 0.00 | 2,695,459.19 |
| 138729 | SUC. DE CAÑAS | 176,296.00 | 0.00 | 0.00 | 176,296.00 |
| 138751 | SUC. DE ABANGARES | 323,918.00 | 0.00 | 323,918.00 | 0.00 |
| 138760 | SUC. DE NICOYA | 4,169,981.14 | 0.00 | 0.00 | 4,169,981.14 |
| 138786 | SUC. DE FILADELFIA | -6,037,017.00 | 0.00 | 0.00 | -6,037,017.00 |
| 138794 | SUC. 27 DE ABRIL | 7,885,359.19 | 0.00 | 0.00 | 7,885,359.19 |
| 138818 | SUC. DE LIMON | 14,964,817.55 | 0.00 | 0.00 | 14,964,817.55 |
| 138834 | SUC. DE GUAPILES | 507,119.00 | 0.00 | 0.00 | 507,119.00 |
| 138842 | SUC. DE BATAAN | 0.00 | 25,491.25 | 25,491.25 | 0.00 |
| 138859 | SUC. DE GUACIMO | 66,650.34 | 0.00 | 0.00 | 66,650.34 |
| 138875 | SUC. DE LA PERLA | 62,345.80 | 0.00 | 0.00 | 62,345.80 |
| 138883 | SUC. DE CARIARI | 8,511.00 | 0.00 | 0.00 | 8,511.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-----------------------|----------------------|---------------------|-----------------------|
| 138907 | SUC. DE UPALA | 223,158.00 | 0.00 | 0.00 | 223,158.00 |
| 138972 | DPTO COBROS GER. PENSIONE | 482,287.30 | 0.00 | 0.00 | 482,287.30 |
| SUB TOTAL : | | 185,048,491.75 | 94,013,658.25 | 4,663,045.15 | 274,399,104.85 |
| 139 | CHEQUES EN COBRO JUDICIAL | | | | |
| 139010 | SECC. COBROS ADMINISTRAT. | 574,592,905.34 | 0.00 | 593,602.00 | 573,999,303.34 |
| 139028 | SUC. DE PEREZ ZELEDON | 2,876,735.97 | 0.00 | 0.00 | 2,876,735.97 |
| 139077 | SUC. DE DESAMPARADOS | 10,463,271.90 | 0.00 | 0.00 | 10,463,271.90 |
| 139085 | SUC. DE GUADALUPE | 13,449,699.57 | 0.00 | 0.00 | 13,449,699.57 |
| 139109 | SUC. DE ALAJUELA | 10,997,773.65 | 0.00 | 0.00 | 10,997,773.65 |
| 139117 | SUC. DE SAN RAMON | 345,803.15 | 0.00 | 0.00 | 345,803.15 |
| 139133 | SUC. DE VALVERDE VEGA | 1,611,377.00 | 0.00 | 0.00 | 1,611,377.00 |
| 139141 | SUC. DE CIUDAD QUESADA | 2,409,221.50 | 0.00 | 0.00 | 2,409,221.50 |
| 139174 | SUC. DE PALMARES | 50,912.00 | 0.00 | 0.00 | 50,912.00 |
| 139190 | SUC. DE SAN PEDRO POAS | 30,642,425.00 | 0.00 | 0.00 | 30,642,425.00 |
| 139230 | SUC. DE JACO GARABITO | 218,090.00 | 0.00 | 0.00 | 218,090.00 |
| 139249 | SUC. DE CIUDAD COLON | 12,925.00 | 0.00 | 0.00 | 12,925.00 |
| 139303 | SUC. DE CARTAGO | 16,012,290.55 | 0.00 | 0.00 | 16,012,290.55 |
| 139311 | SUC. DE LA UNION | 7,751,566.05 | 175,887.00 | 0.00 | 7,927,453.05 |
| 139346 | SUC. DE PARAISO | 1,884,548.00 | 0.00 | 0.00 | 1,884,548.00 |
| 139360 | SUC. DE PACAYAS | 89,282.00 | 0.00 | 0.00 | 89,282.00 |
| 139409 | SUC. DE HEREDIA | 13,493,140.85 | 0.00 | 0.00 | 13,493,140.85 |
| 139417 | SUC. DE SANTO DOMINGO | 12,077,637.44 | 0.00 | 0.00 | 12,077,637.44 |
| 139433 | SUC.SAN JOAQUIN DE FLORES | 593,705.00 | 0.00 | 0.00 | 593,705.00 |
| 139441 | SUC.SAN RAFAEL DE HEREDIA | 31,158.70 | 0.00 | 0.00 | 31,158.70 |
| 139482 | SUC. DE PUNTARENAS | 1,045,101.40 | 0.00 | 0.00 | 1,045,101.40 |
| 139549 | SUC. DE QUEPOS | 875,561.05 | 0.00 | 0.00 | 875,561.05 |
| 139571 | SUC. DE CIUDAD CORTES | 121,140.00 | 0.00 | 0.00 | 121,140.00 |
| 139598 | SUC. DE SAN VITO | 164,790.13 | 0.00 | 0.00 | 164,790.13 |
| 139679 | SUC. DE JICARAL | 6,835,598.00 | 0.00 | 0.00 | 6,835,598.00 |
| 139709 | SUC. DE LIBERIA | 26,232,764.75 | 0.00 | 0.00 | 26,232,764.75 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 139725 | SUC. DE CAJAS | 1,124,014.00 | 0.00 | 0.00 | 1,124,014.00 |
| 139766 | SUC. DE NICOYA | 11,547,173.41 | 0.00 | 0.00 | 11,547,173.41 |
| 139782 | SUC. DE FILADELFIA | 1,292,588.00 | 0.00 | 0.00 | 1,292,588.00 |
| 139814 | SUC. DE LIMON | 5,326,386.95 | 0.00 | 0.00 | 5,326,386.95 |
| 139822 | SUC. LA FORTUNA DE LIMON | 659,506.00 | 0.00 | 0.00 | 659,506.00 |
| 139830 | SUC. DE GUAPILES | 324,103.55 | 0.00 | 0.00 | 324,103.55 |
| 139849 | SUC. DE BATAAN | 954,734.35 | 0.00 | 0.00 | 954,734.35 |
| 139871 | SUC. DE LA PERLA | 156,815.50 | 0.00 | 0.00 | 156,815.50 |
| SUB TOTAL : | | 756,264,745.76 | 175,887.00 | 593,602.00 | 755,847,030.76 |
| 141 | EXISTENCIAS FARMACIAS SEM | | | | |
| 141018 | MEDICAMENTOS | 24,589,012,234.61 | 20,330,182,404.00 | 19,554,903,422.61 | 25,364,291,216.00 |
| 141026 | PRODUCTOS QUIMICOS | 15,540,974.05 | 7,184,025.95 | 4,992,837.04 | 17,732,162.96 |
| 141034 | I ACC MAT MED Q ODON LAB | 29,685,049.09 | 14,678,653.05 | 15,651,015.52 | 28,712,686.62 |
| 141107 | IMPRESOS Y OTROS | 71,812,433.95 | 34,589,226.72 | 28,044,394.76 | 78,357,265.91 |
| 141115 | ENVASES EMPAQUES MEDICOS | 75,769.27 | 0.00 | 144.62 | 75,624.65 |
| 141123 | TEXTILES VEST.UT. COSTURA | 56,702,838.62 | 17,105,377.52 | 22,271,859.98 | 51,536,356.16 |
| 141261 | FARMACOS/TRATAM. ESPECIALES | 42,311,373.04 | 92,549,545.60 | 56,446,394.75 | 78,414,523.89 |
| 141288 | MATERIA PRIMA | 2,409,450.64 | 189,588.32 | 314,768.25 | 2,284,270.71 |
| SUB TOTAL : | | 24,807,550,123.27 | 20,496,478,821.16 | 19,682,624,837.53 | 25,621,404,106.90 |
| 142 | EXISTENC PROVEEDURIAS SEM | | | | |
| 142014 | MEDICAMENTOS | 29,814,988.44 | 27,292,480.65 | 17,803,007.64 | 39,304,461.45 |
| 142022 | PRODUCTOS QUIMICOS | 1,006,670,074.55 | 219,289,737.46 | 332,829,525.72 | 893,130,286.29 |
| 142030 | INS ACC MANT MED Q ODO LA | 5,528,584,772.86 | 2,860,080,053.96 | 2,064,566,772.82 | 6,324,098,054.00 |
| 142049 | U MAT P LAB E INFOR OTROS | 0.00 | 0.00 | 385.00 | -385.00 |
| 142080 | UTILES Y MAT. DE LIMPIEZA | 0.00 | 0.00 | 464.00 | -464.00 |
| 142098 | PRODUCTOS Y PAPEL CARTON | 94,783,154.22 | 16,401,391.86 | 68,425,565.59 | 42,758,980.49 |
| 142103 | IMPRESOS Y OTROS | 279,795,156.77 | 54,628,114.67 | 58,366,805.59 | 276,056,465.85 |
| 142111 | ENV. EMPAQUES MEDICOS | 217,419,700.01 | 100,345,922.83 | 89,687,621.17 | 228,078,001.67 |
| 142120 | TEX. VEST. UT. DE COMEDOR | 1,463,492,055.29 | 409,720,580.05 | 279,995,368.85 | 1,593,217,266.49 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| 142284 | MATERIA PRIMA | 0.00 | 71,011.00 | 71,011.00 | 0.00 |
| SUB TOTAL : | | 8,620,559,902.14 | 3,687,829,292.48 | 2,911,746,527.38 | 9,396,642,667.24 |
| 143 EXISTEN CTROS PRODUCCION | | | | | |
| 143019 | MEDICAMENTOS | 556,461,839.70 | 580,620,195.70 | 308,131,455.28 | 828,950,580.12 |
| 143027 | PRODUCTOS QUIMICOS | 96,030,163.33 | 50,009,335.64 | 51,985,779.24 | 94,053,719.73 |
| 143035 | INST ACC MAT MED Q ODON L | 38,174,710.81 | 975,233.54 | 377,175.12 | 38,772,769.23 |
| 143043 | UT. MAT P LAB E INFOR OTR | 6,197,198.12 | 0.00 | 661,191.73 | 5,536,006.39 |
| 143076 | UTILES Y MAT. DE OFICINA | 3,723,375.28 | 676,325.00 | 208,335.34 | 4,191,364.94 |
| 143084 | UTILES Y MAT. LIMPIEZA | 9,450.00 | 0.00 | 0.00 | 9,450.00 |
| 143092 | PRODUCTOS DE PAPEL CARTON | 68,170,647.75 | 51,144,922.62 | 23,950,490.92 | 95,365,079.45 |
| 143108 | IMPRESOS Y OTROS | 6,128,036.35 | 41,026,481.87 | 41,133,139.51 | 6,021,378.71 |
| 143116 | ENVASES EMPAQUES MEDICOS | 261,935,677.15 | 180,835,220.65 | 121,734,352.57 | 321,036,545.23 |
| 143124 | TEX. VEST. UTILES COSTURA | 738,039,730.35 | 493,969,016.25 | 622,948,125.97 | 609,060,620.63 |
| 143132 | HERRAMIENTAS P EQ. TRANSP | 14,853.14 | 0.00 | 1,088.12 | 13,765.02 |
| 143157 | LLANTAS Y NEUMATICOS | 20,433.90 | 0.00 | 0.00 | 20,433.90 |
| 143181 | REP. B EQ MED INST PL FIS | 2,973,924.23 | 0.00 | 200,744.76 | 2,773,179.47 |
| 143190 | MAT. CONSTRUCCION Y MANT. | 76,894,399.20 | 52,482,234.23 | 56,238,100.68 | 73,138,532.75 |
| 143205 | OTROS MAT. Y SUMINISTROS | 733,674.09 | 0.00 | 0.00 | 733,674.09 |
| 143289 | MATERIA PRIMA | 384,395,393.32 | 181,551,079.33 | 94,086,138.77 | 471,860,333.88 |
| 143302 | MADERA Y SUS DERIVADOS | 2,390,174.48 | 0.00 | 0.00 | 2,390,174.48 |
| 143345 | UTILES MAT RESG Y SEGURIDAD | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| SUB TOTAL : | | 2,242,325,681.20 | 1,633,290,044.83 | 1,321,656,118.01 | 2,553,959,608.02 |
| 144 EXISTEN ALMACEN GRAL SEM | | | | | |
| 144015 | MEDICAMENTOS | 28,664,227,579.77 | 14,795,200,537.27 | 15,811,257,245.77 | 27,648,170,871.27 |
| 144023 | PRPD. QUIM. Y CONEXOS | 476,050,565.16 | 1,062,064,361.38 | 1,259,262,682.69 | 278,852,243.85 |
| 144031 | INS ACC MAT MED Q ODON LA | 5,658,255,162.11 | 3,344,849,281.36 | 4,643,326,790.93 | 4,359,777,652.54 |
| 144099 | PRODUCTOS DE PAPEL CARTON | 282,533,357.46 | 82,198,270.69 | 87,046,981.60 | 277,684,646.55 |
| 144104 | IMPRESOS Y OTROS | 473,472,355.16 | 104,011,475.40 | 130,218,099.40 | 447,265,731.16 |
| 144112 | ENV. Y EMPAQUES MEDICOS | 627,584,763.51 | 311,307,384.49 | 345,646,959.74 | 593,245,188.26 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---------------------------------------------|----------------------------------------|--------------------|-------------------|-------------------|--------------------|
| 144120 | TEX. VEST. Y UT. COSTURA | 870,895,933.48 | 395,765,919.33 | 517,267,824.49 | 749,394,028.32 |
| 144285 | MATERIA PRIMA | 55,819,098.40 | 0.00 | 51,732,703.00 | 4,086,395.40 |
| SUB TOTAL : | | 37,108,838,815.05 | 20,095,397,229.92 | 22,845,759,287.62 | 34,358,476,757.35 |
| 145 MERCADERIAS EN TRANSITO | | | | | |
| 145506 | MERCADERIAS EN TRANSITO** | 6,083,774,605.25 | 578,649,465.54 | 289,855,800.88 | 6,372,568,269.91 |
| SUB TOTAL : | | 6,083,774,605.25 | 578,649,465.54 | 289,855,800.88 | 6,372,568,269.91 |
| 150 GASTOS IMPORTACION | | | | | |
| 150025 | GTOS.DESALM.FLETES Y OTRO | 77,463,198.91 | 20,234,610.89 | 0.00 | 97,697,809.80 |
| 150041 | ALQUILER LOCALES | 56,815,304.12 | 19,695,461.12 | 0.00 | 76,510,765.24 |
| 150106 | GTOS.IMPORT.APLICADOS | -250,669,282.06 | 0.00 | 7,797,121.05 | -258,466,403.11 |
| SUB TOTAL : | | -116,390,779.03 | 39,930,072.01 | 7,797,121.05 | -84,257,828.07 |
| 152 CXC OPERAD. DEV.CUOTAS JUICIOS O | | | | | |
| 152010 | ORD. LAB. COCA COLA FEMSA BAC SAN JOSE | 1,040,679.00 | 0.00 | 0.00 | 1,040,679.00 |
| 152028 | ORD. LAB. COCA COLA FEMSA BN VITAL | 3,287,625.00 | 0.00 | 0.00 | 3,287,625.00 |
| SUB TOTAL : | | 4,328,304.00 | 0.00 | 0.00 | 4,328,304.00 |
| 155 PRODUCTOS EN PROCESO | | | | | |
| 155015 | MANO DE OBRA EN PROCESO | 5,204,271,392.31 | 92,592,340.53 | 27,068,463.88 | 5,269,795,268.96 |
| 155023 | MATERIALES EN PROCESO | -1,614,920,980.88 | 2,783,964.63 | 135,133,686.44 | -1,747,270,702.69 |
| 155031 | GASTOS DE FABR.PROCESO | 44,997,749,168.72 | 909,083,699.72 | 417,546,707.05 | 45,489,286,161.39 |
| SUB TOTAL : | | 48,587,099,580.15 | 1,004,460,004.88 | 579,748,857.37 | 49,011,810,727.66 |
| 156 GASTOS APLICADOS | | | | | |
| 156011 | MANO DE OBRA APLICADA | -8,007,240,038.76 | 27,068,463.88 | 176,116,695.15 | -8,156,288,270.03 |
| 156020 | MATERIALES APLICADOS | -21,811,740,090.10 | 95,755.49 | 445,420,594.60 | -22,257,064,929.21 |
| 156038 | GASTOS FABRI.APLICADOS | -14,047,529,475.25 | 417,546,707.05 | 352,532,842.08 | -13,982,515,610.28 |
| SUB TOTAL : | | -43,866,509,604.11 | 444,710,926.42 | 974,070,131.83 | -44,395,868,809.52 |
| 158 INS CONV SERV MED R PROFES | | | | | |
| 158039 | A.S. GOICOECHEA 1 | 81,055.29 | 0.00 | 0.00 | 81,055.29 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 158061 | AS CIUDAD QUESADA | 72,466.10 | 0.00 | 0.00 | 72,466.10 |
| 158070 | HOSPITAL CHACON PAUT | 92,508.09 | 0.00 | 0.00 | 92,508.09 |
| SUB TOTAL : | | 246,029.48 | 0.00 | 0.00 | 246,029.48 |
| 159 | INS CONV SERV MED ACC TRANS | | | | |
| 159068 | AS CIUDAD QUESADA | 36,143.05 | 0.00 | 0.00 | 36,143.05 |
| SUB TOTAL : | | 36,143.05 | 0.00 | 0.00 | 36,143.05 |
| 160 | GASTOS PREPAGADOS | | | | |
| 160029 | PRIMAS SEGUROS R.PROFESIO | 348,908,906.91 | 1,607,131.05 | 175,975,032.62 | 174,541,005.34 |
| 160078 | BENE. ANUAL F.ESTAB. LABO | 1,081.37 | 0.00 | 0.00 | 1,081.37 |
| SUB TOTAL : | | 348,909,988.28 | 1,607,131.05 | 175,975,032.62 | 174,542,086.71 |
| 161 | GASTOS POR DISTRIBUIR | | | | |
| 161017 | ENERG.ELECTRICA POR DIST. | 46,376,727.28 | 14,913,425.00 | 61,290,152.28 | 0.00 |
| 161025 | TELECOMUNICAC. POR DIST | 1,547.57 | 220,969,428.00 | 220,969,428.00 | 1,547.57 |
| 161033 | SERVIC. DE AGUA POR DIST. | 0.00 | 689,784,031.00 | 689,784,031.00 | 0.00 |
| 161106 | SUBS ENFER. P DISTRIBUIR | 293,967,240.68 | 885,725,466.04 | 340,343,967.97 | 839,348,738.75 |
| 161114 | SUBS MATER. P DISTRIBUIR | 42,714,608.00 | 169,547,791.56 | 43,351,539.07 | 168,910,860.49 |
| 161149 | SUBS.AYUDA ECON.X ENFERME | 56,440.00 | 261,149.45 | 56,440.00 | 261,149.45 |
| SUB TOTAL : | | 383,116,563.53 | 1,981,201,291.05 | 1,355,795,558.32 | 1,008,522,296.26 |
| 164 | PROD. ACUMUL. X INTERESES | | | | |
| 164021 | INTXCOBR CCSS-RED ONCS | 170,140,231.17 | 96,851,641.00 | 18,037,291.16 | 248,954,581.01 |
| 164120 | SEM INTER. DEPOS. PLAZO | 1,734,384,352.11 | 577,859,053.52 | 1,572,679,384.01 | 739,564,021.62 |
| 164138 | SEM INT DEP PLAZO \$ | 12,517,503.06 | 649,045.10 | 6,849.95 | 13,159,698.21 |
| 164487 | INTERESES BONOS CORBANA | 815,739.42 | 629,747.36 | 5,441.33 | 1,440,045.45 |
| 164543 | INT. CERT. INV. SEC.PRIV | 416,032,751.72 | 315,981,179.24 | 424,295,550.72 | 307,718,380.24 |
| SUB TOTAL : | | 2,333,890,577.48 | 991,970,666.22 | 2,015,024,517.17 | 1,310,836,726.53 |
| 170 | INS CONV. SERV. MED.R.PROFES. | | | | |
| 170016 | HOSPITAL SAN JUAN DE DIOS | 307,037,362.42 | 109,866,025.00 | 46,790,145.00 | 370,113,242.42 |
| 170024 | HOSPITAL MEXICO | 419,708,560.76 | 35,073,777.00 | 53,417,199.00 | 401,365,138.76 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-----------------------------|----------------|---------------|---------------|----------------|
| 170032 | HOSPITAL NACIONAL DE NIÑOS | 771,553.93 | 251,482.00 | 245,632.00 | 777,403.93 |
| 170040 | HOSPITAL CALDERON GUARDIA | 261,933,309.00 | 55,074,047.00 | 11,922,845.00 | 305,084,511.00 |
| 170057 | CENTRO NAC. REHABILITACION | 1,555,339.00 | 47,531.00 | 638,644.00 | 964,226.00 |
| 170065 | AREA SALUD CATEDRAL | 9,901,662.79 | 2,186,050.00 | 1,206,252.00 | 10,881,460.79 |
| 170073 | AREA SALUD HATILLO | 2,609,961.88 | 904,781.00 | 407,564.00 | 3,107,178.88 |
| 170081 | A.S. MATA REDONDA -HOSPITAL | 3,462,706.23 | 312,019.00 | 552,897.00 | 3,221,828.23 |
| 170090 | A.S. DESAMPARADOS 1 Y 2 | 18,564,162.41 | 3,955,629.00 | 5,633,018.00 | 16,886,773.41 |
| 170105 | A.S. GOICOECHEA 2 | 1,459,971.78 | 422,594.00 | 319,841.00 | 1,562,724.78 |
| 170113 | CLINICA CLORITO PICADO | 4,726,784.00 | 1,160,675.00 | 2,114,675.00 | 3,772,784.00 |
| 170121 | CLINICA CORONADO | 15,080,555.48 | 1,285,975.00 | 0.00 | 16,366,530.48 |
| 170130 | CL. INTEGRADA ALAJUELITA | 3,275,624.00 | 1,507,892.00 | 901,082.00 | 3,882,434.00 |
| 170148 | AREA SALUD ASERRI | 668,562.22 | 0.00 | 0.00 | 668,562.22 |
| 170154 | H. SN. FRANCISCO DE ASIS | 3,987,198.65 | 14,301,182.00 | 8,177,625.00 | 10,110,755.65 |
| 170162 | AREA SALUD ATENAS | 2,633,649.00 | 956,868.00 | 966,240.00 | 2,624,277.00 |
| 170170 | CLINICA SN PEDRO DE POAS | 1,691,711.82 | 424,162.00 | 417,410.00 | 1,698,463.82 |
| 170189 | CLINICA JORGE VOLIO JIMENEZ | 3,107,640.39 | 337,176.00 | 793,005.00 | 2,651,811.39 |
| 170197 | HOSPITAL ESCALANTE PRADILLA | 73,169,551.70 | 11,071,848.00 | 11,255,904.11 | 72,985,495.59 |
| 170202 | CL. SN. RAFAEL PUNTARENAS | 7,459,993.99 | 332,970.00 | 0.00 | 7,792,963.99 |
| 170210 | HOSPITAL LA ANEXION | 13,416,158.89 | 1,443,334.00 | 4,673,137.00 | 10,186,355.89 |
| 170229 | HOSPITAL WILLIAM ALLEN | 39,756,197.12 | 6,148,742.00 | 2,373,277.00 | 43,531,662.12 |
| 170237 | HOSPITAL DE GOLFITO | 47,312,842.60 | 4,088,310.00 | 9,299,537.00 | 42,101,615.60 |
| 170245 | HOSPITAL SAN CARLOS | 135,190,115.00 | 6,609,997.00 | 26,288,649.37 | 115,511,462.63 |
| 170251 | AREA SALUD PALMARES | 1,417,923.58 | 103,444.00 | 149,116.00 | 1,372,251.58 |
| 170278 | H. SAN RAFAEL ALAJUELA | 495,360,190.66 | 38,934,835.00 | 32,590,015.89 | 501,705,009.77 |
| 170286 | AREA SALUD HEREDIA VIRILLA | 5,137,552.20 | 549,293.00 | 0.00 | 5,686,845.20 |
| 170294 | HOSPITAL MAX PERALTA | 160,654,640.80 | 20,086,719.00 | 20,085,102.00 | 160,656,257.80 |
| 170300 | HOSPITAL CIUDAD NEILLY | 60,715,072.41 | 19,048,595.00 | 22,385,305.00 | 57,378,362.41 |
| 170318 | AREA SALUD DEL GUARCO | 4,557,575.85 | 640,358.00 | 229,242.00 | 4,968,691.85 |
| 170326 | HOSPITAL GUAPILES | 37,641,539.37 | 27,887,918.00 | 9,097,816.00 | 56,431,641.37 |
| 170334 | AREA SALUD FORTUNA | 6,164,035.00 | 609,620.00 | 1,273,423.00 | 5,500,232.00 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------|----------------|---------------|---------------|----------------|
| 170342 | AS CATEDRAL NORESTE CL. CENTRAL | 4,366,108.73 | 600,436.00 | 866,640.00 | 4,099,904.73 |
| 170359 | AREA SALUD BUENOS AIRES | 11,223,850.06 | 2,092,298.00 | 956,831.00 | 12,359,317.06 |
| 170367 | CLINICA PARRITA | 1,829,870.42 | 389,010.00 | 188,202.00 | 2,030,678.42 |
| 170375 | AREA SALUD CARTAGO | 493,194.00 | 63,306.00 | 0.00 | 556,500.00 |
| 170383 | A.S. ALAJUELA NORTE | 3,364,096.00 | 853,992.00 | 1,096,607.00 | 3,121,481.00 |
| 170391 | CLINICA OROTINA | 4,331,820.69 | 1,090,818.00 | 1,282,130.00 | 4,140,508.69 |
| 170405 | CLINICA PURISCAL | 3,195,992.12 | 330,555.00 | 513,225.00 | 3,013,322.12 |
| 170421 | HOSPITAL TOMAS CASAS | 47,990,107.92 | 2,290,715.00 | 4,167,619.00 | 46,113,203.92 |
| 170430 | AREA SALUD OREAMUNO | 725,520.88 | 0.00 | 0.00 | 725,520.88 |
| 170448 | HOSPITAL SAN VICENTE DE PAUL | 204,422,504.77 | 30,419,622.86 | 35,337,440.86 | 199,504,686.77 |
| 170454 | AREA SALUD ALAJUELA OESTE | 845,453.00 | 191,461.00 | 267,523.00 | 769,391.00 |
| 170462 | AREA SALUD DESAMPARADOS 3 | 35,009.00 | 0.00 | 0.00 | 35,009.00 |
| 170470 | AREA SALUD MORA PALMICHAL | -1,345,095.69 | 293,568.00 | 458,270.00 | -1,509,797.69 |
| 170489 | AREA SALUD ALAJUELA CENTRAL | 1,464,481.00 | 405,666.00 | 475,641.00 | 1,394,506.00 |
| 170497 | AREA SALUD LA UNION | 2,401,753.22 | 596,109.00 | 521,539.00 | 2,476,323.22 |
| 170502 | AREA SALUD GARABITO | 2,671,469.00 | 967,106.00 | 920,012.00 | 2,718,563.00 |
| 170510 | A.S. PARAISO CERVANTES | 3,456,631.66 | 168,730.00 | 200,505.00 | 3,424,856.66 |
| 170529 | AREA SALUD ACOSTA | 1,741,858.73 | 103,497.00 | 257,095.00 | 1,588,260.73 |
| 170537 | AREA SALUD ESPARZA | 4,326,393.25 | 1,036,149.00 | 716,274.00 | 4,646,268.25 |
| 170545 | HOSPITAL MAX TERAN VALLS | 48,630,604.39 | 926,343.00 | 19,783,794.00 | 29,773,153.39 |
| 170551 | AREA SALUD PITAL | 722,617.33 | 149,022.00 | 121,121.00 | 750,518.33 |
| 170560 | A.S. SANTA ROSA POCOSOL | 2,637,163.00 | 540,191.00 | 509,867.00 | 2,667,487.00 |
| 170578 | AREA SALUD TILARAN | 6,731,320.09 | 2,383,769.00 | 780,969.00 | 8,334,120.09 |
| 170586 | AREA SALUD MORAVIA | 573,758.33 | 174,307.00 | 0.00 | 748,065.33 |
| 170594 | HOSPITAL SAN VITO | 12,275,713.56 | 2,047,180.00 | 5,940,436.00 | 8,382,457.56 |
| 170600 | AREA SALUD VALLE LA ESTRELLA | 2,909,507.04 | 0.00 | 0.00 | 2,909,507.04 |
| 170618 | AREA SALUD CAÑAS | 18,343,003.64 | 2,590,176.00 | 3,754,570.00 | 17,178,609.64 |
| 170626 | AREA SALUD SIQUIRRES | 3,223,757.45 | 909,422.00 | 0.00 | 4,133,179.45 |
| 170634 | A.S. SAN RAFAEL HEREDIA | 2,315,392.27 | 221,571.00 | 0.00 | 2,536,963.27 |
| 170642 | AREA SALUD GUATUZO | 743,827.00 | 52,253.00 | 200,603.00 | 595,477.00 |
| 170659 | AREA SALUD CORREDORES | 739,127.00 | 144,049.00 | 0.00 | 883,176.00 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-------------------------------------|----------------|---------------|---------------|---------------|
| 170667 | HOSP. DR. ENRIQUE BALTODANO BRICEÑO | 83,498,827.85 | 4,924,459.00 | 6,364,538.00 | 82,058,748.85 |
| 170675 | HOSPITAL TONY FACIO | 65,352,309.56 | 4,572,612.00 | 13,439,339.00 | 56,485,582.56 |
| 170683 | AREA SALUD MATINA (BATAAN) | 1,991,155.00 | 223,393.00 | 532,736.00 | 1,681,812.00 |
| 170691 | AREA SALUD AGUAS ZARCAS | 3,199,707.00 | 1,591,218.00 | 984,219.00 | 3,806,706.00 |
| 170705 | AREA SALUD UPALA | 12,827,136.22 | 540,173.00 | 3,684,574.00 | 9,682,735.22 |
| 170713 | AREA SALUD MONTES DE ORO 2 PUNTAR. | 1,492,220.79 | 168,400.00 | 485,382.00 | 1,175,238.79 |
| 170721 | AREA SALUD ABANGARES | 2,526,046.16 | 547,212.00 | 605,103.00 | 2,468,155.16 |
| 170730 | AREA SALUD PENINSULAR (JICARAL) | 6,441,906.27 | 284,877.00 | 528,968.00 | 6,197,815.27 |
| 170748 | AREA SALUD CHACARITA | 919,234.00 | 189,918.00 | 94,959.00 | 1,014,193.00 |
| 170754 | AREA SALUD NANDAYURE | 606,951.33 | 139,656.00 | 41,341.00 | 705,266.33 |
| 170762 | AREA SALUD BARRANCA | 1,350,753.11 | 141,609.00 | 86,631.00 | 1,405,731.11 |
| 170770 | HOSPITAL LOS CHILES | 2,708,357.89 | 357,805.00 | 352,262.00 | 2,713,900.89 |
| 170789 | AREA SALUD GUAPILES | 79,568.00 | 0.00 | 0.00 | 79,568.00 |
| 170797 | AREA SALUD SANTA CRUZ | 2,253,408.00 | 366,851.00 | 0.00 | 2,620,259.00 |
| 170802 | AREA SALUD CARIARI | 9,973,048.92 | 1,382,205.00 | 1,555,034.00 | 9,800,219.92 |
| 170810 | AREA SALUD TALAMANCA HOME CREECK | 2,998,506.00 | 1,104,708.00 | 571,535.00 | 3,531,679.00 |
| 170829 | AREA SALUD LOS SANTOS | 5,116,664.41 | 402,483.00 | 550,075.00 | 4,969,072.41 |
| 170837 | HOSPITAL SAN RAMON H.C.L.V.V. | 10,047,115.30 | 1,960,096.00 | 1,724,665.00 | 10,282,546.30 |
| 170845 | AREA SALUD HEREDIA CUBUJUQUI | 3,171,865.79 | 599,804.00 | 369,097.00 | 3,402,572.79 |
| 170851 | HOSPITAL MONSEÑ. SANABRIA | 62,967,820.70 | 42,157,289.00 | 17,138,349.00 | 87,986,760.70 |
| 170860 | AREA SALUD LA CRUZ | 2,287,816.85 | 342,429.00 | 288,455.00 | 2,341,790.85 |
| 170878 | AREA SALUD NARANJO | 1,302,239.11 | 259,556.00 | 0.00 | 1,561,795.11 |
| 170886 | AREA SALUD LIMON | 871,800.73 | 318,799.00 | 183,901.00 | 1,006,698.73 |
| 170900 | AREA SALUD SANTO DOMINGO HERED. | 4,886,145.14 | 866,681.00 | 473,987.00 | 5,278,839.14 |
| 170918 | AREA SALUD CORRALILLO | 348,183.00 | 0.00 | 0.00 | 348,183.00 |
| 170926 | AREA SALUD SAN ISIDRO DE HEREDIA | 10,268,153.79 | 0.00 | 0.00 | 10,268,153.79 |
| 170959 | AREA SALUD GUACIMO | 2,413,252.85 | 728,638.00 | 596,466.00 | 2,545,424.85 |
| 170967 | HOSPITAL CHACON PAUT | 410,860.94 | 0.00 | 0.00 | 410,860.94 |
| 170975 | AREA SALUD CHOMES | 3,750,594.00 | 1,994,588.00 | 0.00 | 5,745,182.00 |
| 170983 | AREA SALUD AGUIRRE | 332,419.00 | 117,725.00 | 41,341.00 | 408,803.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| SUB TOTAL : | | 2,853,910,582.50 | 483,938,353.86 | 404,214,469.23 | 2,933,634,467.13 |
| 171 | INS CONV.SERV.MED. R. PROFE(RT) | | | | |
| 171012 | HOSP. DE LAS MUJERES DR. ADOLFO CARIT | 3,240,859.00 | 1,416,128.00 | 3,240,859.00 | 1,416,128.00 |
| 171020 | HOSP. DR. RAUL BLANCO CERVANTES | 1,105,988.52 | 161,403.00 | 93,136.00 | 1,174,255.52 |
| 171039 | AREA SALUD BAGACES | 1,624,890.00 | 348,183.00 | 0.00 | 1,973,073.00 |
| 171047 | AREA SALUD HOJANCHA | 232,329.00 | 46,608.00 | 41,375.00 | 237,562.00 |
| 171061 | AREA SALUD CARRILLO | 4,931,977.00 | 41,310.00 | 0.00 | 4,973,287.00 |
| 171088 | AREA SALUD CIUDAD QUESADA | 880,154.73 | 101,291.00 | 42,240.00 | 939,205.73 |
| 171096 | HOSP. NAC. PSIQUIATRICO CHAPUI | 873,101.63 | 274,075.00 | 280,100.00 | 867,076.63 |
| 171101 | AREA SALUD ALFARO RUIZ (ZARCERO) | 1,445,844.00 | 199,640.00 | 478,435.00 | 1,167,049.00 |
| 171128 | AREA SALUD VALVERDE VEGA | 458,362.00 | 176,542.00 | 132,944.00 | 501,960.00 |
| 171136 | AREA SALUD HORQUETAS | 4,170,730.33 | 1,944,164.00 | 201,266.00 | 5,913,628.33 |
| 171144 | AREA SALUD TURRIALBA | 316,541.00 | 47,990.00 | 74,626.00 | 289,905.00 |
| 171150 | AREA SALUD OSA | 12,218,289.46 | 297,387.00 | 7,359,014.00 | 5,156,662.46 |
| 171169 | AREA SALUD GOICOECHEA 1 | 242,714.22 | 103,547.00 | 0.00 | 346,261.22 |
| 171177 | AREA SALUD PUERTO VIEJO SARAPIQUI | 184,801.00 | 0.00 | 0.00 | 184,801.00 |
| 171185 | AREA SALUD PEREZ ZELEDON | 368,136.00 | 0.00 | 0.00 | 368,136.00 |
| 171193 | SRT AREA SALUD COTO BRUS | 1,018,343.00 | 47,020.00 | 231,088.00 | 834,275.00 |
| 171217 | AREA SALUD CURRIDABAT | 0.00 | 94,959.00 | 0.00 | 94,959.00 |
| 171363 | AREA SALUD SANTA BARBARA | 313,847.00 | 0.00 | 0.00 | 313,847.00 |
| SUB TOTAL : | | 33,626,907.89 | 5,300,247.00 | 12,175,083.00 | 26,752,071.89 |
| 172 | INS CONTRAT.SERV. MED. SOA | | | | |
| 172019 | HOSPITAL SAN JUAN DE DIOS | 792,012,251.74 | 147,828,913.00 | 96,150,516.00 | 843,690,648.74 |
| 172027 | HOSPITAL MEXICO | 2,553,364,188.90 | 333,337,715.00 | 512,262,040.29 | 2,374,439,863.61 |
| 172035 | HOSP. NACIONAL DE NIÑOS | 275,514,074.13 | 126,901,547.00 | 128,313,853.28 | 274,101,767.85 |
| 172043 | HOSPITAL DR. CALDERON GUARDIA | 823,765,856.10 | 82,297,660.00 | 245,116.00 | 905,818,400.10 |
| 172050 | CENTRO NAC. REHABILITACION | 0.00 | 47,531.00 | 0.00 | 47,531.00 |
| 172068 | AREA SALUD CATEDRAL | 9,632,477.86 | 2,389,412.00 | 1,908,260.00 | 10,113,629.86 |
| 172076 | AREA SALUD HATILLO | 3,189,414.00 | 594,541.00 | 130,621.00 | 3,653,334.00 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-----------------------------------|------------------|---------------|----------------|------------------|
| 172084 | A.S. MATA REDONDA - HOSPITAL | 824,945.11 | 341,435.00 | 77,700.00 | 1,088,680.11 |
| 172092 | A.S. DESAMPARADOS 1 Y 2 | 22,423,682.91 | 4,946,750.00 | 5,301,658.00 | 22,068,774.91 |
| 172108 | AREA SALUD GOICOECHEA 2 | 578,763.00 | 339,725.00 | 103,155.00 | 815,333.00 |
| 172116 | CLINICA CLORITO PICADO | 1,974,199.85 | 90,831.00 | 791,206.00 | 1,273,824.85 |
| 172124 | CLINICA CORONADO | 6,440,709.85 | 1,426,716.00 | 71,020.00 | 7,796,405.85 |
| 172133 | CL. INT. ALAJUELITA | 671,219.85 | 98,315.00 | 0.00 | 769,534.85 |
| 172140 | AREA SALUD ASERRI | 75,893.85 | 0.00 | 0.00 | 75,893.85 |
| 172157 | HOSPITAL SAN FCO. DE ASIS | 27,802,250.21 | 12,179,480.00 | 4,635,041.00 | 35,346,689.21 |
| 172165 | AREA SALUD ATENAS | 2,138,371.00 | 218,734.00 | 1,182,332.00 | 1,174,773.00 |
| 172173 | CLINICA SAN PEDRO DE POAS | 585,969.00 | 0.00 | 416,550.00 | 169,419.00 |
| 172181 | CLINICA JORGE VOLIO JIMENEZ | 505,744.00 | 148,245.00 | 44,336.00 | 609,653.00 |
| 172190 | HOSPITAL ESCALANTE PRADILLA | 698,617,817.96 | 52,159,050.00 | 175,649,984.43 | 575,126,883.53 |
| 172205 | CL. SN. RAFAEL PUNTARENAS | 2,345,804.46 | 51,990.00 | 0.00 | 2,397,794.46 |
| 172213 | HOSPITAL LA ANEXION | 49,467,438.49 | 5,595,618.00 | 27,717,409.14 | 27,345,647.35 |
| 172221 | HOSPITAL WILLIAM ALLEN TAYLOR | 30,951,850.33 | 6,104,048.00 | 884,668.00 | 36,171,230.33 |
| 172230 | HOSPITAL GOLFITO | 107,135,355.80 | 9,180,504.00 | 20,849,459.00 | 95,466,400.80 |
| 172248 | HOSPITAL SAN CARLOS | 403,576,316.35 | 52,866,217.00 | 14,769,437.00 | 441,673,096.35 |
| 172254 | AREA SALUD PALMARES | 42,240.00 | 0.00 | 0.00 | 42,240.00 |
| 172270 | HOSPITAL SAN RAFAEL ALAJUELA | 1,454,737,080.66 | 66,671,261.00 | 263,956,508.59 | 1,257,451,833.07 |
| 172289 | AREA SALUD HEREDIA VIRILLA | 220,966.00 | 34,499.00 | 0.00 | 255,465.00 |
| 172297 | HOSPITAL MAX PERALTA | 542,893,093.41 | 73,974,867.00 | 97,893,515.02 | 518,974,445.39 |
| 172302 | HOSPITAL CIUDAD NEILLY | 90,372,092.40 | 13,058,579.00 | 10,697,902.10 | 92,732,769.30 |
| 172310 | AREA SALUD DEL GUARCO | 30,845.00 | 0.00 | 0.00 | 30,845.00 |
| 172329 | HOSPITAL GUAPILES | 111,209,335.51 | 33,657,366.00 | 60,450,309.10 | 84,416,392.41 |
| 172337 | AREA SALUD FORTUNA | 4,653,108.82 | 0.00 | 0.00 | 4,653,108.82 |
| 172345 | A.S. CATEDRAL NORESTE CL. CENTRAL | 345,854.00 | 163,365.00 | 44,666.00 | 464,553.00 |
| 172351 | AREA SALUD BUENOS AIRES | 27,862,677.75 | 1,419,192.00 | 5,096,406.77 | 24,185,462.98 |
| 172386 | AREA SALUD ALAJUELA NORTE | 46,783.00 | 203,912.00 | 0.00 | 250,695.00 |
| 172394 | CLINICA OROTINA | 3,799,092.00 | 674,209.00 | 1,163,542.00 | 3,309,759.00 |
| 172408 | CLINICA PURISCAL | 3,895,251.86 | 1,249,985.00 | 251,528.00 | 4,893,708.86 |
| 172424 | HOSPITAL TOMAS CASAS | 31,560,002.49 | 1,933,216.00 | 9,489,726.45 | 24,003,492.04 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------------|----------------|----------------|---------------|----------------|
| 172432 | AREA SALUD OREAMUNO | 36,931.11 | 0.00 | 0.00 | 36,931.11 |
| 172440 | HOSPITAL SAN VICENTE DE PAUL | -8,249,062.71 | 110,661,620.00 | 41,683,266.50 | 60,729,290.79 |
| 172457 | AREA SALUD ALAJUELA OESTE | 154,019.00 | 0.00 | 31,653.00 | 122,366.00 |
| 172473 | AREA SALUD MORA PALMICHAL | -308,263.87 | 79,025.00 | 176,739.00 | -405,977.87 |
| 172490 | AREA SALUD LA UNION | 344,612.00 | 31,653.00 | 0.00 | 376,265.00 |
| 172505 | AREA SALUD GARABITO | 1,241,092.38 | 189,079.00 | 0.00 | 1,430,171.38 |
| 172513 | AREA SALUD PARAISO CERVANTES | 1,171,358.00 | 31,653.00 | 84,480.00 | 1,118,531.00 |
| 172521 | AREA SALUD ACOSTA | 3,656,048.00 | 690,147.00 | 165,085.00 | 4,181,110.00 |
| 172530 | AREA SALUD ESPARZA | 1,323,359.37 | 137,615.00 | 261,737.00 | 1,199,237.37 |
| 172548 | HOSPITAL MAX TERAN VALLS | 26,443,683.54 | 1,603,767.00 | 3,315,461.39 | 24,731,989.15 |
| 172554 | AREA SALUD PITAL | 217,291.11 | 36,885.00 | 0.00 | 254,176.11 |
| 172562 | AREA SALUD SANTA ROSA POCOSOL | 36,885.00 | 0.00 | 0.00 | 36,885.00 |
| 172570 | AREA SALUD TILARAN | 8,711,998.61 | 979,412.00 | 287,800.00 | 9,403,610.61 |
| 172589 | AREA SALUD MORAVIA | 77,820.11 | 0.00 | 0.00 | 77,820.11 |
| 172597 | HOSPITAL SAN VITO | 28,365,998.00 | 5,553,322.00 | 2,095,316.00 | 31,824,004.00 |
| 172602 | AREA SALUD VALLE LA ESTRELLA | 314,293.90 | 0.00 | 0.00 | 314,293.90 |
| 172610 | AREA SALUD CAÑAS | 9,532,456.24 | 600,309.00 | 1,218,764.20 | 8,914,001.04 |
| 172629 | AREA SALUD SIQUIRRES | 482,057.00 | 317,493.00 | 0.00 | 799,550.00 |
| 172637 | AREA SALUD SAN RAFAEL DE HEREDIA | 388,522.36 | 72,994.00 | 0.00 | 461,516.36 |
| 172645 | AREA SALUD GUATUZO | 491,442.00 | 89,138.00 | 250,188.00 | 330,392.00 |
| 172651 | AREA SALUD CORREDORES | 223,330.00 | 147,433.00 | 0.00 | 370,763.00 |
| 172660 | HOSPITAL DR. ENRIQUE BALTODANO BRICE. | 431,873,014.11 | 69,627,511.00 | 59,672,995.00 | 441,827,530.11 |
| 172678 | HOSPITAL TONY FACIO | 222,846,537.02 | 17,309,158.00 | 96,160,190.40 | 143,995,504.62 |
| 172686 | AREA SALUD MARINA (BATAAN) | 6,888,621.00 | 2,266,909.00 | 686,828.00 | 8,468,702.00 |
| 172694 | AREA SALUD AGUAS ZARCAS | 1,946,473.13 | 1,022,134.00 | 319,446.00 | 2,649,161.13 |
| 172708 | AREA SALUD UPALA | 28,959,023.78 | 1,124,377.00 | 890,378.00 | 29,193,022.78 |
| 172716 | A.S. MONTES DE ORO 2 PUNTARENAS | 410,669.47 | 0.00 | 0.00 | 410,669.47 |
| 172724 | AREA SALUD ABANGARES | 12,014,585.13 | 1,714,415.00 | 911,484.00 | 12,817,516.13 |
| 172732 | A.S. PENINSULAR (JICARAL) | 5,105,826.75 | 35,009.00 | 1,609,511.00 | 3,531,324.75 |
| 172757 | AREA SALUD NANDAYURE | 177,493.00 | 73,028.00 | 31,653.00 | 218,868.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 172765 | AREA SALUD BARRANCA | 68,378.00 | 0.00 | 0.00 | 68,378.00 |
| 172773 | HOSPITAL LOS CHILES | 10,836,819.46 | 917,300.00 | 285,837.00 | 11,468,282.46 |
| 172790 | AREA SALUD SANTA CRUZ | 1,909,386.23 | 0.00 | 0.00 | 1,909,386.23 |
| 172805 | AREA SALUD CARIARI | 329,922.00 | 183,901.00 | 125,441.00 | 388,382.00 |
| 172813 | AREA SALUD TALAMANCA HOME CREECK | 3,057,585.00 | 298,596.00 | 158,945.00 | 3,197,236.00 |
| 172821 | AREA SALUD LOS SANTOS | 4,117,137.74 | 280,550.00 | 1,127,950.00 | 3,269,737.74 |
| 172830 | HOSP. SAN RAMON H.C.L.V.V. | 43,933,970.45 | 1,022,321.00 | 7,725,597.06 | 37,230,694.39 |
| 172848 | AREA SALUD HEREDIA CUBUJUQUI | 310,601.11 | 63,187.00 | 30,845.00 | 342,943.11 |
| 172854 | HOSPITAL MONSEÑOR SANABRIA | 436,319,920.86 | 82,963,842.00 | 128,913,383.71 | 390,370,379.15 |
| 172866 | AREA SALUD LA CRUZ | 584,963.00 | 0.00 | 36,243.00 | 548,720.00 |
| 172870 | AREA SALUD NARANJO | 411,597.00 | 126,612.00 | 0.00 | 538,209.00 |
| 172889 | AREA SALUD LIMON | 34,441.00 | 0.00 | 0.00 | 34,441.00 |
| 172902 | AREA SALUD SANTO DOMINGO DE HEREDIA | 2,576,967.00 | 395,333.00 | 118,284.00 | 2,854,016.00 |
| 172910 | AREA SALUD CORRALILLO | 84,480.00 | 0.00 | 0.00 | 84,480.00 |
| 172929 | AREA SALUD SAN ISIDRO HEREDIA | 1,739,660.00 | 0.00 | 0.00 | 1,739,660.00 |
| 172951 | AREA SALUD GUACIMO | 292,942.00 | 0.00 | 91,221.00 | 201,721.00 |
| 172978 | AREA SALUD CHOMES | 593,291.00 | 0.00 | 0.00 | 593,291.00 |
| 172986 | AREA SALUD AGUIRRE | 37,985.00 | 0.00 | 0.00 | 37,985.00 |
| SUB TOTAL : | | 9,377,381,179.04 | 1,332,831,156.00 | 1,789,015,188.43 | 8,921,197,146.61 |

173 INS CONTRAT. SERV. MED SOA

| | | | | | |
|--------|---------------------------------------|--------------|--------------|------------|--------------|
| 173013 | HOSP. DE LAS MUJERES DR. ADOLFO CARIT | 35,485.47 | 0.00 | 0.00 | 35,485.47 |
| 173021 | HOSP.DR. RAUL BLANCO CERVANTES | 577,675.84 | 0.00 | 0.00 | 577,675.84 |
| 173030 | AREA SALUD BAGACES | 73,893.00 | 0.00 | 0.00 | 73,893.00 |
| 173048 | AREA SALUD HOJANCHA | 1,104,561.06 | 124,125.00 | 41,375.00 | 1,187,311.06 |
| 173089 | AREA SALUD CIUDAD QUESADA | 42,240.00 | 0.00 | 0.00 | 42,240.00 |
| 173102 | AREA SALUD ALFARO RUIZ (ZARCERO) | 295,469.00 | 0.00 | 0.00 | 295,469.00 |
| 173129 | AREA SALUD VALVERDE VEGA | 40,889.00 | 0.00 | 0.00 | 40,889.00 |
| 173137 | AREA SALUD HORQUETAS | 1,148,601.96 | 1,822,894.00 | 0.00 | 2,971,495.96 |
| 173145 | AREA SALUD TURRIALBA | 132,124.00 | 0.00 | 90,783.00 | 41,341.00 |
| 173151 | AREA SALUD OSA | 279,825.39 | 0.00 | 145,044.00 | 134,781.39 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|---------------------|---------------------|-------------------|---------------------|
| 173160 | AREA SALUD GOICOECHEA 1 | 63,306.00 | 0.00 | 0.00 | 63,306.00 |
| 173178 | AREA SALUD PUERTO VIEJO SARAPIQUI | 292,358.00 | 0.00 | 0.00 | 292,358.00 |
| 173186 | AREA SALUD PEREZ ZELEDON | 84,480.00 | 0.00 | 0.00 | 84,480.00 |
| 173194 | SOA AREA SALUD COTO BRUS | 442,288.00 | 0.00 | 0.00 | 442,288.00 |
| 173364 | AREA SALUD SANTA BARBARA | 172,495.00 | 0.00 | 0.00 | 172,495.00 |
| SUB TOTAL : | | 4,785,691.72 | 1,947,019.00 | 277,202.00 | 6,455,508.72 |
| 200 | MOBILIARIO MAQ.Y EQUIPO | | | | |
| 200016 | EQUIPO DE TRANSPORTE | 10,017,451,718.30 | 1,834,686,209.25 | 504,627,259.11 | 11,347,510,668.44 |
| 200057 | EQ ASEO HIGIENE Y SEGURID | 1,923,361,061.36 | 21,020,140.10 | 12,793,482.77 | 1,931,587,718.69 |
| 200105 | EQUIPO DE COCINA Y COMEDO | 4,208,956,426.53 | 58,565,034.47 | 30,634,560.57 | 4,236,886,900.43 |
| 200113 | MAQ.Y EQUIPO PRODUCCION | 736,058.62 | 0.00 | 0.00 | 736,058.62 |
| 200121 | EQUIPO DE COMPUTO | 164,798,941.88 | 1,649,600.10 | 123,548,352.01 | 42,900,189.97 |
| 200154 | EQ DE LABORATORIO CLINICO | 6,584,109,140.42 | 112,394,786.55 | 45,645,414.53 | 6,650,858,512.44 |
| 200162 | EQ LAB.CONTROL DE CALIDAD | 275,308,761.40 | 0.00 | 0.00 | 275,308,761.40 |
| 200202 | EQUIPO DE ODONTOLOGIA | 4,066,590,442.22 | 33,776,690.90 | 22,872,740.77 | 4,077,494,392.35 |
| 200251 | EQUIPO DE OFICINA | 3,314,809,514.35 | 47,989,172.11 | 36,680,468.47 | 3,326,118,217.99 |
| 200300 | EQ PRODUC GRAFICA Y AUDIO | 2,321,335,501.30 | 8,539,847.05 | 6,596,746.58 | 2,323,278,601.77 |
| 200359 | EQ. DE PRODUCCION INDUST. | 2,060,373,744.04 | 13,538,284.02 | 16,116,294.22 | 2,057,795,733.84 |
| 200454 | EQ NECAN ELEC Y USO GRAL. | 23,689,404,253.03 | 632,955,702.61 | 98,127,707.60 | 24,224,232,248.04 |
| 200502 | EQUIPO MEDICO QUIRURGICO | 104,718,085,195.42 | 2,221,985,994.96 | 942,454,363.29 | 105,997,616,827.09 |
| 200510 | EQ.SIMULADOR CAPA(MANQUI) | 96,000,480.93 | 0.00 | 4,843,000.00 | 91,157,480.93 |
| 200529 | EQ. RECREACION LABORAL | 141,670,418.15 | 1,681,475.00 | 1,675,545.00 | 141,676,348.15 |
| 200551 | EQUIPO PARA COMUNICACION | 2,159,620,308.40 | 39,265,648.29 | 13,284,431.39 | 2,185,601,525.30 |
| 200600 | MAQUINARIA ESTACIONARIA | 7,791,442,597.87 | 43,654,978.86 | 33,385,559.27 | 7,801,712,017.46 |
| 200659 | MOB. CLINICO Y HOSPITALAR | 13,918,637,668.25 | 340,779,496.58 | 69,116,957.72 | 14,190,300,207.11 |
| 200705 | MOB DE COCINA Y COMEDOR | 790,437,362.52 | 413,351.06 | 302,043.55 | 790,548,670.03 |
| 200754 | MOBILARIO DE OFICINA | 6,017,418,727.50 | 131,677,978.46 | 58,825,334.11 | 6,090,271,371.85 |
| 200802 | MOB. DE USO GENERAL | 11,655,961,747.46 | 393,070,756.43 | 164,067,414.09 | 11,884,965,089.80 |
| 200851 | EQ MOB Y MAQ POR REUBICAR | 63,090,252.11 | 586.00 | 820,404.47 | 62,270,433.64 |
| 200900 | MOBILARIO DE INFORMATICA | 36,827,571,743.70 | 638,536,220.74 | 342,390,176.27 | 37,123,717,788.17 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--------------------------------|--------------------|------------------|------------------|--------------------|
| 200959 | LIBROS SEGUN TIPO Y CARAC | 203,099,973.35 | 2,803,470.00 | 1,853,970.00 | 204,049,473.35 |
| 200975 | MODELOS CUERPO HUMANO | 3,670,882.00 | 0.00 | 0.00 | 3,670,882.00 |
| SUB TOTAL : | | 243,013,942,921.11 | 6,578,985,423.54 | 2,530,662,225.79 | 247,062,266,118.86 |
| | | | | | |
| 202 | OBRAS DE ARTE | | | | |
| 202019 | PINTURAS | 91,630,104.99 | 0.00 | 0.00 | 91,630,104.99 |
| 202027 | ESCULTURAS | 16,045,600.00 | 0.00 | 0.00 | 16,045,600.00 |
| 202035 | MURALES | 6,568,000.00 | 0.00 | 0.00 | 6,568,000.00 |
| SUB TOTAL : | | 114,243,704.99 | 0.00 | 0.00 | 114,243,704.99 |
| | | | | | |
| 203 | REVALUAC.MOB.MAQ.Y EQUIPO | | | | |
| 203013 | REVAL EQUIPO DE TRANSPORT | 6,665,311,482.50 | 185,096,361.84 | 12,084,607.94 | 6,838,323,236.40 |
| 203054 | REVAL EQ ASEO HIG Y SEGUR | 744,625,837.06 | 280,893.18 | 2,899,335.81 | 742,007,394.43 |
| 203102 | REVAL EQ. COCINA Y COMEDO | 2,239,837,279.32 | 4,745,366.59 | 11,790,008.20 | 2,232,792,637.71 |
| 203129 | REVALUACION EQUIPO COMPUTO | 227,505.31 | 0.00 | 0.00 | 227,505.31 |
| 203151 | REVAL EQ DE COCINA Y COME | 75,910,181.88 | 0.00 | 470,586.99 | 75,439,594.89 |
| 203160 | REVL EQ LAB CONT DE CALID | 89,626,308.69 | 0.00 | 0.00 | 89,626,308.69 |
| 203178 | REVAL. EQ. LABORATORIO CLINICO | 3,555,941,318.29 | 14,453,053.31 | 16,935,316.34 | 3,553,459,055.26 |
| 203200 | REVAL EQ. DE ODONTOLOGIA | 1,876,619,438.07 | 1,674,337.05 | 18,957,760.06 | 1,859,336,015.06 |
| 203259 | REVAL EQUIPO OFICINA | 2,288,682,239.21 | 5,686,990.10 | 40,025,389.88 | 2,254,343,839.43 |
| 203307 | REV EQ PROD GRAFICA Y AUD | 1,404,839,431.31 | 1,656,525.22 | 7,647,438.09 | 1,398,848,518.44 |
| 203356 | REVAL EQUIPO PROD INDUSTR | 1,579,983,624.98 | 1,574,236.42 | 18,346,401.10 | 1,563,211,460.30 |
| 203451 | REVAL MECA-ELEC USO GRAL. | 9,923,936,008.16 | 70,284,147.33 | 32,483,363.44 | 9,961,736,792.05 |
| 203500 | REVAL EQ. MED QUIRURGICO | 46,066,481,185.32 | 26,100,409.14 | 303,122,015.51 | 45,789,459,578.95 |
| 203518 | REV.EQ.SIMULA.CAPACI(MANI | 45,966,459.40 | 0.00 | 4,353,850.89 | 41,612,608.51 |
| 203526 | REVAL EQ RECREACION LABOR | 74,133,710.25 | 1,239,706.08 | 1,207,091.08 | 74,166,325.25 |
| 203559 | REVAL EQUIPO COMUNICACION | 1,207,980,694.48 | 2,030,727.60 | 8,137,891.01 | 1,201,873,531.07 |
| 203607 | REVAL MAQ. ESTACIONARIA | 4,345,463,876.11 | 204,108.41 | 59,524,897.72 | 4,286,143,086.80 |
| 203656 | REV. MOB CLINICO Y HOSPIT | 6,601,485,467.35 | 5,174,598.64 | 22,374,305.75 | 6,584,285,760.24 |
| 203702 | REVAL MOB COCINA COMEDOR | 278,906,044.93 | 347,218.35 | 342,593.94 | 278,910,669.34 |
| 203751 | REVAL MOB DE OFICINA | 2,810,540,683.38 | 6,806,861.52 | 15,976,290.72 | 2,801,371,254.18 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-----------------------------------------|---------------------------|--------------------|----------------|----------------|--------------------|
| 203800 | REVAL MOB DE USO GENERAL | 4,816,270,973.47 | 11,033,858.68 | 187,952,139.76 | 4,639,352,692.39 |
| 203859 | REV.EQ MOB MAQ P REUBICAR | 194,029,347.38 | 3,777.62 | 3,562,520.59 | 190,470,604.41 |
| 203907 | REVAL MOB DE INFORMATICA | 16,680,012,565.59 | 57,629,124.07 | 87,415,949.94 | 16,650,225,739.72 |
| 203956 | REVAL LIBROS S TIPO Y CAR | 91,845,597.16 | 141,182.39 | 141,182.39 | 91,845,597.16 |
| 203972 | REVA.MODELO CUERPO HUMAN | 3,422,883.87 | 0.00 | 0.00 | 3,422,883.87 |
| SUB TOTAL : | | 113,662,080,143.47 | 396,163,483.54 | 855,750,937.15 | 113,202,492,689.86 |
| 205 EDIFICIOS | | | | | |
| 205014 | EDIFICIOS HOSP.Y CLINICAS | 24,276,474,836.07 | 0.00 | 0.00 | 24,276,474,836.07 |
| 205022 | EDIFICIOS DE DISP.Y SUC. | 779,456,378.56 | 0.00 | 0.00 | 779,456,378.56 |
| 205038 | EDIFICIOS HABIT. EMPLEADO | 85,112,946.84 | 0.00 | 0.00 | 85,112,946.84 |
| 205049 | EDIFICIOS ADMINIS.Y OTROS | 463,776,191.29 | 0.00 | 0.00 | 463,776,191.29 |
| 205055 | EDIFICIOS CENTROS PRODUCC | 18,661,892.89 | 0.00 | 0.00 | 18,661,892.89 |
| SUB TOTAL : | | 25,623,482,245.65 | 0.00 | 0.00 | 25,623,482,245.65 |
| 206 REVALUACION EDIFICIOS | | | | | |
| 206010 | REVAL.EDIF.HOSP.Y CLINIC. | 179,889,871,969.60 | 0.00 | 0.00 | 179,889,871,969.60 |
| 206029 | REVAL.EDIF.DE DISP.Y SUCU | 6,974,676,757.67 | 0.00 | 0.00 | 6,974,676,757.67 |
| 206037 | REVAL.EDIF.HABIT.EMPLEADO | 2,276,452,746.02 | 0.00 | 0.00 | 2,276,452,746.02 |
| 206045 | REVAL.EDIF.ADMINIST.Y OTR | 5,878,500,692.20 | 0.00 | 0.00 | 5,878,500,692.20 |
| 206051 | REVAL.EDIF.CENTROS PRODUC | 372,034,860.04 | 0.00 | 0.00 | 372,034,860.04 |
| SUB TOTAL : | | 195,391,537,025.53 | 0.00 | 0.00 | 195,391,537,025.53 |
| 207 REVALUACION OBRAS DE ARTE | | | | | |
| 207017 | REVALUACION PINTURAS | 998,387,623.01 | 0.00 | 0.00 | 998,387,623.01 |
| 207025 | REVALUACION ESCULTURAS | 949,773,000.00 | 0.00 | 0.00 | 949,773,000.00 |
| 207033 | REVALUACION MURALES | 297,756,000.00 | 0.00 | 0.00 | 297,756,000.00 |
| SUB TOTAL : | | 2,245,916,623.01 | 0.00 | 0.00 | 2,245,916,623.01 |
| 208 ACTIVO NO CTE. APOORTE LOCAL | | | | | |
| 208095 | TERRENOS HOSP. CLINICAS | 241,316,555.00 | 0.00 | 0.00 | 241,316,555.00 |
| 208143 | EQUIPO DE TRANSPORTE | 254,809,316.46 | 0.00 | 0.00 | 254,809,316.46 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------------------------------------|-----------------------------|-------------------|----------------|----------|-------------------|
| 208176 | EQUIPO DE COMPUTO | 709,788,502.81 | 6,945,848.44 | 0.00 | 716,734,351.25 |
| 208184 | EQUIPO DE OFICINA | 94,350,942.69 | 43,697.24 | 0.00 | 94,394,639.93 |
| 208192 | EQUIPO PARA COMUNICACION | 74,705,395.36 | 809,734.38 | 0.00 | 75,515,129.74 |
| 208208 | MOBILIARIO DE OFICINA | 3,439,787.30 | 0.00 | 0.00 | 3,439,787.30 |
| 208240 | CONSTRUCCIONES EN PROCESO | 77,517,735,722.03 | 146,322,840.83 | 0.00 | 77,664,058,562.86 |
| 208330 | EQUIPOS VARIOS | 1,306,897,160.28 | 1,528,923.00 | 0.00 | 1,308,426,083.28 |
| 208348 | EQUIPO MEDICO LABORATORIO | 11,572,826,251.51 | 22,907,000.00 | 0.00 | 11,595,733,251.51 |
| 208354 | OTRAS CONSTR.ADIC.MEJORAS | 705,223,702.70 | 0.00 | 0.00 | 705,223,702.70 |
| SUB TOTAL : | | 92,481,093,336.14 | 178,558,043.89 | 0.00 | 92,659,651,380.03 |
| 209 ACTIVO NO CTE. APOORTE EXTERN | | | | | |
| 209140 | EQUIPO DE TRANSPORTE | 54,417,168.74 | 0.00 | 0.00 | 54,417,168.74 |
| 209172 | EQUIPO DE COMPUTO | 1,457,944,997.61 | 13,443,655.46 | 0.00 | 1,471,388,653.07 |
| 209180 | EQUIPO DE OFICINA | 73,128,147.57 | 0.00 | 0.00 | 73,128,147.57 |
| 209199 | EQUIPO PARA COMUNICAC | 277,549.77 | 0.00 | 0.00 | 277,549.77 |
| 209204 | MOBILIARIO DE OFICINA | 417,691.00 | 0.00 | 0.00 | 417,691.00 |
| 209220 | MOBILIAR. DE INFORMATICA | 2,710,900.00 | 0.00 | 0.00 | 2,710,900.00 |
| 209247 | CONSTRUC. EN PROCESO | 36,203,107,269.07 | 25,477,217.92 | 0.00 | 36,228,584,486.99 |
| 209336 | EQUIPOS VARIOS | 574,581,310.14 | 0.00 | 0.00 | 574,581,310.14 |
| 209344 | EQUIPO MEDICO LABORATORIO | 10,336,002,762.01 | 0.00 | 0.00 | 10,336,002,762.01 |
| 209350 | OTRAS CONTR.ADIC.MEJORAS | 674,271,089.18 | 23,447,090.00 | 0.00 | 697,718,179.18 |
| SUB TOTAL : | | 49,376,858,885.09 | 62,367,963.38 | 0.00 | 49,439,226,848.47 |
| 215 TERRENOS | | | | | |
| 215010 | TERRENOS HOSP.YCLINICAS | 8,955,629,890.46 | 0.00 | 0.00 | 8,955,629,890.46 |
| 215028 | TERRENOS DE DISP.Y SUC. | 545,751,515.00 | 0.00 | 0.00 | 545,751,515.00 |
| 215036 | TERRENOS HABIT.EMPLEADOS | 111,978,127.99 | 0.00 | 0.00 | 111,978,127.99 |
| 215044 | TERRENO ADM GRAL Y OTROS | 674,514,612.50 | 0.00 | 0.00 | 674,514,612.50 |
| 215050 | TERRENOS CENTROS PRODUCCI | 367,200.00 | 0.00 | 0.00 | 367,200.00 |
| 215109 | TERRENOS CCSS-RED ONC. NAC. | 100.00 | 0.00 | 0.00 | 100.00 |
| SUB TOTAL : | | 10,288,241,445.95 | 0.00 | 0.00 | 10,288,241,445.95 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------------|--------------------------|-----------------------|---------------------|--------------------------|
| 216 | REVALUACION TERRENOS | | | | |
| 216016 | REVAL.TERREN.HOSP. Y CLIN | 41,813,997,863.01 | 0.00 | 0.00 | 41,813,997,863.01 |
| 216024 | REVAL.TERREN.DISPEN.Y SUC | 1,661,009,466.69 | 0.00 | 0.00 | 1,661,009,466.69 |
| 216032 | REVAL.TERREN.HABIT.EMPLEA | 449,787,657.71 | 0.00 | 0.00 | 449,787,657.71 |
| 216040 | REVAL.TERR.ADM.GRAL.Y OTR | 3,266,534,793.84 | 0.00 | 0.00 | 3,266,534,793.84 |
| 216057 | REVAL.CENTROS DE PRODUCCI | 85,549,954.51 | 0.00 | 0.00 | 85,549,954.51 |
| 216105 | REVAL.TERR.CCSS-RED.ONC.NAC. | 17.76 | 0.00 | 0.00 | 17.76 |
| SUB TOTAL : | | 47,276,879,753.52 | 0.00 | 0.00 | 47,276,879,753.52 |
| 220 | CONSTRUCCIONES Y REMODEL. | | | | |
| 220015 | CONSTRUCCIONES EN PROCESO | 60,994,744,882.86 | 69,425,215.46 | 0.00 | 61,064,170,098.32 |
| 220023 | CONST EN PROC F.N. EMERG. | 79,526,229.22 | 0.00 | 0.00 | 79,526,229.22 |
| 220031 | SUP.OBRAS Y CONF. PLANOS | 31,235,899.66 | 0.00 | 0.00 | 31,235,899.66 |
| 220040 | OBRAS MENORES EN PROCESO | 16,332,728,385.94 | 379,153,476.11 | 0.00 | 16,711,881,862.05 |
| 220250 | PLANEAMIENTO CONSTRUCCION | 4,272,016.70 | 0.00 | 0.00 | 4,272,016.70 |
| SUB TOTAL : | | 77,442,507,414.38 | 448,578,691.57 | 0.00 | 77,891,086,105.95 |
| 225 | PROPIEDADES ADQ.REMATE | | | | |
| 225030 | PROP PATRONOS GAR. CUOTAS | 300,513,021.41 | 0.00 | 0.00 | 300,513,021.41 |
| SUB TOTAL : | | 300,513,021.41 | 0.00 | 0.00 | 300,513,021.41 |
| 229 | ARREGL PAGO CONV BANANERA | | | | |
| 229017 | DEUDA DOLARIZADA BANANERA | 103,458,071.31 | 0.00 | 0.00 | 103,458,071.31 |
| 229025 | CXC BONOS CORBANA S.A. | 190,179,897.60 | 0.00 | 1,255,689.60 | 188,924,208.00 |
| SUB TOTAL : | | 293,637,968.91 | 0.00 | 1,255,689.60 | 292,382,279.31 |
| 233 | CXC CUOT S.PRIV.PAT INACTIVO | | | | |
| 233018 | CXC C.PAT.S.PRIV.INACT | 245,154,203.13 | 0.00 | 0.00 | 245,154,203.13 |
| 233107 | CXC CUOT.TRAB.S.P.INACT | 105,893,369.97 | 0.00 | 0.00 | 105,893,369.97 |
| 233131 | CXC SERV MED ART 36 COB J | 0.00 | 0.00 | 54,559.00 | -54,559.00 |
| SUB TOTAL : | | 351,047,573.10 | 0.00 | 54,559.00 | 350,993,014.10 |



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Balance General de Situación

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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------------|-----------------------|-------------------------|----------------------|-------------------------|
| 236 | REVALUACION TUDES | | | | |
| 236139 | REVALUAC. TUDES FC | 0.03 | 0.00 | 0.00 | 0.03 |
| SUB TOTAL : | | 0.03 | 0.00 | 0.00 | 0.03 |
| 237 | TITULOS PROPIEDAD L.P. | | | | |
| 237100 | SEM RED ONCOLOGICA GOBIERNO | 633,431,643.10 | 2,980,184,761.30 | 36,148,289.53 | 3,577,468,114.87 |
| SUB TOTAL : | | 633,431,643.10 | 2,980,184,761.30 | 36,148,289.53 | 3,577,468,114.87 |
| 240 | INVERSION OPC CCSS | | | | |
| 240014 | INVERSION CAPITAL SOCIAL OPC-CCSS | 135,720,000.00 | 0.00 | 0.00 | 135,720,000.00 |
| 240022 | INVERSION CAPITAL MINIMO FUNC OPC-CCSS | 74,930,000.00 | 0.00 | 0.00 | 74,930,000.00 |
| 240030 | UTILIDAD CAPITAL SOCIAL OPC-CCSS | 115,714,418.28 | 0.00 | 0.00 | 115,714,418.28 |
| 240049 | UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS | 182,298,338.26 | 0.00 | 0.00 | 182,298,338.26 |
| 240055 | UTILIDAD PATRIMONIO OPS | 12,805,229.64 | 0.00 | 0.00 | 12,805,229.64 |
| SUB TOTAL : | | 521,467,986.18 | 0.00 | 0.00 | 521,467,986.18 |
| 245 | HIPOTEC. Y DOC.POR COBRAR | | | | |
| 245020 | DOCUMENTOSA COBRAR | 395,647.80 | 0.00 | 0.00 | 395,647.80 |
| 245039 | ARREG DE PAGO X PLANILLAS | 8,536,003.04 | 0.00 | 0.00 | 8,536,003.04 |
| 245101 | DOCUMENTOS COBROSJUDICIAL | 1,143,762.30 | 0.00 | 0.00 | 1,143,762.30 |
| 245110 | ARREG.PAGO NEGLIGEN.PROFE | 21,885,000.00 | 0.00 | 0.00 | 21,885,000.00 |
| SUB TOTAL : | | 31,960,413.14 | 0.00 | 0.00 | 31,960,413.14 |
| 246 | CXC INTITUCIONES | | | | |
| 246019 | C X C JTA. LIQUID. B.ANGL | 34,511,645.53 | 0.00 | 0.00 | 34,511,645.53 |
| 246027 | CXC JTA.LIQUID. B.A.INTER | 139,779,678.85 | 0.00 | 0.00 | 139,779,678.85 |
| SUB TOTAL : | | 174,291,324.38 | 0.00 | 0.00 | 174,291,324.38 |
| 260 | APORT.EN GARANTIA Y OTROS | | | | |
| 260102 | ICE GARAN.SERV.TELEFONICO | 9,547,735.35 | 0.00 | 0.00 | 9,547,735.35 |
| 260137 | C.N.F.L.GARAN.SERV.ELECT. | 4,062,539.00 | 0.00 | 0.00 | 4,062,539.00 |
| 260151 | DEPOSITO GARANTIA VARIOS | 32,657,143.78 | 0.00 | 0.00 | 32,657,143.78 |



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Balance General de Situación

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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------------|---------------------------|-------------------------|-----------------------|---------------------------|
| 260178 | INV.MINAE-EBAIS-BCIE OTRO | 267,323,097.00 | 0.00 | 0.00 | 267,323,097.00 |
| 260186 | ICE GARANTIA SERV.ELECTRI | 50,062,320.00 | 0.00 | 0.00 | 50,062,320.00 |
| 260194 | INV.MINAE EBAl-BCIE OTR \$ | 200,885,915.06 | 0.00 | 19,775,650.00 | 181,110,265.06 |
| 260218 | DEPO.GARANTIA DERECHOVIA | 6,200,000.00 | 0.00 | 0.00 | 6,200,000.00 |
| SUB TOTAL : | | 570,738,750.19 | 0.00 | 19,775,650.00 | 550,963,100.19 |
| 265 | DEUDA ESTATAL CUOT.E INT. | | | | |
| 265020 | CUOTA ESTADO COMO TAL | 7,509,583,083.59 | 0.00 | 0.00 | 7,509,583,083.59 |
| 265038 | INTERESES CXC ESTADO TAL LP | 1,183,334,515.93 | 0.00 | 0.00 | 1,183,334,515.93 |
| 265052 | DEUDA B. A. C. (CUOTAS) | 13,608,257.01 | 0.00 | 0.00 | 13,608,257.01 |
| 265100 | CXC ATENC.MED.CTRO.PENAL. | 1,411,757,195.02 | 0.00 | 0.00 | 1,411,757,195.02 |
| 265119 | CXC CUOTA COMPL.TRAB.INDE | 2,624,809,092.06 | 0.00 | 0.00 | 2,624,809,092.06 |
| 265127 | CXC CUOTA COMPL. CONV. ES | 1,798,140,265.83 | 0.00 | 0.00 | 1,798,140,265.83 |
| 265208 | CXC LEY 7739 COD. NIÑEZ | 189,178,951,913.48 | 0.00 | 0.00 | 189,178,951,913.48 |
| 265216 | DIFERENCIA CONV.OCT-2011 ESTADO C.TAL | 7,950,449.99 | 0.00 | 0.00 | 7,950,449.99 |
| 265224 | CXC INT. LEY 7739 CODIGO NIÑEZ Y ADOL. | 7,818,731,428.60 | 1,136,912,951.29 | 0.00 | 8,955,644,379.89 |
| 265257 | ABONO DEUD EST PREST BID | -19,753,906.50 | 0.00 | 0.00 | -19,753,906.50 |
| 265265 | M.HAC.TRASP.PROG.M.S.7374 | 191,104,504,041.62 | 1,875,460,699.21 | 628,427,131.44 | 192,351,537,609.39 |
| 265313 | INT.MH TRASP.PROG.M.S.7374 | 98,339,957,048.51 | 1,119,046,951.85 | 0.00 | 99,459,004,000.36 |
| 265330 | INT S/ CXC T. INDEPEND. | 1,032,671,468.41 | 0.00 | 0.00 | 1,032,671,468.41 |
| 265348 | INT S/ CXC CONV. ESPECIALES | 55,458,823.46 | 0.00 | 0.00 | 55,458,823.46 |
| 265354 | INT S/ CXC CENTROS PENALES | 226,189,476.61 | 0.00 | 0.00 | 226,189,476.61 |
| 265362 | INT. DIF. CONV.2011 ESTADO TAL | 1,551,480.55 | 0.00 | 0.00 | 1,551,480.55 |
| 265857 | DEUDA ESTADO PREST.ICO | 5,185,837,306.39 | 0.00 | 0.00 | 5,185,837,306.39 |
| 265962 | DEUDA ESTADO PREST. EXTER | 788,038,169.30 | 0.00 | 0.00 | 788,038,169.30 |
| SUB TOTAL : | | 508,261,320,109.86 | 4,131,420,602.35 | 628,427,131.44 | 511,764,313,580.77 |
| 266 | CONVENIOS M.H. | | | | |
| 266018 | DESAFATEN.POBLA.INDIGENTE | 62,190,714,330.43 | 0.00 | 0.00 | 62,190,714,330.43 |
| 266107 | CXC INT DESAF INDIG. 2010 | 16,662,638,238.26 | 0.00 | 0.00 | 16,662,638,238.26 |
| 266115 | DESAF CXC SERV. ADMINISTRATIVOS | 9,493,764,068.47 | 0.00 | 0.00 | 9,493,764,068.47 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-----------------------------|---------------------|----------------|------------------|---------------------|
| 266123 | CXC MH CONV.2007 INTER. | 1,941,613,267.75 | 0.00 | 0.00 | 1,941,613,267.75 |
| 266131 | INT. X COBRAR CONVENIO 2007 | 2,960,863,551.61 | 0.00 | 0.00 | 2,960,863,551.61 |
| SUB TOTAL : | | 93,249,593,456.52 | 0.00 | 0.00 | 93,249,593,456.52 |
| | | | | | |
| 270 | ESTIMAC.CTAS.DUDOSO COBRO | | | | |
| 270019 | ESTIMAC.INCOBR.SOBRE CXC | -251,269.40 | 0.00 | 0.00 | -251,269.40 |
| 270043 | ESTIM.INC.CXC CUOT.S.PRIV | -109,124,151,637.34 | 244,997,430.00 | 148,496,845.00 | -109,027,651,052.34 |
| SUB TOTAL : | | -109,124,402,906.74 | 244,997,430.00 | 148,496,845.00 | -109,027,902,321.74 |
| | | | | | |
| 275 | DEPRECIACION ACUMULADA | | | | |
| 275017 | DEPREC.MOB.MAQ.Y EQUIPO | -144,619,565,491.48 | 468,062,560.85 | 1,607,996,268.46 | -145,759,499,199.09 |
| 275025 | DEPREC.EDIFICIOS | -7,837,807,120.76 | 0.00 | 39,400,243.12 | -7,877,207,363.88 |
| SUB TOTAL : | | -152,457,372,612.24 | 468,062,560.85 | 1,647,396,511.58 | -153,636,706,562.97 |
| | | | | | |
| 276 | DEPREC.ACUM.REVAL.ACTIVOS | | | | |
| 276013 | DEP.ACUM.REV.MOB.MAQ.Y EQ | -87,207,926,622.58 | 464,247,949.82 | 691,047,058.77 | -87,434,725,731.53 |
| 276021 | DEP.ACUM.REVAL.EDIFICIOS | -145,424,867,056.11 | 0.00 | 245,422,140.28 | -145,670,289,196.39 |
| SUB TOTAL : | | -232,632,793,678.69 | 464,247,949.82 | 936,469,199.05 | -233,105,014,927.92 |
| | | | | | |
| 300 | VARIOS ACREADORES | | | | |
| 300037 | IMPUESTO S/LICENCIAS 25% | 0.00 | 0.00 | 3,595,614.00 | -3,595,614.00 |
| 300045 | IMPUESTO VENTAS 13% | -36,306.09 | 0.00 | 0.00 | -36,306.09 |
| 300086 | CXP CUIDADOS PALIATIVOS | -0.16 | 0.00 | 0.00 | -0.16 |
| 300094 | CTA.PAG.TRIB.DIRECTA 2%.I | -568,574,974.10 | 172,300,470.43 | 778,799,941.20 | -1,175,074,444.87 |
| 300100 | CXP F.ESTABILIDAD LABORAL | -380,444,014.05 | 386,758,328.80 | 259,588,071.74 | -253,273,756.99 |
| 300126 | CTASXPAG CHKS.PRO | 370,785,099.50 | 0.00 | 0.00 | 370,785,099.50 |
| SUB TOTAL : | | -578,270,194.90 | 559,058,799.23 | 1,041,983,626.94 | -1,061,195,022.61 |
| | | | | | |
| 301 | FACTS.P.PAG.PROVEED.EXTE. | | | | |
| 301503 | MERCADERIAS EN TRANSITO | -2,378,855,874.12 | 684,183,911.74 | 647,827,411.74 | -2,342,499,374.12 |
| SUB TOTAL : | | -2,378,855,874.12 | 684,183,911.74 | 647,827,411.74 | -2,342,499,374.12 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| 302 | FACTS.P.PAG.PROV. LOCALES | | | | |
| 302500 | FACTS.P.PAG.PROV.LOCALES | -36,652,425,541.58 | 14,444,241,145.80 | 15,083,100,194.56 | -37,291,284,590.34 |
| SUB TOTAL : | | -36,652,425,541.58 | 14,444,241,145.80 | 15,083,100,194.56 | -37,291,284,590.34 |
| 303 | PASIVO APOORTE LOCAL | | | | |
| 303107 | CXP PACIENT SOBREIRRADIAD | -19,165,062.00 | 0.00 | 0.00 | -19,165,062.00 |
| 303115 | CUENTA POR PAGAR AL MEIC | -341,054.00 | 361,054.00 | 20,000.00 | 0.00 |
| SUB TOTAL : | | -19,506,116.00 | 361,054.00 | 20,000.00 | -19,165,062.00 |
| 305 | CUENTAS POR PAGAR A IVM | | | | |
| 305019 | RECAUDACION POR CAJAS DE IVM | 410,946,888.65 | 75,442,335,893.70 | 75,971,950,724.32 | -118,667,941.97 |
| 305027 | RECAUDACION IVM PLANILLA EMPL. CCSS | 641,045,507.92 | 4,891,569,021.90 | 5,201,575,773.65 | 331,038,756.17 |
| SUB TOTAL : | | 1,051,992,396.57 | 80,333,904,915.60 | 81,173,526,497.97 | 212,370,814.20 |
| 306 | CUENTAS POR PAGAR AL SEM | | | | |
| 306099 | TRASPASOS VARIOS | 0.00 | 284,905.61 | 284,905.61 | 0.00 |
| SUB TOTAL : | | 0.00 | 284,905.61 | 284,905.61 | 0.00 |
| 308 | CUOT.PLAN.PREELAB.O.FUNC. | | | | |
| 308032 | CUOTAS OBRERO PAT. CCSS | -21,519,496,438.46 | 24,967,942,942.00 | 18,220,219,872.10 | -14,771,773,368.56 |
| 308105 | C.OB.PAT.REP.PLAN.DRS C-1 | 2,107,349.01 | 1,051,418.00 | 525,709.00 | 2,633,058.01 |
| 308991 | A. FDO CAPITALIZ. LABORAL | -525,798,106.05 | 1,929,058,524.30 | 1,929,058,524.30 | -525,798,106.05 |
| SUB TOTAL : | | -22,043,187,195.50 | 26,898,052,884.30 | 20,149,804,105.40 | -15,294,938,416.60 |
| 309 | APOORTE LOC. EXT. BIF 7068 | | | | |
| 309258 | EQUIPO COMPUTO | 410,753.97 | 0.00 | 0.00 | 410,753.97 |
| 309266 | EQUIPO COMUNICACIONES | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| SUB TOTAL : | | 438,753.97 | 0.00 | 0.00 | 438,753.97 |
| 310 | CXP GOBIERNO (MH) | | | | |
| 310057 | DIF.CONV.OCT-11 TRAB IND. | -7,654,752,375.00 | 0.00 | 0.00 | -7,654,752,375.00 |
| 310065 | DIF.CONV.OCT-11 CONV. ESP. | -40,966,500.00 | 0.00 | 0.00 | -40,966,500.00 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|------------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| SUB TOTAL : | | -7,695,718,875.00 | 0.00 | 0.00 | -7,695,718,875.00 |
| 315 | FONDO D.S.Y ASIG.FAM. | | | | |
| 315014 | CONTRIBUC.SOBRE PLANILLAS | -45,417,009,362.96 | 22,782,543,626.00 | 23,151,164,130.00 | -45,785,629,866.96 |
| SUB TOTAL : | | -45,417,009,362.96 | 22,782,543,626.00 | 23,151,164,130.00 | -45,785,629,866.96 |
| 320 | DEP.CUST.GARANT.Y OTROS | | | | |
| 320028 | DEPOST.CUOTAS PLAN. ESTAD | -3,499,415,733.19 | 20,299,000,439.00 | 20,300,258,035.44 | -3,500,673,329.63 |
| 320044 | R.GARAN.CALIDAD COOPERATI | -50,964,510.31 | 0.00 | 0.00 | -50,964,510.31 |
| 320069 | DEP.ESTUD.REG.AVAL.PROP. | -13,080,732.24 | 673,573.61 | 1,154,283.00 | -13,561,441.63 |
| 320077 | DEP.POR HONORAR.PROFES | 2,852,229.05 | 0.00 | 0.00 | 2,852,229.05 |
| 320085 | DEP.GARANTIA CONSTRUCCION | -472,637,587.39 | 0.00 | 0.00 | -472,637,587.39 |
| 320093 | DEP.PAGO SEGURO VOLUNTARI | -375,554,762.30 | 2,209,905.00 | 494,863.00 | -373,839,720.30 |
| 320109 | DPTO AUXIL.REEMBOLSABLES | -155,696,728.12 | 13,663,331.55 | 13,729,799.84 | -155,763,196.41 |
| 320141 | DEPTOS.GARANTIA PROVEEDOR | -492,934,974.79 | 2,151,623.86 | 2,159,319.71 | -492,942,670.64 |
| 320158 | GTIA.CONTRAT.SERV.PROFES. | -326,889,301.06 | 0.00 | 0.00 | -326,889,301.06 |
| 320166 | DEPOSITOS PREST.VEHICULOS | -7,778.00 | 0.00 | 0.00 | -7,778.00 |
| 320206 | DEP.PREST.SIST.EN CARTERA | -14,863.65 | 0.00 | 0.00 | -14,863.65 |
| 320255 | DEPOS.PACIENTES PENSIONAD | -73,712,615.73 | 0.00 | 0.00 | -73,712,615.73 |
| 320263 | DEP PACIENTES INTERNADOS | -3,362,911.91 | 152,435.00 | 237,950.00 | -3,448,426.91 |
| 320466 | PENS NO RETIRADAS R.N.C.P | -2,123,970.54 | 2,151,470.54 | 3,168,029.76 | -3,140,529.76 |
| 320490 | DEPOSITOS EN GARANTIA | -12,585,678.92 | 0.00 | 0.00 | -12,585,678.92 |
| 320506 | DEPOSITOS VARIOS | -734,231,167.60 | 0.00 | 120,000.00 | -734,351,167.60 |
| 320514 | BIBLIOT.NAL.SALUD SEG.SOC | -31,892,154.19 | 0.00 | 166,573.00 | -32,058,727.19 |
| 320563 | DEPS.ESTUD.REG.AVALU.PROP | -249,319.80 | 314,429.58 | 0.00 | 65,109.78 |
| 320571 | DEP POLIZA COLEC VIDA SPH | 3,916.00 | 0.00 | 0.00 | 3,916.00 |
| 320774 | DEDUC.EMPL.PENSIONAD.CAJA | -26,125.70 | 0.00 | 0.00 | -26,125.70 |
| SUB TOTAL : | | -6,242,524,770.39 | 20,320,317,208.14 | 20,321,488,853.75 | -6,243,696,416.00 |
| 321 | REC. GASTOS JUDICIALES ABOG. EXTE | | | | |
| 321032 | REC.GAS.JUD.AB.EXT.S. | -2,860.00 | 0.00 | 0.00 | -2,860.00 |
| 321057 | CONV.ASOC.DEMOGR.COSTARR. | -57,365.00 | 0.00 | 1,800.00 | -59,165.00 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|----------------------------------------------|----------------|------------|--------------|---------------|
| 321081 | APORT.PROG.INVEST.CENDEIS | -97,280.00 | 15,900.00 | 249,790.00 | -331,170.00 |
| 321113 | REC.GAS.JUD.AB.EXT.S. | -37,845.00 | 0.00 | 0.00 | -37,845.00 |
| 321130 | REC. GAST.JUD.AB.EXT.S.VAL. | -10,520.00 | 10,520.00 | 0.00 | 0.00 |
| 321154 | REC.GAST.JUD.AB.EXT.S.ORO | 0.00 | 0.00 | 6,240.00 | -6,240.00 |
| 321334 | REC. GAST. JUD. AB.EXT.S.T. | -20,400.00 | 0.00 | 520.00 | -20,920.00 |
| 321342 | REC. GAST. JUD. AB.EXT.S.PAR | -291,669.00 | 0.00 | 0.00 | -291,669.00 |
| 321367 | REC.GAST.JUD.AB.EXT.S.PAC | -1,200.00 | 0.00 | 0.00 | -1,200.00 |
| 321421 | REC. GASTOS JUDIC. ABOG. EXTER. RIO FRIO | -126,700.00 | 0.00 | 206,000.00 | -332,700.00 |
| 321454 | REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S | -280,530.00 | 18,400.00 | 81,000.00 | -343,130.00 |
| 321600 | REC. GAST. JUD. AB.EXT.S. LA | -39,312.00 | 0.00 | 0.00 | -39,312.00 |
| 321640 | REC. GASTOS JUDIC. ABOG. EXTER. GUATUZO | -30,480.00 | 0.00 | 0.00 | -30,480.00 |
| 321667 | REC. GASTOS JUDIC. ABOG. EXTER. NUEVO AREN | -259,385.00 | 0.00 | 91,420.00 | -350,805.00 |
| 321683 | REC. GAST. JUD. AB.EXT.S. NANDAYURE | -205,350.00 | 177,700.00 | 349,625.00 | -377,275.00 |
| 321691 | REC.GAST.JUD.AB.EXT S. HOJANCHA | -544,770.00 | 0.00 | 37,040.00 | -581,810.00 |
| 321705 | REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA | 0.00 | 0.00 | 1,956,140.00 | -1,956,140.00 |
| 321713 | REC. GAST. JUD. AB.EXT.S. SNT CRUZ | -1,714,670.00 | 257,090.00 | 446,625.00 | -1,904,205.00 |
| 321721 | REC.GAST.JUD.AB.EXT S. CAÑAS | -21,780.00 | 0.00 | 23,920.00 | -45,700.00 |
| 321730 | REC. GASTOS JUDIC. ABOG. EXTER. TILARAN | -278,630.00 | 0.00 | 46,800.00 | -325,430.00 |
| 321748 | REC. GAST. JUD. AB.EXT.S. BAGACES | -301,600.00 | 0.00 | 0.00 | -301,600.00 |
| 321754 | REC.GAST.JUD.AB.EXT S. ABANGARES | -20,590.00 | 0.00 | 25,000.00 | -45,590.00 |
| 321762 | REC. GAST. JUD. AB.EXT. S. NICOYA | -856,470.00 | 0.00 | 631,300.00 | -1,487,770.00 |
| 321770 | REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA | -228,020.00 | 0.00 | 0.00 | -228,020.00 |
| 321797 | REC. GAST. JUD. AB.EXT. S 27 ABRIL | -1,342,200.00 | 0.00 | 35,000.00 | -1,377,200.00 |
| 321802 | REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES | -230,334.00 | 0.00 | 65,000.00 | -295,334.00 |
| 321810 | REC. GASTOS JUDIC. ABOG. EXTER. LIMON | -732,047.00 | 26,640.00 | 621,520.00 | -1,326,927.00 |
| 321829 | REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON | 0.00 | 0.00 | 8,000.00 | -8,000.00 |
| 321837 | REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES | -671,030.00 | 89,390.00 | 404,500.00 | -986,140.00 |
| 321851 | REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO | -487,022.00 | 0.00 | 28,500.00 | -515,522.00 |
| 321860 | REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI | -19,050.00 | 0.00 | 5,200.00 | -24,250.00 |
| 321900 | REC. GAST. JUD. AB. EXT. S. UPALA | -639,780.00 | 293,540.00 | 0.00 | -346,240.00 |
| 321918 | REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA | -40,000.00 | 0.00 | 25,000.00 | -65,000.00 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|----------------------|-------------------|---------------------|-----------------------|
| SUB TOTAL : | | -9,588,889.00 | 889,180.00 | 5,345,940.00 | -14,045,649.00 |
| 322 | DEP. CUOTAS SEGURO SOCIAL | | | | |
| 322012 | DEP.CUOT SS OF CENTRALES | -287,115,999.60 | 21,993,778.00 | 26,572,783.90 | -291,695,005.50 |
| 322020 | DEP.CUOT SS PEREZ ZELEDON | -1,219,827.46 | 0.00 | 0.00 | -1,219,827.46 |
| 322039 | DEP CUO SS S IGNACIO ACOS | -891,752.33 | 985,379.31 | 583,572.59 | -489,945.61 |
| 322047 | DEP CUO SS MARC0S TARRAZU | -26,569.45 | 140,390.00 | 132,521.00 | -18,700.45 |
| 322053 | DEP. CUOTAS SS PURISCAL | -172,152.37 | 0.00 | 0.00 | -172,152.37 |
| 322070 | DEP CUOT SS DESAMPARADOS | -6,231,767.24 | 874,401.00 | 870,150.00 | -6,227,516.24 |
| 322088 | DEP. CUOTAS SS GUADALUPE | -7,038,360.81 | 3,209,201.00 | 12,445,255.57 | -16,274,415.38 |
| 322101 | DEP. CUOTAS SS ALAJUELA | -50,547,919.02 | 636,330.00 | 17,372,571.00 | -67,284,160.02 |
| 322110 | DEP. CUOTAS SS SAN RAMON | -8,099,141.83 | 0.00 | 5,021,417.00 | -13,120,558.83 |
| 322128 | DEP. CUOTAS SS GRECIA | -4,890,389.51 | 440,305.00 | 658,606.00 | -5,108,690.51 |
| 322136 | DEP CUOT SS VALVERDE VEGA | -68,853.00 | 0.00 | 0.00 | -68,853.00 |
| 322144 | DEP CUO SS CIUDAD QUESADA | -672,421.00 | 464,888.00 | 383,368.00 | -590,901.00 |
| 322150 | DEP CUOTAS SS OROTINA | -794,273.00 | 0.00 | 0.00 | -794,273.00 |
| 322169 | DEP. CUOTAS SS NARANJO | -2,972,933.38 | 1,206,360.00 | 50,000.00 | -1,816,573.38 |
| 322177 | DEP. CUOTAS SS PALMARES | -1,353,658.20 | 759,605.00 | 19,000.00 | -613,053.20 |
| 322185 | DEP CUOTAS SS ALFARO RUIZ | -7,374,159.00 | 2,248,025.00 | 2,248,025.00 | -7,374,159.00 |
| 322193 | DEP CUOT SS S PEDRO POAS | -1,865,721.15 | 0.00 | 50,191.00 | -1,915,912.15 |
| 322209 | DEP. CUOTAS SS ATENAS | -79,809.20 | 1.00 | 1.00 | -79,809.20 |
| 322217 | DEP CUOT SS FOR SN CARLOS | -1,990,700.90 | 0.00 | 0.00 | -1,990,700.90 |
| 322233 | DEP CUSTOD. SUC. GARABITO | -3,466,709.25 | 0.00 | 0.00 | -3,466,709.25 |
| 322241 | DEP CUOTAS SS CIUD. COLON | -446,851.55 | 234,218.00 | 0.00 | -212,633.55 |
| 322306 | DEP. CUOTAS SS CARTAGO | -2,242,357.34 | 22,930,445.00 | 24,676,224.00 | -3,988,136.34 |
| 322314 | DEP. CUOTAS SS LA UNION | -1,892,536.74 | 0.00 | 231,977.00 | -2,124,513.74 |
| 322330 | DEP. CUOTAS SS TURRIALBA | -61,905,568.00 | 61,854,945.00 | 54,848.00 | -105,471.00 |
| 322349 | DEP. CUOTAS SS PARAISO | -7,155,667.20 | 0.00 | 18,040.00 | -7,173,707.20 |
| 322355 | DEP.CUOTAS SS SANTA ELENA | -210,979.50 | 0.00 | 0.00 | -210,979.50 |
| 322363 | DEP. CUOTAS SS PACAYAS | -710,257.00 | 0.00 | 0.00 | -710,257.00 |
| 322401 | DEP. CUOTAS SS HEREDIA | -11,808,503.59 | 50,938.00 | 13,260,262.00 | -25,017,827.59 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|---------------|---------------|----------------|
| 322410 | DEP CUOTAS SS STO DOMINGO | -14,118,985.10 | 208,763.00 | 48,953.00 | -13,959,175.10 |
| 322436 | DEP CUO SS SN JOAQUIN FLO | -11,592,145.98 | 83,350.00 | 2,726,090.88 | -14,234,886.86 |
| 322444 | DEP CUOT SS SN R HEREDIA | -2,719,647.00 | 323,098.00 | 327,053.00 | -2,723,602.00 |
| 322450 | DEP C SS PTO V SARAPIQUI | -94,077.98 | 0.00 | 0.00 | -94,077.98 |
| 322469 | DEP.CUOT.SS.COBAÑO | -987,919.99 | 5,056.00 | 492,283.00 | -1,475,146.99 |
| 322477 | DEP. CUOT. SS PAQUERA | -1,163,102.80 | 0.00 | 63,600.00 | -1,226,702.80 |
| 322485 | DEP. CUOTAS SS PUNTARENAS | -979,431.00 | 0.00 | 104,985.00 | -1,084,416.00 |
| 322493 | DEP. CUOTAS SS GOLFITO | -3,930,092.90 | 17,441,924.00 | 17,607,545.00 | -4,095,713.90 |
| 322509 | DEP. CUOT SS BUENOS AIRES | 0.00 | 483,034.00 | 0.00 | 483,034.00 |
| 322517 | DEP. CUOTAS SS ESPARZA | -132,172.00 | 50,000.00 | 0.00 | -82,172.00 |
| 322525 | DEP. CUOTAS SS MIRAMAR | -14,575,997.05 | 10,485,688.00 | 220,700.00 | -4,311,009.05 |
| 322533 | DEP. CUOTAS SS PARRITA | -1,312,836.73 | 42,519.00 | 0.00 | -1,270,317.73 |
| 322541 | DEP. CUOTAS SS QUEPOS | 520,509.05 | 0.00 | 19,123.00 | 501,386.05 |
| 322558 | DEP. CUOTAS PALMAR SUR | -186,462.00 | 461,624.00 | 500,624.00 | -225,462.00 |
| 322566 | DEP.CUOTAS SS PUE.JIMENEZ | -57,540.00 | 50,040.00 | 0.00 | -7,500.00 |
| 322582 | DEP CUOTAS SS CIUDAD NELY | -213,301.68 | 35,197.00 | 61,254.00 | -239,358.68 |
| 322590 | DEP CUOTAS SS SAN VITO | -1,742,926.85 | 328,378.00 | 193,550.00 | -1,608,098.85 |
| 322606 | DEP. CUOTAS SS LA CUESTA | -287,538.00 | 89,419.00 | 22,037.00 | -220,156.00 |
| 322614 | DEP. CUOTAS SS CHOMES | -8,944,220.84 | 1,252,709.00 | 1,436,803.00 | -9,128,314.84 |
| 322630 | DEP. CUOT. SS MONTE VERDE | -1,352,651.90 | 0.00 | 0.00 | -1,352,651.90 |
| 322649 | DP. COUTA SS SUC. GUATUZO | -345,490.00 | 0.00 | 0.00 | -345,490.00 |
| 322663 | DEP CUOT SS NUEVO ARENAL | -328,177.55 | 100,189.00 | 145,020.75 | -373,009.30 |
| 322671 | DEP. CUOTAS SS JICARAL | -838,030.00 | 354,614.00 | 0.00 | -483,416.00 |
| 322680 | DEP. CUOTAS SS NANDAYURE | -2,035,913.34 | 109,231.00 | 159,231.00 | -2,085,913.34 |
| 322698 | DEP. CUOTAS SS HOJANCHA | -165,168.00 | 166,319.00 | 1,151.00 | 0.00 |
| 322701 | DEP. CUOTAS SS LIBERIA | -2,737,885.73 | 1.00 | 100,001.00 | -2,837,885.73 |
| 322710 | DEP. CUOTAS SS SANTA CRUZ | -2,336,301.07 | 0.00 | 1,597,408.00 | -3,933,709.07 |
| 322728 | DEP. CUOTAS SS CANAS | -10,759,823.02 | 1,887.00 | 566,715.00 | -11,324,651.02 |
| 322736 | DEP. CUOTAS SS TILARAN | -3,583,853.95 | 1,445,632.62 | 395,012.00 | -2,533,233.33 |
| 322744 | DEP. CUOTAS SS BAGACES. | -80,000.00 | 0.00 | 15,000.00 | -95,000.00 |
| 322750 | DEP. CUOTAS SS ABANGARES | -1,858,906.63 | 315,118.00 | 315,118.00 | -1,858,906.63 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| 322769 | DEP. CUOTAS SS NICOYA | -4,690,102.46 | 1,377,801.25 | 157,661.00 | -3,469,962.21 |
| 322777 | DEP CUOTAS SS LA CRUZ GTE | -710,852.00 | 401,255.00 | 401,255.00 | -710,852.00 |
| 322785 | DEP. CUOTAS SS FILADELFIA | -16,137,315.29 | 4,741,432.00 | 5,249,379.00 | -16,645,262.29 |
| 322793 | DEP CUOTAS SS 27 DE ABRIL | -842,192.23 | 252,921.00 | 206,092.00 | -795,363.23 |
| 322809 | DEP. CUOTAS SS SIQUIRRES | -6,327,828.28 | 0.00 | 0.00 | -6,327,828.28 |
| 322817 | DEP. CUOTAS SS LIMON | -36,884,928.08 | 842,246.00 | 588,331.00 | -36,631,013.08 |
| 322825 | DEP CUOTAS SS FORT. LIMON | -89,519.62 | 15,433.22 | 0.00 | -74,086.40 |
| 322833 | DEP. CUOTAS SS GUAPILES | -1,162,243.70 | 851,955.70 | 534,585.00 | -844,873.00 |
| 322841 | DEP. CUOTAS SS BATAAN | -3,052,346.06 | 0.00 | 0.00 | -3,052,346.06 |
| 322858 | DEP. CUOTAS SS GUACIMO | -5,408,181.22 | 16,552.00 | 19,802.00 | -5,411,431.22 |
| 322866 | DEP. CUOTAS SS ROXANA | -397,115.09 | 0.00 | 0.00 | -397,115.09 |
| 322874 | DEP. CUOTAS SS LA PERLA | -126,094.20 | 0.00 | 0.00 | -126,094.20 |
| 322882 | DEP. CUOTAS SS CARIARI | -1,949,123.00 | 0.00 | 0.00 | -1,949,123.00 |
| 322890 | DEP. CUOTAS SUC. TICABAN | -3,140,069.60 | 0.00 | 0.00 | -3,140,069.60 |
| 322906 | DEP. CUOTAS SS UPALA | -2,695,037.99 | 0.00 | 0.00 | -2,695,037.99 |
| 322914 | DEP. CUOTA SS SIXAOLA | -253,558.78 | 23,180.78 | 0.00 | -230,378.00 |
| 322922 | DEP. CUOTAS SUC. BRI-BRI | -1,066,004.12 | 0.00 | 0.00 | -1,066,004.12 |
| 322980 | DEPOSITOS DPTO COBROS | -20,271,868.90 | 0.00 | 0.00 | -20,271,868.90 |
| 322998 | DEP PLANI ADIC CASOS ESPE | -320,733,675.80 | 2,071,343.00 | 2,371,343.00 | -321,033,675.80 |
| SUB TOTAL : | | -988,123,985.08 | 162,457,119.88 | 141,296,518.69 | -966,963,383.89 |
| 324 | HONORAR PROFES.(ABOGADOS) | | | | |
| 324013 | DEP. HONOR. OF. CENTRALES | -453,074,428.99 | 38,936,145.50 | 33,955,003.00 | -448,093,286.49 |
| 324021 | DEP. HONOR. SUC. PEREZ ZE | -2,679,844.02 | 566,940.00 | 1,007,864.00 | -3,120,768.02 |
| 324030 | DEP. HONOR. SUC. SAN IGNA | -1,482,813.84 | 768,680.00 | 350,000.00 | -1,064,133.84 |
| 324048 | DEP HONR SUC SAN MARC | -3,257,697.45 | 0.00 | 207,896.00 | -3,465,593.45 |
| 324054 | DEP HONOR SUC PURISCAL | -6,876,708.60 | 0.00 | 592,639.00 | -7,469,347.60 |
| 324062 | DEP HONOR SUC CARM SIQUIR | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 324070 | DEP HONOR SUCUR. DESAMPAR | -41,222,454.35 | 14,179,737.00 | 5,043,223.00 | -32,085,940.35 |
| 324089 | DEP HONOR SUC. GUADALUPE | -14,161,827.87 | 7,719,001.42 | 5,006,860.10 | -11,449,686.55 |
| 324102 | DEP HONOR SUC. ALAJUELA | -100,016,320.15 | 6,744,971.00 | 2,380,291.00 | -95,651,640.15 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|---------------|----------------|
| 324110 | DEP HONORAR SUC SAN RAMON | -5,812,119.00 | 1,827,671.00 | 0.00 | -3,984,448.00 |
| 324129 | DEP HONOR SUC. GRECIA | -13,873,496.64 | 1,115,099.00 | 392,898.00 | -13,151,295.64 |
| 324137 | DEP HONOR SUC VALVER VEGA | -283,668.00 | 50,000.00 | 22,360.00 | -256,028.00 |
| 324145 | DEP HONOR SUC CIUD QUESAD | -21,560,405.97 | 4,834,065.90 | 1,261,539.00 | -17,987,879.07 |
| 324151 | DEP HONOR SUC OROTINA | -450,514.00 | 0.00 | 50,000.00 | -500,514.00 |
| 324160 | DEP HONOR SUC NARANJO | -4,009,280.00 | 65,020.00 | 380,569.00 | -4,324,829.00 |
| 324178 | DEP HONOR SUC DE PALMARES | -3,365,583.60 | 431,504.00 | 269,871.00 | -3,203,950.60 |
| 324186 | DEP HONOR SUC ALFARO RUIZ | -1,337,200.04 | 0.00 | 369,368.00 | -1,706,568.04 |
| 324194 | DEP HONOR SUC SAN PEDRO P | -9,387,485.57 | 4,446,124.00 | 222,645.00 | -5,164,006.57 |
| 324200 | DEP HONOR SUC ATENAS | -1,734,384.00 | 450,884.00 | 223,856.00 | -1,507,356.00 |
| 324218 | DEP HONOR SUC FORTUNA SAN | -12,750,886.95 | 2,125,778.00 | 51,455.00 | -10,676,563.95 |
| 324226 | DEP HONOR SUC LOS CHILES | -63,300.67 | 63,300.00 | 0.00 | -0.67 |
| 324234 | DEP HONOR SUC. GARABITO | -10,035,358.85 | 507,332.00 | 6,313,187.00 | -15,841,213.85 |
| 324242 | DEP HONOR SUC CIUD COLON | -3,119,492.10 | 2,396,142.00 | 1,202,296.00 | -1,925,646.10 |
| 324307 | DEP HONOR SUC CARTAGO | -22,609,429.52 | 1,392,919.19 | 15,573,023.00 | -36,789,533.33 |
| 324315 | DEP HONOR SUC LA UNION | -8,951,070.41 | 3,821,203.00 | 413,809.00 | -5,543,676.41 |
| 324331 | DEP HONOR SUC TURRIALBA | -8,676,805.85 | 417,803.75 | 824,746.00 | -9,083,748.10 |
| 324340 | DEP HONOR SUC PARAISO | -10,731,574.96 | 0.00 | 320,031.00 | -11,051,605.96 |
| 324356 | DEP HONOR SUC SANTA ELENA | -1,367,067.00 | 0.00 | 50,000.00 | -1,417,067.00 |
| 324364 | DEP HONOR SUC PACAYAS | -1,036,813.00 | 50,000.00 | 100,000.00 | -1,086,813.00 |
| 324402 | DEP HONOR SUC HEREDIA | -18,269,787.00 | 7,633,577.00 | 6,759,873.00 | -17,396,083.00 |
| 324410 | DEP HONOR SUC STO DOMINGO | -11,365,257.94 | 3,811,800.70 | 2,145,194.00 | -9,698,651.24 |
| 324429 | DEP HONOR SUC RIO FRIO | -3,009,057.53 | 0.00 | 839,899.00 | -3,848,956.53 |
| 324437 | DEP HONOR SUC SAN JOAQ FL | -6,235,423.40 | 4,046,936.00 | 1,165,193.00 | -3,353,680.40 |
| 324445 | DEP HONOR SUC SAN R HERED | -9,029,314.00 | 8,339,558.00 | 968,460.00 | -1,658,216.00 |
| 324451 | DEP HONOR SUC PTO VIEJO S | -1,178,228.70 | 100,000.00 | 511,174.00 | -1,589,402.70 |
| 324460 | DEP. HONOR SUC. COBANO | -2,638,911.62 | 289,200.00 | 1,282,916.00 | -3,632,627.62 |
| 324478 | DEP. HONOR SUC PAQUERA | -310,953.00 | 50,000.00 | 0.00 | -260,953.00 |
| 324486 | DEP HONOR SUC PUNTARENAS | -2,206,391.45 | 2,103,086.00 | 1,417,387.00 | -1,520,692.45 |
| 324494 | DEP HONOR SUC GOLFITO | -3,896,484.50 | 318,036.00 | 814,424.00 | -4,392,872.50 |
| 324500 | DEP HONOR SUC BUENOS AIRE | -461,051.00 | 461,051.00 | 350,000.00 | -350,000.00 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 324518 | DEP HONOR SUC ESPARZA | -2,334,868.70 | 366,784.00 | 0.00 | -1,968,084.70 |
| 324526 | DEP HONOR SUC MIRAMAR | -4,256,413.00 | 591,193.00 | 880,999.00 | -4,546,219.00 |
| 324534 | DEP HONOR SUC PARRITA | -5,115,613.65 | 1,263,795.00 | 659,625.00 | -4,511,443.65 |
| 324542 | DEP HONOR SUC QUEPOS | -1,804,096.00 | 897,381.00 | 1,659,820.00 | -2,566,535.00 |
| 324559 | DEP HONOR SUC PALM SUR | -4,740,695.00 | 750,000.00 | 839,877.00 | -4,830,572.00 |
| 324575 | DEP HONOR SUC CIUD CORTES | -503,480.30 | 100,000.00 | 0.00 | -403,480.30 |
| 324583 | DEP HONOR SUC CIUD NEILLY | -2,877,793.13 | 1,932,989.00 | 1,021,956.00 | -1,966,760.13 |
| 324591 | DEP HONOR SUC SAN VITO | -4,431,005.00 | 1,331,855.00 | 550,066.00 | -3,649,216.00 |
| 324607 | DEP HONOR SUC LA CUESTA | -6,846,381.00 | 3,442,343.20 | 508,084.20 | -3,912,122.00 |
| 324615 | DEP HONOR SUC CHOMES | -1,067,593.33 | 348,261.00 | 672,857.00 | -1,392,189.33 |
| 324631 | DEP HONAR SUC MONTE VERDE | -1,537,752.30 | 251,895.00 | 261,943.00 | -1,547,800.30 |
| 324640 | DEP.HONOR SUC. GUATUZO | -557,683.00 | 100,000.00 | 264,100.00 | -721,783.00 |
| 324664 | DEP HONOR SUC NUEVO ARENA | -428,916.80 | 0.00 | 100,000.00 | -528,916.80 |
| 324672 | DEP HONOR SUC JICARAL | -3,528,200.45 | 0.00 | 50,000.00 | -3,578,200.45 |
| 324680 | DEP HONOR SUC NANDAYURE | -750,874.00 | 0.00 | 400,000.00 | -1,150,874.00 |
| 324699 | DEP HONOR SUC HOJANCHA | -1,920,927.00 | 0.00 | 50,000.00 | -1,970,927.00 |
| 324702 | DEP HONOR SUC LIBERIA | -17,546,658.86 | 0.00 | 1,414,523.00 | -18,961,181.86 |
| 324710 | DEP HONOR SUC SANTA CRUZ | -13,030,510.60 | 0.00 | 2,068,071.00 | -15,098,581.60 |
| 324729 | DEP HONOR SUC CAJAS | -6,285,869.84 | 608,791.00 | 2,016,226.00 | -7,693,304.84 |
| 324737 | DEP HONOR SUC TILARAN | -1,258,417.20 | 0.00 | 219,285.00 | -1,477,702.20 |
| 324745 | DEP HONOR SUC BAGACES | -416,277.00 | 0.00 | 100,000.00 | -516,277.00 |
| 324751 | DEP. HONOR SUC ABANGARES | -1,655,927.90 | 376,155.00 | 50,000.00 | -1,329,772.90 |
| 324760 | DEP HONOR SUC NICOYA | -10,849,844.60 | 0.00 | 1,085,479.00 | -11,935,323.60 |
| 324778 | DEP HONOR SUC LA CRUZ GTE | -6,231,401.60 | 1,447,308.00 | 146,652.00 | -4,930,745.60 |
| 324786 | DEP HONOR SUC FILADELFIA | -17,373,655.87 | 910,447.00 | 1,165,139.00 | -17,628,347.87 |
| 324794 | DEP HONOR SUC 27 ABRIL | -8,303,397.55 | 0.00 | 104,884.00 | -8,408,281.55 |
| 324800 | DEP HONOR SUC SIQUIRRES | -5,465,897.14 | 0.00 | 354,095.00 | -5,819,992.14 |
| 324818 | DEP HONOR SUC LIMON | -28,488,009.26 | 505,250.00 | 2,874,946.00 | -30,857,705.26 |
| 324826 | DEP HONOR SUC FORT LIMON | -193,596.20 | 211,000.00 | 254,200.00 | -236,796.20 |
| 324834 | DEP HONOR SUC GUAPILES | -10,011,944.77 | 3,166,509.10 | 4,359,974.00 | -11,205,409.67 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 324842 | DEP HONOR SUC BATAN | -9,744,042.93 | 0.00 | 354,560.00 | -10,098,602.93 |
| 324859 | DEP HONOR SUC GUACIMO | -9,325,966.10 | 826,675.00 | 250,000.00 | -8,749,291.10 |
| 324867 | DEP HONOR SUC ROXANA | -151,500.00 | 0.00 | 50,000.00 | -201,500.00 |
| 324875 | DEP HONOR SUC LA PERLA | -355,810.00 | 50,000.00 | 0.00 | -305,810.00 |
| 324883 | DEP HONOR SUC CARIARI | -3,153,583.15 | 756,000.00 | 2,074,504.00 | -4,472,087.15 |
| 324891 | DEP HONOR SUC TICABAN | -209,707.00 | 0.00 | 0.00 | -209,707.00 |
| 324907 | DEP HONOR SUC UPALA | -933,735.35 | 0.00 | 0.00 | -933,735.35 |
| 324915 | DEP HONOR SUC SIXAOLA | -2,823,441.07 | 78,945.01 | 100,000.00 | -2,844,496.06 |
| 324923 | DEP HONOR SUC BRI BRI | -3,045,060.17 | 0.00 | 1,008,995.00 | -4,054,055.17 |
| SUB TOTAL : | | -1,022,035,438.36 | 140,377,141.77 | 120,860,809.30 | -1,002,519,105.89 |
| 325 | APORTES Y DED.BANCO POPUL | | | | |
| 325018 | APORTE PATR.Y TRAB.PART. | -3,404,394,049.14 | 1,706,016,161.00 | 1,784,775,716.73 | -3,483,153,604.87 |
| 325026 | APORTE PATRONAL CCSS | -18,185,598.61 | 321,467,057.70 | 321,467,057.70 | -18,185,598.61 |
| 325034 | DEDUC.AHOR.OBLIG.B.POPULA | -417,106.86 | 642,931,692.30 | 642,933,331.01 | -418,745.57 |
| 325042 | DEDUC.AHOR.VOLUNT.B.POPUL | -3,587,580.95 | 23,015,960.65 | 23,015,960.65 | -3,587,580.95 |
| 325059 | DEDUC.PREST.BCO.POPULAR | 0.00 | 1,458,197,489.75 | 1,458,197,489.75 | 0.00 |
| 325067 | PEN COMPLEMEN BCO POPULAR | 992,115.00 | 63,425,440.80 | 63,425,440.80 | 992,115.00 |
| 325075 | REC.Y MUL.S.PLAN.BCO.POP. | -16,300,876.31 | 4,904,454.00 | 10,138,243.00 | -21,534,665.31 |
| SUB TOTAL : | | -3,441,893,096.87 | 4,219,958,256.20 | 4,303,953,239.64 | -3,525,888,080.31 |
| 326 | GARANTIAS PARTIC.Y CUMPLI | | | | |
| 326006 | GARANTIAS PARTIC.Y CUMPLI | -46,019.00 | 0.00 | 0.00 | -46,019.00 |
| 326014 | CAJA DPTO TESORERIA | -103,396,075.45 | 1,302,441.00 | 19,404,508.00 | -121,498,142.45 |
| 326022 | CAJA AGEN.SN.ISIDRO GRAL | -77,838,523.67 | 1,398,743.37 | 370,050.00 | -76,809,830.30 |
| 326030 | CAJA AG.SN.IGNACIO ACOSTA | -301,500.00 | 0.00 | 0.00 | -301,500.00 |
| 326049 | CAJA AG.SN.MARCOS TARRAZU | -52,542.20 | 0.00 | 0.00 | -52,542.20 |
| 326055 | CAJA AGENCIA DE PURISCAL | -2,154,117.15 | 0.00 | 0.00 | -2,154,117.15 |
| 326063 | CJA SUC. CARMEN SIQUIRRES | -25,700.00 | 0.00 | 0.00 | -25,700.00 |
| 326071 | CAJA SUCURS. DESAMPARADOS | -6,313,377.41 | 0.00 | 90,660.00 | -6,404,037.41 |
| 326080 | CAJA SUCURSAL GUADALUPE | -27,857,519.50 | 4,676,899.90 | 116,330.73 | -23,296,950.33 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|--------------|--------------|-----------------|
| 326098 | HOSPITAL MEXICO | -223,569,910.37 | 1,912,679.28 | 2,493,097.04 | -224,150,328.13 |
| 326103 | CAJA SUCURSAL ALAJUELA | -71,647,730.04 | 219,333.83 | 368,375.00 | -71,796,771.21 |
| 326111 | CAJA SUCURSAL SAN RAMON | -21,950,079.96 | 3,669,958.43 | 2,006,142.42 | -20,286,263.95 |
| 326120 | CAJA SUCURSAL DE GRECIA | -1,037,676.46 | 81,000.00 | 81,000.00 | -1,037,676.46 |
| 326138 | CAJA SUC. VALVERDE VEGA | -335,766.00 | 39,750.00 | 0.00 | -296,016.00 |
| 326146 | CAJA SUC. CIUDAD QUESADA | -50,970,605.85 | 794,694.93 | 6,041,015.57 | -56,216,926.49 |
| 326160 | CAJA SUCURSAL DE NARANJO | -2,573,257.60 | 0.00 | 65,625.00 | -2,638,882.60 |
| 326179 | CAJA SUCURSAL PALMARES | -142,760.00 | 0.00 | 0.00 | -142,760.00 |
| 326187 | CJA SUCURSAL ALFARO RUIZ | -477,327.96 | 0.00 | 0.00 | -477,327.96 |
| 326195 | CJA SUC. SN PEDRO DE POAS | -21,832.50 | 0.00 | 0.00 | -21,832.50 |
| 326200 | CAJA SUCURSAL DE ATENAS | -859,748.89 | 0.00 | 786.72 | -860,535.61 |
| 326219 | CAJA SUC.FORTUNA S.CARLOS | -275,887.40 | 1,787.40 | 0.00 | -274,100.00 |
| 326227 | CAJA SUCURSAL LOS CHILES | -4,110,494.51 | 0.00 | 0.00 | -4,110,494.51 |
| 326308 | CAJA SUCURSAL DE CARTAGO | -90,009,118.80 | 1,825,000.00 | 1,585,835.01 | -89,769,953.81 |
| 326316 | CAJA SUCURSAL DE LA UNION | -7,314,527.89 | 206,000.00 | 1,595,569.00 | -8,704,096.89 |
| 326332 | CAJA SUCURSAL TURRIALBA | -12,973,527.53 | 1,380,618.12 | 2,545,982.05 | -14,138,891.46 |
| 326340 | CAJA SUCURSAL DE PARAISO | -1,484,992.00 | 0.00 | 0.00 | -1,484,992.00 |
| 326403 | CAJA SUCURSAL DE HEREDIA | -55,817,856.21 | 235,810.00 | 1,374,010.00 | -56,956,056.21 |
| 326411 | CAJA SUCURSAL STO DOMINGO | -12,758,391.23 | 0.00 | 16,885.00 | -12,775,276.23 |
| 326438 | CAJA SUC.S.JOAQUIN FLORES | -506,170.00 | 0.00 | 162,120.00 | -668,290.00 |
| 326446 | CAJA SUC.S.RAFAEL HEREDIA | -342,757.54 | 0.00 | 0.00 | -342,757.54 |
| 326452 | CJA SUC.P.VIEJO SARAPIQUI | -1,926,425.93 | 431,520.00 | 320,000.00 | -1,814,905.93 |
| 326487 | CAJA AGENCIA PUNTARENAS | -66,786,056.02 | 932,321.60 | 2,990,927.60 | -68,844,662.02 |
| 326495 | CAJA AGENCIA GOLFITO | -12,605,643.76 | 2,332,134.50 | 0.00 | -10,273,509.26 |
| 326500 | CAJA AGENCIA BUENOS AIRES | -3,824,766.13 | 0.00 | 0.00 | -3,824,766.13 |
| 326519 | CAJA AGENCIA DE ESPARZA | -1,263,643.95 | 0.00 | 186,000.00 | -1,449,643.95 |
| 326527 | CAJA AGENCIA DE MIRAMAR | -418,000.00 | 0.00 | 0.00 | -418,000.00 |
| 326535 | CAJA AGENCIA DE PARRITA | -655,600.00 | 0.00 | 0.00 | -655,600.00 |
| 326543 | CAJA AGENCIA DE QUEPOS | -12,633,408.36 | 548,100.41 | 383,010.60 | -12,468,318.55 |
| 326550 | CAJA AGENCIA PALMAR NORTE | -2,957,961.27 | 0.00 | 260,220.37 | -3,218,181.64 |
| 326576 | CAJA SUC. CIUDAD CORTES | -2,762,011.37 | 0.00 | 313,405.00 | -3,075,416.37 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|-------------------|---------------|---------------|-------------------|
| 326584 | CAJA AG. DE CIUDAD NEILLY | -5,660,210.95 | 0.00 | 827,452.62 | -6,487,663.57 |
| 326592 | CAJA AG.SAN VITO DE JAVA | -8,570,590.65 | 67,906.50 | 555,170.05 | -9,057,854.20 |
| 326608 | CAJA AGENCIA DE LA CUESTA | -1,545,600.00 | 0.00 | 0.00 | -1,545,600.00 |
| 326616 | CAJA AGENCIA DE CHOMES | -76,492.00 | 0.00 | 0.00 | -76,492.00 |
| 326640 | CAJA SUC. GUATUZO | -85,800.00 | 0.00 | 0.00 | -85,800.00 |
| 326665 | CAJA AGENCIA NUEVO ARENAL | -92,000.00 | 0.00 | 0.00 | -92,000.00 |
| 326681 | CAJA AGENCIA NANDAYURE | -151,106.61 | 0.00 | 0.00 | -151,106.61 |
| 326690 | CAJA AGENCIA HOJANCHA | -1,575,548.00 | 0.00 | 0.00 | -1,575,548.00 |
| 326703 | CAJA AGENCIA DE LIBERIA | -26,494,353.55 | 1,190,403.15 | 474,032.81 | -25,777,983.21 |
| 326711 | CAJA AGENCIA SANTA CRUZ | -4,232,146.88 | 0.00 | 0.00 | -4,232,146.88 |
| 326720 | CAJA AGENCIA CAJAS | -2,593,017.48 | 0.00 | 0.00 | -2,593,017.48 |
| 326738 | CAJA AGENCIA DE TILARAN | -2,288,968.65 | 0.00 | 341,139.00 | -2,630,107.65 |
| 326752 | CAJA AGENCIA ABANGARES | -5,060,373.30 | 0.00 | 0.00 | -5,060,373.30 |
| 326760 | CAJA AGENCIA DE NICOYA | -15,222,818.72 | 1,842,450.40 | 3,196,779.30 | -16,577,147.62 |
| 326787 | CAJA AGENCIA FILADELFIA | -213,946.85 | 0.00 | 0.00 | -213,946.85 |
| 326800 | CAJA AGENCIA DE SIQUIRRES | -3,128,234.24 | 0.00 | 0.00 | -3,128,234.24 |
| 326819 | CAJA AGENCIA DE LIMON | -62,797,272.78 | 155,000.00 | 1,894,133.85 | -64,536,406.63 |
| 326827 | CAJA AG. LA FORTUNA LIMON | -928,941.47 | 0.00 | 0.00 | -928,941.47 |
| 326835 | CAJA AGENCIA GUAPILES | -20,708,772.00 | 0.00 | 439,637.93 | -21,148,409.93 |
| 326843 | CAJA SUCURSAL DE BATAAN | -374,999.70 | 0.00 | 0.00 | -374,999.70 |
| 326850 | CAJA SUCURSAL DE GUACIMO | -1,293,319.50 | 0.00 | 0.00 | -1,293,319.50 |
| 326884 | CAJA SUCURSAL DE CARIARI | -4,933,077.43 | 0.00 | 458,145.00 | -5,391,222.43 |
| 326908 | CAJA SUCURSAL DE UPALA | -13,047,230.92 | 13,750.00 | 1,039,227.00 | -14,072,707.92 |
| 326924 | CAJA SUCURSAL BRI-BRI | -969,435.53 | 0.00 | 362,328.75 | -1,331,764.28 |
| 326932 | CAJA SAN JUAN DE DIOS | -197,217,926.33 | 4,268,117.75 | 8,848,605.25 | -201,798,413.83 |
| 326940 | CAJA HOSPITAL NAC. NIÑOS | -30,570,907.41 | 1,714,515.00 | 2,204,991.20 | -31,061,383.61 |
| 326957 | CAJA HOSP.PSIQUIATRICO | -28,592,698.12 | 788,065.98 | 0.00 | -27,804,632.14 |
| 326965 | CJA HOSP.CALDERON GUARDIA | -173,295,098.66 | 23,476,732.17 | 23,706,208.78 | -173,524,575.27 |
| 326973 | CAJA GERENCIA PENSIONES | 12,102,678.35 | 1,002,000.00 | 0.00 | 13,104,678.35 |
| SUB TOTAL : | | -1,482,617,519.29 | 56,507,733.72 | 87,119,406.65 | -1,513,229,192.22 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------|----------------------------------|-------------------|----------------|----------------|-------------------|
| 327 | DEP. CONV. Y ARREGLOS PAG | | | | |
| 327010 | CONVENIO OFIC. CENTRALES | -3,934,674,664.02 | 132,139,913.83 | 393,816,274.30 | -4,196,351,024.49 |
| 327029 | CONVENIO SUC. PEREZ SELED | -75,759,767.46 | 4,216,405.23 | 6,939,949.51 | -78,483,311.74 |
| 327037 | CONVENIO SUC SN IGNACIO A | -13,806,312.44 | 1,012,877.23 | 1,059,214.12 | -13,852,649.33 |
| 327045 | CONVENIO SUC. SN. MARCOS | -11,731,111.54 | 121,765.32 | 599,099.47 | -12,208,445.69 |
| 327051 | CONVENIO SUC. PURISCAL | -30,691,855.07 | 2,225,341.88 | 2,918,040.41 | -31,384,553.60 |
| 327060 | CONV. SUC, CARMEN SIQ. | -1,080,634.65 | 0.00 | 76,426.40 | -1,157,061.05 |
| 327078 | CONVENIO SUC. DESAMPARADO | -836,169,335.59 | 9,960,494.67 | 59,259,109.52 | -885,467,950.44 |
| 327086 | CONVENIO SUC. GUADALUPE | -410,739,529.72 | 17,161,416.48 | 27,607,309.16 | -421,185,422.40 |
| 327100 | CONVENIO SUC. ALAJUELA | -629,248,098.05 | 12,334,063.16 | 42,790,259.36 | -659,704,294.25 |
| 327118 | CONVENIO SUC. SAN. RAMON | -139,231,517.60 | 1,155,712.69 | 5,800,075.38 | -143,875,880.29 |
| 327126 | CONVENIO SUC.GRECIA | -113,186,682.77 | 6,169,119.02 | 5,695,109.11 | -112,712,672.86 |
| 327134 | CONVENIO SUC. VALVERDE V. | -10,940,416.57 | 0.00 | 867,916.39 | -11,808,332.96 |
| 327142 | CONVENIO SUC. CIUD.QUESAD | -421,033,974.67 | 9,066,467.84 | 21,070,901.70 | -433,038,408.53 |
| 327159 | CONVENIO SUC.OROTINA | -30,448,514.27 | 656,025.32 | 1,632,528.26 | -31,425,017.21 |
| 327167 | CONVENIO SUC. NARANJO | -41,100,394.91 | 143,993.16 | 1,389,566.31 | -42,345,968.06 |
| 327175 | CONVENIO SUC. PALMARES | -49,522,036.61 | 257,286.00 | 4,672,027.78 | -53,936,778.39 |
| 327183 | CONVENIO SUC. ALFARO RUIZ | -5,778,788.79 | 240,410.00 | 387,465.77 | -5,925,844.56 |
| 327191 | CONVENIOSUC.SN PEDRO POAS | -39,866,649.53 | 885,262.26 | 2,361,204.79 | -41,342,592.06 |
| 327207 | CONVENIO SUC. ATENAS | -20,000,558.69 | 1,986,261.92 | 1,673,142.05 | -19,687,438.82 |
| 327215 | CON.SUC.FORTUNA SN CARLOS | -104,882,872.75 | 3,961,146.00 | 4,970,411.00 | -105,892,137.75 |
| 327223 | CONVENIO SUC. LOS CHILES | -5,282,080.07 | 3,640,478.00 | 941,240.87 | -2,582,842.94 |
| 327231 | CONVENIO SUC. GARABITO | -77,170,335.91 | 2,134,121.20 | 5,390,416.74 | -80,426,631.45 |
| 327240 | CONVENIO SUC. CIUD. COLON | -42,390,212.38 | 963,445.12 | 3,366,157.31 | -44,792,924.57 |
| 327304 | CONVENIO SUC. CARTAGO | -357,329,461.70 | 9,641,417.73 | 24,725,699.43 | -372,413,743.40 |
| 327312 | CONVENIO SUC. LA UNION | -76,927,801.18 | 7,116,941.96 | 6,187,730.53 | -75,998,589.75 |
| 327339 | CONVENIO SUC.TURRIALBA | -80,506,874.34 | 55,565,432.91 | 44,514,990.27 | -69,456,431.70 |
| 327347 | CONVENIO SUC. PARAISO | -59,576,245.14 | 7,437,950.15 | 3,226,846.09 | -55,365,141.08 |
| 327353 | CONVENIO SUC. SNTA ELENA | -4,431,934.91 | 0.00 | 285,456.61 | -4,717,391.52 |
| 327361 | CONVENIO SUC. PACAYAS | -7,673,105.41 | 2,469,431.75 | 698,968.47 | -5,902,642.13 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 327400 | CONVENIO SUC.HEREDIA | -808,079,402.14 | 24,012,111.44 | 75,410,780.22 | -859,478,070.92 |
| 327418 | CONVENIO SUC.SNTO DOMINGO | -156,497,126.20 | 19,297,427.93 | 20,696,361.39 | -157,896,059.66 |
| 327426 | CONVENIO SUC. RIO FRIO | -13,202,242.94 | 0.00 | 514,222.38 | -13,716,465.32 |
| 327434 | CONVENIO SUC.SN JOAQUIN | -195,047,251.96 | 10,567,506.93 | 13,362,644.53 | -197,842,389.56 |
| 327442 | CONVENIO SUC SN RAFAEL HD | -25,328,874.06 | 2,838,008.66 | 3,005,167.71 | -25,496,033.11 |
| 327459 | CONVE.SUC.PTO.VIEJO SARAP | -21,034,138.45 | 330,018.74 | 572,831.77 | -21,276,951.48 |
| 327467 | CONVENIO SUC. COBANO | -27,426,044.65 | 1,034,091.85 | 2,010,275.17 | -28,402,227.97 |
| 327475 | CONVENI SUC PAQUERA | -7,515,568.79 | 203,198.92 | 392,167.96 | -7,704,537.83 |
| 327483 | CONVENIO SUC. PUNTARENAS | -60,881,442.58 | 3,343,219.97 | 6,323,914.40 | -63,862,137.01 |
| 327491 | CONVENIO SUC. GOLFITO | -60,121,952.05 | 21,279,335.07 | 2,527,428.74 | -41,370,045.72 |
| 327507 | CONVENIO SUC BUENOS AIRES | -8,950,297.81 | 124,535.00 | 528,974.04 | -9,354,736.85 |
| 327515 | CONVENIO SUC. ESPARZA | -20,246,217.54 | 0.00 | 1,122,429.73 | -21,368,647.27 |
| 327523 | CONVENIO SUC. MIRAMAR | -35,198,501.86 | 114,726.26 | 1,360,278.55 | -36,444,054.15 |
| 327531 | CONVENIO SUC. PARRITA | -4,250,892.58 | 142,880.48 | 460,770.62 | -4,568,782.72 |
| 327540 | CONVENIO SUC. QUEPOS | -115,225,379.75 | 9,538,934.55 | 11,483,679.60 | -117,170,124.80 |
| 327556 | CONVENIO SUC. PALMAR SUR | -17,905,464.48 | 2,044,695.81 | 2,562,087.90 | -18,422,856.57 |
| 327564 | CONVENIO SUC. PTO.JIMENEZ | -4,029,971.51 | 17,650.63 | 310,530.90 | -4,322,851.78 |
| 327572 | CONVENIO SUC. CIUD.CORTES | -3,315,936.28 | 629,135.41 | 199,737.13 | -2,886,538.00 |
| 327580 | CONVENIO SUC. CID. NEILLY | -23,718,407.75 | 317,943.46 | 1,189,373.22 | -24,589,837.51 |
| 327599 | CONVENIO SUC. SN VITO | -12,616,375.82 | 742,201.99 | 1,059,797.38 | -12,933,971.21 |
| 327604 | CONVENIO SUC. LA CUESTA | -31,262,831.54 | 1,041,663.89 | 1,304,882.95 | -31,526,050.60 |
| 327612 | CONVENIO SUC. CHOMES | -13,427,613.77 | 179,270.00 | 859,262.72 | -14,107,606.49 |
| 327639 | CONVENIO SUC.MONTE VERDE | -53,938,640.53 | 20,606,475.11 | 3,170,786.06 | -36,502,951.48 |
| 327647 | CONVENIO SUC.GUATUZO | -37,629,099.95 | 93,926.83 | 3,310,691.74 | -40,845,864.86 |
| 327664 | CONVENIO SUC.NUEVO ARENAL | -578,153.40 | 128,233.00 | 69,394.82 | -519,315.22 |
| 327670 | CONVENIO SUC.JICARAL | 58,809,252.09 | 7,260,820.55 | 1,200,615.24 | 64,869,457.40 |
| 327688 | CONVENIO SUC. NANDAYURE | -38,428,173.54 | 0.00 | 1,356,502.57 | -39,784,676.11 |
| 327696 | CONVENIO SUC. HOJANCHA | -5,601,138.39 | 136,441.52 | 339,318.44 | -5,804,015.31 |
| 327700 | CONVENIO SUC. LIBERIA | -106,193,615.92 | 3,643,768.05 | 9,990,837.63 | -112,540,685.50 |
| 327718 | CONVENIO SUC. SANTA CRUZ | -48,868,449.21 | 2,767,543.25 | 3,084,416.25 | -49,185,322.21 |
| 327726 | CONVENIO SUC. CAÑAS | -42,878,677.17 | 974,496.83 | 7,949,864.61 | -49,854,044.95 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------|---------------------------|-----------------------|-----------------------|---------------------------|
| 327734 | CONVENIO SUC. TILARAN | -66,365,244.16 | 2,073,998.95 | 2,047,667.38 | -66,338,912.59 |
| 327742 | CONVENIO SUC.BAGACES | -7,381,639.26 | 712,733.32 | 508,950.69 | -7,177,856.63 |
| 327759 | CONVENIO SUC. ABANGARES | -28,444,952.53 | 140,115.00 | 2,861,035.58 | -31,165,873.11 |
| 327767 | CONVENIO SUC. NICOYA | -91,046,111.86 | 1,467,390.36 | 5,006,304.53 | -94,585,026.03 |
| 327775 | CONVENIO SUC. LA CRUZ | -20,241,682.05 | 643,090.52 | 1,581,192.15 | -21,179,783.68 |
| 327783 | CONVENIO SUC. FILADELFIA | -79,236,113.38 | 5,551,017.69 | 4,305,155.83 | -77,990,251.52 |
| 327791 | CONVENIO SUC. 27 ABRIL | -52,403,046.86 | 511,415.00 | 4,149,624.22 | -56,041,256.08 |
| 327807 | CONVENIO SUC. SIQUIRRÉS | -44,596,847.84 | 4,195,567.93 | 3,747,546.64 | -44,148,826.55 |
| 327815 | CONVENIO SUC. LIMÓN | -102,801,508.09 | 6,681,114.20 | 18,608,444.83 | -114,728,838.72 |
| 327823 | CONVE.SUC.FORTUNA LIMON | -555,435.47 | 104,060.00 | 140,853.23 | -592,228.70 |
| 327831 | ARREGLOS SUC.GUAPILES | -59,990,709.06 | 5,022,440.03 | 7,226,602.44 | -62,194,871.47 |
| 327840 | CONVENIO SUC. BATAAN | -17,459,060.86 | 0.00 | 1,988,186.41 | -19,447,247.27 |
| 327856 | CONVENIO SUC. GUACIMO | -35,729,392.47 | 899,260.38 | 3,123,881.74 | -37,954,013.83 |
| 327864 | CONVENIO SUS. ROXANA | -389,769.05 | 0.00 | 7,345.27 | -397,114.32 |
| 327872 | CONVENIO SUC. LA PERLA | -409,196.27 | 0.00 | 53,164.00 | -462,360.27 |
| 327880 | CONVENIO SUC.CARIARI | -65,306,731.24 | 747,379.04 | 5,611,357.41 | -70,170,709.61 |
| 327899 | CONVENIO SUC. TICABAN | -550,803.08 | 0.00 | 11,869.34 | -562,672.42 |
| 327904 | CONVENIO SUC. UPALA | -24,039,172.48 | 1,572,912.00 | 1,730,666.57 | -24,196,927.05 |
| 327912 | CONVENIO SUC.SIXAOLA | -1,598,088.25 | 0.00 | 62,871.21 | -1,660,959.46 |
| 327920 | CONVENIO SUC. BRI BRI | -24,835,892.69 | 2,487,820.63 | 2,934,023.89 | -25,282,095.95 |
| SUB TOTAL : | | -10,295,151,794.22 | 458,883,758.01 | 918,360,306.84 | -10,754,628,343.05 |
| 328 | CUENTAS X PAGAR LPT | | | | |
| 328015 | CXP PAGAR LPT OFIC.CENTRA | -42,281.00 | 0.00 | 0.00 | -42,281.00 |
| 328228 | CXP LPT SUC. LOS CHILES | -1,000,000.00 | 0.00 | 0.00 | -1,000,000.00 |
| 328341 | CXP LPT SUC. PARAISO | -11,325.00 | 0.00 | 0.00 | -11,325.00 |
| 328712 | CXP LPT SUC. SANTA CRUZ | -50.70 | 0.00 | 0.00 | -50.70 |
| 328796 | CXP LPT SUC. 27 DE ABRIL | 246,509.29 | 0.00 | 0.00 | 246,509.29 |
| 328836 | CXP LPT SUC. GUAPILES | -12,799.00 | 0.00 | 0.00 | -12,799.00 |
| 328850 | CXP LPT SUC. GUACIMO | -202,995.00 | 0.00 | 0.00 | -202,995.00 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------|----------------------|---------------|---------------|----------------------|
| SUB TOTAL : | | -1,022,941.41 | 0.00 | 0.00 | -1,022,941.41 |
| 329 | DEP. CUOT. CTA. PROPIA | | | | |
| 329011 | DEP. CUOT.CUEN.PRO.OF.CEN | -41,397,693.47 | 17,459,034.00 | 15,112,558.00 | -39,051,217.47 |
| 329020 | DEP.(AV/TI) PEREZ ZELEDON | -20,547,859.32 | 331,671.00 | 827,329.00 | -21,043,517.32 |
| 329038 | DEP (AV/TI).S IGNACIO ACOSTA | -1,523,363.92 | 0.00 | 57,984.00 | -1,581,347.92 |
| 329046 | DEP.(AV/TI) SN MARC TARRAZU | -741,383.00 | 0.00 | 36,820.00 | -778,203.00 |
| 329052 | DEP.(AV/TI) PURISCAL | -53,856.50 | 0.00 | 0.00 | -53,856.50 |
| 329060 | DEP.(AV/TI) CARM.SIQUIRRES | -25,326.00 | 0.00 | 0.00 | -25,326.00 |
| 329079 | DEP.(AV/TI) DESAMPARADOS | -1,950,154.00 | 44,973.00 | 263,417.00 | -2,168,598.00 |
| 329087 | DEP.(AV/TI) GUADALUPE | -8,127,316.25 | 213,239.00 | 316,026.00 | -8,230,103.25 |
| 329100 | DEP.(AV/TI) ALAJUELA | -13,394,484.53 | 136,060.00 | 177,498.00 | -13,435,922.53 |
| 329119 | DEP.(AV/TI) SAN RAMON | -1,429,074.00 | 70,600.00 | 123,284.00 | -1,481,758.00 |
| 329127 | DEP.(AV/TI) GRECIA | -1,804,052.00 | 0.00 | 24,000.00 | -1,828,052.00 |
| 329135 | DEP.(AV/TI) VALVERDE VEGA | -274,297.00 | 0.00 | 0.00 | -274,297.00 |
| 329143 | DEP.(AV/TI) C.QUESADA | -645,212.00 | 50,538.00 | 40,252.00 | -634,926.00 |
| 329150 | DEP.(AV/TI) OROTINA | -322,099.00 | 0.00 | 0.00 | -322,099.00 |
| 329168 | DEP.(AV/TI) NARANJO | -620,142.00 | 0.00 | 0.00 | -620,142.00 |
| 329184 | DEP.(AV/TI) ALFARO R | -72,063.00 | 0.00 | 0.00 | -72,063.00 |
| 329192 | DEP.(AV/TI) SAN PEDRO POAS | -710,159.00 | 0.00 | 304,899.50 | -1,015,058.50 |
| 329208 | DEP.(AV/TI) ATENAS | -250,528.00 | 21,400.00 | 72,338.00 | -301,466.00 |
| 329216 | DEP.(AV/TI) FORTUNA S.CARLOS | -1,168,083.00 | 12,761.00 | 0.00 | -1,155,322.00 |
| 329224 | DEP.(AV/TI) LOS CHILES | -72,050.00 | 0.00 | 0.00 | -72,050.00 |
| 329232 | DEP.(AV/TI) SUC.GARABITO | -504,382.00 | 0.00 | 0.00 | -504,382.00 |
| 329240 | DEP.(AV/TI) CIUDAD COLON | -326,189.00 | 0.00 | 0.00 | -326,189.00 |
| 329305 | DEP.(AV/TI) CARTAGO | -3,729,237.12 | 2,529,799.00 | 1,231,777.00 | -2,431,215.12 |
| 329313 | DEP.(AV/TI) LA UNION | -1,931,310.04 | 0.00 | 0.00 | -1,931,310.04 |
| 329330 | DEP.(AV/TI) TURRIALBA | -786,948.00 | 0.00 | 0.00 | -786,948.00 |
| 329348 | DEP.(AV/TI) PARAISO | -583,919.00 | 0.00 | 0.00 | -583,919.00 |
| 329354 | DEP.(AV/TI) SANTA ELENA | -49,572.00 | 0.00 | 0.00 | -49,572.00 |
| 329362 | DEP.(AV/TI) PACAYAS | -32,648.00 | 0.00 | 0.00 | -32,648.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|----------------|------------|------------|---------------|
| 329370 | DEP.(AV/TI) TIERRA BLANCA | 0.00 | 0.00 | 6,486.00 | -6,486.00 |
| 329400 | DEP.(AV/TI) HEREDIA | -258,638.00 | 127,850.00 | 170,142.00 | -300,930.00 |
| 329419 | DEP.(AV/TI) SANTO DOMINGO | -1,623,085.00 | 18,484.00 | 0.00 | -1,604,601.00 |
| 329427 | DEP.(AV/TI) RIO FRIO | -18,485.00 | 0.00 | 0.00 | -18,485.00 |
| 329435 | DEP.(AV/TI) S.JOAQUIN FLORES | -1,921,391.70 | 3,404.00 | 330,688.59 | -2,248,676.29 |
| 329443 | DEP.(AV/TI).S.RAFAEL HEREDIA | -894,051.00 | 0.00 | 55,000.00 | -949,051.00 |
| 329450 | DEP.(AV/TI).VIRGEN SARAPIQUI | -13,252.00 | 0.00 | 0.00 | -13,252.00 |
| 329468 | DEP.(AV/TI) SUCURSAL COBANO | -424,629.00 | 19,284.00 | 12.00 | -405,357.00 |
| 329476 | DEP.(AV/TI) SUCURSAL PAQUERA | -374,252.27 | 0.00 | 0.00 | -374,252.27 |
| 329484 | DEP.(AV/TI) PUNTARENAS | -698,164.00 | 0.00 | 63,202.00 | -761,366.00 |
| 329492 | DEP.(AV/TI) GOLFITO | -2,606,497.00 | 0.00 | 79,222.00 | -2,685,719.00 |
| 329508 | DEP.(AV/TI) BUENOS AIRES | -137,133.00 | 108,218.00 | 13,240.00 | -42,155.00 |
| 329516 | DEP.(AV/TI) ESPARZA | -2,717,611.00 | 38,485.00 | 1.00 | -2,679,127.00 |
| 329524 | DEP.(AV/TI) MIRAMAR | -748,956.00 | 28,000.00 | 28,000.00 | -748,956.00 |
| 329532 | DEP.(AV/TI) PARRITA | -147,533.00 | 0.00 | 0.00 | -147,533.00 |
| 329540 | DEP.(AV/TI) QUEPOS | -467,034.00 | 0.00 | 181,956.00 | -648,990.00 |
| 329557 | DEP.(AV/TI) PALMAR SUR | -7,695,367.00 | 13,240.00 | 145,194.00 | -7,827,321.00 |
| 329565 | DEP.(AV/TI) PUERTO JIMENEZ | -1,345,169.00 | 0.00 | 224,544.00 | -1,569,713.00 |
| 329573 | DEP.(AV/TI) CIUDAD CORTES | -23,206.00 | 0.00 | 0.00 | -23,206.00 |
| 329581 | DEP.(AV/TI) CIUDAD NEILY | -1,088,862.00 | 74,840.00 | 39,808.00 | -1,053,830.00 |
| 329590 | DEP.(AV/TI) SAN VITO | -3,452,095.77 | 274,102.00 | 67,826.00 | -3,245,819.77 |
| 329605 | DEP.(AV/TI) LACUESTA | -4,910,892.27 | 0.00 | 117,125.00 | -5,028,017.27 |
| 329613 | DEP.(AV/TI) CHOMES | -4,594,693.00 | 970,578.00 | 0.00 | -3,624,115.00 |
| 329630 | DEP (AV/TI) SUC MONTE VERDE | -3,095,975.00 | 101,358.00 | 23,725.00 | -3,018,342.00 |
| 329648 | DEP.(AV/TI) PROP GUATUZO | -51,900.00 | 0.00 | 13,240.00 | -65,140.00 |
| 329654 | DEP. (AV/TI) SAMARA | -46,713.03 | 0.00 | 0.00 | -46,713.03 |
| 329662 | DEP (AV/TI) NUEVO ARENAL | -94,841.00 | 0.00 | 0.00 | -94,841.00 |
| 329670 | DEP.(AV/TI) JICARAL | -587,987.00 | 420,457.00 | 105,557.00 | -273,087.00 |
| 329689 | DEP.(AV/TI) NANDAYURE | -1,500,999.00 | 0.00 | 354,648.00 | -1,855,647.00 |
| 329697 | DEP.(AV/TI) HOJANCHA | -671,739.00 | 0.00 | 35,681.00 | -707,420.00 |
| 329700 | DEP.(AV/TI) LIBERIA | -1,989,199.20 | 0.00 | 0.00 | -1,989,199.20 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| 329719 | DEP.(AV/TI) SANTA CRUZ | -2,004,879.00 | 65,220.00 | 138,885.00 | -2,078,544.00 |
| 329727 | DEP.(AV/TI) CAÑAS | -811,460.00 | 0.00 | 21,534.00 | -832,994.00 |
| 329735 | DEP.(AV/TI) TILARAN | -324,516.40 | 0.00 | 0.00 | -324,516.40 |
| 329743 | DEP.(AV/TI) BAGACES | -117,676.00 | 0.00 | 127,848.00 | -245,524.00 |
| 329750 | DEP.(AV/TI) ABANGARES | -1,353,604.00 | 27,360.00 | 27,360.00 | -1,353,604.00 |
| 329768 | DEP.(AV/TI) NICOYA | -992,672.00 | 0.00 | 46,626.00 | -1,039,298.00 |
| 329776 | DEP.(AV/TI) LA CRUZ GTE | -285,964.00 | 0.00 | 0.00 | -285,964.00 |
| 329784 | DEP.(AV/TI) FILADELFIA | -219,946.00 | 0.00 | 0.00 | -219,946.00 |
| 329792 | DEP.(AV/TI) 27ABRIL | -263,826.00 | 0.00 | 0.00 | -263,826.00 |
| 329808 | DEP.(AV/TI) SIQUIRRES | -471,814.00 | 0.00 | 38,643.00 | -510,457.00 |
| 329816 | DEP.(AV/TI) LIMON | -1,936,876.00 | 0.00 | 10,000.00 | -1,946,876.00 |
| 329824 | DEP.(AV/TI) FORTUNA LIMON | -458,872.00 | 69,683.00 | 40,664.00 | -429,853.00 |
| 329832 | DEP.(AV/TI) GUAPILES | -280,513.00 | 0.00 | 0.00 | -280,513.00 |
| 329840 | DEP.(AV/TI) BATAAN | -708,689.00 | 18,484.00 | 0.00 | -690,205.00 |
| 329857 | DEP.(AV/TI) GUACIMO | -217,115.00 | 0.00 | 0.00 | -217,115.00 |
| 329865 | DEP. (AV/TI) ROXANA | -231,399.00 | 0.00 | 0.00 | -231,399.00 |
| 329881 | DEP.(AV/TI) CARIARI | -225,321.63 | 344,275.00 | 184,275.00 | -65,321.63 |
| 329890 | DEP.(AV/TI) TICABAN | -196,284.00 | 0.00 | 0.00 | -196,284.00 |
| 329905 | DEP.(AV/TI) UPALA | -99,468.00 | 0.00 | 13,243.00 | -112,711.00 |
| 329921 | DEP.(AV/TI) BRI-BRI | -1,937,805.95 | 0.00 | 24,076.00 | -1,961,881.95 |
| 329989 | DEP.ASEG.VOLUNT.OFIC.CTRALES | -2,927,404.00 | 19,860.00 | 0.00 | -2,907,544.00 |
| SUB TOTAL : | | -163,339,856.37 | 23,613,257.00 | 21,316,634.09 | -161,043,233.46 |
| 330 | APORTES PARA I.N.A. | | | | |
| 330015 | APORTE PATRONOS PARTIC. | -14,261,524,393.00 | 7,123,555,490.00 | 7,629,304,335.00 | -14,767,273,238.00 |
| 330023 | APORTE CCSS | -0.05 | 964,310,850.90 | 964,310,850.90 | -0.05 |
| 330031 | REC.Y MUL.S.PLAN.I.N.A. | -51,243,644.00 | 21,285,802.00 | 55,484,996.00 | -85,442,838.00 |
| SUB TOTAL : | | -14,312,768,037.05 | 8,109,152,142.90 | 8,649,100,181.90 | -14,852,716,076.05 |
| 335 | APORTES PARA I.M.A.S. | | | | |
| 335013 | APORTES PATRONOSPATIC. | -2,250,937,941.00 | 2,250,967,605.00 | 2,293,021,869.00 | -2,292,992,205.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 335021 | REC.Y MUL.S.PLAN. IMAS. | -11,514,398.00 | 11,479,254.00 | 19,560,154.00 | -19,595,298.00 |
| SUB TOTAL : | | -2,262,452,339.00 | 2,262,446,859.00 | 2,312,582,023.00 | -2,312,587,503.00 |
| 336 | APORTE ASOC. SOLIDARISTA | | | | |
| 336010 | AP PAT ASOC SOL OF CENTR. | -1,125,787,748.52 | 1,123,712,106.32 | 832,248,729.76 | -834,324,371.96 |
| 336028 | AP PAT AS SOL CIUDAD NELY | -3,793,445.48 | 3,954,439.36 | 3,109,960.40 | -2,948,966.52 |
| 336036 | AP PAT AS SOL BUENOS AIRE | -641,726.65 | 526,222.80 | 418,128.96 | -533,632.81 |
| 336044 | AP PAT AS SOL PALMAR SUR | -2,017,312.25 | 979,063.62 | 702,222.18 | -1,740,470.81 |
| 336050 | AP PAT AS SOL PEREZ ZELED | -9,102,311.71 | 9,120,358.87 | 7,177,400.72 | -7,159,353.56 |
| 336069 | AP PAT ASOC SOLID GOLFITO | -63,317.57 | 31,596.64 | 21,022.68 | -52,743.61 |
| 336077 | AP PAT ASOC SOLID QUEPOS | -363,537.27 | 382,982.75 | 254,324.04 | -234,878.56 |
| 336085 | AP.PAT.ASOC.SOL.HOSP.NIÑO | -38,581,375.13 | 38,298,040.99 | 28,355,271.22 | -28,638,605.36 |
| 336093 | AP PAT ASOC SOL EMPL REHA | -2,498,145.33 | 3,009,541.81 | 2,301,053.12 | -1,789,656.64 |
| 336514 | APORTE PATRONAL COOPECAJA | -74,254,131.58 | 84,977,045.65 | 64,641,153.40 | -53,918,239.33 |
| SUB TOTAL : | | -1,257,103,051.49 | 1,264,991,398.81 | 939,229,266.48 | -931,340,919.16 |
| 339 | FONDO DE RETIRO C.C.S.S. | | | | |
| 339017 | APORTE FONDO RETIRO CCSS | -1,525,450,111.68 | 1,550,048,419.08 | 1,036,299,022.85 | -1,011,700,715.45 |
| SUB TOTAL : | | -1,525,450,111.68 | 1,550,048,419.08 | 1,036,299,022.85 | -1,011,700,715.45 |
| 340 | FONDO AHORRO Y PREST.CCSS | | | | |
| 340019 | FDO.RESERVA INSTIT.PRE 1% | -229,023,009.24 | 232,543,253.46 | 155,547,646.75 | -152,027,402.53 |
| 340027 | DEDUC.AHOR.FDO.AHOR.PREST | -0.00 | 1,230,356,183.18 | 1,230,356,183.15 | 0.00 |
| 340035 | DEDUC.PREST.FDO.AHOR.PRES | 0.00 | 684,030,580.20 | 684,030,580.20 | 0.00 |
| 340043 | DEDUC.FIANZA FDO.AHOR.PRE | 0.00 | 5,488,494.90 | 5,488,494.90 | 0.00 |
| 340050 | FIANZA PRESTAMOS FIDUCIARIOS | 0.00 | 3,797,200.80 | 3,797,200.80 | 0.00 |
| 340068 | DEDUCC.PRESTAMO ESPECIAL | 0.00 | 673,224,447.04 | 673,224,447.04 | 0.00 |
| 340076 | F.RESERV.CAP.RET.LAB(0,50 | -910,712,678.33 | 924,913,641.38 | 622,190,215.05 | -607,989,252.00 |
| 340084 | PRESTAMOS ORDINARIOS | -35,417,668.54 | 36,118,638.12 | 25,339,175.07 | -24,638,205.49 |
| 340092 | INTERESES PESTAMOS ORDIN | -92,303.11 | 92,303.11 | 123,112.98 | -123,112.98 |
| 340108 | OTROS INGRESOS FRAP | -2,620,539.50 | 2,620,539.50 | 2,315,158.35 | -2,315,158.35 |
| 340116 | PRESTAMOS CONTINGENTES | 0.00 | 432,117.95 | 432,117.95 | 0.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---------------------------|-------------------|------------------|------------------|-----------------|
| 340124 | FIDUCIARIO CORRIENTE FRAP | 0.00 | 483,350,282.45 | 483,350,282.45 | 0.00 |
| 340157 | PRESTAMOS EXTRAORDINARIOS | -43,642,809.97 | 43,683,608.97 | 40,569,686.57 | -40,528,887.57 |
| 340165 | INTERESES PREST. EXTRAORD | -365,023.14 | 365,023.14 | 134,267.00 | -134,267.00 |
| 340173 | DOCUMENTOS POR COBRAR | -7,798,399.59 | 7,834,734.59 | 19,909,804.73 | -19,873,469.73 |
| 340181 | INTERESES DOCUM X COBRAR | -1,207,987.17 | 1,207,987.17 | 1,241,985.50 | -1,241,985.50 |
| 340190 | RESERVA PREST. INST FIDUC | -68,446,824.75 | 68,544,251.41 | 43,016,571.23 | -42,919,144.57 |
| 340221 | INTER.RESERV.PREST.INSTIT | -2,426,704.45 | 2,426,704.45 | 1,708,968.99 | -1,708,968.99 |
| 340230 | CUOT.PENS. IVM PREST.FRIP | -1,034,779.45 | 1,034,779.45 | 1,196,400.25 | -1,196,400.25 |
| SUB TOTAL : | | -1,302,788,727.27 | 4,402,064,771.27 | 3,993,972,298.96 | -894,696,254.96 |
| 342 FONDO MUTUAL EMPLEAD CCSS | | | | | |
| 342011 | DEDUC.CUOTA FONDO MUTUAL | 1,191,875.51 | 162,893,402.75 | 163,324,702.75 | 760,575.51 |
| 342052 | DEDUC PREST FDO MUTUALID. | 3,820,857.35 | 9,256,197.95 | 9,256,197.95 | 3,820,857.35 |
| SUB TOTAL : | | 5,012,732.86 | 172,149,600.70 | 172,580,900.70 | 4,581,432.86 |
| 344 SINDICATOS UNIONES ASOC. | | | | | |
| 344012 | ASOC. SOLID. EMPL GOLFITO | 0.00 | 52,556.70 | 52,556.70 | 0.00 |
| 344020 | UNDECA MORTUAL | 0.00 | 1,754,900.00 | 1,754,900.00 | 0.00 |
| 344047 | ASO SOLI EM HOS MAX TERAN | 0.00 | 635,810.10 | 635,810.10 | 0.00 |
| 344053 | AS SOL EM SUC DIR REG SS | 0.00 | 11,682,147.00 | 11,682,147.00 | 0.00 |
| 344061 | AS SOL EM GOLFITO DED ESP | 0.00 | 30,500.00 | 30,500.00 | 0.00 |
| 344088 | AS COST MEDIC DEL DEPORTE | -826,997.65 | 0.00 | 6,400.00 | -833,397.65 |
| 344096 | ASOC.ADM. CENTROS SALUD | 0.00 | 4,061,499.50 | 4,061,499.50 | 0.00 |
| 344110 | ASOC. EMPL. ADMINST. CCSS | -364,350.00 | 227,500.00 | 227,500.00 | -364,350.00 |
| 344121 | ASOC. DEP. EMPL HOSP MEXI | 0.00 | 396,250.00 | 396,250.00 | 0.00 |
| 344144 | ASOC. SOL. HOSP.NAL NIÑOS | 75,029.98 | 70,888,178.05 | 70,888,178.05 | 75,029.98 |
| 344150 | CTA.ESP.SOC.SOL.HOSP.NIÑO | 0.00 | 50,871,037.65 | 50,871,037.65 | 0.00 |
| 344169 | ASOC SOL EMPL CENT REHABI | 0.00 | 5,752,632.80 | 5,752,632.80 | 0.00 |
| 344185 | ASOC.SOL.REHAB.DED.ESPEC. | 0.00 | 12,210,321.50 | 12,210,321.50 | 0.00 |
| 344193 | ASOC.SOL EMPL.MAX TERAN V | 0.00 | 2,044,431.55 | 2,044,431.55 | 0.00 |
| 344209 | AS.C.PROF.ENF. PEDIATRICA | -226,344.65 | 212,500.00 | 212,500.00 | -226,344.65 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|------------------------------------------|--------------------|-----------------------|-----------------------|--------------------|
| 344225 | AS SOLI.B.AIRES DEDUC.ESP | -1,326,834.70 | 1,028,337.00 | 1,028,337.00 | -1,326,834.70 |
| 344233 | A.COS.PRE.TRAT.ATEROESCLE | -12,000.00 | 0.00 | 0.00 | -12,000.00 |
| 344241 | AS.CRIST.GENERAC.RETAURAD | 0.00 | 76,500.00 | 76,500.00 | 0.00 |
| 344258 | A.CRIST.REN.TRA.I.PU.CCSS | 0.00 | 115,300.00 | 115,300.00 | 0.00 |
| 344266 | S.TR.SALUD LIMON SITRASAL | -28,169.35 | 1,848,216.75 | 1,848,216.75 | -28,169.35 |
| 344282 | S.INSPECTORES CCSS SICCSS | -726,000.00 | 84,000.00 | 84,000.00 | -726,000.00 |
| 344290 | SINTAF | 0.00 | 7,970,330.10 | 7,970,330.10 | 0.00 |
| 344306 | A.CUID.PALIATIV.CL.DOLO. | -38,000.00 | 43,500.00 | 43,500.00 | -38,000.00 |
| 344322 | SIN.NAC.MED.ESPECIALISTAS | 3,309,974.75 | 3,560,000.00 | 3,560,000.00 | 3,309,974.75 |
| 344330 | AS.PROFE.PSICOLOGIA CCSS | 0.00 | 783,000.00 | 783,000.00 | 0.00 |
| 344349 | ASOC.HEREDIANA MEDIC Y CIRUJ | 0.00 | 107,500.00 | 107,500.00 | 0.00 |
| 344355 | AS.PRO-CONST. HOG.ANC.LIM | 68,050.00 | 111,000.00 | 111,000.00 | 68,050.00 |
| 344363 | S.N.AD.SERV.SALUDAFI.CCSS | 0.00 | 4,114,029.60 | 4,114,029.60 | 0.00 |
| 344371 | COOP.AUT.ASESORESFIN.MULT | 0.00 | 17,653,434.30 | 17,653,434.30 | 0.00 |
| 344380 | SIACCSS SIND.ING.ARQ CCSS | 0.00 | 696,009.15 | 696,009.15 | 0.00 |
| 344410 | ASOC. COST. DIRECTORES MEDICOS SECT.SAL. | -516,207.90 | 321,950.00 | 321,950.00 | -516,207.90 |
| 344428 | SINDICATO FUNC. COOPEANDE N°7 RL | -246,158.70 | 342,457.20 | 342,457.20 | -246,158.70 |
| SUB TOTAL : | | -858,008.22 | 199,675,828.95 | 199,682,228.95 | -864,408.22 |
| 345 | SINDICATOS UNIONES ASOC. | | | | |
| 345025 | SIND.EMPL.H.PEREZ ZELEDON | 0.00 | 510,000.00 | 510,000.00 | 0.00 |
| 345033 | SISSS SIND. SALUD Y SEG SOC. | -4,141.80 | 219.50 | 219.50 | -4,141.80 |
| 345041 | SI.SALUD SEGURIDAD SOCIAL | 0.00 | 2,067,986.15 | 2,067,986.15 | 0.00 |
| 345058 | S. TRA.SALUD IN.PUB.PRIV. | -1,283.35 | 97,445,162.50 | 97,445,162.50 | -1,283.35 |
| 345068 | SIND INDEP TRAB ESTATALES | -244,496.00 | 87,316.80 | 87,316.80 | -244,496.00 |
| 345074 | SIND. U.N.E.H.A. DED. ESP | 0.00 | 2,130,671.00 | 2,130,671.00 | 0.00 |
| 345082 | SIND ASIST SER DE SALUD | -1,145.70 | 6,222,518.60 | 6,222,518.60 | -1,145.70 |
| 345090 | SIND. TRAB.INST. PUB-PRIV | 369,301.22 | 1,567,293.05 | 1,567,293.05 | 369,301.22 |
| 345106 | SINTRASAS SIND.NAC.TRAB SALU | 0.00 | 2,397,496.55 | 2,397,496.55 | 0.00 |
| 345114 | ASOC SOL HOSP CIUDAD NELY | 0.00 | 14,672,900.00 | 14,672,900.00 | 0.00 |
| 345122 | SIND.PROFES.CIENCIAS MEDI | 0.00 | 33,798,120.00 | 33,798,120.00 | 0.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|----------------------------------------|----------------|----------------|----------------|---------------|
| 345130 | SIND.COST.AUX.ENFERM. | 0.00 | 30,204,971.50 | 30,204,971.50 | 0.00 |
| 345149 | AS SOL CIUD NELY DED PORC | 0.00 | 7,774,901.00 | 7,774,901.00 | 0.00 |
| 345155 | AS.CAT.EMPCCSSGRANOMOSTAZ | 0.00 | 55,250.00 | 55,250.00 | 0.00 |
| 345171 | SIND.TRAB.HOSP.GUAPILES | 0.00 | 63,600.00 | 63,600.00 | 0.00 |
| 345180 | SIPROCIMEH | -250,400.00 | 6,600.00 | 6,600.00 | -250,400.00 |
| 345198 | SIND ASIST AUXIL ODONTOL. | -436,793.20 | 306,818.60 | 306,818.60 | -436,793.20 |
| 345211 | AS SOL PALMAR SUR DED ESP | -1,780,587.45 | 3,360,346.80 | 3,360,346.80 | -1,780,587.45 |
| 345220 | ASODEPO | 120,750.00 | 8,619,000.00 | 8,619,000.00 | 120,750.00 |
| 345238 | SITEPP SIND,TRAB.EMP.PUB. | -916,704.10 | 964,684.35 | 964,684.35 | -916,704.10 |
| 345252 | SINDICATO PROFES. SALUD | 0.00 | 42,000.00 | 42,000.00 | 0.00 |
| 345260 | AS.COST.CIRUJ VASC. PERIF. | 0.00 | 350,000.00 | 350,000.00 | 0.00 |
| 345279 | SINAE ENFERMERAS PROF. | 0.00 | 2,651,250.00 | 2,651,250.00 | 0.00 |
| 345287 | UNDECA DEDUCCION ESPECIAL | 12,565.25 | 2,539,545.00 | 2,539,545.00 | 12,565.25 |
| 345300 | ASOC. PROF. ENFERMERIA HOSP. MEXICO | -475,000.00 | 230,000.00 | 230,000.00 | -475,000.00 |
| 345319 | UNION EMP.HOSP.Y AFINES | -16,418.21 | 2,600,719.90 | 2,600,719.90 | -16,418.21 |
| 345327 | UNION NAC.EMP.S.S. | 13,934,306.54 | 72,155,158.00 | 72,155,158.00 | 13,934,306.54 |
| 345343 | ASOC.PROG. HOSP. GUAPILES | 0.00 | 2,395,063.10 | 2,395,063.10 | 0.00 |
| 345350 | SINDICATO U.N.E.H.A. | 0.00 | 3,315,100.00 | 3,315,100.00 | 0.00 |
| 345368 | A.PRO SALUD CULTURAL SOC. | 0.00 | 225,000.00 | 225,000.00 | 0.00 |
| 345392 | UNION MEDICA NACIONAL | 0.00 | 101,902,653.50 | 101,902,653.50 | 0.00 |
| 345414 | UNION NAL CONDUCTORES S.S | -14,731.00 | 5,489,317.70 | 5,489,317.70 | -14,731.00 |
| 345422 | ASO SOL EMP PEREZ ZELEDON | 0.00 | 17,943,501.80 | 17,943,501.80 | 0.00 |
| 345455 | ASOC. COSTAR. ASIST.DENTALES | -2,136,318.85 | 197,000.00 | 197,000.00 | -2,136,318.85 |
| 345471 | ASOC SOL EMPL PALMAR SUR | -1,331,522.00 | 1,755,555.45 | 1,755,555.45 | -1,331,522.00 |
| 345480 | ASO SOL BUENOS AIRES PUNT | -851,857.35 | 1,045,322.40 | 1,045,322.40 | -851,857.35 |
| 345511 | ASOC.DEPORT.EMPLEAD.CCSS | -392,600.05 | 0.00 | 4,800.00 | -397,400.05 |
| 345520 | ASOC. PRO-SERV. PEDIAT-NEONAT HOSP. SC | 0.00 | 213,000.00 | 213,000.00 | 0.00 |
| 345546 | A.COLEGIADOS ESPEC. NEONATOLO. ACONE | -101,000.00 | 98,000.00 | 98,000.00 | -101,000.00 |
| 345560 | A.PRO CL. DOLOR CANCER AT.PALEAT.OSA | -258,500.00 | 298,000.00 | 298,000.00 | -258,500.00 |
| 345579 | ASOC.SECRETARIAS SEG.SOC. | -255,500.00 | 386,000.00 | 386,000.00 | -255,500.00 |
| 345587 | AS COST MED FISICA Y REHA | -291,251.15 | 123,750.00 | 123,750.00 | -291,251.15 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|-----------------|------------------|------------------|-----------------|
| 345595 | ASOC.COST.CIENC.NEUROLOG. | 0.00 | 595,000.00 | 595,000.00 | 0.00 |
| 345600 | ASOC.NAC.JEFES SUCURS.S.S | 0.00 | 1,836,472.75 | 1,836,472.75 | 0.00 |
| 345619 | ASOC.NAC.DIRECT.MED.CCSS | -5,633,334.95 | 0.00 | 0.00 | -5,633,334.95 |
| 345627 | ASOC COST TERAP FIS Y OCU | -141,501.10 | 0.00 | 0.00 | -141,501.10 |
| 345635 | ASOC.NAC.PROFES.ENFERMER | 74,166.65 | 21,267,325.50 | 21,267,325.50 | 74,166.65 |
| 345643 | ASOCAC.NAL.EMP.PUBL. | 1,666.66 | 4,159,182.65 | 4,159,182.65 | 1,666.66 |
| 345650 | ASOC.COST.DE CIRUGIA | 0.00 | 51,000.00 | 51,000.00 | 0.00 |
| 345668 | ASOC.COST.DE PEDIATRIA | 0.00 | 76,000.00 | 76,000.00 | 0.00 |
| 345676 | OR COST ADMINIST SERV SAL | 0.00 | 644,000.00 | 644,000.00 | 0.00 |
| 345684 | ASOC.COST.HOSPITALES | 0.00 | 165,500.00 | 165,500.00 | 0.00 |
| 345692 | ASOC.EMP.SEGURO SOCIAL | 0.00 | 5,730,910.35 | 5,730,910.35 | 0.00 |
| 345706 | AESS DEDUCCION ESPECIAL | 25,443.80 | 1,711,652.00 | 1,711,652.00 | 25,443.80 |
| 345714 | ASOC.MED.ANESTESIOLOGOSCR | -0.05 | 520,000.00 | 520,000.00 | -0.05 |
| 345722 | ANEP-FOMA | -198,250.00 | 619,000.00 | 619,000.00 | -198,250.00 |
| 345730 | ACOMEGG AS.COST.MEDI.G | -546,000.00 | 21,000.00 | 21,000.00 | -546,000.00 |
| 345749 | ASOC.NL.PROF.TEC.ANPROTEA | -981,400.00 | 0.00 | 8,700.00 | -990,100.00 |
| 345755 | AS NAC F REC HUMANOS CCSS | 0.00 | 15,613,122.65 | 15,613,122.65 | 0.00 |
| 345780 | ASOCIACION COST DE CARDIO | 0.00 | 320,000.00 | 320,000.00 | 0.00 |
| 345803 | ASOC.NAL.INSPI.C.C.S.S. | 0.00 | 3,484,959.70 | 3,484,959.70 | 0.00 |
| 345820 | ASOC.PRO-HOSP.S.J.DE DIOS | -42,600.00 | 316,500.00 | 316,500.00 | -42,600.00 |
| 345838 | ASOC.EMP.H.NAL.PSIQUIATRI | 0.00 | 6,715,083.00 | 6,715,083.00 | 0.00 |
| 345846 | F.RETRI.SOC.MED. RESID.8% S. | 0.00 | 67,871,399.20 | 67,871,399.20 | 0.00 |
| 345850 | A.S.E.C.C.S.S. | 308,694,519.80 | 2,080,621,824.40 | 2,080,621,824.40 | 308,694,519.80 |
| 345860 | ASECCSS EXTENSION CULTURA | -559,313,043.93 | 3,468,719,684.65 | 3,468,719,684.65 | -559,313,043.93 |
| 345879 | ASOC. SOLID.EMP.CCSS | 125,232.00 | 550,818,647.15 | 550,818,647.15 | 125,232.00 |
| 345895 | ASOC CRISTIANA EMPL CCSS | 0.00 | 3,849,367.60 | 3,849,367.60 | 0.00 |
| 345900 | ASOC.COSTARR.NEONATOLOGIA | -675,747.85 | 0.00 | 4,400.00 | -680,147.85 |
| 345919 | ASOC.PRO-HOSPITAL MEXICO | -61,409.85 | 22,052.50 | 22,052.50 | -61,409.85 |
| 345943 | ASOC.COSTAR.ORTOP.TRAUMAT | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 |
| 345968 | ASOC.OBSTETRIC.Y GINECOLO | -65,700.00 | 50,400.00 | 50,400.00 | -65,700.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 345976 | ASOC.COST.PSIQUIATRIA | -47,999.40 | 4,500.00 | 4,500.00 | -47,999.40 |
| SUB TOTAL : | | -254,109,285.42 | 6,665,516,377.35 | 6,665,534,277.35 | -254,127,185.42 |
| 346 | DEDUCCIONES COOPERATIVAS | | | | |
| 346013 | COOP.AHOR.SERV.EMP.CCSS | 3,280,505.74 | 948,101,258.80 | 948,101,258.80 | 3,280,505.74 |
| 346021 | COOPECAJA R.L. AHORRO 2% | -10,000.00 | 64,641,153.40 | 64,641,153.40 | -10,000.00 |
| 346030 | COOP.AHOR.CIUDAD QUESADA | 0.00 | 88,005,910.65 | 88,005,910.65 | 0.00 |
| 346048 | COOP.AHOR.SERVIDORES PUBL | 2,705.25 | 740,961,933.50 | 740,961,933.50 | 2,705.25 |
| 346054 | COOP.AHOR.CRED.SAN RAMON | 0.00 | 5,049,355.00 | 5,049,355.00 | 0.00 |
| 346062 | SERVICOOP. R.L. | 0.00 | 20,868,983.25 | 20,868,983.25 | 0.00 |
| 346070 | COOP.AHOR.P.ZELEDON | 0.00 | 425,071,544.50 | 425,071,544.50 | 0.00 |
| 346097 | COOP.AHOR.TURRIALBA | -250,298.95 | 0.00 | 0.00 | -250,298.95 |
| 346110 | COOP.EMP.S.S.ALAJUELA | 0.00 | 587,450.00 | 587,450.00 | 0.00 |
| 346129 | COOPENAPRO AHORRO R.L. | 0.00 | 642,709.80 | 642,709.80 | 0.00 |
| 346137 | COOP.EMP.INST.MAT,INF.CAR | -4,560.60 | 5,771,500.00 | 5,771,500.00 | -4,560.60 |
| 346151 | COOP.HOSP.NAC.NI/OS | 8,478,894.15 | 73,795,701.55 | 73,795,701.55 | 8,478,894.15 |
| 346160 | COOPESPARTA R.L. | 0.00 | 11,147,700.00 | 11,147,700.00 | 0.00 |
| 346186 | COOPEACOSTA | 0.00 | 1,328,185.50 | 1,328,185.50 | 0.00 |
| 346218 | COOPECO R.L. | -372,271.00 | 980,175.00 | 980,175.00 | -372,271.00 |
| 346226 | COOPEMEDICO R.L. | 0.00 | 212,796,138.70 | 212,796,138.70 | 0.00 |
| 346242 | SERVICOOP CUENTA ESPECIAL | -138,522.75 | 1,551,771.60 | 1,551,771.60 | -138,522.75 |
| 346267 | COOP. ALT. COOPENAL R.L. | -129,000.00 | 0.00 | 1,500.00 | -130,500.00 |
| 346315 | COOP.AH.CR.SERV.M.EM.CCSS | 0.00 | 2,213,293.90 | 2,213,293.90 | 0.00 |
| 346331 | COOP. AHORRO Y CREDITO CREDECOOP RL | 0.00 | 189,306.80 | 189,306.80 | 0.00 |
| 346356 | COOPEANDE N.7 RL 01 PORCE | -92,970.50 | 109,245.80 | 109,245.80 | -92,970.50 |
| 346364 | COOPEANDE N°7 RL | -69,230.60 | 251,048.00 | 251,048.00 | -69,230.60 |
| 346402 | COOPE SAN GABRIEL AHORRO | 0.00 | 7,623,370.70 | 7,623,370.70 | 0.00 |
| 346451 | AHORRO DED % COOPEHOSPINI | 21,440.43 | 12,465,655.40 | 12,465,655.40 | 21,440.43 |
| 346478 | COOPEOROTINA R.L. | -729,666.80 | 0.00 | 0.00 | -729,666.80 |
| 346494 | COOP. AHOR. CRED. ANDE NO.1 RL | 0.00 | 1,457,239.00 | 1,457,239.00 | 0.00 |
| 346518 | COOPENACIONAL R.L. | -16,378.95 | 1,453,519.50 | 1,453,519.50 | -16,378.95 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------------|----------------------|-------------------------|-------------------------|----------------------|
| 346526 | COP.AHO.CRED. EMPL. CONTR. COOPECO RL | -27,710.40 | 49,014.30 | 49,014.30 | -27,710.40 |
| 346615 | COOP.AH.CR.SERV.M.EM CCSS | 40,297.60 | 303,306,525.35 | 303,306,525.35 | 40,297.60 |
| 346680 | COOPEMAPRO R.L. | 0.00 | 3,433,020.00 | 3,433,020.00 | 0.00 |
| 346710 | COOPENAE RLC.NAC.EDUC.AHO | 646.05 | 37,498,364.80 | 37,498,364.80 | 646.05 |
| 346729 | COPENAE R.L.DEDUC.ESPECIA | -48,853.00 | 427,597,371.95 | 427,597,371.95 | -48,853.00 |
| 346751 | COOPROCIMECA AHORRO | 0.00 | 18,137,300.45 | 18,137,300.45 | 0.00 |
| 346760 | COOP. AHORRO CRED. SERV. JUDICI. | 0.00 | 149,000.00 | 149,000.00 | 0.00 |
| 346778 | PREST.COOPEMEX BANCO POPULAR | 2,137,404.05 | 45,220,800.60 | 45,220,800.60 | 2,137,404.05 |
| 346786 | COOPEANDE 5 RL | 0.00 | 2,787,726.00 | 2,787,726.00 | 0.00 |
| SUB TOTAL : | | 12,072,429.72 | 3,465,243,273.80 | 3,465,244,773.80 | 12,070,929.72 |
| 347 | DEDUCC.COL.PROFESIONALES | | | | |
| 347010 | COLEGIO MED. Y CIRUJANOS | 3,280.00 | 77,719,911.50 | 77,719,911.50 | 3,280.00 |
| 347028 | COLEGIO CIRUJANOS DENTIST | 0.00 | 1,235,020.00 | 1,235,020.00 | 0.00 |
| 347036 | COL.MICROB.QUIM.CLIN.C.R. | 0.00 | 6,591,140.00 | 6,591,140.00 | 0.00 |
| 347044 | COLEGIO ENFERMERAS C.R. | 833.30 | 61,234,775.00 | 61,234,775.00 | 833.30 |
| 347050 | COLEGIO TRABAJAD.SOCIALES | 0.00 | 4,670,261.00 | 4,670,261.00 | 0.00 |
| 347069 | COL.INTERNAC.CIRUJANOS | -133,163.35 | 0.00 | 250.00 | -133,413.35 |
| 347077 | COLEGIO FARMAC.DE C.R. | 0.00 | 2,251,675.00 | 2,251,675.00 | 0.00 |
| 347085 | COLEGIO PSICOLOGOS DE C.R | 0.00 | 1,631,489.00 | 1,631,489.00 | 0.00 |
| 347093 | COL ENFER C.R. DEDUC ESP. | -3,671.00 | 425,911.00 | 425,911.00 | -3,671.00 |
| 347109 | COLEG CONTADORES PRIV. CR | 2,300.00 | 899,997.50 | 899,997.50 | 2,300.00 |
| 347125 | COL PROF CIENCIAS ECONOMI | 0.00 | 19,560,082.50 | 19,560,082.50 | 0.00 |
| 347133 | COLE.CONTADORES PUB.C.R. | 0.00 | 242,676.50 | 242,676.50 | 0.00 |
| 347141 | COLEG. DE PERIODISTAS | -16,400.00 | 86,800.00 | 86,800.00 | -16,400.00 |
| 347158 | COLEG.PROF.INFORMATICA Y COM | 0.00 | 358,800.00 | 358,800.00 | 0.00 |
| 347166 | COLEGIO DE ABOGADOS DE C.R. | 0.00 | 197,800.00 | 197,800.00 | 0.00 |
| 347174 | COLEGIO PROF EN NUTRICION DE COSTA RICA | -128,000.00 | 128,000.00 | 128,000.00 | -128,000.00 |
| SUB TOTAL : | | -274,821.05 | 177,234,339.00 | 177,234,589.00 | -275,071.05 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-----------------------|-------------------------|---------------------------|
| 348 | OTRAS DEDUCCIONES | | | | |
| 348014 | IMP.SOBRE LA RENTA | -5,572,826,792.18 | 167,409,527.35 | 4,453,448,659.33 | -9,858,865,924.16 |
| 348030 | PENSIONES ALIMENTICIAS | -708,452,596.17 | 75,285,254.96 | 241,983,771.70 | -875,151,112.91 |
| 348049 | EMBARGOS | -331,807,421.50 | 2,704,075.70 | 98,850,997.53 | -427,954,343.33 |
| 348071 | CUOTAS INST.NAC.VIV.Y URB | 0.00 | 4,175,125.00 | 4,175,125.00 | 0.00 |
| 348080 | I.N.S POLIZAS VIDA INCEND | 33,490,493.46 | 67,098,362.00 | 67,098,362.00 | 33,490,493.46 |
| 348098 | REC.SALARIOS MINIST.SALUD | -575,639.50 | 0.00 | 6,464.60 | -582,104.10 |
| 348160 | SINDIC.NAL.EMP.S.PUB.AFIN | 0.00 | 467,188.10 | 467,188.10 | 0.00 |
| 348200 | CLUB EMPL. HOSP SN CARLO | 0.00 | 1,205,000.00 | 1,205,000.00 | 0.00 |
| 348219 | DED.BIBLIOT.MED.H.S.CARLO | -569,345.00 | 0.00 | 5,890.00 | -575,235.00 |
| 348243 | DEDUC.PLANILLA ADIC. | -357,652,663.81 | 23,198,000.00 | 24,140,222.51 | -358,594,886.32 |
| 348250 | UNIVERS.ESTATAL A DISTANC | 0.00 | 102,500.00 | 102,500.00 | 0.00 |
| 348268 | CENTRO TURIST REG N SEG S | 11,109,010.91 | 18,887,655.95 | 18,887,655.95 | 11,109,010.91 |
| 348284 | PENSION HACIENDA FUNC.M.S | -1,008,023.36 | 0.00 | 0.00 | -1,008,023.36 |
| 348381 | VIDA PLENA OPE.PLAN.PEN.C | 225,250.00 | 2,156,101.60 | 2,156,101.60 | 225,250.00 |
| 348420 | RAICES DE ESPERANZA | -587,384.10 | 148,450.00 | 148,450.00 | -587,384.10 |
| 348438 | FINANCIERA MULTIVALORES S | 0.00 | 2,402,709.50 | 2,402,709.50 | 0.00 |
| 348592 | A. CLUB ACTIVO 2030 INSJ | -85,334.05 | 0.00 | 1,000.00 | -86,334.05 |
| 348624 | DED BIB MED H E PRADILLA | 0.00 | 89,075.00 | 89,075.00 | 0.00 |
| 348632 | DED BIB MED H M PERALTA | -208,551.30 | 0.00 | 1,100.00 | -209,651.30 |
| 348690 | F.AYUD.SOC.PAC.H.S.CARLOS | 0.00 | 13,050.00 | 13,050.00 | 0.00 |
| 348703 | ASOC. HUMANISTAS DE C.R. | -42,000.00 | 122,500.00 | 122,500.00 | -42,000.00 |
| 348711 | UNIVERSIDAD DE COSTA RICA | -28,125.00 | 0.00 | 0.00 | -28,125.00 |
| 348760 | BIBLIOTECA MED HOS MEXICO | 0.00 | 165,000.00 | 165,000.00 | 0.00 |
| 348819 | AHORRO DEL PRESTAMO INVU | 99,769.15 | 79,384,457.00 | 79,384,457.00 | 99,769.15 |
| 348876 | DEVO.F.ESTABILIDAD LABORA | -6,890,008.25 | 0.00 | 0.00 | -6,890,008.25 |
| 348884 | POPULAR PENSIONES B. POPULAR | 0.00 | 44,155,897.40 | 44,155,897.40 | 0.00 |
| 348892 | MUTUAL CARTAGO AHORRO Y PRESTAMO | 0.00 | 2,066,926.00 | 2,066,926.00 | 0.00 |
| 348908 | OPER.PENS. BN VITAL OPC | 0.00 | 1,940,000.00 | 1,940,000.00 | 0.00 |
| SUB TOTAL : | | -6,935,809,360.70 | 493,176,855.56 | 5,043,018,103.22 | -11,485,650,608.36 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| 350 | CXP AP.PATR.FDO CAP. LAB. | | | | |
| 350014 | BN VITAL BCO.NAL FCL PCO | -1,446,716,277.74 | 4,015,045,513.00 | 3,998,210,294.00 | -1,429,881,058.74 |
| 350022 | BANCO POPULAR PENSION.FCL | -5,612,102,623.87 | 6,020,383,877.00 | 5,992,578,906.00 | -5,584,297,652.87 |
| 350030 | BCR PENSIONES FCL | -5,829,012,518.42 | 2,884,445,429.00 | 2,892,259,298.00 | -5,836,826,387.42 |
| 350049 | BANEX PENSIONES PCO | 3,658,337.00 | 6,360.00 | 0.00 | 3,664,697.00 |
| 350055 | INTERFIN PENSIONES FCL | -1,573,390,820.13 | 32,610.00 | 0.00 | -1,573,358,210.13 |
| 350063 | BANCO SAN JOSE PENS. FCL | -2,498,326,844.14 | 2,372,149,685.00 | 2,351,651,888.00 | -2,477,829,047.14 |
| 350080 | VIDA PLENA MAGIS.NAL. FCL | -3,247,602,971.08 | 2,456,039,079.00 | 2,439,625,411.00 | -3,231,189,303.08 |
| 350098 | I.N.S. PENSIONES FCL | -3,696,135,884.56 | 168,778.00 | 0.00 | -3,695,967,106.56 |
| 350103 | C.C.S.S FCL | -4,754,048,424.89 | 3,898,513,659.00 | 3,952,682,871.00 | -4,808,217,636.89 |
| SUB TOTAL : | | -28,653,678,027.83 | 21,646,784,990.00 | 21,627,008,668.00 | -28,633,901,705.83 |
| 351 | CXP APOORTE FDO COMPL.PENS | | | | |
| 351010 | BN VITAL BANCO NACIONAL | -536,634,755.44 | 1,536,170,029.00 | 1,525,779,555.00 | -526,244,281.44 |
| 351029 | BANCO POPULAR PENSIONES | -2,430,350,820.04 | 3,721,484,258.00 | 3,733,769,846.00 | -2,442,636,408.04 |
| 351037 | BCR PENSIONES | -1,426,087,276.50 | 1,205,982,363.00 | 1,210,460,621.00 | -1,430,565,534.50 |
| 351045 | BANEX PENSIONES | -309,390,107.92 | 6,360.00 | 0.00 | -309,383,747.92 |
| 351051 | INTERFIN PENSIONES | -2,854,157,883.39 | 16,305.00 | 0.00 | -2,854,141,578.39 |
| 351060 | BANCO SAN JOSE PENSIONES | -927,590,696.52 | 1,156,595,598.00 | 1,146,360,082.00 | -917,355,180.52 |
| 351078 | BANCO CUZCATLAN PENSIONES | -10,362,921.80 | 0.00 | 0.00 | -10,362,921.80 |
| 351086 | VISA PLENA MAGISTERIO NAL | -1,806,377,453.98 | 2,242,779,028.00 | 2,234,839,292.00 | -1,798,437,717.98 |
| 351094 | I.N.S. PENSIONES | -1,511,059,274.63 | 84,389.00 | 0.00 | -1,510,974,885.63 |
| 351100 | C.C.S.S. | -1,192,094,206.83 | 154,560,119.00 | 156,155,548.00 | -1,193,689,635.83 |
| SUB TOTAL : | | -13,004,105,397.05 | 10,017,678,449.00 | 10,007,364,944.00 | -12,993,791,892.05 |
| 353 | CXP APORTES 1.25% BCO POP | | | | |
| 353011 | BANCO POPULAR Y DES. COM. | -17,280,338,740.32 | 8,664,847,644.00 | 9,064,950,958.00 | -17,680,442,054.32 |
| 353020 | INT.CONTRIB.PAT. 0.25 BP | -72,763,537.39 | 36,998,409.00 | 65,038,512.00 | -100,803,640.39 |
| SUB TOTAL : | | -17,353,102,277.71 | 8,701,846,053.00 | 9,129,989,470.00 | -17,781,245,694.71 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|----------------------------|-------------------------|--------------------------|----------------------------|
| 354 | RECARGOS LEY P.T. N- 7983 | | | | |
| 354018 | BN VITAL BANCO NACIONAL | -517,850,592.70 | 118,426,678.00 | 116,186,928.13 | -515,610,842.83 |
| 354026 | BANCO POPULAR PENSIONES | -490,842,228.97 | 24,847,029.00 | 23,973,639.71 | -489,968,839.68 |
| 354034 | BCR PENSIONES | -116,428,189.26 | 11,238,405.00 | 12,062,239.42 | -117,252,023.68 |
| 354042 | BANEX PENSIONES | -21,638,719.92 | 0.00 | 0.00 | -21,638,719.92 |
| 354059 | INTERFIN PENSIONES | -157,576,047.35 | 0.00 | 0.00 | -157,576,047.35 |
| 354067 | BANCO SAN JOSE PENSIONES | -87,231,315.51 | 5,282,248.00 | 5,572,138.07 | -87,521,205.58 |
| 354083 | VIDA PLENA MAGISTERIO NAL | -109,605,301.26 | 7,090,307.00 | 6,020,535.28 | -108,535,529.54 |
| 354091 | I.N.S. PENSIONES | -19,854,087.82 | 0.00 | 0.00 | -19,854,087.82 |
| 354107 | C.C.S.S. | -468,358,174.69 | 13,723,716.00 | 14,679,922.85 | -469,314,381.54 |
| 354115 | CXP INCONS. SICERE | -330,529,065.19 | 0.00 | 0.00 | -330,529,065.19 |
| SUB TOTAL : | | -2,319,913,722.67 | 180,608,383.00 | 178,495,403.46 | -2,317,800,743.13 |
| 360 | PROV.SUELDO ADICIONAL | | | | |
| 360018 | PROVISION SUELD.PLAN.ORDI | -76,304,858,841.45 | 15,571,315.34 | 5,358,951,926.48 | -81,648,239,452.59 |
| 360034 | PROV.DIETAS J.DIREC.CCSS | 0.00 | 312,864,061.30 | 312,864,061.30 | 0.00 |
| 360042 | PROV.SUELD.CONV.ASIGN.FAM | -1,066,146.44 | 0.00 | 0.00 | -1,066,146.44 |
| 360067 | PROV PAGO PRESTAC LEGALES | -12,243,031,830.07 | 1,329,026,529.52 | 2,357,164,982.63 | -13,271,170,283.18 |
| 360156 | PROVISION H.C.G. | -854,978,566.65 | 0.00 | 0.00 | -854,978,566.65 |
| 360164 | PROV.PAGO MULTA OPER | -1,000,000,000.00 | 0.00 | 0.00 | -1,000,000,000.00 |
| 360512 | PROVISION SAL.ESCOLAR | -85,369,543,128.81 | 1,333,049,533.60 | 6,599,421,161.52 | -90,635,914,756.73 |
| SUB TOTAL : | | -175,773,478,513.42 | 2,990,511,439.76 | 14,628,402,131.93 | -187,411,369,205.59 |
| 407 | DEUDA EXTERNA LARGO PLAZO | | | | |
| 407014 | INST. CREDITO ESPAÑA | -5,185,837,306.39 | 0.00 | 0.00 | -5,185,837,306.39 |
| 407098 | BCIE LEY8385 PREST 1609 | -18,615,085,651.46 | 0.00 | 0.00 | -18,615,085,651.46 |
| SUB TOTAL : | | -23,800,922,957.85 | 0.00 | 0.00 | -23,800,922,957.85 |
| 427 | ARREG.PAGO PLANI CUOT. SS | | | | |
| 427013 | ARREGLO OFIC. CENTRALES | -757,441,091.42 | 0.00 | 10,748,597.82 | -768,189,689.24 |
| 427021 | ARREGLOS SUC. PEREZ ZELED | -1,340,132.72 | 0.00 | 133,573.85 | -1,473,706.57 |
| 427030 | ARREGL.SUC.SN.IGNACIO A. | -4,983,363.00 | 3,690,413.00 | 517,371.06 | -1,810,321.06 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|--------------|--------------|-----------------|
| 427048 | ARRE.SUC.SN MARCOS TARRAZ | -5,907,644.21 | 0.00 | 258,375.72 | -6,166,019.93 |
| 427054 | ARREGLOS SUC.PURISCAL | -2,666,252.20 | 224,045.00 | 119,359.11 | -2,561,566.31 |
| 427070 | ARREGLOS SUC. DESAMPARADO | -197,730,040.53 | 0.00 | 2,960,814.11 | -200,690,854.64 |
| 427089 | ARREGLOS SUC GUADALUPE | -90,123,236.89 | 115,671.00 | 1,359,948.72 | -91,367,514.61 |
| 427102 | ARREGLOS SUC. ALAJUELA | -52,216,275.21 | 4,621,486.00 | 1,294,892.48 | -48,889,681.69 |
| 427110 | ARREGLOS SUC. SN. RAMON | -20,442,376.19 | 205,994.00 | 56,780.13 | -20,293,162.32 |
| 427129 | ARREGLO SUC. GRECIA | -7,670,907.09 | 0.00 | 236,750.59 | -7,907,657.68 |
| 427145 | ARREG SUC. CIUDAD QUESADA | -8,096,310.40 | 0.00 | 94,309.35 | -8,190,619.75 |
| 427151 | ARREGLOS SUCURSAL OROTINA | -1,107,450.83 | 0.00 | 55,425.06 | -1,162,875.89 |
| 427178 | ARREGLOS SUC. PALMARES | 53,785.93 | 0.00 | 30,349.83 | 23,436.10 |
| 427194 | ARREGL.SUC.SN PEDRO POAS | -194,283,801.35 | 0.00 | 22,828.76 | -194,306,630.11 |
| 427218 | ARRE.S.FORTUNA SAN CARLOS | -8,375,245.25 | 0.00 | 11,041.44 | -8,386,286.69 |
| 427234 | ARREGLOS SUC. GARABITO | -10,046,893.97 | 0.00 | 0.00 | -10,046,893.97 |
| 427242 | ARREGLOS SUC.CIUDAD COLON | -1,025,999.97 | 0.00 | 65,145.61 | -1,091,145.58 |
| 427307 | ARREGLOS SUC.CARTAGO | -40,300,411.54 | 0.00 | 179,255.84 | -40,479,667.38 |
| 427315 | ARREGLOS SUC.LA UNION | -10,615,766.33 | 0.00 | 218,177.61 | -10,833,943.94 |
| 427331 | ARREGLOS SUC. TURRIALBA | -4,984,846.30 | 0.00 | 101,625.59 | -5,086,471.89 |
| 427340 | ARREGLOS SUC. PARAISO | -10,097,958.94 | 0.00 | 489,862.97 | -10,587,821.91 |
| 427356 | AAREGLO SUC. SNTA ELENA | -1,021,424.56 | 0.00 | 32,115.63 | -1,053,540.19 |
| 427402 | ARREGLOS SUC. HEREDIA | -25,076,657.08 | 509,045.00 | 540,618.74 | -25,108,230.82 |
| 427410 | ARREGLOS SUC. STO DOMINGO | -17,122,128.71 | 0.00 | 132,707.79 | -17,254,836.50 |
| 427437 | ARRE.SU.SN.JOAQUIN FLORES | -4,998,156.48 | 0.00 | 121,853.40 | -5,120,009.88 |
| 427445 | ARRE.SUC.SN RAFAEL HEREDI | -9,242,521.70 | 0.00 | 154,726.21 | -9,397,247.91 |
| 427478 | ARREGLOS SUC.PAQUERA | -1,638,249.00 | 0.00 | 0.00 | -1,638,249.00 |
| 427486 | ARRE.SUC.PUNTARENAS | -40,798,108.24 | 0.00 | 1,207,731.51 | -42,005,839.75 |
| 427494 | ARREGLOS SUC. GOLFITO | -95,747.40 | 0.00 | 17,540.07 | -113,287.47 |
| 427500 | ARREGLO SUC.BUENOS AIRES | -3,420,115.08 | 0.00 | 44,080.24 | -3,464,195.32 |
| 427518 | ARREGLO SUC. ESPARZA | -4,661,144.94 | 0.00 | 177,910.61 | -4,839,055.55 |
| 427526 | ARREGLOS SUC. MIRAMAR | -16,964,729.87 | 0.00 | 6,797.49 | -16,971,527.36 |
| 427534 | ARREGLOS SUC. PARRITA | -1,796,991.18 | 0.00 | 0.00 | -1,796,991.18 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|------------------------------|--------------------------|----------------------|-----------------------|--------------------------|
| 427542 | ARREGLOS SUC.QUEPOS | -1,934,706.68 | 255,150.00 | 171,383.85 | -1,850,940.53 |
| 427559 | ARREGLOS SUC. PALMAR SUR | -1,088,795.86 | 0.00 | 37,510.39 | -1,126,306.25 |
| 427575 | ARRE.SUC.CIUDAD CORTES | -314,784.55 | 0.00 | 0.00 | -314,784.55 |
| 427615 | ARREGLO SUC.CHOMES | -262,108.05 | 0.00 | 32,086.18 | -294,194.23 |
| 427631 | ARREGLOS SUC.MONTE VERDE | -1,916,633.97 | 0.00 | 102,902.84 | -2,019,536.81 |
| 427664 | ARREG.SUC NUEVO ARENAL | -322,317.36 | 0.00 | 0.00 | -322,317.36 |
| 427672 | ARREGLOS SUC.JICARAL | -3,251,904.11 | 0.00 | 30,046.77 | -3,281,950.88 |
| 427699 | ARREGLOS SUC.HOJANCHA | -123,660.35 | 0.00 | 0.00 | -123,660.35 |
| 427702 | ARREGLOS SUC. LIBERIA | -17,963,235.80 | 0.00 | 287,867.00 | -18,251,102.80 |
| 427710 | ARREGLO SUC. SANTA CRUZ | -7,618,980.56 | 0.00 | 156,374.42 | -7,775,354.98 |
| 427729 | ARREGLO SUC. CAÑAS | -7,397,899.00 | 0.00 | 184,097.82 | -7,581,996.82 |
| 427737 | ARREGLOS SUC. TILARAN | -1,247,277.20 | 0.00 | 57,064.07 | -1,304,341.27 |
| 427751 | ARREGLO SUC. ABANGARES | -3,456,144.11 | 0.00 | 0.00 | -3,456,144.11 |
| 427760 | ARREGLOS SUC. NICOYA | -14,600,221.35 | 284,331.00 | 152,583.30 | -14,468,473.65 |
| 427778 | ARREGLOS SUC. LA CRUZ | -4,545,587.13 | 0.00 | 0.00 | -4,545,587.13 |
| 427786 | ARREGLOS SUC. FILADELFIA | -13,236,922.59 | 1,590,619.00 | 1,112,354.62 | -12,758,658.21 |
| 427794 | ARREGLOS SUC.27 DE ABRIL | -1,064,369.81 | 0.00 | 0.00 | -1,064,369.81 |
| 427800 | ARREGLOS SUC. SIQUIRRES | -5,270,054.59 | 0.00 | 49,680.60 | -5,319,735.19 |
| 427818 | ARREGLOS SUC LIMON | -18,597,757.19 | 0.00 | 66,466.88 | -18,664,224.07 |
| 427834 | ARREGLO SUC.GUAPILES | -8,920,496.98 | 0.00 | 6,478.76 | -8,926,975.74 |
| 427859 | ARREGLOS SUC.GUACIMO | -8,594,423.11 | 0.00 | 49,096.32 | -8,643,519.43 |
| 427883 | ARREGLOS SUC. CARIARI | -29,037.60 | 0.00 | 0.00 | -29,037.60 |
| SUB TOTAL : | | -1,677,995,510.60 | 11,496,754.00 | 23,886,561.16 | -1,690,385,317.76 |
| 471 | CONTINGENCIAS LEGALES | | | | |
| 471012 | ESTIMACIONES CONTINGENCIA | -3,392,227,743.94 | 11,774,557.29 | 559,193,660.93 | -3,939,646,847.58 |
| 471020 | INDEMNIZACION HOSP.CG | -178,381,677.77 | 0.00 | 0.00 | -178,381,677.77 |
| SUB TOTAL : | | -3,570,609,421.71 | 11,774,557.29 | 559,193,660.93 | -4,118,028,525.35 |
| 600 | PATRIMONIO ACUMULADO | | | | |
| 600010 | PATRIMONIO ORDINARIO | -952,639,613,767.03 | 0.00 | 0.00 | -952,639,613,767.03 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|------------------------------|-----------------------|---------------|----------------|-----------------------|
| 600029 | PATRIMONIO P DONACIONES | -30,815,398,171.20 | 0.00 | 304,507,006.69 | -31,119,905,177.89 |
| 600118 | PATR.POR REV.BIENES MUEBL | -119,404,219,296.77 | 60,119,920.43 | 49,342,132.70 | -119,393,441,509.04 |
| 600126 | PATR.POR REVAL.EDIFICIOS | -95,228,814,017.45 | 0.00 | 0.00 | -95,228,814,017.45 |
| 600134 | PATR.POR REVAL.TERRENOS | -47,101,706,849.13 | 0.00 | 0.00 | -47,101,706,849.13 |
| 600159 | PATRI POR REV OBRAS ARTE | -2,249,921,657.01 | 0.00 | 0.00 | -2,249,921,657.01 |
| 600207 | EXCESO INGRE Y GAST P.ANTER. | -11,086,112,210.17 | 0.00 | 0.00 | -11,086,112,210.17 |
| SUB TOTAL : | | -1,258,525,785,968.76 | 60,119,920.43 | 353,849,139.39 | -1,258,819,515,187.72 |
| 601 PATRIMONIO ACUMUL. LOCAL | | | | | |
| 601025 | PATRIMONIO POR DONACIONES | -6,043,140.00 | 0.00 | 0.00 | -6,043,140.00 |
| SUB TOTAL : | | -6,043,140.00 | 0.00 | 0.00 | -6,043,140.00 |
| 700 CUENTAS DE ORDEN DEUDORAS | | | | | |
| 700021 | BONOS GARANTIA DE LICIT. | 101,930,174.78 | 0.00 | 0.00 | 101,930,174.78 |
| 700070 | CUOTAS Y REC.COBIJUDICIAL | 591,710.82 | 0.00 | 0.00 | 591,710.82 |
| 700089 | CXC SERV.MEDIC.A PARTICUL | 39,862,827.43 | 0.00 | 0.00 | 39,862,827.43 |
| 700102 | COMPR.PEND.1983 PROG.COMP | 1,642,251,889.97 | 0.00 | 0.00 | 1,642,251,889.97 |
| 700110 | COMPR.PEND-83 SERV.NO PER | 10,842,405.82 | 0.00 | 0.00 | 10,842,405.82 |
| 700129 | COMPR.PEND-83 PROG.CONSTR | 11,970,414.63 | 0.00 | 0.00 | 11,970,414.63 |
| SUB TOTAL : | | 1,807,449,423.45 | 0.00 | 0.00 | 1,807,449,423.45 |
| 705 CUENTAS DE ORDEN ACREADOR | | | | | |
| 705020 | RESP.BONOS GARANT.LICITAC | -101,930,174.78 | 0.00 | 0.00 | -101,930,174.78 |
| 705079 | CUOTAS Y REC.COBIJUDICIAL | -591,710.82 | 0.00 | 0.00 | -591,710.82 |
| 705087 | CXC SERV.MEDIC.A PARTICUL | -39,862,827.43 | 0.00 | 0.00 | -39,862,827.43 |
| 705100 | RES.COMPR.PROG.COMPR.1983 | -1,642,251,889.97 | 0.00 | 0.00 | -1,642,251,889.97 |
| 705119 | RES.COMPR.P.SERV.NO PER-83 | -10,842,405.82 | 0.00 | 0.00 | -10,842,405.82 |
| 705127 | RES.COMPR.PROG.CONSTRU-83 | -11,970,414.63 | 0.00 | 0.00 | -11,970,414.63 |
| SUB TOTAL : | | -1,807,449,423.45 | 0.00 | 0.00 | -1,807,449,423.45 |
| 720 CTAS DUDOSO COBRO DEUD. | | | | | |
| 720012 | OFICINAS CENTRALES | 13,803,654,012.00 | 4,071,071.00 | 50,948,062.00 | 13,756,777,021.00 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-------------------------------|----------------|---------------|---------------|----------------|
| 720020 | SUC. PEREZ ZELEDON | 317,814,408.00 | 1,130,592.00 | 1,007,673.00 | 317,937,327.00 |
| 720039 | SUC. SAN IGNACIO DE ACOSTA | 4,887,508.00 | 0.00 | 0.00 | 4,887,508.00 |
| 720047 | SUC. SAN MARCOS TARRAZU | 11,822,049.00 | 0.00 | 0.00 | 11,822,049.00 |
| 720053 | SUCURSAL PURISCAL | 18,250,676.00 | 0.00 | 0.00 | 18,250,676.00 |
| 720070 | SUCURSAL DESAMPARADOS | 121,121,622.00 | 0.00 | 0.00 | 121,121,622.00 |
| 720088 | SUCURSAL GUADALUPE | 297,215,484.00 | 0.00 | 211,415.00 | 297,004,069.00 |
| 720101 | SUCURSAL ALAJUELA | 683,222,946.75 | 2,346,947.00 | 137,844.00 | 685,432,049.75 |
| 720110 | SUCURSAL SAN RAMON | 285,822,817.00 | 1,176,912.00 | 11,328.00 | 286,988,401.00 |
| 720128 | SUCURSAL GRECIA | 219,136,360.00 | 0.00 | 16,192,133.00 | 202,944,227.00 |
| 720136 | SUCURSAL VALVERDE VEGA | 18,671,320.00 | 0.00 | 0.00 | 18,671,320.00 |
| 720144 | SUCURSAL CIUDAD QUESADA | 303,534,111.00 | 1,671,003.00 | 453,574.00 | 304,751,540.00 |
| 720150 | SUCURSAL OROTINA | 136,663,961.00 | 0.00 | 0.00 | 136,663,961.00 |
| 720169 | SUCURSAL NARANJO | 186,976,377.00 | 38,849.00 | 0.00 | 187,015,226.00 |
| 720177 | SUCURSAL PALMARES | 104,977,463.00 | 0.00 | 0.00 | 104,977,463.00 |
| 720185 | SUCURSAL ALFARO RUIZ | 46,963,283.00 | 0.00 | 0.00 | 46,963,283.00 |
| 720193 | SUCURSAL SAN PEDRO POAS | 14,172,544.00 | 0.00 | 0.00 | 14,172,544.00 |
| 720209 | SUCURSAL ATENAS | 43,253,043.00 | 214,556.00 | 49,351.00 | 43,418,248.00 |
| 720217 | SUC. LA FORTUNA SN CARLOS | 36,011,688.00 | 2,940,185.00 | 1,293,407.00 | 37,658,466.00 |
| 720225 | SUCURSAL LOS CHILES | 6,511,247.00 | 0.00 | 0.00 | 6,511,247.00 |
| 720233 | SUCURSAL GARABITO | 310,364,201.00 | 34,973,313.00 | 96,959.00 | 345,240,555.00 |
| 720241 | SUCURSAL CIUDAD COLON | 73,962,801.00 | 0.00 | 0.00 | 73,962,801.00 |
| 720258 | SUCURSAL SN PABLO LEON CORTES | 8,016.00 | 0.00 | 0.00 | 8,016.00 |
| 720306 | SUCURSAL CARTAGO | 166,707,307.00 | 0.00 | 0.00 | 166,707,307.00 |
| 720314 | SUCURSAL LA UNION | 21,317,120.00 | 0.00 | 0.00 | 21,317,120.00 |
| 720330 | SUCURSAL TURRIALBA | 87,098,424.00 | 0.00 | 0.00 | 87,098,424.00 |
| 720349 | SUCURSAL PARAISO | 58,715,840.00 | 0.00 | 0.00 | 58,715,840.00 |
| 720355 | SUCURSAL SANTA ELENA | 5,515,591.00 | 0.00 | 0.00 | 5,515,591.00 |
| 720363 | SUCURSAL PACAYAS | 30,261,140.00 | 0.00 | 0.00 | 30,261,140.00 |
| 720401 | SUCURSAL DE HEREDIA | 7,760,839.00 | 0.00 | 0.00 | 7,760,839.00 |
| 720410 | SUCURSAL SANTO DOMINGO | 60,865,675.00 | 0.00 | 0.00 | 60,865,675.00 |
| 720428 | SUCURSAL RIO FRIO | 1,757,875.00 | 0.00 | 0.00 | 1,757,875.00 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--------------------------|----------------|---------------|---------------|----------------|
| 720436 | SUC.SN JOAQUIN DE FLORES | 848,245,183.00 | 0.00 | 342,612.00 | 847,902,571.00 |
| 720444 | SUC. SAN RAFAEL HEREDIA | 38,132,294.00 | 0.00 | 2,227,080.00 | 35,905,214.00 |
| 720450 | DUC. PTO VIEJO SARAPIQUI | 91,925,743.00 | 0.00 | 164,745.00 | 91,760,998.00 |
| 720477 | SUCURSAL PAQUERA | 15,227,991.00 | 0.00 | 0.00 | 15,227,991.00 |
| 720485 | SUCURSAL PUNTARENAS | 419,447,183.00 | 0.00 | 19,431,597.00 | 400,015,586.00 |
| 720493 | SUCURSAL GOLFITO | 117,199,898.00 | 336,849.00 | 0.00 | 117,536,747.00 |
| 720509 | SUCURSAL BUENOS AIRES | 21,177,635.00 | 0.00 | 0.00 | 21,177,635.00 |
| 720517 | SUCURSAL ESPARZA | 56,698,015.00 | 0.00 | 0.00 | 56,698,015.00 |
| 720525 | SUCURSAL MIRAMAR | 44,828,901.00 | 0.00 | 0.00 | 44,828,901.00 |
| 720533 | SUCURSAL PARRITA | 99,379,877.00 | 0.00 | 0.00 | 99,379,877.00 |
| 720541 | SUCURSAL QUEPOS | 360,177,290.00 | 27,627,248.00 | 0.00 | 387,804,538.00 |
| 720558 | SUCURSAL PALMAR SUR | 338,762,886.00 | 0.00 | 927,364.00 | 337,835,522.00 |
| 720566 | SUCURSAL PUERTO JIMENEZ | 39,442,979.00 | 0.00 | 0.00 | 39,442,979.00 |
| 720574 | SUCURSAL CIUDAD CORTES | 39,136,996.00 | 0.00 | 1,599,201.00 | 37,537,795.00 |
| 720582 | SUCURSAL CIUDAD NEILLY | 103,728,272.00 | 94,911.00 | 2,541,214.00 | 101,281,969.00 |
| 720590 | SUCURSAL SAN VITO | 40,028,668.00 | 0.00 | 0.00 | 40,028,668.00 |
| 720606 | SUCURSAL LA CUESTA | 39,843,266.00 | 1,048,512.00 | 367,065.00 | 40,524,713.00 |
| 720614 | SUCURSAL CHOMES | 58,774,014.00 | 0.00 | 0.00 | 58,774,014.00 |
| 720630 | SUCURSAL MONTEVERDE | 90,176,975.00 | 0.00 | 162,990.00 | 90,013,985.00 |
| 720649 | SUCURSAL GUATUZO | 286,986,633.00 | 0.00 | 0.00 | 286,986,633.00 |
| 720663 | SUCURSAL NUEVO ARENAL | 14,723,257.00 | 0.00 | 0.00 | 14,723,257.00 |
| 720671 | SUCURSAL JICARAL | 20,341,692.00 | 202,062.00 | 0.00 | 20,543,754.00 |
| 720680 | SUCURSAL NANDAYURE | 20,153,930.00 | 0.00 | 94,696.00 | 20,059,234.00 |
| 720698 | SUCURSAL HOJANCHA | 12,902,578.00 | 0.00 | 0.00 | 12,902,578.00 |
| 720701 | SUCURSAL LIBERIA | 97,080,160.00 | 833,704.00 | 0.00 | 97,913,864.00 |
| 720710 | SUCURSAL SANTA CRUZ | 174,010,234.00 | 0.00 | 3,689,050.00 | 170,321,184.00 |
| 720728 | SUCURSAL CAÑAS | 144,307,335.00 | 4,803,496.00 | 0.00 | 149,110,831.00 |
| 720736 | SUCURSAL TILARAN | 28,331,037.00 | 4,994,079.00 | 4,066,260.00 | 29,258,856.00 |
| 720744 | SUCURSAL BAGACES | 37,759,888.00 | 0.00 | 0.00 | 37,759,888.00 |
| 720750 | SUCURSAL ABANGARES | 165,700,104.00 | 4,084,296.00 | 133,616.00 | 169,650,784.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------|--------------------------|-----------------------|-----------------------|--------------------------|
| 720769 | SUCURSAL NICOYA | 78,556,588.00 | 0.00 | 1,034,971.00 | 77,521,617.00 |
| 720777 | SUCURSAL LA CRUZ | 16,616,339.00 | 659,365.00 | 0.00 | 17,275,704.00 |
| 720785 | SUCURSAL FILADELFIA | 242,365,702.00 | 0.00 | 684,284.00 | 241,681,418.00 |
| 720793 | SUCURSAL 27 DE ABRIL | 144,404,600.00 | 0.00 | 1,789,134.00 | 142,615,466.00 |
| 720809 | SUCURSAL SIQUIRRES | 7,282,531.00 | 0.00 | 0.00 | 7,282,531.00 |
| 720817 | SUCURSAL LIMON | 192,579,073.00 | 45,585,564.00 | 0.00 | 238,164,637.00 |
| 720825 | SUCURSAL LA FORTUNA LIMON | 1,122,944.00 | 0.00 | 0.00 | 1,122,944.00 |
| 720833 | SUCURSAL GUAPILES | 112,947,191.00 | 111,509.00 | 0.00 | 113,058,700.00 |
| 720841 | SUCURSAL BATAAN | 193,668,402.00 | 0.00 | 0.00 | 193,668,402.00 |
| 720858 | SUCURSAL GUACIMO | 33,982,056.00 | 0.00 | 0.00 | 33,982,056.00 |
| 720866 | SUCURSAL ROXANA | -185,553.00 | 0.00 | 0.00 | -185,553.00 |
| 720874 | SUCURSAL LA PERLA | 3,870,965.00 | 0.00 | 0.00 | 3,870,965.00 |
| 720882 | SUCURSAL CARIARI | 2,397,610.00 | 105,375,258.00 | 38,839,220.00 | 68,933,648.00 |
| 720890 | SUCURSAL TILARAN | 203,902,618.00 | 0.00 | 0.00 | 203,902,618.00 |
| 720906 | SUCURSAL UPALA | 36,447,426.00 | 386,763.00 | 0.00 | 36,834,189.00 |
| 720914 | SUCURSAL SIXAOLA | 289,651,095.00 | 0.00 | 0.00 | 289,651,095.00 |
| 720922 | SUCURSAL BRI BRI | 845,007.00 | 290,386.00 | 0.00 | 1,135,393.00 |
| SUB TOTAL : | | 22,910,103,256.75 | 244,997,430.00 | 148,496,845.00 | 23,006,603,841.75 |

725 CTAS DUDOSO COBR. ACREE.

| | | | | | |
|--------|----------------------------|--------------------|---------------|--------------|--------------------|
| 725010 | OFICINAS CENTRALES | -13,803,654,012.00 | 50,948,062.00 | 4,071,071.00 | -13,756,777,021.00 |
| 725029 | SUCURSAL PEREZ ZELEDON | -317,814,408.00 | 1,007,673.00 | 1,130,592.00 | -317,937,327.00 |
| 725037 | SUC. SAN IGNACIO ACOSTA | -4,887,508.00 | 0.00 | 0.00 | -4,887,508.00 |
| 725045 | SUCURSAL SN MARCOS TARRAZU | -11,822,049.00 | 0.00 | 0.00 | -11,822,049.00 |
| 725051 | SUCURSAL PURISCAL | -18,250,676.00 | 0.00 | 0.00 | -18,250,676.00 |
| 725078 | SUCURSAL DESAMPARADOS | -121,121,622.00 | 0.00 | 0.00 | -121,121,622.00 |
| 725086 | SUCURSAL GUADALUPE | -297,253,620.00 | 211,415.00 | 0.00 | -297,042,205.00 |
| 725100 | SUCURSAL ALAJUELA | -683,222,946.75 | 137,844.00 | 2,346,947.00 | -685,432,049.75 |
| 725118 | SUCURSAL SAN RAMON | -285,822,817.00 | 11,328.00 | 1,176,912.00 | -286,988,401.00 |
| 725126 | SUCURSAL GRECIA | -219,136,360.00 | 16,192,133.00 | 0.00 | -202,944,227.00 |
| 725134 | SUCURSAL VALVERDE VEGA | -18,671,320.00 | 0.00 | 0.00 | -18,671,320.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-------------------------------|-----------------|---------------|---------------|-----------------|
| 725142 | SUCURSAL CIUDAD QUESADA | -303,534,111.00 | 453,574.00 | 1,671,003.00 | -304,751,540.00 |
| 725159 | SUCURSAL OROTINA | -136,663,961.00 | 0.00 | 0.00 | -136,663,961.00 |
| 725167 | SUCURSAL NARANJO | -186,976,377.00 | 0.00 | 38,849.00 | -187,015,226.00 |
| 725175 | SUCURSAL PALMARES | -104,977,463.00 | 0.00 | 0.00 | -104,977,463.00 |
| 725183 | SUCURSAL ALFARO RUIZ | -46,963,283.00 | 0.00 | 0.00 | -46,963,283.00 |
| 725191 | SUCURSAL SN PEDRO POAS | -14,172,544.00 | 0.00 | 0.00 | -14,172,544.00 |
| 725207 | SUCURSAL ATENAS | -43,253,043.00 | 49,351.00 | 214,556.00 | -43,418,248.00 |
| 725215 | SUC. LA FORTUNA SN CARLOS | -36,011,688.00 | 1,293,407.00 | 2,940,185.00 | -37,658,466.00 |
| 725223 | SUCURSAL LOS CHILES | -6,511,247.00 | 0.00 | 0.00 | -6,511,247.00 |
| 725231 | SUCURSAL GARABITO | -310,364,201.00 | 96,959.00 | 34,973,313.00 | -345,240,555.00 |
| 725240 | SUCURSAL CIUDAD COLON | -73,924,665.00 | 0.00 | 0.00 | -73,924,665.00 |
| 725256 | SUCURSAL SN PABLO LEON CORTES | -8,016.00 | 0.00 | 0.00 | -8,016.00 |
| 725304 | SUCURSAL CARTAGO | -166,707,307.00 | 0.00 | 0.00 | -166,707,307.00 |
| 725312 | SUCURSAL LA UNION | -21,317,120.00 | 0.00 | 0.00 | -21,317,120.00 |
| 725339 | SUCURSAL TURRIALBA | -87,098,424.00 | 0.00 | 0.00 | -87,098,424.00 |
| 725347 | SUCURSAL PARAISO | -58,715,840.00 | 0.00 | 0.00 | -58,715,840.00 |
| 725353 | SUCURSAL SANTA ELENA | -5,515,591.00 | 0.00 | 0.00 | -5,515,591.00 |
| 725361 | SUCURSAL PACAYAS | -30,261,140.00 | 0.00 | 0.00 | -30,261,140.00 |
| 725400 | SUCURSAL DE HEREDIA | -7,760,839.00 | 0.00 | 0.00 | -7,760,839.00 |
| 725418 | SUCURSAL SANTO DOMINGO | -60,865,675.00 | 0.00 | 0.00 | -60,865,675.00 |
| 725426 | SUCURSAL RIO FRIO | -1,757,875.00 | 0.00 | 0.00 | -1,757,875.00 |
| 725434 | SUC. SN JOAQUIN DE FLORES | -848,245,183.00 | 342,612.00 | 0.00 | -847,902,571.00 |
| 725442 | SUC. SN. RAFAEL HEREDIA | -38,132,294.00 | 2,227,080.00 | 0.00 | -35,905,214.00 |
| 725459 | SUC. PTO VIEJO SARAPIQUI | -91,925,743.00 | 164,745.00 | 0.00 | -91,760,998.00 |
| 725475 | SUCURSAL PAQUERA | -15,227,991.00 | 0.00 | 0.00 | -15,227,991.00 |
| 725483 | SUCURSAL PUNTARENAS | -419,447,183.00 | 19,431,597.00 | 0.00 | -400,015,586.00 |
| 725491 | SUCURSAL GOLFITO | -117,199,898.00 | 0.00 | 336,849.00 | -117,536,747.00 |
| 725507 | SUCURSAL BUENOS AIRES | -21,177,635.00 | 0.00 | 0.00 | -21,177,635.00 |
| 725515 | SUCURSAL ESPARZA | -56,698,015.00 | 0.00 | 0.00 | -56,698,015.00 |
| 725523 | SUCURSAL MIRAMAR | -44,828,901.00 | 0.00 | 0.00 | -44,828,901.00 |
| 725531 | SUCURSAL PARRITA | -99,379,877.00 | 0.00 | 0.00 | -99,379,877.00 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|--------------|---------------|-----------------|
| 725540 | SUCURSAL QUEPOS | -360,177,290.00 | 0.00 | 27,627,248.00 | -387,804,538.00 |
| 725556 | SUCURSAL PALMAR SUR | -338,762,886.00 | 927,364.00 | 0.00 | -337,835,522.00 |
| 725564 | SUCURSAL PUERTO JIMENEZ | -39,442,979.00 | 0.00 | 0.00 | -39,442,979.00 |
| 725572 | SUCURSAL CIUDAD CORTES | -39,136,996.00 | 1,599,201.00 | 0.00 | -37,537,795.00 |
| 725580 | SUCURSAL CIUDAD NEILLY | -103,728,272.00 | 2,541,214.00 | 94,911.00 | -101,281,969.00 |
| 725599 | SUCURSAL SAN VITO | -40,028,668.00 | 0.00 | 0.00 | -40,028,668.00 |
| 725604 | SUCURSAL LA CUESTA | -39,843,266.00 | 367,065.00 | 1,048,512.00 | -40,524,713.00 |
| 725612 | SUCURSAL CHOMES | -58,774,014.00 | 0.00 | 0.00 | -58,774,014.00 |
| 725639 | SUCURSAL MONTEVERDE | -90,176,975.00 | 162,990.00 | 0.00 | -90,013,985.00 |
| 725647 | SUCURSAL GUATUZO | -286,986,633.00 | 0.00 | 0.00 | -286,986,633.00 |
| 725661 | SUCURSAL NUEVO ARENAL | -14,723,257.00 | 0.00 | 0.00 | -14,723,257.00 |
| 725670 | SUCURSAL JICARAL | -20,341,692.00 | 0.00 | 202,062.00 | -20,543,754.00 |
| 725688 | SUCURSAL NANDAYURE | -20,153,930.00 | 94,696.00 | 0.00 | -20,059,234.00 |
| 725696 | SUCURSAL HOJANCHA | -12,902,578.00 | 0.00 | 0.00 | -12,902,578.00 |
| 725700 | SUCURSAL LIBERIA | -97,080,160.00 | 0.00 | 833,704.00 | -97,913,864.00 |
| 725718 | SUCURSAL SANTA CRUZ | -174,010,234.00 | 3,689,050.00 | 0.00 | -170,321,184.00 |
| 725726 | SUCURSAL CAÑAS | -144,307,335.00 | 0.00 | 4,803,496.00 | -149,110,831.00 |
| 725734 | SUCURSAL TILARAN | -28,331,037.00 | 4,066,260.00 | 4,994,079.00 | -29,258,856.00 |
| 725742 | SUCURSAL BAGACES | -37,759,888.00 | 0.00 | 0.00 | -37,759,888.00 |
| 725759 | SUCURSAL ABANGARES | -165,700,104.00 | 133,616.00 | 4,084,296.00 | -169,650,784.00 |
| 725767 | SUCURSAL NICOYA | -78,556,588.00 | 1,034,971.00 | 0.00 | -77,521,617.00 |
| 725775 | SUCURSAL LA CRUZ | -16,616,339.00 | 0.00 | 659,365.00 | -17,275,704.00 |
| 725783 | SUCURSAL FILADELFIA | -242,365,702.00 | 684,284.00 | 0.00 | -241,681,418.00 |
| 725791 | SUCURSAL 27 DE ABRIL | -144,404,600.00 | 1,789,134.00 | 0.00 | -142,615,466.00 |
| 725807 | SUCURSAL SIQUIRRES | -7,282,531.00 | 0.00 | 0.00 | -7,282,531.00 |
| 725815 | SUCURSAL LIMON | -192,579,073.00 | 0.00 | 45,585,564.00 | -238,164,637.00 |
| 725823 | SUCURSAL LA FORTUNA LIMON | -1,122,944.00 | 0.00 | 0.00 | -1,122,944.00 |
| 725831 | SUCURSAL GUAPILES | -112,947,191.00 | 0.00 | 111,509.00 | -113,058,700.00 |
| 725840 | SUCURSAL BATAAN | -193,668,402.00 | 0.00 | 0.00 | -193,668,402.00 |
| 725856 | SUCURSAL GUACIMO | -33,982,056.00 | 0.00 | 0.00 | -33,982,056.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---------------------------|-----------------------|-------------------|--------------------|-----------------------|
| 725864 | SUCURSAL ROXANA | 185,553.00 | 0.00 | 0.00 | 185,553.00 |
| 725872 | SUCURSAL LA PERLA | -3,870,965.00 | 0.00 | 0.00 | -3,870,965.00 |
| 725880 | SUCURSAL CARIARI | -2,397,610.00 | 38,839,220.00 | 105,375,258.00 | -68,933,648.00 |
| 725899 | SUCURSAL TILARAN | -203,902,618.00 | 0.00 | 0.00 | -203,902,618.00 |
| 725904 | SUCURSAL UPALA | -36,447,426.00 | 0.00 | 386,763.00 | -36,834,189.00 |
| 725912 | SUCURSAL SIXAOLA | -289,651,095.00 | 0.00 | 0.00 | -289,651,095.00 |
| 725920 | SUCURSAL BRI BRI | -845,007.00 | 0.00 | 290,386.00 | -1,135,393.00 |
| SUB TOTAL : | | -22,910,103,256.75 | 148,496,845.00 | 244,997,430.00 | -23,006,603,841.75 |
| 800 CUOTAS DEL ESTADO | | | | | |
| 800026 | ESTADO COMO TAL | -23,886,538,528.70 | 0.00 | 2,527,444,713.32 | -26,413,983,242.02 |
| SUB TOTAL : | | -23,886,538,528.70 | 0.00 | 2,527,444,713.32 | -26,413,983,242.02 |
| 805 CUOTAS I.SECTOR PUBL.Y PR | | | | | |
| 805016 | CUOTA PAT. SECT.PRIVADO | -365,557,215,313.00 | 99,862,499.00 | 36,536,738,511.00 | -401,994,091,325.00 |
| 805024 | CUOTA PAT. INST. PUB.SERV | 0.00 | 8,096,586,514.70 | 8,096,586,514.70 | 0.00 |
| 805032 | CUOTA PATR. EMP.PUB.NO FI | -36,096,751,904.00 | 0.00 | 3,626,463,104.00 | -39,723,215,008.00 |
| 805040 | CUOTA PAT.EMPL.PUBL.FINAN | -23,832,868,034.00 | 0.00 | 2,890,620,014.00 | -26,723,488,048.00 |
| 805057 | CUOTA PAT. GOB.LOCALES | -8,724,922,177.00 | 0.00 | 898,742,015.00 | -9,623,664,192.00 |
| 805065 | CUOTA PAT.SECTOR EXTERNO | -1,010,345,554.00 | 2,750,085.00 | 89,476,686.00 | -1,097,072,155.00 |
| 805073 | CUOTA SEM PENSION. I.V.M. | -64,234,105,811.20 | 0.00 | 6,787,511,187.20 | -71,021,616,998.40 |
| 805081 | ING. CONT.PAT.ORGANOS DES | -5,148,085,136.00 | 0.00 | 408,725,899.00 | -5,556,811,035.00 |
| 805090 | I.CONT PAT.INS.DESC NO EM | -93,045,759,816.20 | 5,946,897,188.30 | 17,058,449,985.30 | -104,157,312,613.20 |
| 805105 | CUOTA TRAB. SECTOR PRIVAD | -217,950,101,970.00 | 61,535,845.00 | 21,725,880,079.00 | -239,614,446,204.00 |
| 805113 | CUOTA TRAB.SECTOR PUBLICO | -99,177,368,063.50 | 3,536,317,413.50 | 14,787,235,030.88 | -110,428,285,680.88 |
| 805121 | CUOTAS CONTRIB.CONV.ESPEC | -5,094,252,242.00 | 7,138,428.00 | 524,914,057.00 | -5,612,027,871.00 |
| 805154 | CUOTA TRAB SECTOR EXTERNO | -613,330,925.00 | 1,635,182.00 | 53,183,615.00 | -664,879,358.00 |
| 805202 | CUOTA PAT.GOB.MINISTERIO | -160,478,684,419.00 | 0.00 | 16,013,578,119.00 | -176,492,262,538.00 |
| 805210 | CUOTA TRAB GOB.MINISTERIO | -94,385,239,173.00 | 0.00 | 9,410,641,328.00 | -103,795,880,501.00 |
| SUB TOTAL : | | -1,175,349,030,537.90 | 17,752,723,155.50 | 138,908,746,145.08 | -1,296,505,053,527.48 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|------------------------------------|----------------------------|-----------------------|--------------------------|----------------------------|
| 810 | CUOTAS TRAB.CUENTA PROPIA | | | | |
| 810013 | CUOTA COMPLETA | -48,656,966,833.95 | 144,015,927.13 | 5,299,620,401.00 | -53,812,571,307.82 |
| 810021 | CUOTA PARCIAL | -38,401.00 | 101,659.00 | 64,127.00 | -869.00 |
| 810054 | ING.COUTA COMPL. TRAB. INDEPEND. | -47,771,791,200.00 | 0.00 | 4,777,179,120.00 | -52,548,970,320.00 |
| 810062 | ING. CUOTAS CONV. ESPECIALES | -7,799,085,525.00 | 0.00 | 779,908,552.50 | -8,578,994,077.50 |
| SUB TOTAL : | | -104,227,881,959.95 | 144,117,586.13 | 10,856,772,200.50 | -114,940,536,574.32 |
| 815 | PRODUCTO POR INTERESES | | | | |
| 815011 | INTERESES DEUDA ESTADO | -4,557,340,274.57 | 0.00 | 5,858,368.26 | -4,563,198,642.83 |
| 815020 | INGRESO INTERESES S/INV R | -816,066,053.27 | 0.00 | 101,278,738.32 | -917,344,791.59 |
| 815046 | INTER. S/ CTAS BANCARIAS | -62,505,425.75 | 6,360.28 | 4,140,845.81 | -66,639,911.28 |
| 815060 | INT. SOBRE SECTOR PRIVADO | -2,001,806,082.07 | 11,662,866.53 | 219,037,734.60 | -2,209,180,950.14 |
| 815127 | SEM INTER. DEPOS. PLAZO | -7,278,569,072.63 | 0.00 | 1,042,988,808.25 | -8,321,557,880.88 |
| 815135 | SEM INTERESES DEP.PLAZO \$ | -5,410,983.66 | 0.00 | 649,045.10 | -6,060,028.76 |
| 815216 | INTERESES SECTOR PRIVADO | -1,265,735.14 | 0.00 | 72,575.82 | -1,338,310.96 |
| 815281 | INT SECTOR PRIVADO DONACION TAIWAN | -14,782.91 | 0.00 | 0.00 | -14,782.91 |
| 815354 | FC INTER. UNID. DESARROLL | -80,594.34 | 0.00 | 0.00 | -80,594.34 |
| 815435 | INT. VALORES SECTOR PRIVA | -10,785,601.24 | 0.00 | 629,747.36 | -11,415,348.60 |
| 815540 | INT. S/CERT.INV S.PRIVADO | -2,578,160,866.48 | 0.00 | 315,981,179.24 | -2,894,142,045.72 |
| 815905 | INTER. DESAF COSTO INDIG. | -4,213,589,427.24 | 0.00 | 666,970,238.15 | -4,880,559,665.39 |
| 815948 | RCN INT.SERV.ADMINISTRATI | -3,224,790.28 | 0.00 | 0.00 | -3,224,790.28 |
| 815954 | INT. FUNCIONARIOS M.S | -9,863,346,019.20 | 0.00 | 1,119,046,951.85 | -10,982,392,971.05 |
| 815970 | INTERESES LEY 7739 COD. NIÑEZ | -7,818,731,428.60 | 0.00 | 1,136,912,951.29 | -8,955,644,379.89 |
| SUB TOTAL : | | -39,210,897,137.38 | 11,669,226.81 | 4,613,567,184.05 | -43,812,795,094.62 |
| 816 | ING X INT. P H INVU CCSS | | | | |
| 816083 | ING.INT.AUX.ESP.REEMBOLS. | -22,044,459.80 | 0.00 | 2,163,118.84 | -24,207,578.64 |
| SUB TOTAL : | | -22,044,459.80 | 0.00 | 2,163,118.84 | -24,207,578.64 |
| 820 | PRODUCTO SERV.ADMINIS. | | | | |
| 820025 | BANCO POP. SERV.RECAUD. | -1,021,739,371.21 | 0.00 | 85,000,000.00 | -1,106,739,371.21 |
| 820033 | INA. SERV. RECAUD. | -713,764,095.02 | 0.00 | 55,000,000.00 | -768,764,095.02 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|---------------------|----------------|------------------|---------------------|
| 820041 | IMAS SERV. RECAUD. | -232,647,048.59 | 0.00 | 15,000,000.00 | -247,647,048.59 |
| 820058 | INS RECAUD. POLIZAS | -7,224,940.78 | 0.00 | 670,983.62 | -7,895,924.40 |
| 820066 | D.GRAL.DES.SOC.SERV.ADM. | -2,203,471,087.37 | 0.00 | 222,056,763.51 | -2,425,527,850.88 |
| 820074 | RNCP SERV.ADMINISTRACION | -1,599,833,333.30 | 0.00 | 159,983,333.33 | -1,759,816,666.63 |
| 820082 | BNVITAL S. RECAU.TRAS. FO | -520,787,020.17 | 0.00 | 55,442,997.03 | -576,230,017.20 |
| 820090 | B.POP.PEN.SER.RECAUD.TRAS | -941,114,571.57 | 0.00 | 95,474,040.50 | -1,036,588,612.07 |
| 820106 | BCR PEN SER RECAUD TRAS F | -400,031,441.69 | 0.00 | 40,103,578.03 | -440,135,019.72 |
| 820130 | B.S.J. PEN.S.RECAU.TRAS.F | -342,403,029.65 | 0.00 | 34,506,516.94 | -376,909,546.59 |
| 820155 | VIDA PLEN. MA. N.S RECA. | -357,800,426.75 | 10,502,794.43 | 46,071,883.57 | -393,369,515.89 |
| 820171 | CCSS SERV. ECAUD.TRAS.FON | -368,454,242.37 | 0.00 | 39,738,204.18 | -408,192,446.55 |
| 820203 | PRODUCTO P. ADMINIST. IVM | -12,184,666,666.03 | 0.00 | 1,218,466,666.67 | -13,403,133,332.70 |
| SUB TOTAL : | | -20,893,937,274.50 | 10,502,794.43 | 2,067,514,967.38 | -22,950,949,447.45 |
| 825 | PRODUCTOS SERV.MEDICOS | | | | |
| 825015 | SERV.MED.ASEG.ESTADOSTADO | -71,490,762,601.20 | 0.00 | 4,650,627,708.33 | -76,141,390,309.53 |
| 825023 | CONT VOL SER MED ASEG EST | -3,905,308.23 | 0.00 | 319,101.50 | -4,224,409.73 |
| 825031 | ATEN.TRAB.A CARGO PATRONO | 0.00 | 210,416.00 | 210,416.00 | 0.00 |
| 825040 | ATEN.ASEG. CARGO INS | -14,614,272,985.22 | 688,705,342.35 | 1,813,399,186.73 | -15,738,966,829.60 |
| 825056 | ATENCION PACIENT. PART. | -4,162,090,858.15 | 3,926,650.00 | 427,141,693.71 | -4,585,305,901.86 |
| 825064 | EXAMEN MEDICO PARA LICENC | -279,007.50 | 0.00 | 93,204.00 | -372,211.50 |
| 825080 | SERVICIOS MEDICOS PEN RNC | -11,230,246,227.56 | 756,788.17 | 1,142,966,666.67 | -12,372,456,106.06 |
| 825139 | RECUPER. SUBSIDIOS ART.36 | -707,746,131.00 | 1,415,621.00 | 75,895,714.00 | -782,226,224.00 |
| 825147 | INGXFI.EX.ADN LEY PAT RES | -450,916,666.70 | 0.00 | 45,091,666.67 | -496,008,333.37 |
| 825161 | SERVICIOS MEDICOS A CARGO | -53,034,693,384.48 | 0.00 | 0.00 | -53,034,693,384.48 |
| 825170 | VAL.PAC.DISCAPACI.L.8444 | -3,298,067.00 | 0.00 | 135,230.00 | -3,433,297.00 |
| SUB TOTAL : | | -155,698,211,237.04 | 695,014,817.52 | 8,155,880,587.61 | -163,159,077,007.13 |
| 830 | PROD.MULTAS RECAR.PLANILL | | | | |
| 830012 | INT.MORA CUOTA OBR.PATRL | -1,682,732,342.95 | 23,027,464.00 | 537,525,219.00 | -2,197,230,097.95 |
| 830039 | REC.PRES.TARD. Y FAL.DAT. | -490,661,244.00 | 833,528.00 | 44,751,868.00 | -534,579,584.00 |
| 830047 | MUL.INFR.AR.44LEYCONS CCS | -185,439,226.83 | 695,710.29 | 18,065,916.27 | -202,809,432.81 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|------------------------------------------|--------------------|---------------|----------------|--------------------|
| SUB TOTAL : | | -2,358,832,813.78 | 24,556,702.29 | 600,343,003.27 | -2,934,619,114.76 |
| 835 | PRODUCTO POR ALQUILERES | | | | |
| 835010 | ALQUILER CASAS Y EDIFICIO | -189,802,075.73 | 72.00 | 19,124,821.80 | -208,926,825.53 |
| 835029 | ALQUILER TERRENOS | -1,725,000.00 | 0.00 | 0.00 | -1,725,000.00 |
| 835037 | INGXRENTA CAMPOS CLINIC. | -649,845,246.25 | 0.00 | 154,687.50 | -649,999,933.75 |
| 835045 | OTROS ALQUILERES | -3,727,188.15 | 34,135.50 | 13,190,368.00 | -16,883,420.65 |
| 835051 | ALQUILER DE SODAS | -9,609,125.75 | 0.00 | 0.00 | -9,609,125.75 |
| SUB TOTAL : | | -854,708,635.88 | 34,207.50 | 32,469,877.30 | -887,144,305.68 |
| 841 | TRANSF CORRIENTES EJERCIC | | | | |
| 841020 | DE GOBIERNOS LOCALES | -50,000,000.00 | 0.00 | 0.00 | -50,000,000.00 |
| 841110 | ING TRANSF JPS CTR PSIQ PEN. | -537,929,425.45 | 0.00 | 8,899,390.42 | -546,828,815.87 |
| 841128 | FINANC. PLAZAS PROYEC. REFORZ. EDIFICIOS | -85,267,193.37 | 0.00 | 0.00 | -85,267,193.37 |
| 841144 | TRANSF.JPS PROYEC ESPECIFICO | 0.00 | 0.00 | 417,000,000.00 | -417,000,000.00 |
| 841193 | TRANSF. LEY GEN. DE CTRL DEL TABACO 9028 | -19,270,000,000.00 | 0.00 | 517,000,000.00 | -19,787,000,000.00 |
| 841217 | TRANSF. CCSS-CONVENIO JUDESUR | -674,459,662.11 | 0.00 | 0.00 | -674,459,662.11 |
| SUB TOTAL : | | -20,617,656,280.93 | 0.00 | 942,899,390.42 | -21,560,555,671.35 |
| 845 | INGRESOS DIVERSOS | | | | |
| 845200 | DIF.INVENTARIO BODEGAS | -4,180,412,718.63 | 0.00 | 17,680,934.59 | -4,198,093,653.22 |
| 845219 | DIF.INVENT.BIENES MUEBLES | 0.00 | 0.00 | 12,369,553.34 | -12,369,553.34 |
| 845227 | OTROS AJUST. CONT.PERIODO | -416,827,285.47 | 0.00 | 14,473,029.94 | -431,300,315.41 |
| 845276 | AJUSTES DEL MES SICERE-REDON | -3,564,851.16 | 0.00 | 27,325.04 | -3,592,176.20 |
| SUB TOTAL : | | -4,600,804,855.26 | 0.00 | 44,550,842.91 | -4,645,355,698.17 |
| 848 | RESULT.VALUAC.EXISTENCIAS | | | | |
| 848011 | RESULT.VAL.EXIST.FARMACIAS | -5,726,091,454.36 | 0.00 | 469,834,826.05 | -6,195,926,280.41 |
| 848020 | RESULT.VAL.EXIST.PROVEEDURIA | -1,239,866,977.80 | 0.00 | 105,478,280.18 | -1,345,345,257.98 |
| 848038 | RESULT.VAL.EXIST.CTR.PRODUCC | -381,673,201.83 | 0.00 | 14,515,353.82 | -396,188,555.65 |
| 848046 | RESULT.VAL.EXIST.ALMACEN GEN | -5,990,390,327.49 | 0.00 | 475,443,226.16 | -6,465,833,553.65 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------------------------|--------------------|----------------|------------------|--------------------|
| SUB TOTAL : | | -13,338,021,961.48 | 0.00 | 1,065,271,686.21 | -14,403,293,647.69 |
| 850 | OTROS INGRESOS | | | | |
| 850011 | SERV ADMIS VENTA MEDICAM | -25,463,109.75 | 0.00 | 1,741,009.77 | -27,204,119.52 |
| 850020 | RECUP COSTOS ANTEOJOS | -183,906,697.00 | 0.00 | 16,578,094.00 | -200,484,791.00 |
| 850038 | INGRESOS PROTESIS DENTAL | -181,373,095.10 | 724,246.50 | 24,767,065.70 | -205,415,914.30 |
| 850046 | EJECUCION GARANTIAS | -3,126,878.42 | 0.00 | 1,119,973.80 | -4,246,852.22 |
| 850052 | MULTAS INCUMPL. CONTR. | -832,828,709.30 | 1,800.00 | 128,054,581.87 | -960,881,491.17 |
| 850100 | ING.DESAF PAC.FASE TERMIN | -1,116,216,169.24 | 0.00 | 109,433,879.10 | -1,225,650,048.34 |
| 850127 | REC.GASTOS TRASP.EMP.M.S. | -17,253,855,949.18 | 628,427,131.44 | 1,875,460,699.21 | -18,500,889,516.95 |
| 850135 | EJECUCION GARANT.OFIC.CEN | -92,713,554.45 | 0.00 | 1,922,068.34 | -94,635,622.79 |
| 850150 | RECUP COST FORM SIST MAM | -13,466,878.90 | 143,297.17 | 1,233,951.89 | -14,557,533.62 |
| 850168 | RECUP. GASTOS JUDICIALES | -58,500,418.88 | 1,985,650.00 | 6,354,088.19 | -62,868,857.07 |
| 850176 | INGRESOS X REVALUAC.TUDES | -26,819.60 | 0.00 | 0.00 | -26,819.60 |
| 850208 | PRODUCTO INGRESOS VARIOS | -209,677,551.88 | 251,430.02 | 14,873,224.71 | -224,299,346.57 |
| 850216 | RECUP.GASTOS ADMINISTRAT. | -7,630,208,259.73 | 69,877,390.00 | 853,397,625.81 | -8,413,728,495.54 |
| 850232 | DIF CAMBIARIA CTA DOLARES | -908,248,440.19 | 3,934.58 | 19,177,640.60 | -927,422,146.21 |
| 850257 | VENTA LIBROS EDNASSS | -6,423,685.00 | 0.00 | 229,800.00 | -6,653,485.00 |
| 850273 | INGR. X COSTAS PROCESALES | -13,841,444.40 | 0.00 | 103,819.00 | -13,945,263.40 |
| 850281 | ING HONORARIOS DE ABOGADO | -3,281,221.00 | 0.00 | 19,275.00 | -3,300,496.00 |
| 850290 | INGRESOS X PASANTIAS | -37,709,036.00 | 0.00 | 1,509,107.00 | -39,218,143.00 |
| 850305 | RECUP.VALOR REPOS.ACTIVO | -123,636.82 | 0.00 | 0.00 | -123,636.82 |
| 850330 | INGRESOS X RECUPERACION A | -10,966.00 | 0.00 | 0.00 | -10,966.00 |
| 850362 | ING.ART.26 LEY7765 CCSS-REDO | -155,696.06 | 0.00 | 71,248.45 | -226,944.51 |
| 850389 | INGRESO X INDEMN. SINIESTROS INS-DOLARES | -597,956,926.21 | 0.00 | 410,069,435.83 | -1,008,026,362.04 |
| 850508 | DIFERENCIAS DE CAJAS | -2,164,716.09 | 31,736.29 | 128,690.87 | -2,261,670.67 |
| 850565 | ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7 | -90,900,135.38 | 0.00 | 22,823,805.55 | -113,723,940.93 |
| 850621 | REINT.CUOT.PEN.HACIENDA | -183,836,066.44 | 0.00 | 19,019,743.27 | -202,855,809.71 |
| 850630 | INGR X DEVOL. S/ PRIMAS INS | -75,572,428.65 | 0.00 | 0.00 | -75,572,428.65 |
| 850654 | DIFERENCIAL CAMBIARIO INV | -2,585,678,054.79 | 0.00 | 58,799.75 | -2,585,736,854.54 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------------|-----------------------|-------------------------|---------------------------|
| SUB TOTAL : | | -32,107,266,544.46 | 701,446,616.00 | 3,508,147,627.71 | -34,913,967,556.17 |
| 855 | OTROS INGR. PER. ANTERIOR | | | | |
| 855010 | AJUSTES INVENTARIO BODEGA | -538,615,990.56 | 0.00 | 23,129.31 | -538,639,119.87 |
| 855028 | AJUSTES INVENT. B. MUEBLE | -1,768,746,118.19 | 0.00 | 64,652,750.30 | -1,833,398,868.49 |
| 855036 | AJUSTES PERIODO ANTERIOR | -48,023,814,072.76 | 5,605,559.57 | 391,975,886.04 | -48,410,184,399.23 |
| 855069 | AJUSTE PERIODO ANT.DEPREC | -19,887,544.27 | 0.00 | 53,955.23 | -19,941,499.50 |
| 855077 | AJ.PERIODO ANT.DEPREC.REV | -1,895,384.29 | 0.00 | 5,356.08 | -1,900,740.37 |
| SUB TOTAL : | | -50,352,959,110.07 | 5,605,559.57 | 456,711,076.96 | -50,804,064,627.46 |
| 890 | DEV.CUOTAS PLANILLAS | | | | |
| 890001 | DEV.CUOTAS PLANILLAS | 65,724.95 | 0.00 | 65,724.95 | 0.00 |
| 890010 | DEVOL.C.PATRONAL | 637,325,513.34 | 2,423,043.35 | 0.00 | 639,748,556.69 |
| 890028 | DEVOL.C.TRABAJADORES | 308,897,122.81 | 2,363,006.44 | 0.00 | 311,260,129.25 |
| 890109 | DEVOLUCION CUOT.TRAB.ART. | 0.00 | 30,640.00 | 0.00 | 30,640.00 |
| SUB TOTAL : | | 946,288,361.10 | 4,816,689.79 | 65,724.95 | 951,039,325.94 |
| 900 | SERVICIOS PERSONALES | | | | |
| 900010 | SUELDOS P.CARGOS FIJOS | 255,057,507,379.17 | 25,785,328,243.69 | 1,894,649,278.77 | 278,948,186,344.09 |
| 900029 | SUELDOS PERSONAL SUSTIT. | 24,801,097,064.68 | 3,580,534,807.51 | 1,543,934,573.34 | 26,837,697,298.85 |
| 900037 | RENUMERACION POR RECARGO | 6,687,507.63 | 1,346,223.87 | 780,597.08 | 7,253,134.42 |
| 900045 | DIETAS | 17,897,325.84 | 2,312,316.00 | 0.00 | 20,209,641.84 |
| 900078 | CARRERA PROFESIONAL | 71,899,133.87 | 586,822.38 | 3,403.42 | 72,482,552.83 |
| 900086 | AUMENTOS ANUALES | 140,639,721,039.52 | 14,160,175,420.00 | 943,675,570.58 | 153,856,220,888.94 |
| 900100 | TIEMPO EXTRAORDINARIO | 25,929,073,492.38 | 4,338,260,509.01 | 1,047,894,773.24 | 29,219,439,228.15 |
| 900118 | SALARIOS EN ESPECIE | 115,580,259.80 | 18,799,851.46 | 8,338,148.56 | 126,041,962.70 |
| 900126 | SOBRESUELDOS | 3,064,959.13 | 355,175.95 | 40,104.65 | 3,380,030.43 |
| 900134 | AUX.ALIMEN.H.SN.FCO.ASIS | 8,223,377.91 | 1,052,756.30 | 351,685.86 | 8,924,448.35 |
| 900142 | ASIGNACION PARA VIVIENDA | 1,066,397,495.54 | 111,470,428.15 | 11,957,168.01 | 1,165,910,755.68 |
| 900159 | SUELDO ADICIONAL | 59,268,657,880.32 | 6,097,085,450.68 | 770,370,828.31 | 64,595,372,502.69 |
| 900167 | ZONAJE | 254,573,662.84 | 27,754,399.54 | 5,853,205.86 | 276,474,856.52 |
| 900175 | ASIGNACION CAJEROS | 21,704,323.28 | 1,612,509.37 | 18,217.28 | 23,298,615.37 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-------------------|------------------|------------------|-------------------|
| 900191 | REMUNERACION P.VACACIONES | 6,491,064,901.40 | 1,105,778,980.27 | 372,061,282.87 | 7,224,782,598.80 |
| 900207 | DISPONIBILIDAD JEFATURA | 967,971,391.40 | 103,885,551.54 | 14,754,100.00 | 1,057,102,842.94 |
| 900215 | SALARIO ESCOLAR | 58,249,028,730.20 | 7,742,223,895.34 | 2,507,500,195.37 | 63,483,752,430.17 |
| 900240 | AUX EC ALIM EMPL SAN JUAN | 2,025,197,261.65 | 284,377,638.86 | 61,487,259.95 | 2,248,087,640.56 |
| 900264 | RECARGO NOCTURNO | 18,998,273,614.11 | 3,198,372,522.99 | 1,023,229,777.51 | 21,173,416,359.59 |
| 900272 | SOBRESUELDO TRASP. HORIZ. | 1,826,299.36 | 11,816,360.77 | 11,824,198.32 | 1,818,461.81 |
| 900280 | PELIGROSIDAD | 589,999,070.17 | 67,341,819.46 | 10,841,516.70 | 646,499,372.93 |
| 900304 | M.OBRA CONF.ROPA Y VEST. | 1,915,255.45 | 530,290.42 | 530,290.42 | 1,915,255.45 |
| 900312 | GUARDIAS MEDICOS | 27,296,747,505.96 | 6,700,605,706.50 | 3,334,268,512.76 | 30,663,084,699.70 |
| 900320 | DISPONIBILIDADES MEDICOS | 13,739,522,273.13 | 2,283,470,478.79 | 575,622,122.64 | 15,447,370,629.28 |
| 900339 | DIAS FERIADOS | 3,739,944,130.81 | 784,199,601.08 | 263,423,931.73 | 4,260,719,800.16 |
| 900347 | SOBRESUELDO AUMEN.SAL. | 5,035,593,462.78 | 517,805,048.46 | 51,079,398.32 | 5,502,319,112.92 |
| 900353 | S.S.INCENT.PCM.CARR.ADMIN | 3,144,778,905.04 | 349,858,657.52 | 49,203,651.13 | 3,445,433,911.43 |
| 900361 | S.S.INCENT.PCM.CARR.HOSPI | 15,485,296,443.32 | 1,520,821,994.11 | 72,664,377.92 | 16,933,454,059.51 |
| 900370 | S.S.INCENT.PCM.CONS.EXTER | 8,310,250,247.14 | 838,827,519.13 | 47,002,772.43 | 9,102,074,993.84 |
| 900388 | S.S.INCENT.PCM ZONA RURAL | 3,591,739,346.45 | 374,104,130.33 | 26,207,531.43 | 3,939,635,945.35 |
| 900396 | S.S.INCENT.PCM.DEDIC.EXCL | 6,460,319,842.25 | 648,359,943.62 | 46,734,078.25 | 7,061,945,707.62 |
| 900400 | COMPENSACION VACACIONES | 177,831,058.81 | 27,675,840.04 | 6,369,207.63 | 199,137,691.22 |
| 900418 | ASIG VIVIENDA ESPECIALIST | 20,731,358.66 | 2,938,073.90 | 984,540.08 | 22,684,892.48 |
| 900434 | GUARD MED RESIDENTES | 8,854,311,654.49 | 2,438,708,249.74 | 1,465,357,768.95 | 9,827,662,135.28 |
| 900442 | EXTRAS CORRIEN DE MEDICO | 3,707,584,607.91 | 716,828,448.89 | 289,923,172.63 | 4,134,489,884.17 |
| 900459 | PAGO ATEN.PAC.JOR.NO.ORD. | -10.05 | 40.20 | 20.10 | 10.05 |
| 900467 | RETRIBUCION POR RIESGO | 337,869,389.94 | 42,806,903.34 | 2,146,045.03 | 378,530,248.25 |
| 900475 | INCENT ROTAC ENF 2 TURNO | 1,288,251,581.98 | 148,421,708.81 | 997,555.81 | 1,435,675,734.98 |
| 900483 | INCENT ROTAC ENF 3 TURNO | 1,793,508,137.20 | 199,924,565.91 | 1,231,269.29 | 1,992,201,433.82 |
| 900491 | VIATICO FIJO MINIST.SALUD | 415,208,398.60 | 38,958,356.80 | 5,603,265.85 | 448,563,489.55 |
| 900507 | AUX.ECON.ALIMENT.H.S.V.P. | 985,051,963.55 | 115,071,060.21 | 22,736,113.41 | 1,077,386,910.35 |
| 900515 | INC.RIESGO HOSP.PSIQUIAT. | 630,760,607.86 | 73,483,756.03 | 9,662,610.61 | 694,581,753.28 |
| 900523 | INC.RIESGO HOSP.CHACONPAU | 144,536,660.39 | 14,071,493.32 | 1,701,929.73 | 156,906,223.98 |
| 900531 | AUX.ECON.ALIMENTACION H.G | 85,106,742.85 | 9,129,718.00 | 2,315,685.24 | 91,920,775.61 |
| 900556 | PLUS SALARIAL ABOGADOS | 46,101,286.48 | 4,870,845.00 | 610,264.25 | 50,361,867.23 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-------------------|------------------|----------------|-------------------|
| 900564 | DEDICACION EXCLUSIVA | 29,737,753,909.05 | 2,997,972,577.95 | 255,541,769.88 | 32,480,184,717.12 |
| 900572 | DIF.APLIC.ESCALA SALARIAL | 1,693,601.48 | 175,855.03 | 34,105.33 | 1,835,351.18 |
| 900580 | DED. EXCLUSIVA NO PROFES. | 147,482,688.40 | 13,132,345.40 | 373,736.20 | 160,241,297.60 |
| 900599 | DED EXCLUSIVA BACHILLERES | 738,399,116.40 | 69,640,295.13 | 2,550,033.39 | 805,489,378.14 |
| 900612 | BONIF.ADIC.PROF.C.M.HOSPI | 7,012,469,522.09 | 702,165,770.48 | 48,736,374.69 | 7,665,898,917.88 |
| 900620 | BONIF.ADIC.PROF.C.M.C.EXT | 3,228,870,920.29 | 321,046,626.65 | 18,624,538.08 | 3,531,293,008.86 |
| 900639 | DED.EXCL.ADIC.PROF.C.MEDI | 2,470,645,093.10 | 258,314,793.22 | 25,257,943.88 | 2,703,701,942.44 |
| 900647 | CARRERA PROFESIONAL | 11,656,691,926.72 | 1,179,103,729.34 | 81,058,809.60 | 12,754,736,846.46 |
| 900653 | DISPON.DESPLAZAM.INGENIER | 100,517,930.46 | 11,338,134.77 | 1,262,900.15 | 110,593,165.08 |
| 900688 | SUELDOS SERV. ESPECIALES | 1,250,934,388.32 | 109,838,388.58 | 5,575,617.22 | 1,355,197,159.68 |
| 900696 | COMPL.SAL.ESC.PROF.ENFERM | 8,408,080,756.08 | 855,460,537.76 | 76,869,183.17 | 9,186,672,110.67 |
| 900718 | JORNALES OCASIONALES | 109,825,809.43 | 18,812,878.42 | 210,559.69 | 128,428,128.16 |
| 900742 | BON.ADIC.CONS.ESTR.MED. | 0.00 | 5,908.75 | 5,908.75 | 0.00 |
| 900759 | INC.CONS.EXTER.ODONTOLOG. | 0.00 | 29,358.20 | 29,358.20 | 0.00 |
| 900775 | DISP. QUIRUR.CIRUG.VESPER | 0.00 | 2,977,268.08 | 2,977,268.08 | 0.00 |
| 900783 | CIRUGIA RETINA Y VITREO | 3,460,000.00 | 12,085,753.01 | 0.00 | 15,545,753.01 |
| 900791 | JORNDN DETECC. CANCER MAM | 0.00 | 28,372,537.73 | 0.00 | 28,372,537.73 |
| 900807 | RED.LISTAS ESPERA DIAGNOS | 41,754.66 | 11,592,769.63 | 185,180.92 | 11,449,343.37 |
| 900815 | PROHIBICION FUN.AUDITORIA | 607,062,675.74 | 58,667,711.05 | 2,500,939.90 | 663,229,446.89 |
| 900823 | AGUINALDO SALARIO ESCOLAR | 0.00 | 33,917,875.40 | 33,917,875.40 | 0.00 |
| 900840 | PROTECCION RADIOLOGICA | 66,329,556.40 | 6,441,006.54 | 168,331.04 | 72,602,231.90 |
| 900856 | RETRI.EJERC.LIBERAL PROFE | 4,588,225,297.34 | 538,463,642.86 | 25,709,518.02 | 5,100,979,422.18 |
| 900864 | INCENT.ZONA RURAL ENFERME | 1,264,432,360.73 | 121,367,775.93 | 3,330,145.23 | 1,382,469,991.43 |
| 900872 | INCENT. ZONA RURAL NUTRIC | 42,082,408.19 | 6,350,063.71 | 2,382,832.80 | 46,049,639.10 |
| 900880 | RETR 5% LAB.CLI CONTR.CAL | 546,210,967.42 | 54,900,609.48 | 5,527,501.13 | 595,584,075.77 |
| 900899 | RET.RIESGO LAV.ZELED.CENT | 115,901,923.25 | 12,143,536.61 | 1,225,498.75 | 126,819,961.11 |
| 900904 | SOBRESUELDO CITOLOGIA | 1,675,896.15 | 160,668.00 | 2,058.20 | 1,834,505.95 |
| 900912 | DISP.DIRECTO.SUBDIR.H.AS | 376,140,347.40 | 0.00 | 742,928.30 | 375,397,419.10 |
| 900939 | AUXILIO ECON. ALIMEN.HOSP | 114,526,568.09 | 13,646,578.47 | 3,386,174.28 | 124,786,972.28 |
| 900947 | SOBRESUE.REASIG.HACIA ABA | 8,478,935.65 | 1,632,845.20 | 9,865.00 | 10,101,915.85 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| 900953 | AUX.ECON.ALIM.LAV.H.ALAJU | 7,998,510.55 | 955,683.18 | 62,230.40 | 8,891,963.33 |
| 900961 | AUX.EC.ALI.LAB.NORMAS Y C | 25,095,609.80 | 2,868,100.40 | 689,464.95 | 27,274,245.25 |
| 900970 | AUX.ECO.ALI.LAV.ALFON.ZEL | 97,261,418.26 | 10,292,932.25 | 2,325,035.45 | 105,229,315.06 |
| SUB TOTAL : | | 772,606,696,912.65 | 91,945,818,670.50 | 17,107,215,687.40 | 847,445,299,895.75 |
| 905 | SERVICIOS NO PERSONALES | | | | |
| 905019 | ALQUILER DE EDIFICIOS | 7,418,867,241.28 | 684,293,544.33 | 0.00 | 8,103,160,785.61 |
| 905035 | OTROS ALQUILERES | 326,268,474.92 | 12,240,562.07 | 10,360,097.75 | 328,148,939.24 |
| 905043 | INFORMACION Y PUBLICIDAD | 65,905,295.90 | 11,365,796.61 | 0.00 | 77,271,092.51 |
| 905050 | IMPRESION ENCUADERN.Y OTR | 102,722,549.72 | 4,459,945.96 | 0.00 | 107,182,495.68 |
| 905068 | TELECOMUNICACIONES | 2,528,757,369.81 | 328,405,011.43 | 44,986,235.16 | 2,812,176,146.08 |
| 905076 | SERVICIO DE CORREOS | 102,276,626.10 | 5,025,573.95 | 0.00 | 107,302,200.05 |
| 905084 | ENERGIA ELECTRICA | 10,095,073,204.17 | 996,553,309.03 | 20,386,726.06 | 11,071,239,787.14 |
| 905092 | SERVICIO DE AGUA | 2,436,004,851.45 | 291,224,223.80 | 5,408,295.50 | 2,721,820,779.75 |
| 905108 | OTROS SERV.PUBLICOS | 116,485,120.31 | 12,570,974.49 | 3,106,898.90 | 125,949,195.90 |
| 905116 | HONORARIOS Y CONSULTORIAS | 146,735,244.49 | 426,000.00 | 0.00 | 147,161,244.49 |
| 905124 | GASTOS VIAJE EXTERIOR | 7,275,376.85 | 0.00 | 0.00 | 7,275,376.85 |
| 905132 | PASAJES Y VIATICOS | 2,309,010,932.34 | 253,123,244.43 | 6,290,185.64 | 2,555,843,991.13 |
| 905157 | TRANSPORTE DE O PARA EXT. | 7,286,138.15 | 7,234,851.32 | 0.00 | 14,520,989.47 |
| 905165 | TRANSP.FLETES EN EL PAIS | 851,277,941.37 | 101,214,412.44 | 666,638.00 | 951,825,715.81 |
| 905173 | SEGURO DE DA/OS | 2,867,968,146.88 | 61,900,766.10 | 412,013.00 | 2,929,456,899.98 |
| 905181 | SEG.RIESGOS PROFES. | 1,860,950,912.10 | 419,783,242.95 | 246,396,928.70 | 2,034,337,226.35 |
| 905190 | CONTR. SERV LIMPIEZA EDIF | 5,664,229,379.33 | 556,162,526.67 | 802,604.48 | 6,219,589,301.52 |
| 905205 | COMIS.Y OTROS CARGOS | 1,955,478,831.68 | 272,731,555.86 | 7,136,395.62 | 2,221,073,991.92 |
| 905221 | INTERESES PREST.EXTERNOS | 1,347,983,776.39 | 0.00 | 0.00 | 1,347,983,776.39 |
| 905248 | DIFERENCIAS DE CAMBIO | 157,767,742.82 | 2,683,573.72 | 80,000.00 | 160,371,316.54 |
| 905254 | MULTAS E INT MUNICIPALES | 24,365,262.08 | 465,495.39 | 78,218.00 | 24,752,539.47 |
| 905262 | CONTRAT. SERV. VIGILANCIA | 4,326,584,564.69 | 505,032,600.55 | 0.00 | 4,831,617,165.24 |
| 905270 | CONT SERV MANT ZONAS VERD | 274,842,357.00 | 26,451,884.82 | 65,000.00 | 301,229,241.82 |
| 905289 | CAMP.DIV.PRO.PAC.FASE TER | -1,507,150.00 | 0.00 | 0.00 | -1,507,150.00 |
| 905297 | LAVADO ROPA POR TERCEROS | 71,446,714.37 | 9,161,603.20 | 0.00 | 80,608,317.57 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-------------------------------|------------------|------------------|---------------|------------------|
| 905302 | CONF.REPAR.VEST.P.TERCERO | 255,668,831.48 | 39,694,408.00 | 0.00 | 295,363,239.48 |
| 905310 | MANT.REPAR.EQUIPO OF.TERC | 421,734,079.86 | 54,182,933.17 | 1,308,900.00 | 474,608,113.03 |
| 905329 | MANT.REPAR.MAQ.EQ.P.TERCE | 5,223,520,077.93 | 625,623,665.61 | 1,912,817.58 | 5,847,230,925.96 |
| 905337 | MANT.REP.EQUIP.TRANS.TERC | 430,811,643.80 | 68,573,167.89 | 93,542.00 | 499,291,269.69 |
| 905345 | MANT.REPAR.ED.TERCEROS | 3,370,186,832.44 | 2,064,095,806.44 | 74,298,720.35 | 5,359,983,918.53 |
| 905351 | GASTOS JUDICIALES | 564,206,451.01 | 18,813,798.61 | 130,355.00 | 582,889,894.62 |
| 905360 | PAGO DE KILOMETRAJE | 10,732,561.48 | 1,235,886.25 | 4,120.00 | 11,964,327.73 |
| 905378 | CONTRAT.SERV.AREA SALUD | 4,300,431,672.39 | 552,706,119.19 | 0.00 | 4,853,137,791.58 |
| 905394 | DERECHOS SOBRE ACTIVOS | 2,000,242,178.55 | 65,065,986.45 | 2,168,320.00 | 2,063,139,845.00 |
| 905408 | OTROS GASTOS | 1,100,140,056.71 | 136,959,677.73 | 148,977.06 | 1,236,950,757.38 |
| 905481 | INTERESES MORATORIOS Y MULTAS | 361,494,472.00 | 0.00 | 0.00 | 361,494,472.00 |
| 905490 | GASTO QUICK PASS | 393,472.00 | 252,312.00 | 16,165.00 | 629,619.00 |
| 905505 | SEG.MEDICO INT.FU.SERV.EX | 817,228.78 | 84,161,704.83 | 0.00 | 84,978,933.61 |
| 905513 | ALQUILER MAW.EQUIPO.MOBIL | 267,488,922.51 | 65,664,244.93 | 0.00 | 333,153,167.44 |
| 905521 | PUBLICIDAD Y PROPAGANDA | 644,687,548.06 | 182,592,647.00 | 0.00 | 827,280,195.06 |
| 905530 | TRANSPORTE DE BIENES | 405,406,765.33 | 44,654,331.23 | 265,088.14 | 449,796,008.42 |
| 905548 | SEV.TRANSF.ELECT.INFORMAC | 1,232,719.54 | 18,496,065.22 | 0.00 | 19,728,784.76 |
| 905554 | CONTRATO SERV. JURIDICOS | 0.00 | 876,948.00 | 0.00 | 876,948.00 |
| 905562 | CONTRATO SERV. INGENIERIA | 171,919,121.56 | 62,049,619.17 | 0.00 | 233,968,740.73 |
| 905570 | CONTRATO SER.CIENC.ECONOM | 56,547,080.73 | 11,763,747.29 | 0.00 | 68,310,828.02 |
| 905589 | CONT.S.DESAR.SIS.INFORMAT | 29,750.00 | 523,987.38 | 0.00 | 553,737.38 |
| 905602 | ACT.PROTOCOLARIAS SOCIALE | 9,016,754.02 | 1,862,825.00 | 0.00 | 10,879,579.02 |
| 905610 | MANT.INSTALACIONES OBRAS | 239,604,585.35 | 77,620,216.04 | 0.00 | 317,224,801.39 |
| 905629 | MANT.REP.MAQ.EQ.PRODUCCIO | 1,247,725,479.82 | 156,412,240.08 | 7,497,329.00 | 1,396,640,390.90 |
| 905637 | MANT.REP.EQUP.COMUNICACIO | 354,527,186.80 | 23,056,227.87 | 8,000.00 | 377,575,414.67 |
| 905645 | MANT.REP.EQ.COM.SIS.INFOR | 1,062,878,098.76 | 164,584,095.28 | 6,229,598.00 | 1,221,232,596.04 |
| 905651 | DIF.CAMBIARIO INVERSIONES | 713,828,353.57 | 157,289,884.15 | 0.00 | 871,118,237.72 |
| 905678 | COMIS.OTROS GAST TITUL. | 45,328,186.56 | 14,067,640.30 | 42,892.51 | 59,352,934.35 |
| 905686 | DIF.CAMB. ARREG.PAG.DOLARIZ. | 6,807,600.75 | 0.00 | 0.00 | 6,807,600.75 |
| 905716 | DIFERENC. CAMB. CONCIL. BANC | 267,837,472.35 | 55,034,156.64 | 0.00 | 322,871,628.99 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|-------------------|------------------|----------------|-------------------|
| SUB TOTAL : | | 68,599,302,088.34 | 9,310,425,040.87 | 440,301,061.45 | 77,469,426,067.76 |
| 910 | CONSUMO MATERIALES Y SIMI | | | | |
| 910016 | MEDICAMENTOS | 9,828,998,512.26 | 1,936,303,278.04 | 33,114,520.00 | 11,732,187,270.30 |
| 910024 | PRODUCTOS QUIMICOS | 12,949,715,974.93 | 1,152,208,120.59 | 1,456,080.66 | 14,100,468,014.86 |
| 910032 | PRODUCTOS ALIMENTICIOS | 8,633,098,184.74 | 751,684,842.53 | 779,006.00 | 9,384,004,021.27 |
| 910040 | FORMULARIOS Y PAPELER.IBM | 495,752,737.64 | 40,170,324.11 | 0.00 | 535,923,061.75 |
| 910057 | PRODUCTOS PAPEL Y CARTON | 1,750,193,643.90 | 149,486,516.88 | 2,037,030.80 | 1,897,643,129.98 |
| 910065 | IMPRESOS Y OTROS | 148,927,911.05 | 146,874,988.90 | 4,052.82 | 295,798,847.13 |
| 910073 | ENVASES Y EMPAQ.MEDICOS | 83,702,692.94 | 5,445,084.71 | 0.00 | 89,147,777.65 |
| 910081 | GASOLINA MAQUINARIA EQUIP | 2,601,827,476.22 | 371,775,653.50 | 93,238,225.00 | 2,880,364,904.72 |
| 910090 | TEXTILES Y VESTUARIOS | 3,383,090,556.50 | 255,414,640.49 | 235,182,622.43 | 3,403,322,574.56 |
| 910105 | INTRUMENTOS Y HERRANIENTA | 74,291,993.54 | 15,247,232.50 | 3,067.00 | 89,536,159.04 |
| 910113 | INSTRUM.MEDICO Y LABORATO | 21,467,334,406.01 | 2,237,072,614.96 | 20,944,706.35 | 23,683,462,314.62 |
| 910121 | LLANTAS Y NEUMATICOS | 94,177,054.58 | 23,514,211.86 | 2,862,328.62 | 114,828,937.82 |
| 910130 | REPUESTOS P.EQUIPO TRANSP | 426,375,754.86 | 58,668,683.56 | 702,610.02 | 484,341,828.40 |
| 910148 | OTROS REPUESTOS | 5,688,076,618.00 | 735,465,140.43 | 6,477,761.40 | 6,417,063,997.03 |
| 910154 | UTILES Y MATERIAL.OFICINA | 322,947,129.03 | 44,684,779.91 | 36,268.20 | 367,595,640.74 |
| 910162 | UTILES Y MATERIAL.LIMPIEZ | 587,249,904.58 | 78,788,238.23 | 40,350.00 | 665,997,792.81 |
| 910189 | UTILES DE COCINA Y COMEDO | 166,974,986.31 | 21,661,686.11 | 0.00 | 188,636,672.42 |
| 910197 | OTROS UTILES Y MATERIALES | 359,853,440.45 | 43,744,951.12 | 1,186,750.00 | 402,411,641.57 |
| 910202 | MATERIALES CONTRUC.MANTEN | 186,327,573.85 | 22,369,753.66 | 19,943.60 | 208,677,383.91 |
| 910229 | DIESEL MAQUINARIA EQUIPO | 103,321,944.33 | 22,239,264.72 | 0.00 | 125,561,209.05 |
| 910237 | BUNKER MAQUINARIA EQUIPO | 10,946,447.00 | 0.00 | 0.00 | 10,946,447.00 |
| 910245 | GAS LICUADO MAQ.EQUIPO | 246,265,433.10 | 13,634,516.79 | 0.00 | 259,899,949.89 |
| 910260 | COMBUST.EQUIP.TRANSPORTE | 928,140,600.21 | 111,732,227.28 | 236,048.54 | 1,039,636,778.95 |
| 910278 | LUBRIC.GRASA EQUIP.TRANSP | 120,009,153.38 | 12,232,816.56 | 319,151.00 | 131,922,818.94 |
| 910286 | FARMACOS/TRATAM.ESPECIAL | 6,352,893,355.67 | 699,312,725.35 | 32,731,200.00 | 7,019,474,881.02 |
| 910294 | TINTAS, PINTUR.DILUYENTES | 989,732,243.81 | 82,312,118.27 | 165,745.75 | 1,071,878,616.33 |
| 910300 | MAT.PRODUCTOS METALICOS | 276,644,588.86 | 51,027,334.77 | 592,936.27 | 327,078,987.36 |
| 910318 | MADERA Y SUS DERIVADOS | 134,274,054.45 | 11,957,028.93 | 0.00 | 146,231,083.38 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-----------------------------|--------------------|-------------------|------------------|--------------------|
| 910326 | MAT.PROD.ELECT.TEL.COMPUT | 296,887,369.34 | 53,429,837.47 | 80,401.71 | 350,236,805.10 |
| 910334 | MATERIALES Y PROD.VIDRIO | 13,414,525.47 | 659,528.77 | 0.00 | 14,074,054.24 |
| 910342 | MATERIALES Y PROD.PLASTIC | 28,758,768.00 | 3,022,460.68 | 2,813.00 | 31,778,415.68 |
| 910359 | MATERIA PRIMA | 1,261,075,677.18 | 51,164,174.09 | 977,272.70 | 1,311,262,578.57 |
| 910375 | UTILES MAT.RESGUARDO SEGU | 67,633,858.36 | 14,349,019.12 | 0.00 | 81,982,877.48 |
| 910383 | DIESEL EQUIPO TRANSPORTE | 605,640,143.39 | 71,973,458.09 | 66,600.00 | 677,547,001.48 |
| 910405 | DISPOSITIVO QUICK PASS | 89,256.69 | 0.00 | 0.00 | 89,256.69 |
| SUB TOTAL : | | 80,684,643,970.63 | 9,289,627,252.98 | 433,257,491.87 | 89,541,013,731.74 |
| 911 | CONSUMO MATER.Y SUMIN. | | | | |
| 911012 | MEDICAMENTOS | 80,460,574,130.21 | 10,340,653,208.89 | 2,030,518,328.60 | 88,770,709,010.50 |
| 911020 | PRODUCTOS QUIMICOS | 6,792,657,185.43 | 1,208,020,175.19 | 10,831,988.96 | 7,989,845,371.66 |
| 911039 | ISNT.AC.MAT.MED.QUIR.ODON | 17,216,416,179.64 | 2,003,291,405.84 | 8,073,425.06 | 19,211,634,160.42 |
| 911047 | UTILES MAT.P.LAB.INFORMAT | 1,266,819.28 | 661,576.73 | 0.00 | 1,928,396.01 |
| 911070 | UTILES Y MATERIAL.OFICINA | -1,118,710.09 | 208,335.34 | 668,845.00 | -1,579,219.75 |
| 911088 | UTILES Y MATERIAL.LIMPIEZ | 2,700.00 | 464.00 | 0.00 | 3,164.00 |
| 911096 | PRODUCTOS PAPEL Y CARTON | 564,547,289.52 | 38,315,738.47 | 1,219,049.39 | 601,643,978.60 |
| 911101 | IMPRESOS Y OTROS | 695,187,366.29 | 75,174,772.94 | 1,595,986.78 | 768,766,152.45 |
| 911110 | ENVASES Y EMPAQUES MEDICO | 1,996,070,992.46 | 209,707,126.61 | 2,377,694.79 | 2,203,400,424.28 |
| 911128 | TEX.VEST.Y UTILES COSTURA | 4,221,932,365.21 | 479,003,191.06 | 18,805,536.36 | 4,682,130,019.91 |
| 911136 | HERRAM.P.EQUIPO TRANSPOR | -19,983.86 | 1,088.12 | 0.00 | -18,895.74 |
| 911150 | LLANTAS Y MEUMATICOS | 8,173.56 | 0.00 | 0.00 | 8,173.56 |
| 911185 | REP.BAS.EQU.MED.INST.PLAN | -1,444,383.38 | 200,744.76 | 0.00 | -1,243,638.62 |
| 911193 | MATER.COSNTR.Y MANTENIMIE | 367,695,192.98 | 56,436,989.19 | 729,292.43 | 423,402,889.74 |
| 911209 | OTROS MATERIAL.Y SUMINIST | 605,413.01 | 0.00 | 0.00 | 605,413.01 |
| 911266 | FARMACOS/TRATAM. ESPECIALES | -33,987,008.66 | 24,234,663.12 | 58,465,598.03 | -68,217,943.57 |
| 911282 | MATERIA PRIMA | 99,566,264.77 | 90,675,866.30 | 127,094,480.81 | 63,147,650.26 |
| 911306 | MADERA Y SUS DERIVADOS | 32,401.12 | 0.00 | 0.00 | 32,401.12 |
| SUB TOTAL : | | 112,379,992,387.49 | 14,526,585,346.56 | 2,260,380,226.21 | 124,646,197,507.84 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------------|--------------------------|-------------------------|-----------------------|--------------------------|
| 920 | SUBS.ENFERMEDAD Y MATERNI | | | | |
| 920010 | SUBSIDIO DE ENFERMEDAD | 27,321,169,505.61 | 3,037,311,960.19 | 115,298,816.86 | 30,243,182,648.94 |
| 920028 | SUBSIDIOS DE MATERNIDAD | 12,312,086,169.08 | 1,368,358,043.23 | 33,179,247.27 | 13,647,264,965.04 |
| 920036 | SUBS.ENFER.EMPL.CCSS | 15,779,970,012.03 | 1,689,156,811.92 | 36,430,931.24 | 17,432,695,892.71 |
| 920044 | SUBS.MATERN.EMPL.CCSS | 462,289,083.06 | 84,922,225.56 | 48,118,964.84 | 499,092,343.78 |
| 920050 | SUBS.RIESGOS TR.EMPL.CCSS | 8,573,923.66 | 1,573,992.69 | 0.00 | 10,147,916.35 |
| 920069 | AYUDA ECONOM.X ENFERMEDAD | 155,960,807.00 | 1,916,070.00 | 0.00 | 157,876,877.00 |
| 920077 | DESAF PAC. FASE TERMINAL | 1,017,747,388.65 | 123,104,595.96 | 3,453,844.50 | 1,137,398,140.11 |
| 920085 | AYUDA ECON.MATER.ASALARIA | 15,953,252.00 | 577,163.00 | 0.00 | 16,530,415.00 |
| 920093 | SUDSIDIO MATER.TRAB.INDEP | 164,026,001.44 | 1,580,575.00 | 0.00 | 165,606,576.44 |
| 920109 | SUB.ENFERM.TRAB.INDEPENDI | 726,458,399.43 | 5,932,231.53 | 31,005.00 | 732,359,625.96 |
| 920117 | AYUDA ECON. MATER. TRAB. | 958,204.00 | 39,881.00 | 0.00 | 998,085.00 |
| 920125 | AYUD.ECON ENFERM.TRAB IN | 34,079,104.51 | 160,767.00 | 14,000.00 | 34,225,871.51 |
| 920133 | SUBSI.ACCIDENTES TRANSITO | 2,103,130,986.94 | 201,494,085.06 | 6,323,736.04 | 2,298,301,335.96 |
| SUB TOTAL : | | 60,102,402,837.41 | 6,516,128,402.14 | 242,850,545.75 | 66,375,680,693.80 |
| 925 | OTRAS PRESTACIONES | | | | |
| 925018 | ACCES.MED,ANTEOJOS | 37,861,946.21 | 737,367.20 | 0.00 | 38,599,313.41 |
| 925026 | ACCES.MED.PRPT.DENTAL | 10,929,701.00 | 988,747.00 | 0.00 | 11,918,448.00 |
| 925034 | ACCES.MED,APARATOS ORTOP. | 1,639,483,771.11 | 152,094,725.13 | 61,756.42 | 1,791,516,739.82 |
| 925042 | ACCES.MED.PROTESIS | 1,624,631,383.32 | 151,831,010.85 | 0.00 | 1,776,462,394.17 |
| 925059 | OTRAS PRESTACIONES | 24,762,868.25 | 2,182,782.50 | 0.00 | 26,945,650.75 |
| 925107 | LIBRE ELEC.MEDICA CIRUGIA | 832,771,857.47 | 95,015,405.52 | 0.00 | 927,787,262.99 |
| 925115 | LIBRE ELEC MED CONS ESPEC | 114,892,655.88 | 11,703,479.85 | 0.00 | 126,596,135.73 |
| 925131 | TRASLADOS | 2,627,799,035.05 | 268,327,433.98 | 12,122,669.68 | 2,884,003,799.35 |
| 925140 | HOSPEDAJES | 658,612,122.00 | 61,511,441.00 | 1,445,025.00 | 718,678,538.00 |
| 925156 | ATENC.MEDICA EN EL PAIS | 26,109,073,118.09 | 2,501,940,896.36 | 0.00 | 28,611,014,014.45 |
| 925164 | PAG. TRASL. PAC. CRUZ ROJ | 5,144,833,578.55 | 735,524,310.31 | 7,119,033.20 | 5,873,238,855.66 |
| 925180 | ATENCION MEDICA EXTERIOR | 13,138,893.72 | 3,269,340.00 | 0.00 | 16,408,233.72 |
| 925199 | TRANSF. ORGANOS DESCONCENTR. | 3,852,066.00 | 45,281,112.09 | 0.00 | 49,133,178.09 |
| 925204 | PAGO TRASLADOS PACIENTES SERV. PRIVADOS | 1,160,035,039.61 | 132,729,627.07 | 0.00 | 1,292,764,666.68 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------|-------------------|------------------|---------------|-------------------|
| 925261 | F NAC. MUTUAL. ASEG DIREC | 126,930,599.00 | 12,160,000.00 | 0.00 | 139,090,599.00 |
| 925270 | F.N.M.CONY COM ASEG DIREC | 18,619,655.70 | 1,203,332.70 | 0.00 | 19,822,988.40 |
| 925288 | F.NAC.MUTUAL. PENS. IVM. | 345,063,712.80 | 33,118,333.20 | 0.00 | 378,182,046.00 |
| 925296 | F N MUT CONY COM PENS IVM | 20,519,989.20 | 1,456,665.90 | 0.00 | 21,976,655.10 |
| 925301 | F N MUTUA T CTA PROP CONV | 37,050,000.00 | 3,515,000.00 | 0.00 | 40,565,000.00 |
| 925310 | F.N.M. CONY T CTA P CONV. | 3,293,331.60 | 63,333.30 | 0.00 | 3,356,664.90 |
| 925328 | FDO. NAC. MUT. PENS. RNCP | 303,602,699.30 | 29,479,000.00 | 0.00 | 333,081,699.30 |
| 925336 | F N M CONY COMP PENS RNCP | 3,863,331.30 | 253,333.20 | 0.00 | 4,116,664.50 |
| 925344 | FDO NAC MUT PENS. ESTADO | 60,420,000.00 | 4,180,000.00 | 31,667.00 | 64,568,333.00 |
| 925350 | F.N.M. CONY COMP PENS. EST | 3,419,998.20 | 569,999.40 | 0.00 | 3,989,997.60 |
| 925369 | F.N.M. ASEGURADOS ESTADO | 28,560,000.00 | 2,565,000.00 | 0.00 | 31,125,000.00 |
| 925377 | F.N.M.CONYUGE ASEG ESTADO | 2,659,998.30 | 189,999.90 | 0.00 | 2,849,998.20 |
| 925393 | FONDO NCNAL DE MUTUALIDAD | 42,618,644.30 | 4,243,331.10 | 0.00 | 46,861,975.40 |
| SUB TOTAL : | | 40,999,299,995.96 | 4,256,135,007.56 | 20,780,151.30 | 45,234,654,852.22 |

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APORTES Y CONTRIBUCIONES

| | | | | | |
|--------|---------------------------|-------------------|------------------|----------------|-------------------|
| 930015 | CUOTA PATRON. S.E.M. | 65,770,866,044.13 | 6,754,710,181.24 | 843,257,334.95 | 71,682,318,890.42 |
| 930023 | AP.PAT.CUOTA OB.CCSS%SEM) | 0.00 | 618,887.45 | 618,887.45 | 0.00 |
| 930031 | BANCO POP.CONTRIB.CCSS | 3,555,465,168.22 | 343,743,449.30 | 24,190,387.30 | 3,875,018,230.22 |
| 930040 | INA CONTRIB.CCSS | 10,665,506,780.28 | 1,090,834,857.15 | 132,257,006.80 | 11,624,084,630.63 |
| 930056 | APORT.PATR.F.RETIRO EMPL. | 17,942,385,800.55 | 1,569,404,967.62 | 61,338,150.60 | 19,450,452,617.57 |
| 930072 | CONTR.ORG.INTERNACIONALES | 22,642,367.33 | 0.00 | 0.00 | 22,642,367.33 |
| 930080 | APORT. FDO.CAPITAL. LABOR | 21,336,673,769.82 | 2,183,140,264.51 | 265,498,822.40 | 23,254,315,211.93 |
| 930099 | CUOTA PATRONAL I.V.M. | 34,982,234,563.92 | 3,590,464,398.61 | 446,227,245.30 | 38,126,471,717.23 |
| 930112 | SUBVENCIONES A INST.CULT. | -216,000.00 | 0.10 | 0.10 | -216,000.00 |
| 930139 | APORT.PAT SLAR. ESC. IVM | 0.00 | 86,281.40 | 86,281.40 | 0.00 |
| 930147 | BCO.POP.AP.PAT.SAL.ESC. | 0.00 | 1,375,853.20 | 1,375,853.20 | 0.00 |
| 930161 | INA AP. PAT.SALARIO ESCOL | 0.00 | 6,008,696.85 | 6,008,696.85 | 0.00 |
| 930201 | APORTE PAT. ASECCSS | 8,968,270,130.66 | 842,714,658.83 | 22,129,782.31 | 9,788,855,007.18 |
| 930210 | APORTE PAT. A S. C.NEILLY | 33,620,476.36 | 3,191,052.84 | 266,273.10 | 36,545,256.10 |
| 930228 | AP. PAT. AS BUENOS AIRES | 3,985,736.63 | 418,128.96 | 19,450.86 | 4,384,414.73 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|--------------------|-------------------|------------------|--------------------|
| 930236 | APORTE PAT AS PALMAR SUR | 6,775,529.75 | 702,222.18 | 94,488.99 | 7,383,262.94 |
| 930244 | APORTE PAT.PEREZ ZELEDON | 65,104,583.78 | 7,177,400.72 | 176,765.37 | 72,105,219.13 |
| 930250 | APORTE PAT AS GOLFITO | 235,084.56 | 21,022.68 | 0.00 | 256,107.24 |
| 930269 | APORTE PAT. AS QUEPOS | 2,612,811.16 | 337,401.27 | 126,089.22 | 2,824,123.21 |
| 930277 | APORTE PAT. AS H.N.N | 319,403,724.61 | 28,355,271.22 | 66,221.88 | 347,692,773.95 |
| 930285 | APORTE PAT. AS CENARE | 19,732,066.74 | 3,313,196.89 | 1,671,698.95 | 21,373,564.68 |
| 930293 | FONDO ESTABILIDAD LABORAL | 5,988,976,327.09 | 515,417,311.90 | 12,572,779.20 | 6,491,820,859.79 |
| 930309 | F.RETIRO E.AP.PAT.SAL.ESC | 0.00 | 183,586.30 | 183,586.30 | 0.00 |
| 930404 | F.CAP.LAB.APO.PAT.SAL.ESC | 0.00 | 394,428.00 | 394,428.00 | 0.00 |
| 930510 | APORTE PATRONAL COOPECAJA | 549,861,905.95 | 63,854,238.15 | 10,854,857.90 | 602,861,286.20 |
| SUB TOTAL : | | 170,234,136,871.54 | 17,006,467,757.37 | 1,829,415,088.43 | 185,411,189,540.48 |
| 935 | BECAS Y CAPACITACION | | | | |
| 935013 | BECAS MEDICA EN EL PAIS | 69,697,132.51 | 6,985,745.60 | 0.00 | 76,682,878.11 |
| 935021 | BECAS MEDICAS EN EL EXTER | 48,354,491.57 | 4,090,892.73 | 493,182.04 | 51,952,202.26 |
| 935030 | BECAS ADMINIST EN EL PAIS | 264,031.70 | 0.00 | 0.00 | 264,031.70 |
| 935048 | BECAS ADMINIS EN EL EXTER | 0.00 | 519,868.80 | 0.00 | 519,868.80 |
| 935062 | CAPASIT.RECURSOS HUMANOS | 57,619,087.27 | 34,044,982.35 | 0.00 | 91,664,069.62 |
| 935070 | TIQUETES AEREOS BECADOS E | 2,609,581.60 | 648,746.28 | 0.00 | 3,258,327.88 |
| SUB TOTAL : | | 178,544,324.65 | 46,290,235.76 | 493,182.04 | 224,341,378.37 |
| 945 | GASTOS DIVERSOS | | | | |
| 945017 | LIQUIDACION DE VACACIONES | 637,420,081.12 | 52,770,815.19 | 80.14 | 690,190,816.17 |
| 945025 | PRESTACIONES LEGALES | 26,027,852,930.40 | 2,383,455,186.25 | 43,963,784.75 | 28,367,344,331.90 |
| 945058 | DECIMO TERCER MES LIQUID. | 736,740,698.05 | 128,085,067.83 | 8.36 | 864,825,757.52 |
| 945066 | SALA.ESCOL.LIQUID.SERVICI | 440,280,077.39 | 96,124,156.27 | 7.60 | 536,404,226.06 |
| 945114 | RETIRO MERC. INSERVIBLES | 352,722,894.83 | 23,834,046.40 | 0.00 | 376,556,941.23 |
| 945203 | DIFER.INVENTARIO BODEGAS | 4,133,122,374.37 | 481,884,380.20 | 0.00 | 4,615,006,754.57 |
| 945211 | DIF.INVENT.BIENES MUEBLES | 512,787,662.24 | 35,494,303.69 | 0.00 | 548,281,965.93 |
| 945220 | OTROS AJUST.CONTAB.PERIOD | 225,484,811.82 | 2,710,460.88 | 1,145,240.50 | 227,050,032.20 |
| 945238 | GASTOS X PREMIO COMPRA TI | 16,131,024.48 | 12,226,229.08 | 106,507.36 | 28,250,746.20 |



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Fecha de Proceso: 09-ene-15

Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|-----------------------|--------------------------|
| 945279 | AJUSTES DEL MES SICERE-REDON | 457.63 | 37.52 | 0.00 | 495.15 |
| SUB TOTAL : | | 33,082,543,012.33 | 3,216,584,683.31 | 45,215,628.71 | 36,253,912,066.93 |
| 948 | RESULTADO VALUACION EXIST | | | | |
| 948014 | RESUL VAL EXIST FARMACIAS | 5,053,359,332.02 | 417,023,859.63 | 0.00 | 5,470,383,191.65 |
| 948022 | RESUL VAL EXIST PROVEEDUR | 616,286,349.37 | 93,146,789.33 | 0.00 | 709,433,138.70 |
| 948030 | RES.VAL EXIST CTROS PRODU | 765,073,717.00 | 53,629,554.29 | 0.00 | 818,703,271.29 |
| 948049 | RES VAL EXIST ALMACEN GRL | 6,259,648,210.43 | 470,120,383.38 | 0.00 | 6,729,768,593.81 |
| SUB TOTAL : | | 12,694,367,608.82 | 1,033,920,586.63 | 0.00 | 13,728,288,195.45 |
| 949 | GASTOS POR ESTIM INCOBRAB | | | | |
| 949045 | ESTIM.INCOB.CXC SECT.PRIV | 3,020,729,816.75 | 0.00 | 0.00 | 3,020,729,816.75 |
| 949051 | GASTOESTIM.CONTINGENCIAS | 5,591,666,666.68 | 559,166,666.67 | 0.00 | 6,150,833,333.35 |
| SUB TOTAL : | | 8,612,396,483.43 | 559,166,666.67 | 0.00 | 9,171,563,150.10 |
| 950 | DEPRECIACIONES | | | | |
| 950014 | DEPREC.MAQ.MOB Y EQUIPO | 15,069,066,789.13 | 1,675,452,975.48 | 137,331,846.08 | 16,607,187,918.53 |
| 950022 | DEPREC.EDIFICIOS | 415,087,173.84 | 88,566,346.16 | 49,166,089.39 | 454,487,430.61 |
| SUB TOTAL : | | 15,484,153,962.97 | 1,764,019,321.64 | 186,497,935.47 | 17,061,675,349.14 |
| 951 | DEPRECIAC.REVAL. ACTIVOS | | | | |
| 951010 | DEPREC.REVAL.MAQ.MOB.Y EQ | 6,870,480,228.04 | 644,819,581.50 | 1,538.02 | 7,515,298,271.52 |
| 951029 | DEPREC.REVAL.EDIFICIOS | 2,643,859,585.65 | 245,422,140.28 | 0.00 | 2,889,281,725.93 |
| SUB TOTAL : | | 9,514,339,813.69 | 890,241,721.78 | 1,538.02 | 10,404,579,997.45 |
| 955 | AJUSTES PERIODOS ANTERIOR | | | | |
| 955012 | AJUSTES INVENTAR.BODEGAS | 494,584,292.53 | 5,232,792.04 | 0.00 | 499,817,084.57 |
| 955020 | AJUSTES INVENT.B.MUEBLES | 61,885,145.24 | 6,110,812.63 | 0.00 | 67,995,957.87 |
| 955039 | OTROS AJUST.PERIOD.ANTER. | 36,700,686,172.08 | 758,913,632.48 | 1,069,070.18 | 37,458,530,734.38 |
| 955061 | AJ PERID ANT DEPRECIACION | 1,160,159,696.34 | 52,619,422.89 | 0.00 | 1,212,779,119.23 |
| 955070 | AJ PERIOD ANT DEP REVALUA | 443,854,585.48 | 34,579,026.63 | 0.00 | 478,433,612.11 |
| SUB TOTAL : | | 38,861,169,891.67 | 857,455,686.67 | 1,069,070.18 | 39,717,556,508.16 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|--------------------------|-----------------------|-------------------------|---------------------------|
| 962 | TRASP.A COST.E INVENTARIO | | | | |
| 962010 | SERVICIOS PERSONALES | -2,973,306,498.37 | 25,682,151.68 | 297,062,056.30 | -3,244,686,402.99 |
| 962029 | SERVICIOS NO PERSONALES | -737,108,580.41 | 108,135.40 | 125,760,566.60 | -862,761,011.61 |
| 962037 | CONSUMO MAT Y SUMINISTROS | -4,098,544,816.52 | 145,490,639.31 | 545,544,464.37 | -4,498,598,641.58 |
| 962045 | APORTES Y CONTRIBUCIONES | -674,683,579.34 | 1,510,689.11 | 59,059,918.49 | -732,232,808.72 |
| 962051 | DEPRECIACIONES | -142,039,047.32 | 0.00 | 14,786,321.03 | -156,825,368.35 |
| 962118 | TRASP.SERV.BCO.CENT.SANG. | -1,234,535,834.00 | 0.00 | 162,937,403.00 | -1,397,473,237.00 |
| SUB TOTAL : | | -9,860,218,355.96 | 172,791,615.50 | 1,205,150,729.79 | -10,892,577,470.25 |
| 970 | DISTRIB. COSTOS SERVICIO | | | | |
| 970054 | BANCO CENTRAL DE SANGRE | 1,234,535,834.00 | 162,937,403.00 | 0.00 | 1,397,473,237.00 |
| SUB TOTAL : | | 1,234,535,834.00 | 162,937,403.00 | 0.00 | 1,397,473,237.00 |
| 990 | CUENTAS APOORTE LOC PROYEC | | | | |
| 990096 | INFORMACION Y PUBLICIDAD | 0.00 | 32,950.00 | 0.00 | 32,950.00 |
| 990185 | PASAJES Y VIATICOS | 12,453,923.94 | 0.00 | 25,805.00 | 12,428,118.94 |
| 990209 | TRANSP. FLETES EN EL PAIS | 166,925.00 | 0.00 | 0.00 | 166,925.00 |
| 990355 | MANT REP MAQ EQUIP TERCER | 12,496,302.03 | 0.00 | 0.00 | 12,496,302.03 |
| 990493 | INSTRUMENTOS Y HERRAMIENT | 11,194.69 | 0.00 | 0.00 | 11,194.69 |
| 990525 | OTROS REPUESTOS | 360,646.02 | 0.00 | 0.00 | 360,646.02 |
| 990533 | UTILES MATERIAL OFICINA | 9,902.00 | 0.00 | 0.00 | 9,902.00 |
| 990649 | DIFER APLIC. ESCAL SALAR. | 0.00 | 2,782.71 | 2,782.71 | 0.00 |
| 990769 | ACTIVIDADES CAPACITACIÓN | 0.00 | 724,500.00 | 0.00 | 724,500.00 |
| 990777 | CONTRAT. SERV.INGENIERIA | 534,572.50 | 0.00 | 0.00 | 534,572.50 |
| 990833 | SERV.TRANF.ELECTR.INFORMA | 62,400.00 | 0.00 | 0.00 | 62,400.00 |
| 990963 | BANCO POPULAR CONTR CCSS | 0.00 | 401,858.25 | 401,858.25 | 0.00 |
| 990971 | INA CONTRIB. CCSS | 0.00 | 1,015,260.00 | 1,015,260.00 | 0.00 |
| 990980 | CUOTA PATRONAL IVM | 0.00 | 3,331,185.50 | 3,331,185.50 | 0.00 |
| SUB TOTAL : | | 26,095,866.18 | 5,508,536.46 | 4,776,891.46 | 26,827,511.18 |



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Balance General de Situación

Al mes de: noviembre 2014

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-----------------------|----------------------------------|---------------------|-----------------------------|-----------------------------|---------------------|
| 991 | CUENTAS APOR EXTER PROYEC | | | | |
| 991165 | CONSULTORIAS | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| 991432 | OTROS GASTOS | 665,595.40 | 0.00 | 0.00 | 665,595.40 |
| 991457 | PRODUCTOS PAPEL Y CARTON | 210,000.00 | 0.00 | 0.00 | 210,000.00 |
| 991481 | TEXTILES Y VESTUARIOS | 0.00 | 2,740,485.05 | 2,740,485.05 | 0.00 |
| 991610 | OTROS PROD. QUIM. CONEX | 27,735.00 | 0.00 | 0.00 | 27,735.00 |
| 991645 | DIFER APLIC ESCAL SALAR. | -2,629.00 | 970.02 | 970.02 | -2,629.00 |
| 991951 | APORTE PAT. CUOTA OBRERA | 29,512.66 | 0.00 | 0.00 | 29,512.66 |
| 991960 | BANCO POPULAR CONT. CCSS | 5,365.94 | 0.00 | 0.00 | 5,365.94 |
| 991986 | CUOTA PATRONAL IVM | 14,327.06 | 0.00 | 0.00 | 14,327.06 |
| SUB TOTAL : | | 3,949,907.06 | 2,741,455.07 | 2,741,455.07 | 3,949,907.06 |
| TOTAL GENERAL: | | 0.00 | 2,520,819,900,120.22 | 2,520,819,900,120.22 | 0.00 |