



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 21-abr-15

Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta     | Nombre                    | Saldo Anterior | Débitos           | Créditos          | Saldo Actual   |
|------------|---------------------------|----------------|-------------------|-------------------|----------------|
| <b>100</b> | <b>CAJAS</b>              |                |                   |                   |                |
| 100013     | CAJA DEPTO. TESORERIA.    | 174,578,468.73 | 63,956,073,422.38 | 64,015,588,698.03 | 115,063,193.08 |
| 100021     | CAJA AG. SAN ISIDRO GRAL  | 146,135.29     | 134,157,497.41    | 131,453,647.86    | 2,849,984.84   |
| 100030     | CAJA AG.SN.IGNACIO ACOSTA | 879,358.05     | 29,488,747.50     | 29,231,727.09     | 1,136,378.46   |
| 100048     | CAJA AG.SN.MARCOS TARRAZU | 2,720,760.57   | 42,955,749.35     | 43,733,477.77     | 1,943,032.15   |
| 100054     | CAJA AGENCIA DE PURISCAL  | 1,854,515.81   | 48,261,888.23     | 48,116,055.48     | 2,000,348.56   |
| 100062     | CAJA SUC. CARMEN SIQUIRR. | 291,028.00     | 1,992,137.20      | 2,118,353.42      | 164,811.78     |
| 100070     | CAJA SUCURS.DESAMPARADOS  | 1,310,776.60   | 657,579,673.07    | 653,926,055.53    | 4,964,394.14   |
| 100089     | CAJA SUCURSAL GUADALUPE   | 12,683,235.51  | 338,673,585.95    | 343,204,381.80    | 8,152,439.66   |
| 100102     | CAJA SUCURSAL ALAJUELA    | 16,457,186.81  | 410,263,588.80    | 368,514,996.81    | 58,205,778.80  |
| 100110     | CAJA SUCURSAL SAN RAMON   | 1,103,164.65   | 210,357,637.69    | 210,397,932.46    | 1,062,869.88   |
| 100129     | CAJA SUCURSAL DE GRECIA   | 1,536,999.15   | 68,836,415.23     | 69,218,351.45     | 1,155,062.93   |
| 100137     | CAJA SUC. VALVERDE VEGA   | 651,457.90     | 18,732,124.90     | 18,658,322.02     | 725,260.78     |
| 100145     | CAJA SUC. CIUDAD QUESADA  | 2,957,360.56   | 266,115,243.95    | 263,470,789.85    | 5,601,814.66   |
| 100151     | CAJA SUCURSAL OROTINA     | 587,963.17     | 8,956,338.70      | 8,785,506.36      | 758,795.51     |
| 100160     | CAJA SUCURSAL NARANJO     | 1,912,381.68   | 28,564,969.54     | 29,066,215.22     | 1,411,136.00   |
| 100178     | CAJA SUCURSAL PALMARES    | 549,210.00     | 34,620,375.28     | 34,586,270.28     | 583,315.00     |
| 100186     | CAJA SUCURSAL ALFARO RUIZ | 710,261.86     | 11,820,159.46     | 12,040,091.82     | 490,329.50     |
| 100194     | CAJA SUC SN PEDRO DE POAS | 1,500,000.00   | 44,512,522.15     | 44,253,292.15     | 1,759,230.00   |
| 100200     | CAJA SUCURSAL DE ATENAS   | 1,798,955.99   | 30,285,224.30     | 31,567,920.29     | 516,260.00     |
| 100218     | CAJA SUC FORTUNA S CARLOS | 1,718,288.14   | 58,648,958.42     | 59,820,947.10     | 546,299.46     |
| 100226     | CAJA SUC. DE LOS CHILES   | 599,187.78     | 23,216,614.70     | 23,091,334.42     | 724,468.06     |
| 100234     | CAJA SUC. JACO GARABITO   | 1,046,017.51   | 52,764,741.41     | 52,758,821.90     | 1,051,937.02   |
| 100242     | CAJA SUC. CIUDAD COLON    | 1,434,163.64   | 123,044,629.42    | 123,282,064.71    | 1,196,728.35   |
| 100307     | CAJA SUCURSAL DE CARTAGO  | 5,727,453.18   | 308,439,341.10    | 308,673,885.44    | 5,492,908.84   |
| 100315     | CAJA SUCURSAL DE LA UNION | 3,608,113.63   | 111,781,248.20    | 111,935,040.08    | 3,454,321.75   |
| 100331     | CAJA SUCURSAL TURRIALBA   | 3,049,303.78   | 59,974,287.90     | 60,041,820.85     | 2,981,770.83   |
| 100340     | CAJA SUCURSAL DE PARAISO  | 1,311,541.59   | 173,455,474.20    | 173,501,680.21    | 1,265,335.58   |
| 100356     | CAJA SUCURSAL SANTA ELENA | 748,317.15     | 12,465,121.82     | 12,629,762.00     | 583,676.97     |
| 100364     | CAJA AGENCIA DE PACAYAS   | 368,053.00     | 12,904,002.90     | 12,974,900.60     | 297,155.30     |



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Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior | Débitos        | Créditos       | Saldo Actual |
|--------|---------------------------|----------------|----------------|----------------|--------------|
| 100402 | CAJA SUCURSAL DE HEREDIA  | 4,336,199.05   | 347,270,471.04 | 348,390,279.08 | 3,216,391.01 |
| 100410 | CAJA SUCURSAL STO DOMINGO | 1,410,360.27   | 160,755,156.55 | 160,675,709.83 | 1,489,806.99 |
| 100429 | CAJA SUCURSAL DE RIO FRIO | 1,803,965.71   | 16,334,604.40  | 16,311,630.02  | 1,826,940.09 |
| 100437 | CAJA SUC S JOAQUIN FLORES | 1,535,397.00   | 108,416,479.10 | 108,650,603.10 | 1,301,273.00 |
| 100445 | CAJA SUC S RAFAEL HEREDIA | 997,388.82     | 84,228,194.63  | 84,236,201.23  | 989,382.22   |
| 100451 | CAJA SUC P VIEJO SARAPIQU | 3,284,608.06   | 29,756,548.79  | 31,821,076.33  | 1,220,080.52 |
| 100460 | CAJA SUCURSAL DE COBANO   | 211,003.16     | 19,846,386.00  | 19,841,244.53  | 216,144.63   |
| 100478 | CAJA SUCURSAL DE PAQUERA  | 294,344.40     | 10,611,830.08  | 10,320,931.00  | 585,243.48   |
| 100486 | CAJA AGENCIA PUNTARENAS   | 3,466,852.70   | 86,141,487.80  | 84,940,336.85  | 4,668,003.65 |
| 100494 | CAJA AGENCIA DE GOLFITO   | 1,116,087.74   | 25,746,537.86  | 25,249,251.71  | 1,613,373.89 |
| 100500 | CAJA AGENCIA BUENOS AIRES | 1,468,759.86   | 24,813,125.30  | 25,649,455.00  | 632,430.16   |
| 100518 | CAJA AGENCIA DE ESPARZA   | 1,653,902.57   | 21,312,769.30  | 20,536,625.80  | 2,430,046.07 |
| 100526 | CAJA AGENCIA DE MIRAMAR   | 800,413.18     | 66,647,038.35  | 66,208,000.76  | 1,239,450.77 |
| 100534 | CAJA AGENCIA DE PARRITA   | 696,984.41     | 33,051,792.78  | 32,723,377.35  | 1,025,399.84 |
| 100542 | CAJA AGENCIA DE QUEPOS    | 1,931,128.98   | 68,566,894.82  | 69,135,479.55  | 1,362,544.25 |
| 100559 | CAJA AGENCIA PALMAR NORTE | 2,578,370.05   | 27,639,825.26  | 28,735,903.50  | 1,482,291.81 |
| 100567 | CAJA AGENCIA PTO JIMENEZ  | 1,110,840.32   | 12,941,949.00  | 13,364,655.00  | 688,134.32   |
| 100575 | CAJA AGENCIA CIUDAD CORTE | 1,243,633.09   | 7,694,451.00   | 7,657,369.96   | 1,280,714.13 |
| 100583 | CAJA AG.DE CIUDAD NEILLY  | 951,294.33     | 27,421,833.00  | 24,689,799.48  | 3,683,327.85 |
| 100591 | CAJA AG.SAN VITO DE JAVA  | 7,038,666.06   | 28,157,720.38  | 33,025,580.61  | 2,170,805.83 |
| 100607 | CAJA AGENCIA DE LA CUESTA | 1,867,315.92   | 16,032,551.50  | 18,535,418.37  | -635,550.95  |
| 100615 | CAJA AGENCIA DE CHOMES    | 2,193,420.29   | 9,094,141.20   | 10,314,477.02  | 973,084.47   |
| 100631 | CAJA SUC. DE MONTE VERDE  | 1,213,682.48   | 16,021,959.95  | 15,072,031.00  | 2,163,611.43 |
| 100640 | CAJA SUCURSAL DE GUATUZO  | 796,460.00     | 7,051,852.51   | 5,755,365.31   | 2,092,947.20 |
| 100664 | CAJA AGENCIA NUEVO ARENAL | 1,597,489.50   | 25,138,064.25  | 24,786,766.50  | 1,948,787.25 |
| 100672 | CAJA AGENCIA DE JICARAL   | 878,345.53     | 12,150,061.09  | 12,540,318.57  | 488,088.05   |
| 100680 | CAJA AGENCIA DE NANDAYURE | 642,409.64     | 22,257,371.66  | 21,995,100.02  | 904,681.28   |
| 100699 | CAJA AGENCIA DE HOJANCHA  | 717,952.51     | 18,821,750.33  | 18,865,552.84  | 674,150.00   |
| 100702 | CAJA AGENCIA DE LIBERIA   | 4,578,698.57   | 85,164,561.48  | 85,041,321.85  | 4,701,938.20 |
| 100710 | CAJA AGENCIA SANTA CRUZ   | 1,331,686.61   | 58,766,415.70  | 58,240,997.94  | 1,857,104.37 |
| 100729 | CAJA AGENCIA DE CA/AS     | 1,078,402.35   | 73,468,893.56  | 73,757,466.08  | 789,829.83   |



## Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior | Débitos        | Créditos       | Saldo Actual   |
|--------|---------------------------|----------------|----------------|----------------|----------------|
| 100737 | CAJA AGENCIA DE TILARAN   | 2,954,842.35   | 24,126,428.38  | 25,717,948.18  | 1,363,322.55   |
| 100745 | CAJA AGENCIA DE BAGACES   | 833,921.74     | 29,806,981.86  | 29,072,404.97  | 1,568,498.63   |
| 100751 | CAJA AGENCIA DE ABANGARES | 652,002.77     | 23,817,735.82  | 23,764,306.40  | 705,432.19     |
| 100760 | CAJA AGENCIA DE NICOYA    | 1,921,221.95   | 61,359,080.17  | 63,008,681.41  | 271,620.71     |
| 100778 | CAJA AGENCIA LA CRUZ GTE. | 1,924,430.00   | 19,409,965.52  | 19,542,411.08  | 1,791,984.44   |
| 100786 | CAJA AGENCIA FILADELFIA   | 1,762,471.85   | 354,738,609.37 | 357,982,275.66 | -1,481,194.44  |
| 100794 | CAJA AGENCIA 27 DE ABRIL  | 1,216,984.93   | 32,929,926.37  | 32,680,133.30  | 1,466,778.00   |
| 100800 | CAJA AGENCIA DE SIQUIRRES | 2,193,874.29   | 37,044,206.03  | 36,110,494.56  | 3,127,585.76   |
| 100818 | CAJA AGENCIA DE LIMON     | 5,839,575.58   | 117,438,350.52 | 115,976,517.03 | 7,301,409.07   |
| 100826 | CAJA AG.LA FORTUNA LIMON  | 847,990.89     | 8,882,953.39   | 8,921,622.86   | 809,321.42     |
| 100834 | CAJA AGENCIA DE GUAPILES  | 1,224,531.14   | 73,884,131.84  | 73,047,614.28  | 2,061,048.70   |
| 100842 | CAJA SUCURSAL DE BATAAM   | 2,327,945.00   | 24,430,337.93  | 25,489,862.26  | 1,268,420.67   |
| 100859 | CAJA SUCURSAL DE GUACIMO  | 1,365,130.96   | 25,032,568.30  | 25,294,073.00  | 1,103,626.26   |
| 100867 | CAJA SUCURSAL DE ROXANA   | 1,084,392.32   | 4,316,176.68   | 4,750,046.30   | 650,522.70     |
| 100875 | CAJA SUCURSAL DE LA PERLA | 866,667.00     | 1,369,303.80   | 1,975,330.00   | 260,640.80     |
| 100883 | CAJA SUCURSAL DE CARIARI  | 2,270,472.73   | 86,941,507.60  | 87,494,904.10  | 1,717,076.23   |
| 100891 | CAJA SUCURSAL DE TICABAN  | 696,604.00     | 2,501,513.00   | 2,398,390.00   | 799,727.00     |
| 100907 | CAJA SUCURSAL DE UPALA    | 2,634,473.62   | 29,672,420.40  | 29,501,227.03  | 2,805,666.99   |
| 100915 | CAJA SUCURSAL SIXAOLA     | 515,849.00     | 9,388,171.00   | 9,157,502.00   | 746,518.00     |
| 100923 | CAJA SUCURSAL BRI-BRI     | 2,643,410.34   | 36,048,360.92  | 36,351,914.39  | 2,339,856.87   |
| 100972 | RECEP. Y APLIC. PAGOS SPH | -11,047,451.42 | 247,527,567.83 | 250,990,414.34 | -14,510,297.93 |
| 100980 | C DEPTO GEST COBR Y CRED. | 0.00           | 314,633,232.50 | 314,633,232.50 | 0.00           |
| 100999 | CAJA CONTAB CONTROL SPI   | 2,913,223.07   | 0.00           | 0.00           | 2,913,223.07   |

#### SUB TOTAL :

326,308,287.00

70,395,563,969.06

70,427,571,974.84

294,300,281.22

#### 101

#### CAJAS EN HOSPITALES

|        |                              |               |               |               |               |
|--------|------------------------------|---------------|---------------|---------------|---------------|
| 101010 | CAJA HOSP. SN.J.DE DIOS      | 19,726,466.23 | 14,308,561.57 | 14,602,761.31 | 19,432,266.49 |
| 101028 | CAJA HOSP. NAL. NI/OS        | 2,543,669.22  | 6,575,923.21  | 6,846,038.21  | 2,273,554.22  |
| 101036 | CAJA HOSP.NAL.PSIQUIATRIC    | 2,055,228.60  | 5,908,086.96  | 6,073,653.96  | 1,889,661.60  |
| 101050 | CAJA HOSP.CALD.GUARD.(VD)    | 8,466,304.61  | 25,918,358.30 | 26,036,082.99 | 8,348,579.92  |
| 101077 | CAJA HOSP.SN RAFAEL ALAJUELA | 8,716,478.09  | 13,047,013.80 | 13,842,199.49 | 7,921,292.40  |



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Fecha de Proceso: 21-abr-15

Balance General de Situación

Al mes de: febrero 2015

## Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                       | Saldo Anterior | Débitos        | Créditos      | Saldo Actual   |
|-------------|------------------------------|----------------|----------------|---------------|----------------|
| 101085      | CAJA HOSP. MONSÑ. SANABRIA   | 6,540,628.54   | 13,630,766.69  | 11,480,441.59 | 8,690,953.64   |
| SUB TOTAL : |                              | 48,048,775.29  | 79,388,710.53  | 78,881,177.55 | 48,556,308.27  |
| 102         | CAJAS CHICAS                 |                |                |               |                |
| 102016      | CAJAS CHICAS S.E.M.          | 57,773,422.26  | 0.00           | 0.00          | 57,773,422.26  |
| 102040      | CAJA CHICA COMBUSTIBLE TR    | 76,300,000.00  | 0.00           | 0.00          | 76,300,000.00  |
| SUB TOTAL : |                              | 134,073,422.26 | 0.00           | 0.00          | 134,073,422.26 |
| 103         | FDOS ROTAT OPERAC SUCURS.    |                |                |               |                |
| 103029      | FRO PEREZ ZELEDON            | 33,057,566.20  | 30,065,108.80  | 29,736,296.00 | 33,386,379.00  |
| 103086      | FRO GUADALUPE                | 26,329,452.34  | 21,038,644.06  | 11,474,687.62 | 35,893,408.78  |
| 103094      | FRO DESAMPARADOS             | 34,729,698.54  | 13,655.00      | 1,828,460.13  | 32,914,893.41  |
| 103100      | FRO ALAJUELA                 | 54,127,188.96  | 40,771,878.81  | 71,273,247.55 | 23,625,820.22  |
| 103118      | FRO SAN RAMON                | 8,011,901.69   | 14,240,719.51  | 14,767,113.88 | 7,485,507.32   |
| 103126      | FRO GRECIA                   | 20,987,810.40  | 16,163,089.70  | 20,823,426.31 | 16,327,473.79  |
| 103159      | FRO OROTINA                  | 4,454,535.00   | 4,764,983.86   | 5,260,608.86  | 3,958,910.00   |
| 103167      | FRO CIUDAD QUESADA BCR215000 | 46,960,874.14  | 1,789,360.86   | 1,674,957.10  | 47,075,277.90  |
| 103223      | FRO LOS CHILES               | 10,301,918.92  | 625,736.29     | 2,425,945.29  | 8,501,709.92   |
| 103304      | FRO CARTAGO                  | 46,905,300.76  | 88,667,379.90  | 84,942,870.35 | 50,629,810.31  |
| 103339      | FRO TURRIALBA                | 91,899.92      | 18,687,487.63  | 14,766,168.51 | 4,013,219.04   |
| 103400      | FRO HEREDIA                  | 53,049,100.93  | 74,871,445.65  | 69,160,756.75 | 58,759,789.83  |
| 103483      | FRO PUNTARENAS               | 18,891,984.12  | 103,435,333.65 | 53,481,261.89 | 68,846,055.88  |
| 103491      | FRO GOLFITO                  | 18,374,193.30  | 16,398,485.68  | 14,976,707.24 | 19,795,971.74  |
| 103540      | FRO QUEPOS                   | 34,316,943.51  | 18,688,243.85  | 37,344,895.09 | 15,660,292.27  |
| 103556      | FRO PALMAR NORTE             | 7,001,183.03   | 15,893,242.78  | 16,888,188.78 | 6,006,237.03   |
| 103580      | FRO CIUDAD NELLY             | 10,509,556.10  | 19,524,223.41  | 5,309,140.06  | 24,724,639.45  |
| 103599      | FRO SAN VITO                 | 26,821,017.92  | 23,663,057.94  | 23,692,999.94 | 26,791,075.92  |
| 103700      | FRO LIBERIA                  | 4,110,535.76   | 40,050,649.24  | 36,361,289.18 | 7,799,895.82   |
| 103726      | FRO CAJAS                    | 25,751,228.95  | 29,891,471.10  | 35,813,911.84 | 19,828,788.21  |
| 103767      | FRO NICOYA                   | 14,461,076.54  | 6,263,512.58   | 6,709,586.00  | 14,015,003.12  |
| 103807      | FRO SIQUIRRES                | 7,209,933.68   | 7,148,587.42   | 5,944,057.48  | 8,414,463.62   |



## Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                             | Saldo Anterior    | Débitos            | Créditos           | Saldo Actual      |
|-------------|------------------------------------|-------------------|--------------------|--------------------|-------------------|
| 103815      | FRO LIMON                          | 24,053,229.58     | 101,948,757.48     | 60,178,287.72      | 65,823,699.34     |
| 103831      | FRO GUAPILES                       | 32,507,883.50     | 32,905,874.54      | 32,696,394.88      | 32,717,363.16     |
| SUB TOTAL : |                                    | 563,016,013.79    | 727,510,929.74     | 657,531,258.45     | 632,995,685.08    |
| 104         | F.R.O. HOSP.CLINICA OTROS          |                   |                    |                    |                   |
| 104017      | FRO H.S.J.D.                       | 110,668,756.08    | 94,337,295.60      | 108,337,295.60     | 96,668,756.08     |
| 104025      | FRO H.N.N.                         | 64,309,589.24     | 2,098,755.98       | 2,579,760.32       | 63,828,584.90     |
| 104033      | FRO CALDERON GUARDIA               | 113,626,575.18    | 249,189.57         | 239,536.02         | 113,636,228.73    |
| 104066      | F.R.O. HOSPITAL MEXICO             | 59,341,930.07     | 51,234,146.79      | 36,982,345.13      | 73,593,731.73     |
| 104074      | F.R.O. CENDEISS                    | 15,043,545.55     | 27,779.86          | 27,417.01          | 15,043,908.40     |
| 104090      | F.R.O. CENDEISS BECAS              | 348,681,833.94    | 468.97             | 488.08             | 348,681,814.83    |
| SUB TOTAL : |                                    | 711,672,230.06    | 147,947,636.77     | 148,166,842.16     | 711,453,024.67    |
| 105         | BANCOS                             |                   |                    |                    |                   |
| 105011      | BNCR CTA.CTE.3599-8                | -27,994,632.55    | 104,554,265,994.13 | 104,312,328,206.40 | 213,943,155.18    |
| 105038      | BNCR SUBVENCIONES17395-5           | -1,712,500,594.80 | 118,345,813,296.70 | 117,882,044,052.05 | -1,248,731,350.15 |
| 105052      | BNCR DOLARES60379-5                | 25,150,330.97     | 6,560,058,583.35   | 6,526,383,462.47   | 58,825,451.85     |
| 105079      | BNCR SALARIOS 1 76240-1            | 166,478,300.10    | 39,289,230,901.51  | 39,322,836,130.23  | 132,873,071.38    |
| 105087      | BNCR SALARIOS 2 76241-9            | 1,397,744.96      | 128,104,588.03     | 94,566,141.63      | 34,936,191.36     |
| 105119      | BN¢219025-0CCSS-RED-ONCOL          | 0.00              | 1,711,107,224.57   | 1,711,107,224.57   | 0.00              |
| 105127      | BN\$620901-5CCSS-RED-ONCOL         | 0.00              | 2,119,428,579.90   | 2,119,428,579.90   | 0.00              |
| 105143      | BNCR 220843-4 PROY. ESP. FODESAF   | 0.00              | 932,152,464.89     | 932,152,464.89     | 0.00              |
| 105150      | BNCR CCSS-JUDESUR 100-9            | 0.00              | 7,942,150.73       | 7,942,150.73       | 0.00              |
| 105168      | BCO.CREDITOCTA.CTE.1833-2          | 68,289,837.25     | 28,697,026,280.05  | 28,715,514,081.00  | 49,802,036.30     |
| 105184      | BCR 1921630 ¢ CCSS JPS             | 917,455,827.81    | 5,471,507.85       | 860,326.81         | 922,067,008.85    |
| 105208      | SEM CTA.CTE.311-5 BCO.C.R          | 4,049,267,276.99  | 73,867,499,107.34  | 76,931,345,685.96  | 985,420,698.37    |
| 105216      | BCR CTA.CTE. 183089-9 ¢ COMB       | 0.00              | 37,257,528.00      | 37,257,528.00      | 0.00              |
| 105224      | BCR 243802-0 ¢ CCSS-LEY TABACO     | 8,367,857,012.26  | 1,498,424,192.22   | 6,434,024,601.21   | 3,432,256,603.27  |
| 105232      | BCO. CREDITO CTE.3477411           | 47,536,904.12     | 27,342,326,286.00  | 27,343,488,566.00  | 46,374,624.12     |
| 105240      | BCO CRED AGRIC \$ 932502 8         | 7,299,492.45      | 3,882,170.49       | 7,426,599.07       | 3,755,063.87      |
| 105265      | BCR 206014-0 ASEG X ESTADO FODESAF | 4.00              | 0.00               | 2.00               | 2.00              |



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Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                   | Saldo Anterior           | Débitos                   | Créditos                  | Saldo Actual             |
|--------------------|--|--------------------------|---------------------------|---------------------------|--------------------------|
| 105313             | BNCR 21977-0 CTR PSIQ PENIT.             | 0.01                     | 1,636,429,908.37          | 1,617,093,392.47          | 19,336,515.91            |
| 105321             | BNCR PA.FASETERM.213754-5                | 0.00                     | 1,260,813,907.17          | 1,260,807,684.89          | 6,222.28                 |
| 105330             | BNCR \$617820-6 CCSS-PIDIH               | 0.01                     | 0.00                      | 0.01                      | 0.00                     |
| 105354             | SINPE SEM 7460100022                     | 164,375,624.91           | 106,191,650,958.00        | 106,087,954,795.00        | 268,071,787.91           |
| 105362             | SINPE SEM \$ 7460200046                  | -511,044,131.78          | 7,601,685,365.07          | 7,135,514,777.95          | -44,873,544.66           |
| 105400             | BCCCSS-PAG.SEM74601000638                | -219,691,031.22          | 239,497,186,237.27        | 236,881,737,341.12        | 2,395,757,864.93         |
| 105450             | BN\$619487-2DON,TAIWANHCG2               | 0.00                     | 36,353,910.62             | 36,353,910.62             | 0.00                     |
| 105468             | BCRSEM-RECAU \$ 250881-8                 | 4,960,272.28             | 19,216,306.05             | 13,247,767.28             | 10,928,811.05            |
| 105476             | BN PLANI.GOB.SEM 217921-3                | 2,732,565.79             | 18,600,183,339.76         | 18,602,044,835.70         | 871,069.85               |
| 105484             | BNCR SEM RECAUDACION EURO                | 36,549,764.74            | 1,171.14                  | 3,335,679.86              | 33,215,256.02            |
| 105492             | CAJA UNICA SEM CON.EST.73911212000021067 | 12,622,536,820.30        | 17,543,749,245.48         | 17,540,543,755.21         | 12,625,742,310.57        |
| 105508             | BNCR \$ CCSS-PREST. BCIE                 | 91,591,974.54            | 5,238,431,774.56          | 3,645,275,203.31          | 1,684,748,545.79         |
| 105700             | BCO.C.R.CTA.CTE. 210232-3                | 0.00                     | 9,710,000.00              | 9,710,000.00              | 0.00                     |
| <b>SUB TOTAL :</b> |  | <b>24,102,249,363.14</b> | <b>802,735,402,979.25</b> | <b>805,212,324,946.34</b> | <b>21,625,327,396.05</b> |
| <b>116</b>         | <b>CUENTAS POR COBRAR A IVM</b>          |                          |                           |                           |                          |
| 116030             | CUOTAS AT.MED.PENS.IVM                   | 6,841,020,577.10         | 6,917,340,022.75          | 6,841,020,577.10          | 6,917,340,022.75         |
| 116097             | TRASPASOS VARIOS                         | 811,091.30               | 5,796,138.89              | 1,456,675.30              | 5,150,554.89             |
| 116200             | ANTIC.Y CANCEL.DE SALDO                  | 0.00                     | 7,511,956,962.52          | 7,511,956,962.52          | 0.00                     |
| <b>SUB TOTAL :</b> |  | <b>6,841,831,668.40</b>  | <b>14,435,093,124.16</b>  | <b>14,354,434,214.92</b>  | <b>6,922,490,577.64</b>  |
| <b>119</b>         | <b>CERT. INVERSION SECT.PRIV</b>         |                          |                           |                           |                          |
| 119060             | SEM CDP SCOTIABANK CP DOLARES            | 94,983,530.00            | 0.00                      | 6,048.00                  | 94,977,482.00            |
| 119078             | SEM BANCO SAN JOSE COLONES               | 33,680,347,600.00        | 4,038,000,000.00          | 0.00                      | 37,718,347,600.00        |
| 119086             | SEM CDP MUTUAL                           | 5,000,000,000.00         | 0.00                      | 0.00                      | 5,000,000,000.00         |
| <b>SUB TOTAL :</b> |  | <b>38,775,331,130.00</b> | <b>4,038,000,000.00</b>   | <b>6,048.00</b>           | <b>42,813,325,082.00</b> |
| <b>120</b>         | <b>C.X C GOBIERNO LEY 5349</b>           |                          |                           |                           |                          |
| 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         |
| 120110             | TRANSF. LEY GENERAL CTRL DE TABACO 9028  | 0.00                     | 1,421,280,000.00          | 1,421,280,000.00          | 0.00                     |



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## Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                           | Saldo Anterior     | Débitos            | Créditos           | Saldo Actual       |
|-------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| SUB TOTAL : |                                  | 3,548,779,896.72   | 1,421,280,000.00   | 1,421,280,000.00   | 3,548,779,896.72   |
| 121         | VAL GOB CTRA CORTO PLAZO         |                    |                    |                    |                    |
| 121108      | VAL.CCSS RED ONC. NAC \$         | 20,940,096,877.15  | 0.00               | 73,743,434.64      | 20,866,353,442.51  |
| SUB TOTAL : |                                  | 20,940,096,877.15  | 0.00               | 73,743,434.64      | 20,866,353,442.51  |
| 122         | DEP. A PLAZO EM PUB.FINAN        |                    |                    |                    |                    |
| 122064      | INV.VISTA RED ONCOLOGICA         | 2,767,774,828.58   | 3,813,394,532.20   | 3,821,275,142.86   | 2,759,894,217.92   |
| 122112      | SEM INV. A LA VISTA BNCR         | 18,364,317,016.81  | 108,490,664,957.15 | 121,613,540,939.30 | 5,241,441,034.66   |
| 122139      | SEM INV. A LA VISTA BCAC         | 27,238,000,000.00  | 28,208,000,000.00  | 27,798,000,000.00  | 27,648,000,000.00  |
| 122153      | SEM INV VISTA DONAC. FODESAF     | 1.99               | 0.00               | 0.00               | 1.99               |
| 122161      | INVVISTA 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 : |                                  | 50,889,991,527.52  | 140,512,059,489.35 | 153,232,816,082.16 | 38,169,234,934.71  |
| 123         | DEP PLAZO EM PUB FINAN CP        |                    |                    |                    |                    |
| 123010      | SEM DEP CORTO PLAZO BNCR         | 74,590,655,690.00  | 15,000,000,000.00  | 0.00               | 89,590,655,690.00  |
| 123028      | SEM DEP.CORTO PLAZO BCR          | 28,848,020,365.00  | 10,775,000,000.00  | 3,405,833,492.00   | 36,217,186,873.00  |
| 123050      | SEM CDP BCAC COLONES CP          | 8,000,000,000.00   | 0.00               | 0.00               | 8,000,000,000.00   |
| SUB TOTAL : |                                  | 111,438,676,055.00 | 25,775,000,000.00  | 3,405,833,492.00   | 133,807,842,563.00 |
| 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         | 20,929,500.60      | 0.00               | 7,945,860.00       | 12,983,640.60      |
| 124154      | CXC COOPESALUD CL. PAVAS         | 48,848,095.19      | 62,669,111.45      | 55,251,364.25      | 56,265,842.39      |
| 124162      | CXC BAC SAN JOSE RECAUD. EXTERNA | 257,167,213.00     | 23,723,299,252.00  | 23,689,964,275.00  | 290,502,190.00     |
| 124170      | UNIVERSIDAD HISPANOAMERICANA     | 35,213,678.75      | 0.00               | 35,213,678.75      | 0.00               |
| 124189      | CXC COOPESAIN CL. TIBAS          | 39,094,341.07      | 48,219,491.19      | 49,416,453.34      | 37,897,378.92      |
| 124197      | COOPESANA RL CL SANTA ANA        | 31,291,169.12      | 23,070,965.73      | 33,403,935.64      | 20,958,199.21      |
| 124202      | COOPESIBA RL                     | 45,952,077.82      | 47,935,875.71      | 64,715,897.50      | 29,172,056.03      |



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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                             | Saldo Anterior | Débitos        | Créditos       | Saldo Actual  |
|--------|------------------------------------|----------------|----------------|----------------|---------------|
| 124229 | UNIVERSIDAD SANTA PAULA            | 6,108,437.50   | 0.00           | 6,108,437.50   | 0.00          |
| 124237 | UNIVERSIDAD LATINA DE COSTA RICA   | 50,166,881.25  | 0.00           | 50,166,881.25  | 0.00          |
| 124245 | ULACID                             | 270,280.00     | 0.00           | 270,280.00     | 0.00          |
| 124251 | F. AUT. CIENC. ODONTOL. VERITAS    | 524,250.00     | 0.00           | 524,250.00     | 0.00          |
| 124260 | CXC ASEMECO AS LEON XIII/CARPIO    | 39,882,578.18  | 16,350,530.08  | 39,955,194.25  | 16,277,914.01 |
| 124278 | UNIVERSIDAD SAN JOSE               | 198,100.00     | 0.00           | 0.00           | 198,100.00    |
| 124286 | CXC COOPESANA AS ESCAZU            | 29,995,141.19  | 31,518,025.49  | 30,781,228.08  | 30,731,938.60 |
| 124334 | CXC SAN RAFAEL ARRIBA - ABAJO      | 39,586,700.34  | 35,173,325.36  | 39,863,547.18  | 34,896,478.52 |
| 124342 | UNIV. IBEROAM. E. ENFERMERIA       | 61,258,884.75  | 0.00           | 46,400,285.00  | 14,858,599.75 |
| 124359 | CXC SAN SEBASTIAN - PASO ANCHO     | 32,745,616.74  | 16,568,310.51  | 32,838,496.39  | 16,475,430.86 |
| 124367 | CXC SAN FRANCISCO DE DOS RIOS      | 14,046,252.73  | 18,731,051.49  | 14,963,303.17  | 17,814,001.05 |
| 124375 | CXC SAN PABLO                      | 30,012,599.76  | 14,845,818.07  | 30,067,063.65  | 14,791,354.18 |
| 124391 | CXC UNIVERSIDAD AMERICANA          | 928,125.00     | 0.00           | 928,125.00     | 0.00          |
| 124454 | UNIVER. ADVENTISTA DE C.A.         | 925,897.50     | 0.00           | 925,897.50     | 0.00          |
| 124462 | UNIVERSIDAD SANTA LUCIA            | 20,605,037.80  | 0.00           | 10,306,890.00  | 10,298,147.80 |
| 124489 | U. CIENCIAS SAN AGUSTIN            | 1,161,558.75   | 0.00           | 1,161,559.00   | -0.25         |
| 124502 | COMISIONES IMPROCEDENTES           | 19,511,852.71  | 0.00           | 15,443,850.75  | 4,068,001.96  |
| 124537 | U.CIENCIAS SN AGUSTIN SEDE NARANJO | 805,076.25     | 0.00           | 805,076.25     | 0.00          |
| 124551 | U.SAN JOSE SEDE NICOYA             | 198,100.00     | 0.00           | 198,100.00     | 0.00          |
| 124594 | CORPOR. CEFA RECAUD. EXTERNA       | 4,205,255.00   | 0.00           | 0.00           | 4,205,255.00  |
| 124604 | COOCIQUE RL RECAUDACION EXTERNA    | 447,200.00     | 49,522,110.00  | 49,229,020.00  | 740,290.00    |
| 124642 | IPARAMEDICA                        | 4,668,125.00   | 0.00           | 1,230,625.00   | 3,437,500.00  |
| 124659 | COOPEALIANZA RECAUD. EXTERNA       | 14,693,275.00  | 405,365,655.00 | 407,803,680.00 | 12,255,250.00 |
| 124683 | UNIVERSIDAD FIDELITAS PSICOLOGIA   | 211,575.00     | 0.00           | 211,575.00     | 0.00          |
| 124691 | CXC COL. UNIVER. SAN JUDAS TADEO   | 5,135,848.75   | 0.00           | 5,135,848.75   | 0.00          |
| 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  |





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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior        | Débitos                  | Créditos                 | Saldo Actual          |
|--------------------|----------------------------------|-----------------------|--------------------------|--------------------------|-----------------------|
| 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             | -21,442,783.00        | 6,778,793,177.00         | 6,760,033,571.00         | -2,683,177.00         |
| 124837             | CXC UNIVERSIDAD CATOLICA         | 23,250.00             | 0.00                     | 23,250.00                | 0.00                  |
| 124886             | UACA CIPRESES                    | 18,298,068.25         | 0.00                     | 12,884,295.00            | 5,413,773.25          |
| <b>SUB TOTAL :</b> |                                  | <b>899,849,186.57</b> | <b>31,272,062,699.08</b> | <b>31,494,171,794.20</b> | <b>677,740,091.45</b> |
| <b>125</b>         | <b>CTAS.COBRAR INSTITUCIONES</b> |                       |                          |                          |                       |
| 125045             | DESAF COST INDIG.LEY 7374        | -14,758,504,500.97    | 9,257,275,430.00         | 2,083,333,333.33         | -7,584,562,404.30     |
| 125060             | RNCP.CTAS.X COB.SERV.MED.        | 1,028,399,479.85      | 1,177,841,666.67         | 1,156,252,278.79         | 1,049,988,867.73      |
| 125118             | CXC LEYES ESPECIALES             | 133,051,306,691.43    | 0.00                     | 0.00                     | 133,051,306,691.43    |
| 125126             | INT. X COBRAR LEYES ESPECIALES   | 13,228,109,621.26     | 707,389,447.24           | 0.00                     | 13,935,499,068.50     |
| 125134             | DGDS.CTAS.X COB.SERV.ADM.        | 595,658,571.14        | 404,012,485.82           | 315,482,269.54           | 684,188,787.42        |
| 125159             | RNCP.CTAS.X COB.SERV.ADM.        | 288,541,674.32        | 165,825,000.00           | 171,666,663.69           | 282,700,010.63        |
| 125207             | CXC ICT COBRO JUDICIAL           | 29,226,889.65         | 0.00                     | 0.00                     | 29,226,889.65         |
| 125280             | BPDC CXC SERVIC.ADMINISTR        | 2,065,469.09          | 85,000,000.00            | 100,510,254.51           | -13,444,785.42        |
| 125299             | INA CXC SERVI.ADMINISTRAT        | -5,679,445.69         | 55,000,000.00            | 69,215,539.14            | -19,894,984.83        |
| 125304             | IMAS CXC SERV.ADMINISTRAT        | 538,088.77            | 15,000,000.00            | 23,476,248.83            | -7,938,160.06         |
| 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        | 103,138,903.11        | 0.00                     | 0.00                     | 103,138,903.11        |
| 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        | 3,891,040,632.45      | 163,340,476.16           | 2,855,308,295.27         | 1,199,072,813.34      |
| 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      |



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| Cuenta             | Nombre                           | Saldo Anterior            | Débitos                  | Créditos                | Saldo Actual              |
|--------------------|----------------------------------|---------------------------|--------------------------|-------------------------|---------------------------|
| 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            |
| <b>SUB TOTAL :</b> |                                  | <b>141,863,654,717.18</b> | <b>12,030,684,505.89</b> | <b>6,775,244,883.10</b> | <b>147,119,094,339.97</b> |
| <b>128</b>         | <b>INS CONV SERV MED R PROFE</b> |                           |                          |                         |                           |
| 128018             | HOSPITAL SAN JUAN DE DIOS        | 4,639,732.73              | 0.00                     | 4,639,732.73            | 0.00                      |
| 128026             | HOSPITAL MEXICO                  | 136,421,096.48            | 0.00                     | 0.00                    | 136,421,096.48            |
| 128042             | HOSPITAL CALDERON GUARDIA        | 203,748,706.71            | 0.00                     | 0.00                    | 203,748,706.71            |
| 128067             | CLINICA CARLOS DURAN             | 3,995,293.07              | 0.00                     | 0.00                    | 3,995,293.07              |
| 128075             | CLINICA SOLON NUNEZ              | 1,770,748.29              | 0.00                     | 0.00                    | 1,770,748.29              |
| 128083             | CLINICA MORENO CANAS             | 2,590,712.17              | 0.00                     | 0.00                    | 2,590,712.17              |
| 128091             | CLINICA MARCIAL FALLAS           | 17,789,741.75             | 11,029,281.05            | 0.00                    | 28,819,022.80             |
| 128107             | CLINICA JIMENEZ NUNEZ            | 545,223.38                | 0.00                     | 127,843.43              | 417,379.95                |
| 128115             | CLINICA CLORITO PICADO           | 1,071,945.69              | 0.00                     | 0.00                    | 1,071,945.69              |
| 128123             | CLINICA DE CORONADO              | 31,114.85                 | 0.00                     | 31,114.85               | 0.00                      |
| 128131             | CLIN. INTEGR. ALAJUELITA         | 454,451.69                | 0.00                     | 0.00                    | 454,451.69                |
| 128140             | AREA DE SALUD DE ASERRI          | 132,000.55                | 0.00                     | 0.00                    | 132,000.55                |
| 128156             | HOSP. SN FRANCISCO DE ASIS       | 76,494,991.45             | 0.00                     | 0.00                    | 76,494,991.45             |
| 128164             | AREA DE SALUD DE ATENAS          | 5,164,412.54              | 0.00                     | 0.00                    | 5,164,412.54              |
| 128180             | CL. JORGE VOLIO JIMENEZ          | 9,830,316.11              | 0.00                     | 0.00                    | 9,830,316.11              |
| 128204             | CL. SAN RAFAEL PUNTARENAS        | 359,956.12                | 0.00                     | 0.00                    | 359,956.12                |
| 128212             | HOSPITAL LA ANEXION              | 621,562.50                | 0.00                     | 0.00                    | 621,562.50                |
| 128220             | HOP. WILLIAM ALLEN TAYLOR        | 60,871,872.79             | 0.00                     | 0.00                    | 60,871,872.79             |
| 128239             | HOSPITAL DE GOLFITO              | 2,296,739.95              | 0.00                     | 0.00                    | 2,296,739.95              |
| 128253             | AREA SALUD PALMARES              | 89,852.49                 | 0.00                     | 0.00                    | 89,852.49                 |
| 128270             | HOSP. SAN RAFAEL ALAJUELA        | 34,412,921.11             | 0.00                     | 24,786,896.83           | 9,626,024.28              |
| 128288             | AREA SALUD HEREDIA VIRILLA       | 1,803,855.76              | 0.00                     | 0.00                    | 1,803,855.76              |
| 128296             | HOSPITAL MAX PERALTA             | 10,138,602.94             | 0.00                     | 0.00                    | 10,138,602.94             |
| 128310             | AREA SALUD DEL GUARCO            | 618,267.01                | 0.00                     | 0.00                    | 618,267.01                |
| 128350             | AREA SALUD BUENOS AIRES          | 34,352.92                 | 0.00                     | 0.00                    | 34,352.92                 |



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Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                       | Saldo Anterior | Débitos | Créditos | Saldo Actual  |
|--------|------------------------------|----------------|---------|----------|---------------|
| 128393 | CLINICA DE OROTINA           | 44,868.91      | 0.00    | 0.00     | 44,868.91     |
| 128423 | HOSPITAL TOMAS CASAS         | 13,926,988.63  | 0.00    | 0.00     | 13,926,988.63 |
| 128431 | AREA SALUD DE OREAMUNO       | 241,764.83     | 0.00    | 0.00     | 241,764.83    |
| 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    |
| 128499 | AREA SALUD LA UNION          | 38,480.30      | 0.00    | 0.00     | 38,480.30     |
| 128504 | AREA SALUD GARABITO          | 371,706.20     | 0.00    | 0.00     | 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              | 25,458.93      | 0.00    | 0.00     | 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    | 183,975.57     | 0.00    | 0.00     | 183,975.57    |
| 128610 | ÁREA SALUD CAÑAS             | 1,665,467.49   | 0.00    | 0.00     | 1,665,467.49  |
| 128628 | ÁREA SALUD SIQUIRRIS         | 24,425,600.75  | 0.00    | 0.00     | 24,425,600.75 |
| 128636 | AREA SALUD SN RAFAEL HEREDIA | 1,820,083.95   | 0.00    | 0.00     | 1,820,083.95  |
| 128669 | HOSPITALENRIQUE BALTODANO    | 1,761,982.93   | 0.00    | 0.00     | 1,761,982.93  |
| 128677 | HOSP. TONY FACIO LIMON       | 92,819,449.84  | 0.00    | 0.00     | 92,819,449.84 |
| 128693 | AREA SALUD AGUAS ZARCAS      | 124,702.47     | 0.00    | 0.00     | 124,702.47    |
| 128723 | AREA SALUD ABANGARES         | 941,011.50     | 0.00    | 0.00     | 941,011.50    |
| 128731 | AREA SALUD PEN. PAQ-COBANO   | 294,320.10     | 0.00    | 0.00     | 294,320.10    |
| 128740 | AREA SALUD CHACARITA PUNTAR. | 3,044,625.16   | 0.00    | 0.00     | 3,044,625.16  |
| 128764 | AREA SALUD BARRANCA          | 942,911.54     | 0.00    | 0.00     | 942,911.54    |
| 128799 | AREA SALUD SANTA CRUZ        | 1,714,621.54   | 0.00    | 0.00     | 1,714,621.54  |
| 128839 | HOSP. SAN RAMON HCLVV        | 10,248,784.62  | 0.00    | 0.00     | 10,248,784.62 |
| 128847 | AREA SALUD CUBUJUQUI         | 4,675,414.09   | 0.00    | 0.00     | 4,675,414.09  |
| 128853 | HOSP. MONSEÑOR SANABRIA      | 16,748,654.49  | 0.00    | 0.00     | 16,748,654.49 |
| 128861 | AREA SALUD LA CRUZ           | 1,296,162.82   | 0.00    | 0.00     | 1,296,162.82  |
| 128901 | AREA SALUD SANTO DOMINGO     | 1,838,085.47   | 0.00    | 0.00     | 1,838,085.47  |



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior        | Débitos              | Créditos             | Saldo Actual          |
|--------------------|----------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| 128910             | AREA SALUD CORRALILLO            | 824,313.04            | 0.00                 | 0.00                 | 824,313.04            |
| 128928             | AREA SALUD SN ISIDRO HEREDIA     | 3,791,776.60          | 0.00                 | 0.00                 | 3,791,776.60          |
| 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            |
| <b>SUB TOTAL :</b> |                                  | <b>795,493,824.88</b> | <b>11,029,281.05</b> | <b>29,585,587.84</b> | <b>776,937,518.09</b> |
| <b>129</b>         | <b>INS CONV SER MED ACC TRAN</b> |                       |                      |                      |                       |
| 129014             | HOSPITAL SAN JUAN DE DIOS        | 162,218,969.31        | 5,256,887.00         | 28,739,817.78        | 138,736,038.53        |
| 129022             | HOSPITAL MEXICO                  | 646,374,203.21        | 0.00                 | 0.00                 | 646,374,203.21        |
| 129030             | HOSPITAL NACIONAL NINOS          | 374,676,766.34        | 0.00                 | 0.00                 | 374,676,766.34        |
| 129049             | HOSPITAL CALDERON GUARDIA        | 159,455,924.78        | 439,769.40           | 4,523,343.05         | 155,372,351.13        |
| 129063             | CLINICA CARLOS DURAN             | 2,501,189.30          | 0.00                 | 0.00                 | 2,501,189.30          |
| 129080             | CLINICA MORENO CANAS             | 300,132.01            | 0.00                 | 0.00                 | 300,132.01            |
| 129098             | CLINICA MARCIAL FALLAS           | 6,035,502.60          | 4,558,926.35         | 0.00                 | 10,594,428.95         |
| 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       | 139,385,205.32        | 0.00                 | 0.00                 | 139,385,205.32        |
| 129160             | AREA DE SALUD DE ATENAS          | 770,342.71            | 0.00                 | 0.00                 | 770,342.71            |
| 129187             | CL. JORGE VOLIO JIMENEZ          | 1,463,107.51          | 0.00                 | 0.00                 | 1,463,107.51          |
| 129195             | HOSP. ESCALANTE PRADILLA         | 8,493,849.82          | 0.00                 | 0.00                 | 8,493,849.82          |
| 129200             | CL. SAN RAFAEL PUNTARENAS        | 64,169.00             | 0.00                 | 0.00                 | 64,169.00             |
| 129219             | HOSPITAL LA ANEXION              | 3,036,992.23          | 0.00                 | 0.00                 | 3,036,992.23          |
| 129227             | HOP. WILLIAM ALLEN TAYLOR        | 11,219,418.00         | 0.00                 | 0.00                 | 11,219,418.00         |
| 129235             | HOSPITAL DE GOLFITO              | 11,132,177.50         | 0.00                 | 0.00                 | 11,132,177.50         |
| 129243             | HOSPITAL DE SAN CARLOS           | 149,892,075.78        | 0.00                 | 0.00                 | 149,892,075.78        |
| 129250             | AREA DE SALUD PALMARES           | 49,747.44             | 0.00                 | 0.00                 | 49,747.44             |
| 129276             | HOSP. SAN RAFAEL ALAJUELA        | 77,097,364.65         | 0.00                 | 46,230,955.80        | 30,866,408.85         |
| 129284             | AREA SALUD HEREDIA VIRILLA       | 63,284.20             | 0.00                 | 0.00                 | 63,284.20             |
| 129292             | HOSPITAL MAX PERALTA             | 26,039,807.48         | 0.00                 | 0.00                 | 26,039,807.48         |



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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                       | Saldo Anterior | Débitos      | Créditos     | Saldo Actual   |
|--------|------------------------------|----------------|--------------|--------------|----------------|
| 129316 | AREA SALUD DEL GUARCO        | 78,445.28      | 0.00         | 0.00         | 78,445.28      |
| 129324 | HOSPITAL DE GUAPILES         | 10,175,388.75  | 6,964,000.00 | 3,570,850.75 | 13,568,538.00  |
| 129357 | AREA SALUD BUENOS AIRES      | 15,611.87      | 8,037.00     | 0.00         | 23,648.87      |
| 129390 | CLINICA DE OROTINA           | 54,917.95      | 0.00         | 0.00         | 54,917.95      |
| 129403 | CLINICA DE PURISCAL          | 39,491.39      | 0.00         | 0.00         | 39,491.39      |
| 129420 | HOSPITAL TOMAS CASAS         | 34,344,937.89  | 0.00         | 0.00         | 34,344,937.89  |
| 129438 | AREA SALUD DE OREAMUNO       | 22,433.66      | 0.00         | 0.00         | 22,433.66      |
| 129446 | HOSPIT.SN VICENTE DE PAUL    | 632,811,154.39 | 0.00         | 0.00         | 632,811,154.39 |
| 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          | 132,014.58     | 0.00         | 0.00         | 132,014.58     |
| 129527 | AREA SALUD ACOSTA            | 269,416.10     | 0.00         | 0.00         | 269,416.10     |
| 129543 | MAX TERAN VALLS              | 27,614,802.02  | 0.00         | 0.00         | 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    | 11,789,049.22  | 0.00         | 0.00         | 11,789,049.22  |
| 129608 | AREA SALUD VALLE ESTRELLA    | 302,862.10     | 0.00         | 0.00         | 302,862.10     |
| 129616 | AREA SALUD CAÑAS             | 2,213,263.61   | 0.00         | 0.00         | 2,213,263.61   |
| 129624 | AREA SALUD SIQUIRRES         | 2,460,108.11   | 0.00         | 0.00         | 2,460,108.11   |
| 129632 | AREA SALUD SN RAFAEL HEREDIA | 146,327.20     | 0.00         | 0.00         | 146,327.20     |
| 129665 | HOSPI.ENRIQUE BALTODANO      | 28,981,335.36  | 0.00         | 0.00         | 28,981,335.36  |
| 129673 | HOSP. TONY FACIO LIMON       | 69,433,391.04  | 0.00         | 0.00         | 69,433,391.04  |
| 129681 | AREA SALUD MATINA-BATAAN     | 411,420.84     | 0.00         | 0.00         | 411,420.84     |
| 129711 | AREA SALUD MONTES ORO PUNT.  | 36,232.46      | 0.00         | 0.00         | 36,232.46      |
| 129720 | AREA SALUD ABANGARES         | 452,898.53     | 0.00         | 0.00         | 452,898.53     |
| 129738 | AREA SALUD PEN. PAQ-COBANO   | 421,287.88     | 0.00         | 0.00         | 421,287.88     |
| 129746 | AREA SALUD 4 CHACARITA PUNT. | 208,770.38     | 0.00         | 0.00         | 208,770.38     |
| 129779 | HOSPITAL LOS CHILES          | 165,612.76     | 0.00         | 0.00         | 165,612.76     |
| 129795 | AREA SALUD SANTA CRUZ        | 1,171,021.04   | 0.00         | 0.00         | 1,171,021.04   |
| 129819 | AREA SALUD TALAMANCA HOMECE  | 586,624.78     | 0.00         | 0.00         | 586,624.78     |
| 129835 | HOSPITAL SN RAMON HCLVV      | 102,725,460.27 | 0.00         | 0.00         | 102,725,460.27 |



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Balance General de Situación

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## Régimen de Enfermedad y Maternidad

| Cuenta                              | Nombre                                | Saldo Anterior    | Débitos          | Créditos         | Saldo Actual      |
|-------------------------------------|---------------------------------------|-------------------|------------------|------------------|-------------------|
| 129843                              | AREA SALUD CUBUJUQUI                  | 261,909.05        | 0.00             | 0.00             | 261,909.05        |
| 129850                              | HOSP. MONSEÑOR SANABRIA               | 32,060,363.18     | 0.00             | 0.00             | 32,060,363.18     |
| 129868                              | AREA SALUD LA CRUZ                    | 3,733.60          | 0.00             | 0.00             | 3,733.60          |
| 129908                              | AREA SALUD SANTO DOMINGO              | 3,766,795.61      | 0.00             | 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          | 1,809,960.82      | 0.00             | 0.00             | 1,809,960.82      |
| 129957                              | AREA SALUD GUACIMO                    | 36,776.45         | 0.00             | 0.00             | 36,776.45         |
| SUB TOTAL :                         |                                       | 2,748,319,704.14  | 17,227,619.75    | 83,064,967.38    | 2,682,482,356.51  |
| <b>130 CTAS.COBRAR PARTICULARES</b> |                                       |                   |                  |                  |                   |
| 130018                              | CTAS POR. COB. SERV.MEDIC             | 145,838,091.43    | 0.00             | 0.00             | 145,838,091.43    |
| 130026                              | ALQ.Y ARRIENDOS PORCOBRAR             | 9,440,042.99      | 2,040,000.00     | 4,750,665.12     | 6,729,377.87      |
| 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    |
| 130107                              | CUENTAS VARIAS A COBRAR               | 423,882,193.17    | 0.00             | 236,884.20       | 423,645,308.97    |
| 130123                              | CXC.PENS.IVM.ART.44LEYCON             | 383,562.00        | 0.00             | 0.00             | 383,562.00        |
| 130131                              | CXC SERV.MED.ART.36 LEY C             | 665,719.10        | 0.00             | 0.00             | 665,719.10        |
| 130220                              | CXC INCAP.PAGADAS DEMAS               | 35,594,535.37     | 7,277,569.44     | 973,871.00       | 41,898,233.81     |
| 130270                              | CXC RECUP. APORTES Y CUOTAS           | -1,719.38         | 0.00             | 0.00             | -1,719.38         |
| 130301                              | SERVICIOS MEDICOS C X C               | 308,564,942.54    | 4,335,423.50     | 1,086,163.00     | 311,814,203.04    |
| 130369                              | PROV.EXT.DROGAS ESTUPE.MS             | -31,278.85        | 0.00             | 0.00             | -31,278.85        |
| 130393                              | CXC ADEL.CONSTR.EDIF.NUTRIC.ROPER.HCG | 486,753,556.33    | 0.00             | 14,666,974.30    | 472,086,582.03    |
| 130504                              | CXC ASEGURADO VOLUNTARIO              | 3,436,665,231.95  | 1,882,160,700.00 | 1,869,016,250.00 | 3,449,809,681.95  |
| 130512                              | CXC TRABAJADORES INDEPEND             | 15,690,309,758.00 | 3,613,175,921.00 | 3,390,831,708.00 | 15,912,653,971.00 |
| 130520                              | TRABA.INDEPEND.C.JUDICIAL             | -706,909,100.00   | 114,638,854.00   | 222,048,269.00   | -814,318,515.00   |
| 130539                              | TRABA.INDEPEND.CONVENIOS              | 622,476,913.00    | 173,224,433.00   | 163,373,439.00   | 632,327,907.00    |
| 130547                              | TRABAJAD.INDEP.ARREGLOS               | 7,943,261.00      | 10,635,236.00    | 9,937,230.00     | 8,641,267.00      |
| 130588                              | INT S/ CXC (130-10-7)                 | 15,920,330.14     | 0.00             | 0.00             | 15,920,330.14     |
| SUB TOTAL :                         |                                       | 22,080,786,155.92 | 5,807,488,136.94 | 5,676,921,453.62 | 22,211,352,839.24 |



# Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: febrero 2015

## Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior          | Débitos                 | Créditos                 | Saldo Actual          |
|--------------------|----------------------------------|-------------------------|-------------------------|--------------------------|-----------------------|
| <b>131</b>         | <b>CUENTAS POR COBRAR ESTADO</b> |                         |                         |                          |                       |
| 131014             | C X C ESTADO CTROS PENAL         | 778,170,934.11          | 413,846,354.17          | 1,192,024,579.98         | -7,291.70             |
| 131055             | CXC CUOTA COMPL.TRAB.INDE        | 7,664,404,773.35        | 5,316,497,413.33        | 12,980,907,360.02        | -5,173.34             |
| 131063             | CXC CUOTA COMPL.CONV.ESPE        | -1,154,941,459.97       | 2,829,427,158.62        | 818,900,000.00           | 855,585,698.65        |
| 131071             | FI.EXA.ADN LEY PATER.RESP        | 20,299,259.33           | 43,783,333.33           | 43,783,333.33            | 20,299,259.33         |
| 131332             | INT S/ CXC T. INDEPEND.          | 255,994,969.20          | 0.00                    | 255,994,969.20           | 0.00                  |
| 131357             | INT S/ CXC CENTROS PENALES       | 24,016,502.17           | 0.00                    | 24,016,496.19            | 5.98                  |
| <b>SUB TOTAL :</b> |                                  | <b>7,587,944,978.19</b> | <b>8,603,554,259.45</b> | <b>15,315,626,738.72</b> | <b>875,872,498.92</b> |
| <b>132</b>         | <b>CXC CUOTAS I.PUB.Y PRIV.</b>  |                         |                         |                          |                       |
| 132010             | CXC CUOTAS PAT: SEC PRIV         | 10,336,338,003.00       | 37,719,796,343.00       | 38,406,702,022.00        | 9,649,432,324.00      |
| 132037             | CXC CUOTAS P.EMP.P.NO.F.         | 8,642,759.00            | 3,296,160,477.00        | 3,297,904,266.00         | 6,898,970.00          |
| 132045             | CXC CUOTAS P.EMP.P. FIN.         | 21,472,610.00           | 3,078,577,045.00        | 3,082,003,965.00         | 18,045,690.00         |
| 132051             | CXC CUOTAS P.GOB. LOCAL          | 111,192,266.00          | 942,920,153.00          | 954,045,212.00           | 100,067,207.00        |
| 132060             | CUOTA PAT. SECTOR EXTERNO        | 13,996,217.00           | 93,787,000.00           | 99,514,484.00            | 8,268,733.00          |
| 132086             | CONTRI PAT ORGANOS DESCON        | 105,977,948.00          | 402,549,786.00          | 486,739,142.00           | 21,788,592.00         |
| 132094             | CONT.PAT.INST.DESC NO EMP        | 197,424,816.00          | 6,358,162,814.00        | 6,446,034,023.00         | 109,553,607.00        |
| 132100             | CXC CUOTAS TRAB.SEC. PRIV        | 6,206,667,568.00        | 22,409,602,370.00       | 22,840,380,889.00        | 5,775,889,049.00      |
| 132118             | CXC CUOTAS TRAB. SEC. PUB        | 264,457,985.00          | 8,360,647,066.00        | 8,472,295,084.00         | 152,809,967.00        |
| 132126             | CXC CUOT.CONTR.CONV.ESPEC        | 486,243,091.00          | 519,746,210.00          | 507,215,201.00           | 498,774,100.00        |
| 132159             | CUOTA TRAB SECTOR EXTERNO        | 8,367,593.00            | 55,729,732.00           | 59,139,441.00            | 4,957,884.00          |
| 132207             | CUOTA PATR. GOB.MINISTERI        | 1,978,404.00            | 15,756,351,856.00       | 15,758,704,114.00        | -373,854.00           |
| 132215             | CUOTAS TRAB.GOB. MINIST.         | 1,176,347.00            | 9,261,759,229.00        | 9,263,157,871.00         | -222,295.00           |
| 132304             | CXC LEY PROTE.TRAB.7983          | 7,936,031.00            | 0.00                    | 7,960,531.00             | -24,500.00            |
| 132312             | CXC INS 1% LEY PROT. TRAB        | 1,900,160.00            | 0.00                    | 1,907,160.00             | -7,000.00             |
| 132320             | CXC SECTOR PUBLICO 1% RT         | 222,932.00              | 0.00                    | 222,932.00               | 0.00                  |
| 132353             | CXC CU.PAT.SEC.PRIV.C.JUD        | -3,680,494,092.00       | 94,602,476.00           | 554,284,400.00           | -4,140,176,016.00     |
| 132370             | CXC CUOT.PAT.INST.PUB.NO FIN     | -339,515.00             | 0.00                    | 0.00                     | -339,515.00           |
| 132388             | CXC CU.P.INS.P.FIN C.JUDI        | -4,191,958.00           | 0.00                    | 0.00                     | -4,191,958.00         |
| 132396             | CXC CUOT.PGOB.LOC.C.JUDI         | -2,726,659.00           | 0.00                    | 0.00                     | -2,726,659.00         |
| 132400             | CUO.PAT.S.EXT.COBRO.JUDIC        | -95,383.00              | 0.00                    | 0.00                     | -95,383.00            |



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Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                         | Saldo Anterior    | Débitos            | Créditos           | Saldo Actual      |
|-------------|--------------------------------|-------------------|--------------------|--------------------|-------------------|
| 132418      | CXC CP ORGANOS DESC.C.JUD      | 265,681.00        | 343,881.00         | 445,722.00         | 163,840.00        |
| 132426      | CXCC.P.INS.DESCE.NOEMPJUD      | -163,943.00       | 871,074.00         | 1,456,022.00       | -748,891.00       |
| 132434      | CXC.C.TRAB.S.P.COBRO.JUDI      | -1,148,332,522.00 | 99,956,818.00      | 315,355,962.00     | -1,363,731,666.00 |
| 132442      | CXC.C.TRAB.S.PU.COBRO.JUD      | -4,293,089.00     | 818,452.00         | 1,062,106.00       | -4,536,743.00     |
| 132459      | CXC CONV.ESPECIALES C.JUD      | 8,278,012.00      | 0.00               | 1,198,932.00       | 7,079,080.00      |
| 132467      | CXCC.TRAB.S.EXT.COBRO JUD      | -26,683.00        | 0.00               | 0.00               | -26,683.00        |
| 132507      | CXC CUO.PAT.S.PRIV.CONVEN      | 9,049,761,222.00  | 854,129,438.00     | 596,354,792.00     | 9,307,535,868.00  |
| 132523      | CXC CU.P.INS-P.NOFIN.CONV      | 208,080.00        | 0.00               | 16,704.00          | 191,376.00        |
| 132531      | CXC CUO.P.INS.P.FINA CONV      | 4,379,080.00      | 0.00               | 0.00               | 4,379,080.00      |
| 132540      | CXC CUO.P.GOB.LOC.CONVENI      | 8,207,116.00      | 0.00               | 921,414.00         | 7,285,702.00      |
| 132556      | CXC CUO.P.S.EXT.CONVENIOS      | 50,506.00         | 0.00               | 0.00               | 50,506.00         |
| 132564      | CUOT.PAT.ORGANOS.DESC.         | -277,775.00       | 160,398.00         | 0.00               | -117,377.00       |
| 132572      | CXC C.P.INS.DES.NOEMP.CON      | 5,264,111.00      | 1,050,300.00       | 561,426.00         | 5,752,985.00      |
| 132580      | CXC C.TRAB.S.PRIV.CONVENI      | 3,748,359,872.00  | 402,381,353.00     | 317,185,881.00     | 3,833,555,344.00  |
| 132599      | CXC C.TRAB.S.PUB.CONVENIO      | 9,625,190.00      | 642,864.00         | 956,148.00         | 9,311,906.00      |
| 132604      | CXC C.CONV.ESPEC.CONVENIO      | 2,073,860.00      | 0.00               | 0.00               | 2,073,860.00      |
| 132653      | CXC CUO.PA.S.PRIV.ARREGLO      | 144,548,376.00    | 117,514,957.00     | 108,613,177.00     | 153,450,156.00    |
| 132734      | CXC C.TRAB.S.PRIV.ARREGLO      | 48,420,487.00     | 62,289,399.00      | 56,485,533.00      | 54,224,353.00     |
| 132759      | CXC CUOT. CONVENIOS ESPECIALES | 0.00              | 0.00               | 7,719,704.00       | -7,719,704.00     |
| 132807      | CXC LEY TRABA.COBRO.JUDIC      | 7,938,915,660.50  | 7,936,031.00       | 0.00               | 7,946,851,691.50  |
| 132815      | CXCINS1%LEY.P.TRAB.SP.JUD      | 2,214,484,973.00  | 1,900,160.00       | 0.00               | 2,216,385,133.00  |
| 132823      | CXC INS 1%S.PUB.COBRO JUD      | 665,749.00        | 222,932.00         | 0.00               | 888,681.00        |
| SUB TOTAL : |                                | 36,116,561,086.50 | 109,900,610,614.00 | 111,646,544,260.00 | 34,370,627,440.50 |

### 133 DEUDA ESTATAL CUOTA E INT

|        |                              |                 |                  |                  |                   |
|--------|------------------------------|-----------------|------------------|------------------|-------------------|
| 133023 | CUOTA ESTADO COMO TAL        | -323,009,824.42 | 2,437,974,146.68 | 4,730,296,341.16 | -2,615,332,018.90 |
| 133064 | INT. ESTADO TAL              | 75,215,931.92   | 0.00             | 75,215,931.95    | -0.03             |
| 133072 | CXC ESTADO C.TAL PODER JUDIC | 0.00            | 53,371,831.30    | 53,371,831.30    | 0.00              |
| 133080 | CUOTA EST.C.TAL ASAMB. LEG.  | 7,862,180.98    | 3,931,756.42     | 3,935,951.21     | 7,857,986.19      |
| 133099 | CUOTA EST.C.TAL DEFENS. HAB. | 7,217.47        | 642,098.54       | 642,098.55       | 7,217.46          |
| 133104 | CUOTA EST.C.TAL CGR          | 0.00            | 2,584,878.12     | 2,584,878.10     | 0.02              |





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## Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                       | Saldo Anterior    | Débitos          | Créditos         | Saldo Actual      |
|-------------|------------------------------|-------------------|------------------|------------------|-------------------|
| 133112      | CUOTA EST.C.TAL TSE          | 20,547,719.96     | 3,091,967.33     | 6,408,594.53     | 17,231,092.76     |
| 133153      | CXC M. EDUCACION DEV. CUOTAS | 362,670.09        | 0.00             | 0.00             | 362,670.09        |
| SUB TOTAL : |                              | -219,014,104.00   | 2,501,596,678.39 | 4,872,455,626.80 | -2,589,873,052.41 |
| 134         | CXC SERV.MEDICOS ART.36      |                   |                  |                  |                   |
| 134011      | CXC SERV. MEDICOS ART. 36    | 10,459,835,689.75 | 692,504,214.00   | 308,149,423.00   | 10,844,190,480.75 |
| 134020      | CXC FACTURAS DE SUBSIDIOS    | 739,438,577.00    | 94,523,793.00    | 42,942,293.00    | 791,020,077.00    |
| 134100      | CXC SERV.MED.ART.36 C.JUD    | 8,012,723,192.50  | 7,489,054.00     | 99,537,993.50    | 7,920,674,253.00  |
| 134119      | CXC SUBSID.ART.36 C.JUDIC    | 300,502,866.00    | 933,770.00       | 12,932,127.00    | 288,504,509.00    |
| 134135      | CXC SERV.MED.ART.36 CONVE    | 4,079,014,618.50  | 168,142,920.00   | 77,853,533.00    | 4,169,304,005.50  |
| 134143      | CXC SUBSID.ART.36 CONVENI    | 272,886,058.00    | 22,396,964.00    | 12,283,917.00    | 282,999,105.00    |
| 134168      | CXC SERV.MED.ART.36 ARREG    | 636,725,423.50    | 44,594,267.00    | 855,278.00       | 680,464,412.50    |
| 134176      | CXC SUBSID.ART.36 ARREGLO    | 14,370,354.00     | 3,047,243.00     | 46,656.00        | 17,370,941.00     |
| SUB TOTAL : |                              | 24,515,496,779.25 | 1,033,632,225.00 | 554,601,220.50   | 24,994,527,783.75 |
| 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       | 614,823,603.25    | 703,014.00       | 3,332,344.80     | 612,194,272.45    |
| 135032      | INCUMP. BECAS                | -3,818,964.27     | 0.00             | 1,926,524.80     | -5,745,489.07     |
| 135040      | INCUMPL. AUXIL. REEMBOLS.    | -9,564,939.22     | 0.00             | 23,586.60        | -9,588,525.82     |
| 135057      | CXC A CAJEROS                | 17,093,411.51     | 349,448.89       | 313,276.37       | 17,129,584.03     |
| 135065      | INCUM. CONTR. APRENDIZAJE    | -10,273,522.91    | 40,935,720.15    | 0.00             | 30,662,197.24     |
| 135105      | CUENTAS VARIAS EMPLEADOS     | 216,608,508.88    | 2,082,824.00     | 3,300,181.21     | 215,391,151.67    |
| 135113      | SERV MED. EMPL EN PENSION    | 6,521,904.12      | 0.00             | 11,997.00        | 6,509,907.12      |
| 135130      | CXC RECARG. MORA Y RECONEX.  | -3,567.00         | 0.00             | 0.00             | -3,567.00         |
| 135148      | CXC ICC BECADOS UNED         | 7,978,622.00      | 0.00             | 0.00             | 7,978,622.00      |
| 135154      | DIR.REG. SUC.HUETAR NORTE    | 1,054,699.23      | 935.10           | 5,935.10         | 1,049,699.23      |
| 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      |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                    | Saldo Anterior        | Débitos              | Créditos            | Saldo Actual            |
|--------------------|---------------------------|-----------------------|----------------------|---------------------|-------------------------|
| 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            |
| <b>SUB TOTAL :</b> |                           | <b>976,823,210.73</b> | <b>44,071,942.14</b> | <b>8,913,845.88</b> | <b>1,011,981,306.99</b> |

### 136 CXC TARJETA DE CREDITO

|        |                             |              |              |              |              |
|--------|-----------------------------|--------------|--------------|--------------|--------------|
| 136020 | H.MEXICO CXC TARJETA CRED   | 0.00         | 1,575,554.45 | 1,575,554.45 | 0.00         |
| 136039 | H.CALDERON CXC TARJ.CRED.   | 0.00         | 776,422.96   | 776,422.96   | 0.00         |
| 136047 | HSJD CXC TARJETA CRED.      | 0.00         | 481,423.21   | 481,423.21   | 0.00         |
| 136053 | H.SN VICENTE PAUL CXC T.C   | 0.00         | 4,727,428.59 | 4,727,428.59 | 0.00         |
| 136088 | H.SN RAFAEL ALAJUELA T.CR   | 0.00         | 2,118,262.20 | 2,118,262.20 | 0.00         |
| 136096 | CENARE                      | 0.00         | 68,459.62    | 68,459.62    | 0.00         |
| 136101 | H.SN FCO. ASIS CXC T.CRED   | 0.00         | 247,603.24   | 247,603.24   | 0.00         |
| 136110 | H.MAX PERALTA CXC T.CRED    | 0.00         | 304,936.55   | 304,936.55   | 0.00         |
| 136128 | HOSP. VALVERDE VEGA CXC     | 0.00         | 247,117.60   | 247,117.60   | 0.00         |
| 136144 | HOS.TURRIALBA CXC TAR.CRE   | 0.00         | 322,595.89   | 322,595.89   | 0.00         |
| 136185 | COOPESAIN CXC TARJETA CRED. | 0.00         | 58,163.98    | 58,163.98    | 0.00         |
| 136209 | H.SN.CARLOS CXC TARJ.CRED   | 0.00         | 1,117,383.51 | 1,117,383.51 | 0.00         |
| 136233 | CL.CORONADO T.CRED T.CRED   | 0.00         | 148,422.16   | 148,422.16   | 0.00         |
| 136266 | CL. MARC.FALL CXC TARJ CR   | 0.00         | 117,398.08   | 117,398.08   | 0.00         |
| 136355 | CL. COBANO CXC TARJ CRED.   | 0.00         | 142,731.51   | 142,731.51   | 0.00         |
| 136401 | H.MONSEJOR S.CXC TARJ.CRE   | 0.00         | 2,412,327.96 | 2,412,327.96 | 0.00         |
| 136410 | H.ANEXION CXC TARJETA CRE   | 0.00         | 318,952.97   | 318,952.97   | 0.00         |
| 136428 | H.LIBERIA CXC TARJETA CRE   | 1,447,545.85 | 7,582,023.68 | 7,582,023.68 | 1,447,545.85 |
| 136436 | CL.MONTEVERDE CXCTARJ.CRE   | 0.00         | 902,847.27   | 902,847.27   | 0.00         |
| 136450 | CL.JACO CXC TARJETA CRED.   | 0.00         | 2,278,996.38 | 2,278,996.38 | 0.00         |



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### Régimen de Enfermedad y Maternidad

| Cuenta                               | Nombre                    | Saldo Anterior      | Débitos              | Créditos             | Saldo Actual        |
|--------------------------------------|---------------------------|---------------------|----------------------|----------------------|---------------------|
| 136477                               | CLIN.ATENAS CXC T.CREDIT. | 0.00                | 185,227.24           | 185,227.24           | 0.00                |
| 136509                               | H.TONY FACIOCXC TARJ.CRED | 0.00                | 696,785.68           | 696,785.68           | 0.00                |
| 136606                               | H.ESCALANTE CXC TAR CRED  | 0.00                | 755,807.11           | 755,807.11           | 0.00                |
| 136622                               | CLINICA DE CAIS CAÑAS     | 0.00                | 77,156.35            | 77,156.35            | 0.00                |
| 136701                               | H.MAX TERAN CXC TARJ.CRED | 1,407,922.17        | 4,604,098.92         | 4,604,098.92         | 1,407,922.17        |
| 136817                               | HOSPIT. GOLFIT CXC TARJ.  | 0.00                | 2,388,084.56         | 2,388,084.56         | 0.00                |
| <b>SUB TOTAL :</b>                   |                           | <b>2,855,468.02</b> | <b>34,656,211.67</b> | <b>34,656,211.67</b> | <b>2,855,468.02</b> |
| <b>137 CTA X COBRAR SERV.MEDICOS</b> |                           |                     |                      |                      |                     |
| 137019                               | DR. CALDERON GUARDIA      | 2,202,569,426.10    | 180,686,967.50       | 22,175,573.91        | 2,361,080,819.69    |
| 137027                               | HOSP.SAN JUAN DE DIOS     | 3,359,945,981.51    | 259,374,480.00       | 1,123,698.75         | 3,618,196,762.76    |
| 137035                               | HOSP. DR. SAENZ HERRERA   | 187,013.75          | 0.00                 | 187,013.75           | 0.00                |
| 137043                               | HOSP. MEXICO              | 397,907,676.86      | 0.00                 | 1,260,137.25         | 396,647,539.61      |
| 137084                               | HOSP.DR.RAUL BLANCO CERV. | 65,046.25           | 0.00                 | 0.00                 | 65,046.25           |
| 137116                               | HOSP. SAN FCO. DE ASIS    | 323,469,418.74      | 9,402,655.50         | 122,400.00           | 332,749,674.24      |
| 137132                               | HOSP. SAN VICENTE DE PAUL | 1,216,289,949.54    | 16,328,843.75        | 947,715.00           | 1,231,671,078.29    |
| 137140                               | CL. DR. JIMENEZ NUJEZ     | 24,353,849.50       | 0.00                 | 0.00                 | 24,353,849.50       |
| 137165                               | CL. DR FCO. BOLA OS       | 93,616,200.22       | 0.00                 | 155,323.63           | 93,460,876.59       |
| 137190                               | AREA SALUD MORAVIA        | 452,478.25          | 0.00                 | 0.00                 | 452,478.25          |
| 137205                               | CL. MEN. REG. CENT. NORTE | 1,425,087.50        | 0.00                 | 0.00                 | 1,425,087.50        |
| 137230                               | HOSP. DR. MAX PERALTA     | 497,522,536.48      | 365,617,592.50       | 860,086.25           | 862,280,042.73      |
| 137262                               | CL. DR. SOLON NUJEZ       | 61,386,309.13       | 0.00                 | 0.00                 | 61,386,309.13       |
| 137270                               | CL. DR. CARLOS DURAN      | 3,667,614.40        | 0.00                 | 338,032.49           | 3,329,581.91        |
| 137310                               | AREA SALUD PITAL          | 3,431,667.50        | 0.00                 | 0.00                 | 3,431,667.50        |
| 137329                               | HOSP. SAN CARLOS          | 8,246,362,743.94    | 145,707,459.38       | 1,502,623.75         | 8,390,567,579.57    |
| 137337                               | HOSP. LOS CHILES          | 305,602,924.02      | 1,251,133.75         | 91,995.00            | 306,762,062.77      |
| 137351                               | CL. MEN. REG. HUET. NORTE | 30,739,883.90       | 187,013.75           | 0.00                 | 30,926,897.65       |
| 137465                               | HOSP. DE UPALA            | 342,767,214.20      | 28,702,638.75        | 0.00                 | 371,469,852.95      |
| 137505                               | HOSP. DR. TONY FACIO      | 542,973,889.00      | 0.00                 | 68,000.00            | 542,905,889.00      |
| 137513                               | HOSP. DE GUAPILES         | 1,254,348,801.53    | 0.00                 | 490,196.25           | 1,253,858,605.28    |
| 137562                               | HOSP. DR. ESCALANTE PRADI | 471,966,761.61      | 0.00                 | 9,886,319.00         | 462,080,442.61      |



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| Cuenta                           | Nombre                       | Saldo Anterior           | Débitos                 | Créditos             | Saldo Actual             |
|----------------------------------|------------------------------|--------------------------|-------------------------|----------------------|--------------------------|
| 137597                           | HOSP. CIUDAD NEILLY          | 333,918,252.14           | 0.00                    | 731,977.50           | 333,186,274.64           |
| 137724                           | AREA SALUD CIUDAD QUESADA    | 1,523,489.42             | 0.00                    | 0.00                 | 1,523,489.42             |
| 137830                           | HOSP. MEXICO IPRELIMIN       | 261,380.00               | 0.00                    | 0.00                 | 261,380.00               |
| 137848                           | HOSP. GUAPILES IPRELIM.      | 31,155.98                | 0.00                    | 0.00                 | 31,155.98                |
| 137854                           | HOSP. SN VICENTE P. IPRELIM. | 825,145.58               | 0.00                    | 0.00                 | 825,145.58               |
| 137862                           | A.S. TILARAN IPRELIMINAR     | 41,145.00                | 0.00                    | 0.00                 | 41,145.00                |
| <b>SUB TOTAL :</b>               |                              | <b>19,717,653,042.05</b> | <b>1,007,258,784.88</b> | <b>39,941,092.53</b> | <b>20,684,970,734.40</b> |
| <b>138 CXC CHEQUES DEBITADOS</b> |                              |                          |                         |                      |                          |
| 138013                           | SECC. COBROS ADMINISTRAT.    | 14,533,955.66            | 7,188,452.21            | 7,435,633.00         | 14,286,774.87            |
| 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         | 45,427,897.43            | 0.00                    | 0.00                 | 45,427,897.43            |
| 138089                           | SUC. DE GUADALUPE            | 24,821,018.87            | 0.00                    | 112,132.00           | 24,708,886.87            |
| 138102                           | SUC. DE ALAJUELA             | 13,500,371.85            | 356,944.00              | 759,116.00           | 13,098,199.85            |
| 138110                           | SUC. DE SAN RAMON            | 618,479.00               | 1,130,809.39            | 413,696.00           | 1,335,592.39             |
| 138129                           | SUC. DE GRECIA               | 140,779.42               | 0.00                    | 0.00                 | 140,779.42               |
| 138145                           | SUC. DE CIUDAD QUESADA       | 21,746.00                | 0.00                    | 0.00                 | 21,746.00                |
| 138160                           | SUC. DE NARANJO              | 6,513,620.00             | 0.00                    | 6,513,620.00         | 0.00                     |
| 138186                           | SUC. DE ALFARO RUIZ          | 107,488.00               | 0.00                    | 0.00                 | 107,488.00               |
| 138194                           | SUC. DE SAN PEDRO POAS       | 111,344.00               | 0.00                    | 0.00                 | 111,344.00               |
| 138307                           | SUC. DE CARTAGO              | 12,012,592.62            | 0.00                    | 0.00                 | 12,012,592.62            |
| 138315                           | SUC. DE LA UNION             | 3,128,433.75             | 0.00                    | 0.00                 | 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              | 2,417,212.81             | 105,937.00              | 39,026.00            | 2,484,123.81             |
| 138410                           | SUC. DE SANTO DOMINGO        | 875,742.00               | 0.00                    | 0.00                 | 875,742.00               |
| 138437                           | SUC.SAN JOAQUIN DE FLORES    | 569,788.00               | 0.00                    | 512,993.00           | 56,795.00                |
| 138460                           | SUCURSAL COBANO              | 253,156.00               | 0.00                    | 0.00                 | 253,156.00               |
| 138526                           | SUC. DE MIRAMAR              | 289,241.00               | 0.00                    | 0.00                 | 289,241.00               |



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior        | Débitos             | Créditos             | Saldo Actual          |
|--------------------|----------------------------------|-----------------------|---------------------|----------------------|-----------------------|
| 138534             | SUC. DE PARRITA                  | 50,938.00             | 0.00                | 0.00                 | 50,938.00             |
| 138542             | SUC. DE QUEPOS                   | 4,804,498.41          | 0.00                | 1,637,719.00         | 3,166,779.41          |
| 138591             | SUC. DE SAN VITO                 | 143,902.00            | 91,075.94           | 91,075.94            | 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                  | 1,477,756.75          | 0.00                | 0.00                 | 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            |
| 138745             | SUC. DE BAGACES                  | 1,882,038.00          | 0.00                | 1,882,038.00         | 0.00                  |
| 138751             | SUC. DE ABANGARES                | 882,791.00            | 0.00                | 0.00                 | 882,791.00            |
| 138760             | SUC. DE NICOYA                   | 3,609,666.14          | 0.00                | 0.00                 | 3,609,666.14          |
| 138778             | SUC. DE LA CRUZ                  | 640,617.00            | 0.00                | 0.00                 | 640,617.00            |
| 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         | 420,562.00          | 420,562.00           | 14,964,817.55         |
| 138834             | SUC. DE GUAPILES                 | 507,119.00            | 0.00                | 0.00                 | 507,119.00            |
| 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              |
| 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            |
| <b>SUB TOTAL :</b> |                                  | <b>171,264,796.65</b> | <b>9,293,780.54</b> | <b>19,817,610.94</b> | <b>160,740,966.25</b> |
| <b>139</b>         | <b>CHEQUES EN COBRO JUDICIAL</b> |                       |                     |                      |                       |
| 139010             | SECC. COBROS ADMINISTRAT.        | 656,373,251.34        | 0.00                | 6,652,000.00         | 649,721,251.34        |
| 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                | 13,449,699.87         | 0.00                | 0.00                 | 13,449,699.87         |
| 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            |



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### Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                    | Saldo Anterior | Débitos | Créditos     | Saldo Actual   |
|-------------|---------------------------|----------------|---------|--------------|----------------|
| 139133      | SUC. DE VALVERDE VEGA     | 1,611,377.00   | 0.00    | 0.00         | 1,611,377.00   |
| 139141      | SUC. DE CIUDAD QUESADA    | 2,021,464.50   | 0.00    | 0.00         | 2,021,464.50   |
| 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           | 16,517,203.55  | 0.00    | 0.00         | 16,517,203.55  |
| 139311      | SUC. DE LA UNION          | 7,927,453.05   | 0.00    | 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  |
| 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 : |                           | 838,338,135.06 | 0.00    | 6,652,000.00 | 831,686,135.06 |



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## Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior           | Débitos                  | Créditos                 | Saldo Actual             |
|--------------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>141</b>         | <b>EXISTENCIAS FARMACIAS SEM</b> |                          |                          |                          |                          |
| 141018             | MEDICAMENTOS                     | 24,204,645,944.01        | 19,448,282,746.62        | 17,621,980,506.71        | 26,030,948,183.92        |
| 141026             | PRODUCTOS QUIMICOS               | 16,458,124.89            | 3,822,420.29             | 3,445,986.55             | 16,834,558.63            |
| 141034             | I ACC MAT MED Q ODON LAB         | 28,237,167.63            | 11,795,215.99            | 10,915,894.10            | 29,116,489.52            |
| 141107             | IMPRESOS Y OTROS                 | 80,646,200.89            | 27,531,086.30            | 32,148,485.09            | 76,028,802.10            |
| 141115             | ENVASES EMPAQUES MEDICOS         | 75,131.17                | 239,949.52               | 0.00                     | 315,080.69               |
| 141123             | TEXTILES VEST.UT. COSTURA        | 17,399,327.22            | 28,516,817.62            | 17,690,524.11            | 28,225,620.73            |
| 141261             | FARMACOS/TRATAM. ESPECIALES      | 55,052,871.61            | 29,161,602.85            | 32,301,892.36            | 51,912,582.10            |
| 141288             | MATERIA PRIMA                    | 2,094,040.58             | 221,922.02               | 359,765.44               | 1,956,197.16             |
| <b>SUB TOTAL :</b> |                                  | <b>24,404,608,808.00</b> | <b>19,549,571,761.21</b> | <b>17,718,843,054.36</b> | <b>26,235,337,514.85</b> |
| <b>142</b>         | <b>EXISTENC PROVEEDURIAS SEM</b> |                          |                          |                          |                          |
| 142014             | MEDICAMENTOS                     | 40,889,459.85            | 27,756,493.06            | 23,872,165.63            | 44,773,787.28            |
| 142022             | PRODUCTOS QUIMICOS               | 946,231,859.97           | 136,156,094.39           | 161,259,101.79           | 921,128,852.57           |
| 142030             | INS ACC MANT MED Q ODO LA        | 5,856,086,545.26         | 1,911,567,429.98         | 1,933,043,102.86         | 5,834,610,872.38         |
| 142098             | PRODUCTOS Y PAPEL CARTON         | 39,441,547.60            | 12,812,043.60            | 13,882,522.98            | 38,371,068.22            |
| 142103             | IMPRESOS Y OTROS                 | 281,007,080.36           | 47,315,398.91            | 53,661,629.10            | 274,660,850.17           |
| 142111             | ENV. EMPAQUES MEDICOS            | 206,477,152.67           | 80,221,716.32            | 80,105,098.08            | 206,593,770.91           |
| 142120             | TEX. VEST. UT. DE COMEDOR        | 1,440,468,228.87         | 390,136,876.58           | 409,979,572.11           | 1,420,625,533.34         |
| <b>SUB TOTAL :</b> |                                  | <b>8,810,601,874.58</b>  | <b>2,605,966,052.84</b>  | <b>2,675,803,192.55</b>  | <b>8,740,764,734.87</b>  |
| <b>143</b>         | <b>EXISTEN CTROS PRODUCCION</b>  |                          |                          |                          |                          |
| 143019             | MEDICAMENTOS                     | 56,868,745.74            | 456,529,209.09           | 184,983,231.34           | 328,414,723.49           |
| 143027             | PRODUCTOS QUIMICOS               | 95,528,583.94            | 56,890,867.39            | 85,769,278.40            | 66,650,172.93            |
| 143035             | INST ACC MAT MED Q ODON L        | 39,511,645.46            | 25,815.00                | 2,872,060.32             | 36,665,400.14            |
| 143043             | UT. MAT P LAB E INFOR OTR        | 4,492,415.88             | 1,229,884.40             | 853,065.76               | 4,869,234.52             |
| 143076             | UTILES Y MAT. DE OFICINA         | 4,176,601.71             | 126,000.00               | 331,600.05               | 3,971,001.66             |
| 143084             | UTILES Y MAT. LIMPIEZA           | 9,450.00                 | 0.00                     | 2,700.00                 | 6,750.00                 |
| 143092             | PRODUCTOS DE PAPEL CARTON        | 138,137,699.05           | 13,521,916.00            | 42,758,723.85            | 108,900,891.20           |
| 143108             | IMPRESOS Y OTROS                 | 5,545,674.64             | 80,339,835.95            | 80,118,717.00            | 5,766,793.59             |
| 143116             | ENVASES EMPAQUES MEDICOS         | 237,405,141.67           | 50,296,993.76            | 84,984,704.67            | 202,717,430.76           |



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| Cuenta                              | Nombre                      | Saldo Anterior    | Débitos           | Créditos          | Saldo Actual      |
|-------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| 143124                              | TEX. VEST. UTILES COSTURA   | 548,816,904.92    | 550,495,191.51    | 553,589,341.18    | 545,722,755.25    |
| 143132                              | HERRAMIENTAS P EQ. TRANSP   | 11,972.84         | 0.00              | 512.08            | 11,460.76         |
| 143157                              | LLANTAS Y NEUMATICOS        | 18,390.51         | 0.00              | 0.00              | 18,390.51         |
| 143181                              | REP. B EQ MED INST PL FIS   | 2,400,898.07      | 224,583.68        | 115,961.58        | 2,509,520.17      |
| 143190                              | MAT. CONSTRUCCION Y MANT.   | 76,086,242.76     | 42,921,713.04     | 50,100,236.65     | 68,907,719.15     |
| 143205                              | OTROS MAT. Y SUMINISTROS    | 726,985.18        | 0.00              | 0.00              | 726,985.18        |
| 143289                              | MATERIA PRIMA               | 493,252,386.66    | 35,818,123.55     | 110,631,121.45    | 418,439,388.76    |
| 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 :                         |                             | 1,705,411,913.51  | 1,288,420,133.37  | 1,197,111,254.33  | 1,796,720,792.55  |
| <b>144 EXISTEN ALMACEN GRAL SEM</b> |                             |                   |                   |                   |                   |
| 144015                              | MEDICAMENTOS                | 30,147,422,515.22 | 12,690,002,493.60 | 14,945,383,456.98 | 27,892,041,551.84 |
| 144023                              | PRPD. QUIM. Y CONEXOS       | 557,978,895.55    | 859,955,336.61    | 652,106,093.59    | 765,828,138.57    |
| 144031                              | INS ACC MAT MED Q ODON LA   | 5,726,847,965.72  | 3,405,180,699.05  | 3,478,398,599.82  | 5,653,630,064.95  |
| 144099                              | PRODUCTOS DE PAPEL CARTON   | 319,554,151.69    | 55,637,180.10     | 39,511,158.71     | 335,680,173.08    |
| 144104                              | IMPRESOS Y OTROS            | 377,156,325.71    | 138,271,148.51    | 135,071,935.71    | 380,355,538.51    |
| 144112                              | ENV. Y EMPAQUES MEDICOS     | 605,229,702.18    | 171,059,747.01    | 180,229,212.54    | 596,060,236.65    |
| 144120                              | TEX. VEST. Y UT. COSTURA    | 775,930,080.17    | 413,768,610.71    | 520,628,765.34    | 669,069,925.54    |
| 144285                              | MATERIA PRIMA               | -110,776,970.60   | 0.00              | 15,507,089.68     | -126,284,060.28   |
| SUB TOTAL :                         |                             | 38,399,342,665.64 | 17,733,875,215.59 | 19,966,836,312.37 | 36,166,381,568.86 |
| <b>145 MERCADERIAS EN TRANSITO</b>  |                             |                   |                   |                   |                   |
| 145506                              | MERCADERIAS EN TRANSITO**   | 5,254,620,012.71  | 624,270,545.87    | 108,761,196.35    | 5,770,129,362.23  |
| SUB TOTAL :                         |                             | 5,254,620,012.71  | 624,270,545.87    | 108,761,196.35    | 5,770,129,362.23  |
| <b>150 GASTOS IMPORTACION</b>       |                             |                   |                   |                   |                   |
| 150025                              | GTOS.DESALM.FLETES Y OTRO   | 11,488,009.38     | 742,956.62        | 0.00              | 12,230,966.00     |
| 150041                              | ALQUILER LOCALES            | 7,120,153.28      | 6,400,000.00      | 0.00              | 13,520,153.28     |
| 150106                              | GTOS.IMPORT.APLICADOS       | -78,922,587.40    | 0.00              | 2,925,676.17      | -81,848,263.57    |
| SUB TOTAL :                         |                             | -60,314,424.74    | 7,142,956.62      | 2,925,676.17      | -56,097,144.29    |





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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                  | Saldo Anterior            | Débitos                 | Créditos              | Saldo Actual              |
|--------------------|---|---------------------------|-------------------------|-----------------------|---------------------------|
| <b>152</b>         | <b>CXC OPERAD. DEV.CUOTAS JUICIOS O</b> |                           |                         |                       |                           |
| 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              |
| <b>SUB TOTAL :</b> |   | <b>4,328,304.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>4,328,304.00</b>       |
| <b>155</b>         | <b>PRODUCTOS EN PROCESO</b>             |                           |                         |                       |                           |
| 155015             | MANO DE OBRA EN PROCESO                 | 5,344,283,113.46          | 89,063,186.47           | 14,483,052.22         | 5,418,863,247.71          |
| 155023             | MATERIALES EN PROCESO                   | -1,783,804,446.09         | 32,763,731.20           | 32,545,375.74         | -1,783,586,090.63         |
| 155031             | GASTOS DE FABR.PROCESO                  | 46,318,526,630.81         | 795,467,734.89          | 103,654,491.20        | 47,010,339,874.50         |
| <b>SUB TOTAL :</b> |   | <b>49,879,005,298.18</b>  | <b>917,294,652.56</b>   | <b>150,682,919.16</b> | <b>50,645,617,031.58</b>  |
| <b>156</b>         | <b>GASTOS APLICADOS</b>                 |                           |                         |                       |                           |
| 156011             | MANO DE OBRA APLICADA                   | -8,267,571,878.85         | 14,483,052.22           | 100,267,373.80        | -8,353,356,200.43         |
| 156020             | MATERIALES APLICADOS                    | -23,042,686,184.52        | 6,393.62                | 491,778,004.05        | -23,534,457,794.95        |
| 156038             | GASTOS FABRI.APLICADOS                  | -13,567,150,283.13        | 103,654,491.20          | 329,635,868.30        | -13,793,131,660.23        |
| <b>SUB TOTAL :</b> |   | <b>-44,877,408,346.50</b> | <b>118,143,937.04</b>   | <b>921,681,246.15</b> | <b>-45,680,945,655.61</b> |
| <b>158</b>         | <b>INS CONV SERV MED R PROFES</b>       |                           |                         |                       |                           |
| 158039             | A.S. GOICOECHEA 1                       | 81,055.29                 | 0.00                    | 0.00                  | 81,055.29                 |
| 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                 |
| <b>SUB TOTAL :</b> |   | <b>246,029.48</b>         | <b>0.00</b>             | <b>0.00</b>           | <b>246,029.48</b>         |
| <b>159</b>         | <b>INS CONV SERV MED ACC TRANS</b>      |                           |                         |                       |                           |
| 159068             | AS CIUDAD QUESADA                       | 36,143.05                 | 0.00                    | 0.00                  | 36,143.05                 |
| <b>SUB TOTAL :</b> |   | <b>36,143.05</b>          | <b>0.00</b>             | <b>0.00</b>           | <b>36,143.05</b>          |
| <b>160</b>         | <b>GASTOS PREPAGADOS</b>                |                           |                         |                       |                           |
| 160029             | PRIMAS SEGUROS R.PROFESIO               | -187,368,991.63           | 1,125,252,572.40        | 187,542,095.40        | 750,341,485.37            |
| <b>SUB TOTAL :</b> |   | <b>-187,368,991.63</b>    | <b>1,125,252,572.40</b> | <b>187,542,095.40</b> | <b>750,341,485.37</b>     |



# Caja Costarricense de Seguro Social

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Fecha de Proceso: 21-abr-15

Balance General de Situación

Al mes de: febrero 2015

## Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                  | Saldo Anterior          | Débitos                 | Créditos                | Saldo Actual            |
|--------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>161</b>         | <b>GASTOS POR DISTRIBUIR</b>            |                         |                         |                         |                         |
| 161017             | ENERG.ELECTRICA POR DIST.               | 0.00                    | 370,899,095.00          | 370,899,095.00          | 0.00                    |
| 161025             | TELECOMUNICAC. POR DIST                 | 0.00                    | 228,263,021.60          | 228,263,021.60          | 0.00                    |
| 161033             | SERVIC. DE AGUA POR DIST.               | 0.00                    | 316,957,043.00          | 316,957,043.00          | 0.00                    |
| 161106             | SUBS ENFER. P DISTRIBUIR                | 392,874,026.12          | 446,158,758.96          | 392,874,026.13          | 446,158,758.95          |
| 161114             | SUBS MATER. P DISTRIBUIR                | 69,514,323.24           | 122,757,620.51          | 69,514,323.24           | 122,757,620.51          |
| 161149             | SUBS.AYUDA ECON.X ENFERME               | 0.00                    | 54,041,766.24           | 53,865,479.24           | 176,287.00              |
| <b>SUB TOTAL :</b> |   | <b>462,388,349.36</b>   | <b>1,539,077,305.31</b> | <b>1,432,372,988.21</b> | <b>569,092,666.46</b>   |
| <b>164</b>         | <b>PROD. ACUMUL. X INTERESES</b>        |                         |                         |                         |                         |
| 164021             | INTXCOBR CCSS-RED ONCS                  | 266,061,962.02          | 86,623,634.90           | 828,174.90              | 351,857,422.02          |
| 164120             | SEM INTER. DEPOS. PLAZO                 | 966,060,688.83          | 689,525,331.42          | 277,406,825.85          | 1,378,179,194.40        |
| 164138             | SEM INT DEP PLAZO \$                    | 14,464,816.69           | 647,929.86              | 12,144.86               | 15,100,601.69           |
| 164487             | INTERESES BONOS CORBANA                 | 812,230.38              | 628,665.29              | 3,338.99                | 1,437,556.68            |
| 164543             | INT. CERT. INV. SEC.PRIV                | 572,868,298.65          | 250,890,503.24          | 204,399,984.13          | 619,358,817.76          |
| <b>SUB TOTAL :</b> |   | <b>1,820,267,996.57</b> | <b>1,028,316,064.71</b> | <b>482,650,468.73</b>   | <b>2,365,933,592.55</b> |
| <b>167</b>         | <b>CTAS X COBRAR INTER. CUOTAS CCSS</b> |                         |                         |                         |                         |
| 167011             | CXC INT. CUOTAS PAT. SEC. PRIVADO       | 1,010,074,849.00        | 16,953,884.00           | 0.00                    | 1,027,028,733.00        |
| 167038             | CXC INT. CUOTA PAT. INST. PUB. NO FIN.  | 27,497.00               | 0.00                    | 2,657.00                | 24,840.00               |
| 167046             | CXC INT. CUOTA PAT. INST. PUB. FINANC.  | 14,717.00               | 10,884.00               | 0.00                    | 25,601.00               |
| 167052             | CXC INT. CUOTA PAT. GOB. LOCALES        | 1,429,343.00            | 92,403.00               | 0.00                    | 1,521,746.00            |
| 167060             | CXC INT. CUOTA PAT. SECTOR EXTERNO      | 122,314.00              | 7,499.00                | 0.00                    | 129,813.00              |
| 167087             | CXC INT. CUOTA PAT. ORGAN. DESCONC.     | 36,027.00               | 0.00                    | 16,384.00               | 19,643.00               |
| 167095             | CXC INT. CUOTA PAT. INST. DESC. NO EMPR | 1,269,441.00            | 0.00                    | 136,481.00              | 1,132,960.00            |
| 167100             | CXC INT. TRABAJ. SECTOR PRIVADO         | 556,377,210.00          | 10,724,612.00           | 0.00                    | 567,101,822.00          |
| 167119             | CXC INT. TRABAJ. SECTOR PUBLICO         | 1,636,393.00            | 0.00                    | 16,745.00               | 1,619,648.00            |
| 167127             | CXC INT. CONVENIOS ESPECIALES           | 160,170.00              | 0.00                    | 13,546.00               | 146,624.00              |
| 167153             | CXC INT. CUOTAS TRABAJ. SECT. EXTERNO   | 72,732.00               | 4,457.00                | 0.00                    | 77,189.00               |
| 167208             | CXC INT. CUOTAS PATR. GOBIERNO          | 3,859.00                | 8,749.00                | 0.00                    | 12,608.00               |
| 167216             | CXC INT. CUOTAS TRABAJADORES GOBIERNO   | 2,294.00                | 5,201.00                | 0.00                    | 7,495.00                |



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Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                   | Saldo Anterior          | Débitos              | Créditos            | Saldo Actual            |
|--------------------|--|-------------------------|----------------------|---------------------|-------------------------|
| <b>SUB TOTAL :</b> |  | <b>1,571,226,846.00</b> | <b>27,807,689.00</b> | <b>185,813.00</b>   | <b>1,598,848,722.00</b> |
| <b>168</b>         | <b>CXC INTERESES ASEG. VOLUNT. TRAB.</b> |                         |                      |                     |                         |
| 168502             | CXC INTERESES ASEG. VOLUNTARIOS          | 552,823,269.00          | 0.00                 | 1,711,091.00        | 551,112,178.00          |
| <b>SUB TOTAL :</b> |  | <b>552,823,269.00</b>   | <b>0.00</b>          | <b>1,711,091.00</b> | <b>551,112,178.00</b>   |
| <b>170</b>         | <b>INS CONV. SERV. MED.R.PROFES.</b>     |                         |                      |                     |                         |
| 170016             | HOSPITAL SAN JUAN DE DIOS                | 268,517,835.42          | 132,497,910.00       | 24,014,707.00       | 377,001,038.42          |
| 170024             | HOSPITAL MEXICO                          | 340,981,135.76          | 17,367,344.00        | 82,053,085.00       | 276,295,394.76          |
| 170032             | HOSPITAL NACIONAL DE NIÑOS               | 1,070,996.93            | 143,848.00           | 42,875.00           | 1,171,969.93            |
| 170040             | HOSPITAL CALDERON GUARDIA                | 302,889,819.00          | 43,206,708.00        | 216,569,243.00      | 129,527,284.00          |
| 170057             | CENTRO NAC. REHABILITACION               | 147,455.00              | 197,516.00           | 49,004.00           | 295,967.00              |
| 170065             | AREA SALUD CATEDRAL                      | 9,887,944.79            | 1,104,450.00         | 168,381.00          | 10,824,013.79           |
| 170073             | AREA SALUD HATILLO                       | 3,552,487.88            | 758,752.00           | 795,905.00          | 3,515,334.88            |
| 170081             | A.S. MATA REDONDA -HOSPITAL              | 2,989,173.23            | 323,123.00           | 272,488.00          | 3,039,808.23            |
| 170090             | A.S. DESAMPARADOS 1 Y 2                  | 16,348,688.41           | 4,277,582.00         | 4,554,916.00        | 16,071,354.41           |
| 170105             | A.S. GOICOECHEA 2                        | 1,042,128.78            | 565,397.00           | 27,489.00           | 1,580,036.78            |
| 170113             | CLINICA CLORITO PICADO                   | 2,180,205.00            | 659,207.00           | 0.00                | 2,839,412.00            |
| 170121             | CLINICA CORONADO                         | 19,859,660.48           | 1,748,637.00         | 8,404,265.00        | 13,204,032.48           |
| 170130             | CL. INTEGRADA ALAJUELITA                 | 4,815,766.00            | 388,775.00           | 1,055,383.00        | 4,149,158.00            |
| 170148             | AREA SALUD ASERRI                        | 3,528,144.22            | 1,516,257.00         | 246,843.00          | 4,797,558.22            |
| 170154             | H. SN. FRANCISCO DE ASIS                 | -13,384,360.35          | 9,807,414.00         | 1,147,365.00        | -4,724,311.35           |
| 170162             | AREA SALUD ATENAS                        | 3,443,989.00            | 662,555.00           | 1,721,802.00        | 2,384,742.00            |
| 170170             | CLINICA SN PEDRO DE POAS                 | 1,186,436.82            | 439,992.00           | 132,765.00          | 1,493,663.82            |
| 170189             | CLINICA JORGE VOLIO JIMENEZ              | 2,009,586.39            | 590,903.00           | 302,167.00          | 2,298,322.39            |
| 170197             | HOSPITAL ESCALANTE PRADILLA              | 54,193,983.59           | 15,805,991.00        | 12,012,041.00       | 57,987,933.59           |
| 170202             | CL. SN. RAFAEL PUNTARENAS                | 7,833,528.99            | 288,879.00           | 152,361.00          | 7,970,046.99            |
| 170210             | HOSPITAL LA ANEXION                      | 10,982,899.89           | 3,445,344.00         | 8,405,933.00        | 6,022,310.89            |
| 170229             | HOSPITAL WILLIAM ALLEN                   | 47,281,797.12           | 6,594,639.00         | 7,827,149.00        | 46,049,287.12           |
| 170237             | HOSPITAL DE GOLFITO                      | 30,068,972.60           | 5,004,350.00         | 1,689,375.00        | 33,383,947.60           |
| 170245             | HOSPITAL SAN CARLOS                      | 116,014,282.63          | 20,000,332.00        | 12,301,999.00       | 123,712,615.63          |



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                          | Saldo Anterior | Débitos        | Créditos       | Saldo Actual   |
|--------|---------------------------------|----------------|----------------|----------------|----------------|
| 170251 | AREA SALUD PALMARES             | 1,004,486.58   | 134,502.00     | 0.00           | 1,138,988.58   |
| 170278 | H. SAN RAFAEL ALAJUELA          | 540,986,833.01 | 122,374,386.00 | 103,540,237.00 | 559,820,982.01 |
| 170286 | AREA SALUD HEREDIA VIRILLA      | 6,101,082.20   | 484,049.00     | 0.00           | 6,585,131.20   |
| 170294 | HOSPITAL MAX PERALTA            | 174,751,304.80 | 18,701,171.00  | 61,336,111.06  | 132,116,364.74 |
| 170300 | HOSPITAL CIUDAD NEILLY          | 53,565,867.41  | 31,302,065.00  | 43,549,992.00  | 41,317,940.41  |
| 170318 | AREA SALUD DEL GUARCO           | 4,426,277.85   | 535,623.00     | 1,800,245.00   | 3,161,655.85   |
| 170326 | HOSPITAL GUAPILES               | 34,490,080.37  | 7,351,466.00   | 8,075,642.00   | 33,765,904.37  |
| 170334 | AREA SALUD FORTUNA              | 5,090,751.00   | 564,515.00     | 133,559.00     | 5,521,707.00   |
| 170342 | AS CATEDRAL NORESTE CL. CENTRAL | 4,743,104.12   | 831,190.00     | 2,108,498.00   | 3,465,796.12   |
| 170359 | AREA SALUD BUENOS AIRES         | 14,297,531.06  | 1,751,734.00   | 2,768,531.00   | 13,280,734.06  |
| 170367 | CLINICA PARRITA                 | 1,850,990.42   | 1,108,583.00   | 180,404.00     | 2,779,169.42   |
| 170375 | AREA SALUD CARTAGO              | 771,244.00     | 108,170.00     | 0.00           | 879,414.00     |
| 170383 | A.S. ALAJUELA NORTE             | 1,523,554.00   | 628,708.00     | 141,213.00     | 2,011,049.00   |
| 170391 | CLINICA OROTINA                 | 3,458,313.69   | 1,226,655.00   | 1,177,931.00   | 3,507,037.69   |
| 170405 | CLINICA PURISCAL                | 2,626,716.12   | 505,408.00     | 189,166.00     | 2,942,958.12   |
| 170421 | HOSPITAL TOMAS CASAS            | 44,252,360.92  | 2,315,382.00   | 160,894.00     | 46,406,848.92  |
| 170430 | AREA SALUD OREAMUNO             | 725,520.88     | 0.00           | 0.00           | 725,520.88     |
| 170448 | HOSPITAL SAN VICENTE DE PAUL    | 210,908,623.77 | 25,055,537.00  | 23,264,582.00  | 212,699,578.77 |
| 170454 | AREA SALUD ALAJUELA OESTE       | 945,794.00     | 263,624.00     | 0.00           | 1,209,418.00   |
| 170462 | AREA SALUD DESAMPARADOS 3       | 31,653.00      | 0.00           | 0.00           | 31,653.00      |
| 170470 | AREA SALUD MORA PALMICHAL       | -2,482,415.69  | 289,386.00     | 77,777.00      | -2,270,806.69  |
| 170489 | AREA SALUD ALAJUELA CENTRAL     | 1,778,469.00   | 580,937.00     | 684,720.00     | 1,674,686.00   |
| 170497 | AREA SALUD LA UNION             | 2,091,855.22   | 173,072.00     | 396,503.00     | 1,868,424.22   |
| 170502 | AREA SALUD GARABITO             | 3,216,718.00   | 518,732.00     | 383,292.00     | 3,352,158.00   |
| 170510 | A.S. PARAISO CERVANTES          | 2,483,403.66   | 0.00           | 0.00           | 2,483,403.66   |
| 170529 | AREA SALUD ACOSTA               | 1,367,962.73   | 224,930.00     | 0.00           | 1,592,892.73   |
| 170537 | AREA SALUD ESPARZA              | 3,830,047.25   | 455,088.00     | 0.00           | 4,285,135.25   |
| 170545 | HOSPITAL MAX TERAN VALLS        | 22,189,203.39  | 814,067.00     | 10,784,513.00  | 12,218,757.39  |
| 170551 | AREA SALUD PITAL                | 679,814.22     | 279,153.00     | 149,022.00     | 809,945.22     |
| 170560 | A.S. SANTA ROSA POCOSOL         | 2,159,827.00   | 471,445.00     | 0.00           | 2,631,272.00   |
| 170578 | AREA SALUD TILARAN              | 9,996,957.09   | 371,891.00     | 1,246,044.00   | 9,122,804.09   |



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                              | Saldo Anterior | Débitos       | Créditos      | Saldo Actual  |
|--------|-------------------------------------|----------------|---------------|---------------|---------------|
| 170586 | AREA SALUD MORAVIA                  | 622,336.33     | 21,634.00     | 253,224.00    | 390,746.33    |
| 170594 | HOSPITAL SAN VITO                   | 4,287,609.56   | 1,339,244.00  | 1,884,201.00  | 3,742,652.56  |
| 170600 | AREA SALUD VALLE LA ESTRELLA        | 3,639,882.04   | 27,723.00     | 0.00          | 3,667,605.04  |
| 170618 | AREA SALUD CAÑAS                    | 24,556,008.64  | 4,829,994.00  | 439,936.00    | 28,946,066.64 |
| 170626 | AREA SALUD SIQUIRRES                | 3,691,745.45   | 142,855.00    | 0.00          | 3,834,600.45  |
| 170634 | A.S. SAN RAFAEL HEREDIA             | 2,950,094.27   | 332,320.00    | 31,653.00     | 3,250,761.27  |
| 170642 | AREA SALUD GUATUZO                  | 369,584.00     | 286,685.00    | 109,738.00    | 546,531.00    |
| 170659 | AREA SALUD CORREDORES               | 979,724.00     | 45,624.00     | 0.00          | 1,025,348.00  |
| 170667 | HOSP. DR. ENRIQUE BALDODANO BRICEÑO | 54,655,982.43  | 4,024,913.00  | 23,194,911.00 | 35,485,984.43 |
| 170675 | HOSPITAL TONY FACIO                 | 55,008,362.84  | 7,897,848.00  | 38,830.00     | 62,867,380.84 |
| 170683 | AREA SALUD MATINA (BATAAN)          | 1,878,770.00   | 1,199,449.00  | 332,177.00    | 2,746,042.00  |
| 170691 | AREA SALUD AGUAS ZARCAS             | 2,795,659.00   | 746,183.00    | 479,800.00    | 3,062,042.00  |
| 170705 | AREA SALUD UPALA                    | 6,447,839.22   | 720,267.00    | 540,173.00    | 6,627,933.22  |
| 170713 | AREA SALUD MONTES DE ORO 2 PUNTAR.  | 726,385.79     | 440,172.00    | 344,044.00    | 822,513.79    |
| 170721 | AREA SALUD ABANGARES                | 1,756,606.16   | 287,095.00    | 0.00          | 2,043,701.16  |
| 170730 | AREA SALUD PENINSULAR (JICARAL)     | 5,868,828.80   | 373,668.00    | 476,443.00    | 5,766,053.80  |
| 170748 | AREA SALUD CHACARITA                | 1,235,764.00   | 0.00          | 158,265.00    | 1,077,499.00  |
| 170754 | AREA SALUD NANDAYURE                | 498,539.33     | 378,469.00    | 37,985.00     | 839,023.33    |
| 170762 | AREA SALUD BARRANCA                 | 2,151,213.11   | 291,537.00    | 114,120.00    | 2,328,630.11  |
| 170770 | HOSPITAL LOS CHILES                 | 1,760,627.89   | 788,034.00    | 128,683.00    | 2,419,978.89  |
| 170789 | AREA SALUD GUAPILES                 | 79,568.00      | 0.00          | 0.00          | 79,568.00     |
| 170797 | AREA SALUD SANTA CRUZ               | 2,951,603.00   | 149,915.00    | 0.00          | 3,101,518.00  |
| 170802 | AREA SALUD CARIARI                  | 11,215,890.92  | 254,917.00    | 0.00          | 11,470,807.92 |
| 170810 | AREA SALUD TALAMANCA HOME CREECK    | 4,343,745.00   | 603,160.00    | 2,012,990.00  | 2,933,915.00  |
| 170829 | AREA SALUD LOS SANTOS               | 3,504,348.93   | 1,154,031.00  | 465,993.00    | 4,192,386.93  |
| 170837 | HOSPITAL SAN RAMON H.C.L.V.V.       | 21,882,317.30  | 3,519,260.00  | 0.00          | 25,401,577.30 |
| 170845 | AREA SALUD HEREDIA CUBUJUQUI        | 3,771,688.79   | 1,115,495.00  | 546,284.00    | 4,340,899.79  |
| 170851 | HOSPITAL MONSEÑ. SANABRIA           | 76,599,935.34  | 52,441,649.00 | 33,163,742.00 | 95,877,842.34 |
| 170860 | AREA SALUD LA CRUZ                  | 2,133,865.85   | 295,937.00    | 598,992.00    | 1,830,810.85  |
| 170878 | AREA SALUD NARANJO                  | 1,814,252.11   | 343,408.00    | 411,962.00    | 1,745,698.11  |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                 | Saldo Anterior          | Débitos               | Créditos              | Saldo Actual            |
|--------------------|--|-------------------------|-----------------------|-----------------------|-------------------------|
| 170886             | AREA SALUD LIMON                       | 400,917.73              | 553,101.00            | 295,344.00            | 658,674.73              |
| 170894             | AREA SALUD GRECIA                      | 270,523.00              | 0.00                  | 0.00                  | 270,523.00              |
| 170900             | AREA SALUD SANTO DOMINGO HERED.        | 5,116,708.14            | 914,300.00            | 669,912.00            | 5,361,096.14            |
| 170918             | AREA SALUD CORRALILLO                  | 411,489.00              | 43,268.00             | 0.00                  | 454,757.00              |
| 170926             | AREA SALUD SAN ISIDRO DE HEREDIA       | 10,268,153.79           | 0.00                  | 0.00                  | 10,268,153.79           |
| 170959             | AREA SALUD GUACIMO                     | 2,832,519.85            | 668,176.00            | 1,175,424.00          | 2,325,271.85            |
| 170967             | HOSPITAL CHACON PAUT                   | 156,929.03              | 0.00                  | 0.00                  | 156,929.03              |
| 170975             | AREA SALUD CHOMES                      | 7,318,960.00            | 788,741.00            | 2,471,270.00          | 5,636,431.00            |
| 170983             | AREA SALUD AGUIRRE                     | 446,788.00              | 0.00                  | 0.00                  | 446,788.00              |
| <b>SUB TOTAL :</b> |  | <b>2,722,708,255.29</b> | <b>573,836,446.00</b> | <b>716,472,513.06</b> | <b>2,580,072,188.23</b> |
| <b>171</b>         | <b>INS CONV.SERV.MED. R. PROFE(RT)</b> |                         |                       |                       |                         |
| 171012             | HOSP. DE LAS MUJERES DR. ADOLFO CARIT  | 1,432,423.00            | 16,286.00             | 0.00                  | 1,448,709.00            |
| 171020             | HOSP. DR. RAUL BLANCO CERVANTES        | 694,730.52              | 105,493.00            | 121,010.00            | 679,213.52              |
| 171039             | AREA SALUD BAGACES                     | 849,400.00              | 324,510.00            | 0.00                  | 1,173,910.00            |
| 171047             | AREA SALUD HOJANCHA                    | 299,519.00              | 0.00                  | 0.00                  | 299,519.00              |
| 171061             | AREA SALUD CARRILLO                    | 5,230,130.00            | 104,664.00            | 0.00                  | 5,334,794.00            |
| 171088             | AREA SALUD CIUDAD QUESADA              | 192,431.00              | 23,579.00             | 0.00                  | 216,010.00              |
| 171096             | HOSP. NAC. PSIQUIATRICO CHAPUI         | 1,054,722.63            | 341,238.00            | 0.00                  | 1,395,960.63            |
| 171101             | AREA SALUD ALFARO RUIZ (ZARCERO)       | 789,462.00              | 519,034.00            | 104,681.00            | 1,203,815.00            |
| 171128             | AREA SALUD VALVERDE VEGA               | 302,338.00              | 108,170.00            | 0.00                  | 410,508.00              |
| 171136             | AREA SALUD HORQUETAS                   | 7,225,266.33            | 231,158.00            | 0.00                  | 7,456,424.33            |
| 171144             | AREA SALUD TURRIALBA                   | 323,539.00              | 97,164.00             | 89,778.00             | 330,925.00              |
| 171150             | AREA SALUD OSA                         | 1,757,378.14            | 382,938.00            | 0.00                  | 2,140,316.14            |
| 171169             | AREA SALUD GOICOECHEA 1                | 141,222.22              | 0.00                  | 0.00                  | 141,222.22              |
| 171177             | AREA SALUD PUERTO VIEJO SARAPIQUI      | 184,801.00              | 0.00                  | 0.00                  | 184,801.00              |
| 171185             | AREA SALUD PEREZ ZELEDON               | 283,209.00              | 0.00                  | 0.00                  | 283,209.00              |
| 171193             | SRT AREA SALUD COTO BRUS               | 462,249.00              | 0.00                  | 0.00                  | 462,249.00              |
| 171217             | AREA SALUD CURRIDABAT                  | 215,087.00              | 0.00                  | 0.00                  | 215,087.00              |
| 171225             | AREA SALUD MONTES DE OCA               | 31,653.00               | 38,646.00             | 0.00                  | 70,299.00               |
| 171233             | A.S. LA UNION S. JUAN                  | 351,692.00              | 98,444.00             | 0.00                  | 450,136.00              |



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Balance General de Situación

Al mes de: febrero 2015

## Régimen de Enfermedad y Maternidad

| Cuenta                                | Nombre                        | Saldo Anterior   | Débitos        | Créditos       | Saldo Actual     |
|---------------------------------------|-------------------------------|------------------|----------------|----------------|------------------|
| 171355                                | SRT AREA SALUD ALAJUELA SUR   | 129,804.00       | 207,128.00     | 0.00           | 336,932.00       |
| 171363                                | AREA SALUD SANTA BARBARA      | 381,228.00       | 70,737.00      | 137,996.00     | 313,969.00       |
| SUB TOTAL :                           |                               | 22,332,284.84    | 2,669,189.00   | 453,465.00     | 24,548,008.84    |
| <b>172 INS CONTRAT.SERV. MED. SOA</b> |                               |                  |                |                |                  |
| 172019                                | HOSPITAL SAN JUAN DE DIOS     | 680,747,933.06   | 261,141,216.00 | 32,248,110.00  | 909,641,039.06   |
| 172027                                | HOSPITAL MEXICO               | 2,614,757,069.61 | 607,803,089.00 | 644,159,664.00 | 2,578,400,494.61 |
| 172035                                | HOSP. NACIONAL DE NIÑOS       | 233,654,119.34   | 10,013,811.00  | 14,623.00      | 243,653,307.34   |
| 172043                                | HOSPITAL DR. CALDERON GUARDIA | 817,596,561.74   | 122,160,564.00 | 379,775,889.00 | 559,981,236.74   |
| 172068                                | AREA SALUD CATEDRAL           | 9,000,863.86     | 911,280.00     | 0.00           | 9,912,143.86     |
| 172076                                | AREA SALUD HATILLO            | 3,651,577.00     | 126,847.00     | 594,541.00     | 3,183,883.00     |
| 172084                                | A.S. MATA REDONDA - HOSPITAL  | 970,077.11       | 119,243.00     | 294,757.00     | 794,563.11       |
| 172092                                | A.S. DESAMPARADOS 1 Y 2       | 21,566,347.91    | 4,616,694.00   | 5,893,005.00   | 20,290,036.91    |
| 172108                                | AREA SALUD GOICOECHEA 2       | 680,016.00       | 509,696.00     | 37,846.00      | 1,151,866.00     |
| 172116                                | CLINICA CLORITO PICADO        | 669,739.85       | 302,242.00     | 0.00           | 971,981.85       |
| 172124                                | CLINICA CORONADO              | 10,538,284.85    | 799,774.00     | 5,034,070.00   | 6,303,988.85     |
| 172133                                | CL. INT. ALAJUELITA           | 976,655.85       | 119,321.00     | 98,315.00      | 997,661.85       |
| 172140                                | AREA SALUD ASERRI             | 984,882.85       | 68,998.00      | 0.00           | 1,053,880.85     |
| 172157                                | HOSPITAL SAN FCO. DE ASIS     | 44,060,687.21    | 32,755,947.00  | 15,086,469.00  | 61,730,165.21    |
| 172165                                | AREA SALUD ATENAS             | 1,658,306.00     | 515,029.00     | 545,709.00     | 1,627,626.00     |
| 172173                                | CLINICA SAN PEDRO DE POAS     | 482,979.00       | 177,838.00     | 0.00           | 660,817.00       |
| 172181                                | CLINICA JORGE VOLIO JIMENEZ   | 466,319.00       | 195,987.00     | 88,941.00      | 573,365.00       |
| 172190                                | HOSPITAL ESCALANTE PRADILLA   | 484,468,741.05   | 80,513,294.00  | 26,631,337.00  | 538,350,698.05   |
| 172205                                | CL. SN. RAFAEL PUNTARENAS     | 1,968,427.29     | 149,898.00     | 0.00           | 2,118,325.29     |
| 172213                                | HOSPITAL LA ANEXION           | 38,233,191.35    | 4,772,987.00   | 12,841,467.85  | 30,164,710.50    |
| 172221                                | HOSPITAL WILLIAM ALLEN TAYLOR | 39,790,471.52    | 1,902,513.00   | 4,594,339.00   | 37,098,645.52    |
| 172230                                | HOSPITAL GOLFITO              | 96,665,532.77    | 37,099,384.00  | 25,849,883.00  | 107,915,033.77   |
| 172248                                | HOSPITAL SAN CARLOS           | 490,007,860.04   | 31,699,844.00  | 32,959,526.00  | 488,748,178.04   |
| 172270                                | HOSPITAL SAN RAFAEL ALAJUELA  | 1,347,199,584.40 | 152,147,424.00 | 86,503,737.00  | 1,412,843,271.40 |
| 172289                                | AREA SALUD HEREDIA VIRILLA    | 242,799.00       | 0.00           | 0.00           | 242,799.00       |
| 172297                                | HOSPITAL MAX PERALTA          | 605,378,538.25   | 151,834,932.00 | 134,930,076.70 | 622,283,393.55   |



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                                | Saldo Anterior | Débitos       | Créditos       | Saldo Actual   |
|--------|---------------------------------------|----------------|---------------|----------------|----------------|
| 172302 | HOSPITAL CIUDAD NEILLY                | 102,711,302.80 | 42,960,608.00 | 45,677,335.00  | 99,994,575.80  |
| 172329 | HOSPITAL GUAPILES                     | 92,207,488.41  | 23,842,500.00 | 8,668,528.00   | 107,381,460.41 |
| 172337 | AREA SALUD FORTUNA                    | 5,634,527.82   | 362,511.00    | 140,338.00     | 5,856,700.82   |
| 172345 | A.S. CATEDRAL NORESTE CL. CENTRAL     | 585,814.00     | 29,879.00     | 75,908.00      | 539,785.00     |
| 172351 | AREA SALUD BUENOS AIRES               | 27,553,803.98  | 1,750,099.00  | 1,758,556.00   | 27,545,346.98  |
| 172386 | AREA SALUD ALAJUELA NORTE             | 46,783.00      | 0.00          | 46,783.00      | 0.00           |
| 172394 | CLINICA OROTINA                       | 4,070,863.00   | 1,023,382.00  | 887,486.00     | 4,206,759.00   |
| 172408 | CLINICA PURISCAL                      | 2,970,576.65   | 481,759.00    | 265,574.50     | 3,186,761.15   |
| 172424 | HOSPITAL TOMAS CASAS                  | 32,396,652.04  | 17,521,486.00 | 160,894.00     | 49,757,244.04  |
| 172432 | AREA SALUD OREAMUNO                   | 36,931.11      | 0.00          | 0.00           | 36,931.11      |
| 172440 | HOSPITAL SAN VICENTE DE PAUL          | 91,309,225.79  | 88,136,044.00 | 3,461,245.00   | 175,984,024.79 |
| 172457 | AREA SALUD ALAJUELA OESTE             | 185,672.00     | 0.00          | 0.00           | 185,672.00     |
| 172473 | AREA SALUD MORA PALMICHAL             | -403,668.87    | 203,051.00    | 237,060.00     | -437,677.87    |
| 172490 | AREA SALUD LA UNION                   | 356,558.00     | 21,634.00     | 0.00           | 378,192.00     |
| 172505 | AREA SALUD GARABITO                   | 609,020.38     | 0.00          | 104,101.00     | 504,919.38     |
| 172513 | AREA SALUD PARAISO CERVANTES          | 819,594.00     | 0.00          | 0.00           | 819,594.00     |
| 172521 | AREA SALUD ACOSTA                     | 4,618,626.00   | 333,172.00    | 0.00           | 4,951,798.00   |
| 172530 | AREA SALUD ESPARZA                    | 732,878.37     | 62,454.00     | 0.00           | 795,332.37     |
| 172548 | HOSPITAL MAX TERAN VALLS              | 29,321,292.15  | 1,211,818.00  | 2,444,589.00   | 28,088,521.15  |
| 172554 | AREA SALUD PITAL                      | 329,097.11     | 0.00          | 208,603.11     | 120,494.00     |
| 172562 | AREA SALUD SANTA ROSA POCOSOL         | 72,633.00      | 181,723.00    | 0.00           | 254,356.00     |
| 172570 | AREA SALUD TILARAN                    | 9,564,357.61   | 211,538.00    | 1,727,376.00   | 8,048,519.61   |
| 172589 | AREA SALUD MORAVIA                    | 77,820.11      | 0.00          | 0.00           | 77,820.11      |
| 172597 | HOSPITAL SAN VITO                     | 38,808,284.00  | 10,375,851.00 | 6,372,601.00   | 42,811,534.00  |
| 172602 | AREA SALUD VALLE LA ESTRELLA          | 490,214.90     | 0.00          | 0.00           | 490,214.90     |
| 172610 | AREA SALUD CAÑAS                      | 11,118,116.04  | 847,507.00    | 0.00           | 11,965,623.04  |
| 172629 | AREA SALUD SIQUIRRES                  | 994,319.00     | 0.00          | 0.00           | 994,319.00     |
| 172637 | AREA SALUD SAN RAFAEL DE HEREDIA      | 539,923.36     | 64,902.00     | 0.00           | 604,825.36     |
| 172645 | AREA SALUD GUATUZO                    | 122,444.00     | 42,744.00     | 36,885.00      | 128,303.00     |
| 172651 | AREA SALUD CORREDORES                 | 762,848.00     | 0.00          | 0.00           | 762,848.00     |
| 172660 | HOSPITAL DR. ENRIQUE BALTODANO BRICE. | 218,501,671.10 | 33,144,935.00 | 114,713,626.00 | 136,932,980.10 |





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### Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                              | Saldo Anterior   | Débitos          | Créditos         | Saldo Actual     |
|-------------|-------------------------------------|------------------|------------------|------------------|------------------|
| 172678      | HOSPITAL TONY FACIO                 | 92,771,675.87    | 19,802,665.00    | 1,708,280.02     | 110,866,060.85   |
| 172686      | AREA SALUD MARINA (BATAAN)          | 11,188,316.00    | 2,201,327.00     | 4,573,582.00     | 8,816,061.00     |
| 172694      | AREA SALUD AGUAS ZARCAS             | 2,347,410.00     | 442,397.00       | 367,237.00       | 2,422,570.00     |
| 172708      | AREA SALUD UPALA                    | 29,942,772.78    | 3,003,136.00     | 963,030.00       | 31,982,878.78    |
| 172716      | A.S. MONTES DE ORO 2 PUNTARENAS     | 51,747.47        | 303,054.00       | 203,940.00       | 150,861.47       |
| 172724      | AREA SALUD ABANGARES                | 10,532,883.13    | 182,885.00       | 0.00             | 10,715,768.13    |
| 172732      | A.S. PENINSULAR (JICARAL)           | 2,845,226.51     | 272,846.00       | 31,653.00        | 3,086,419.51     |
| 172757      | AREA SALUD NANDAYURE                | 253,877.00       | 21,634.00        | 97,805.00        | 177,706.00       |
| 172765      | AREA SALUD BARRANCA                 | 59,812.00        | 21,634.00        | 0.00             | 81,446.00        |
| 172773      | HOSPITAL LOS CHILES                 | 9,900,312.46     | 1,414,638.00     | 292,260.00       | 11,022,690.46    |
| 172790      | AREA SALUD SANTA CRUZ               | 1,940,231.23     | 0.00             | 0.00             | 1,940,231.23     |
| 172805      | AREA SALUD CARIARI                  | 470,848.00       | 18,923.00        | 0.00             | 489,771.00       |
| 172813      | AREA SALUD TALAMANCA HOME CREECK    | 2,255,684.00     | 351,073.00       | 1,465,182.00     | 1,141,575.00     |
| 172821      | AREA SALUD LOS SANTOS               | 5,597,902.74     | 1,076,228.00     | 431,186.00       | 6,242,944.74     |
| 172830      | HOSP. SAN RAMON H.C.L.V.V.          | 38,124,450.39    | 22,043,607.00    | 0.00             | 60,168,057.39    |
| 172848      | AREA SALUD HEREDIA CUBUJUQUI        | 346,256.11       | 63,748.00        | 63,582.00        | 346,422.11       |
| 172854      | HOSPITAL MONSEÑOR SANABRIA          | 391,746,267.73   | 121,958,240.00   | 81,340,842.10    | 432,363,665.63   |
| 172866      | AREA SALUD LA CRUZ                  | 496,538.00       | 0.00             | 78,487.00        | 418,051.00       |
| 172870      | AREA SALUD NARANJO                  | 658,446.00       | 0.00             | 158,265.00       | 500,181.00       |
| 172889      | AREA SALUD LIMON                    | 34,441.00        | 0.00             | 0.00             | 34,441.00        |
| 172902      | AREA SALUD SANTO DOMINGO DE HEREDIA | 3,050,724.00     | 251,036.00       | 31,653.00        | 3,270,107.00     |
| 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                  | 131,258.00       | 0.00             | 97,952.00        | 33,306.00        |
| 172978      | AREA SALUD CHOMES                   | 1,756,283.00     | 55,363.00        | 42,410.00        | 1,769,236.00     |
| 172986      | AREA SALUD AGUIRRE                  | 72,994.00        | 0.00             | 0.00             | 72,994.00        |
| SUB TOTAL : |                                     | 8,831,963,732.19 | 1,898,751,883.00 | 1,687,117,140.28 | 9,043,598,474.91 |

### 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 |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                            | Saldo Anterior      | Débitos           | Créditos         | Saldo Actual        |
|--------------------|-----------------------------------|---------------------|-------------------|------------------|---------------------|
| 173048             | AREA SALUD HOJANCHÁ               | 1,240,600.06        | 0.00              | 0.00             | 1,240,600.06        |
| 173102             | AREA SALUD ALFARO RUIZ (ZARCERO)  | 292,518.00          | 81,890.00         | 0.00             | 374,408.00          |
| 173129             | AREA SALUD VALVERDE VEGA          | 84,487.00           | 0.00              | 0.00             | 84,487.00           |
| 173137             | AREA SALUD HORQUETAS              | 3,932,311.96        | 318,761.00        | 0.00             | 4,251,072.96        |
| 173151             | AREA SALUD OSA                    | 55,009.00           | 0.00              | 0.00             | 55,009.00           |
| 173160             | AREA SALUD GOICOECHEA 1           | 84,940.00           | 0.00              | 0.00             | 84,940.00           |
| 173178             | AREA SALUD PUERTO VIEJO SARAPIQUI | 292,358.00          | 0.00              | 0.00             | 292,358.00          |
| 173186             | AREA SALUD PEREZ ZELEDON          | 126,268.00          | 0.00              | 0.00             | 126,268.00          |
| 173194             | SOA AREA SALUD COTO BRUS          | 305,624.00          | 0.00              | 0.00             | 305,624.00          |
| 173218             | AREA SALUD CURRIDABAT             | 63,306.00           | 0.00              | 0.00             | 63,306.00           |
| 173226             | AREA SALUD MONTES DE OCA          | 34,499.00           | 23,579.00         | 0.00             | 58,078.00           |
| 173356             | SOA AREA SALUD ALAJUELA SUR       | 21,634.00           | 0.00              | 0.00             | 21,634.00           |
| 173364             | AREA SALUD SANTA BARBARA          | 103,497.00          | 0.00              | 34,499.00        | 68,998.00           |
| <b>SUB TOTAL :</b> |                                   | <b>7,250,213.33</b> | <b>424,230.00</b> | <b>34,499.00</b> | <b>7,639,944.33</b> |
| <b>200</b>         | <b>MOBILIARIO MAQ.Y EQUIPO</b>    |                     |                   |                  |                     |
| 200016             | EQUIPO DE TRANSPORTE              | 11,283,871,470.09   | 63,378,754.04     | 102,903,842.71   | 11,244,346,381.42   |
| 200057             | EQ ASEO HIGIENE Y SEGURID         | 2,013,608,355.63    | 12,515,152.14     | 6,011,084.45     | 2,020,112,423.32    |
| 200105             | EQUIPO DE COCINA Y COMEDO         | 4,325,317,416.82    | 26,907,065.90     | 23,813,859.55    | 4,328,410,623.17    |
| 200113             | MAQ.Y EQUIPO PRODUCCION           | 734,980.35          | 23,950.00         | 23,950.00        | 734,980.35          |
| 200121             | EQUIPO DE COMPUTO                 | 62,870,276.86       | 863,580.00        | 0.00             | 63,733,856.86       |
| 200154             | EQ DE LABORATORIO CLINICO         | 6,703,389,998.68    | 54,250,316.32     | 60,397,750.50    | 6,697,242,564.50    |
| 200162             | EQ LAB.CONTROL DE CALIDAD         | 275,308,761.40      | 0.00              | 0.00             | 275,308,761.40      |
| 200202             | EQUIPO DE ODONTOLOGIA             | 4,158,346,917.67    | 46,809,345.52     | 29,874,565.08    | 4,175,281,698.11    |
| 200251             | EQUIPO DE OFICINA                 | 3,337,722,109.14    | 11,642,721.78     | 10,745,030.92    | 3,338,619,800.00    |
| 200300             | EQ PRODUC GRAFICA Y AUDIO         | 2,337,940,150.18    | 10,140,182.00     | 14,651,490.03    | 2,333,428,842.15    |
| 200359             | EQ. DE PRODUCCION INDUST.         | 2,079,759,294.14    | 51,669,513.40     | 27,582,297.45    | 2,103,846,510.09    |
| 200454             | EQ NECAN ELEC Y USO GRAL.         | 24,989,256,434.67   | 201,369,128.03    | 130,356,174.76   | 25,060,269,387.94   |
| 200502             | EQUIPO MEDICO QUIRURGICO          | 106,729,781,236.73  | 1,264,932,217.95  | 749,273,631.87   | 107,245,439,822.81  |
| 200510             | EQ.SIMULADOR CAPA(MANIQUE)        | 91,157,480.93       | 0.00              | 0.00             | 91,157,480.93       |
| 200529             | EQ. RECREACION LABORAL            | 148,582,822.61      | 0.00              | 0.00             | 148,582,822.61      |



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| Cuenta                               | Nombre                         | Saldo Anterior     | Débitos          | Créditos         | Saldo Actual       |
|--------------------------------------|--------------------------------|--------------------|------------------|------------------|--------------------|
| 200551                               | EQUIPO PARA COMUNICACION       | 2,271,447,771.13   | 8,428,491.49     | 8,591,364.10     | 2,271,284,898.52   |
| 200600                               | MAQUINARIA ESTACIONARIA        | 7,843,448,041.02   | 12,251,659.47    | 8,477,820.90     | 7,847,221,879.59   |
| 200659                               | MOB. CLINICO Y HOSPITALAR      | 14,687,656,301.78  | 82,855,892.90    | 48,294,730.28    | 14,722,217,464.40  |
| 200705                               | MOB DE COCINA Y COMEDOR        | 799,644,826.53     | 929,541.00       | 260,645.00       | 800,313,722.53     |
| 200754                               | MOBILARIO DE OFICINA           | 6,243,816,846.40   | 83,639,636.92    | 44,974,264.60    | 6,282,482,218.72   |
| 200802                               | MOB. DE USO GENERAL            | 12,126,244,914.82  | 121,955,561.04   | 71,645,697.94    | 12,176,554,777.92  |
| 200851                               | EQ MOB Y MAQ POR REUBICAR      | 62,264,125.37      | 551.30           | 551.30           | 62,264,125.37      |
| 200900                               | MOBILARIO DE INFORMATICA       | 37,530,496,537.92  | 293,265,862.38   | 195,351,094.37   | 37,628,411,305.93  |
| 200959                               | LIBROS SEGUN TIPO Y CARAC      | 204,046,093.35     | 0.00             | 66,458.00        | 203,979,635.35     |
| 200975                               | MODELOS CUERPO HUMANO          | 3,670,882.00       | 0.00             | 0.00             | 3,670,882.00       |
| SUB TOTAL :                          |                                | 250,310,384,046.22 | 2,347,829,123.58 | 1,533,296,303.81 | 251,124,916,865.99 |
| <b>202 OBRAS DE ARTE</b>             |                                |                    |                  |                  |                    |
| 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     |
| <b>203 REVALUAC.MOB.MAQ.Y EQUIPO</b> |                                |                    |                  |                  |                    |
| 203013                               | REVAL EQUIPO DE TRANSPORT      | 7,085,659,669.99   | 44,703,923.65    | 100,235,658.81   | 7,030,127,934.83   |
| 203054                               | REVAL EQ ASEO HIG Y SEGUR      | 819,356,509.59     | 2,541,923.77     | 1,939,210.64     | 819,959,222.72     |
| 203102                               | REVAL EQ. COCINA Y COMEDO      | 2,372,347,153.80   | 29,758,924.82    | 30,986,803.75    | 2,371,119,274.87   |
| 203129                               | REVALUACION EQUIPO COMPUTO     | 312,875.99         | 40,008.78        | 0.00             | 352,884.77         |
| 203151                               | REVAL EQ DE COCINA Y COME      | 75,301,593.31      | 2,388,355.85     | 2,280,310.02     | 75,409,639.14      |
| 203160                               | REVL EQ LAB CONT DE CALID      | 98,143,113.87      | 0.00             | 0.00             | 98,143,113.87      |
| 203178                               | REVAL. EQ. LABORATORIO CLINICO | 3,785,847,240.13   | 27,735,873.25    | 43,794,114.14    | 3,769,788,999.24   |
| 203200                               | REVAL EQ. DE ODONTOLOGIA       | 2,037,844,020.97   | 6,999,873.21     | 11,599,419.96    | 2,033,244,474.22   |
| 203259                               | REVAL EQUIPO OFICINA           | 2,364,650,666.40   | 5,258,855.25     | 11,362,881.80    | 2,358,546,639.85   |
| 203307                               | REV EQ PROD GRAFICA Y AUD      | 1,470,277,283.50   | 954,112.28       | 9,200,785.87     | 1,462,030,609.91   |
| 203356                               | REVAL EQUIPO PROD INDUSTRI     | 1,631,113,787.95   | 593,406.96       | 1,662,690.86     | 1,630,044,504.05   |
| 203451                               | REVAL MECA-ELEC USO GRAL.      | 10,895,026,358.31  | 27,350,260.85    | 72,893,973.61    | 10,849,482,645.55  |



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## Régimen de Enfermedad y Maternidad

| Cuenta                           | Nombre                    | Saldo Anterior     | Débitos        | Créditos       | Saldo Actual       |
|----------------------------------|---------------------------|--------------------|----------------|----------------|--------------------|
| 203500                           | REVAL EQ. MED QUIRURGICO  | 48,859,769,460.82  | 200,823,859.63 | 463,862,789.07 | 48,596,730,531.38  |
| 203518                           | REV.EQ.SIMULA.CAPACI(MANI | 45,351,713.86      | 0.00           | 0.00           | 45,351,713.86      |
| 203526                           | REVAL EQ RECREACION LABOR | 79,655,242.98      | 0.00           | 0.00           | 79,655,242.98      |
| 203559                           | REVAL EQUIPO COMUNICACION | 1,290,532,696.32   | 1,311,455.07   | 2,022,369.82   | 1,289,821,781.57   |
| 203607                           | REVAL MAQ. ESTACIONARIA   | 4,593,000,938.35   | 1,515,045.14   | 8,194,858.84   | 4,586,321,124.65   |
| 203656                           | REV. MOB CLINICO Y HOSPIT | 7,131,037,682.62   | 17,805,940.09  | 18,339,254.50  | 7,130,504,368.21   |
| 203702                           | REVAL MOB COCINA COMEDOR  | 310,571,156.03     | 498,121.73     | 479,681.52     | 310,589,596.24     |
| 203751                           | REVAL MOB DE OFICINA      | 3,038,474,068.66   | 8,917,027.31   | 11,144,555.43  | 3,036,246,540.54   |
| 203800                           | REVAL MOB DE USO GENERAL  | 5,065,750,204.22   | 17,305,987.51  | 18,468,540.50  | 5,064,587,651.23   |
| 203859                           | REV.EQ MOB MAQ P REUBICAR | 190,468,895.56     | 954.00         | 954.00         | 190,468,895.56     |
| 203907                           | REVAL MOB DE INFORMATICA  | 17,892,825,164.16  | 37,277,710.86  | 73,408,720.83  | 17,856,694,154.19  |
| 203956                           | REVAL LIBROS S TIPO Y CAR | 96,730,975.75      | 0.00           | 75,833.05      | 96,655,142.70      |
| 203972                           | REVA.MODELO CUERPO HUMAN  | 3,585,578.64       | 0.00           | 0.00           | 3,585,578.64       |
| SUB TOTAL :                      |                           | 121,233,634,051.78 | 433,781,620.01 | 881,953,407.02 | 120,785,462,264.77 |
| <b>205 EDIFICIOS</b>             |                           |                    |                |                |                    |
| 205014                           | EDIFICIOS HOSP.Y CLINICAS | 24,371,003,862.07  | 0.00           | 0.00           | 24,371,003,862.07  |
| 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 :                      |                           | 25,718,011,271.65  | 0.00           | 0.00           | 25,718,011,271.65  |
| <b>206 REVALUACION EDIFICIOS</b> |                           |                    |                |                |                    |
| 206010                           | REVAL.EDIF.HOSP.Y CLINIC. | 185,230,785,383.85 | 0.00           | 0.00           | 185,230,785,383.85 |
| 206029                           | REVAL.EDIF.DE DISP.Y SUCU | 7,079,465,381.51   | 0.00           | 0.00           | 7,079,465,381.51   |
| 206037                           | REVAL.EDIF.HABIT.EMPLEADO | 2,319,930,849.37   | 0.00           | 0.00           | 2,319,930,849.37   |
| 206045                           | REVAL.EDIF.ADMINIST.Y OTR | 5,994,114,947.63   | 0.00           | 0.00           | 5,994,114,947.63   |
| 206051                           | REVAL.EDIF.CENTROS PRODUC | 376,004,001.26     | 0.00           | 0.00           | 376,004,001.26     |
| SUB TOTAL :                      |                           | 201,000,300,563.62 | 0.00           | 0.00           | 201,000,300,563.62 |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                               | Saldo Anterior           | Débitos              | Créditos    | Saldo Actual             |
|--------------------|--------------------------------------|--------------------------|----------------------|-------------|--------------------------|
| <b>207</b>         | <b>REVALUACION OBRAS DE ARTE</b>     |                          |                      |             |                          |
| 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           |
| <b>SUB TOTAL :</b> |                                      | <b>2,245,916,623.01</b>  | <b>0.00</b>          | <b>0.00</b> | <b>2,245,916,623.01</b>  |
| <b>208</b>         | <b>ACTIVO NO CTE. APOORTE LOCAL</b>  |                          |                      |             |                          |
| 208095             | TERRENOS HOSP. CLINICAS              | 19,515,240.00            | 0.00                 | 0.00        | 19,515,240.00            |
| 208143             | EQUIPO DE TRANSPORTE                 | 255,123,316.46           | 0.00                 | 0.00        | 255,123,316.46           |
| 208176             | EQUIPO DE COMPUTO                    | 716,734,351.25           | 5,279,741.39         | 0.00        | 722,014,092.64           |
| 208184             | EQUIPO DE OFICINA                    | 94,394,639.93            | 0.00                 | 0.00        | 94,394,639.93            |
| 208192             | EQUIPO PARA COMUNICACION             | 75,515,129.74            | 0.00                 | 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            | 78,369,628,125.17        | 90,095,616.02        | 0.00        | 78,459,723,741.19        |
| 208330             | EQUIPOS VARIOS                       | 1,335,704,131.28         | 0.00                 | 0.00        | 1,335,704,131.28         |
| 208348             | EQUIPO MEDICO LABORATORIO            | 11,609,332,824.71        | 0.00                 | 0.00        | 11,609,332,824.71        |
| 208354             | OTRAS CONSTR.ADIC.MEJORAS            | 729,106,596.37           | 0.00                 | 0.00        | 729,106,596.37           |
| <b>SUB TOTAL :</b> |                                      | <b>93,208,494,142.21</b> | <b>95,375,357.41</b> | <b>0.00</b> | <b>93,303,869,499.62</b> |
| <b>209</b>         | <b>ACTIVO NO CTE. APOORTE EXTERN</b> |                          |                      |             |                          |
| 209140             | EQUIPO DE TRANSPORTE                 | 54,417,168.74            | 0.00                 | 0.00        | 54,417,168.74            |
| 209172             | EQUIPO DE COMPUTO                    | 1,472,516,101.80         | 0.00                 | 0.00        | 1,472,516,101.80         |
| 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             | 2,895,279.99             | 0.00                 | 0.00        | 2,895,279.99             |
| 209247             | CONSTRUC. EN PROCESO                 | 36,228,584,486.99        | 0.00                 | 0.00        | 36,228,584,486.99        |
| 209336             | EQUIPOS VARIOS                       | 575,524,143.57           | 0.00                 | 0.00        | 575,524,143.57           |
| 209344             | EQUIPO MEDICO LABORATORIO            | 10,336,002,762.01        | 0.00                 | 0.00        | 10,336,002,762.01        |
| 209350             | OTRAS CONTR.ADIC.MEJORAS             | 697,718,179.18           | 0.00                 | 0.00        | 697,718,179.18           |



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## Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                                 | Saldo Anterior    | Débitos          | Créditos | Saldo Actual      |
|-------------|--|-------------------|------------------|----------|-------------------|
| SUB TOTAL : |  | 49,441,481,510.62 | 0.00             | 0.00     | 49,441,481,510.62 |
| <b>215</b>  | <b>TERRENOS</b>                        |                   |                  |          |                   |
| 215010      | TERRENOS HOSP.YCLINICAS                | 9,082,903,279.46  | 1,001.00         | 1,000.00 | 9,082,903,280.46  |
| 215028      | TERRENOS DE DISP.Y SUC.                | 545,751,615.00    | 0.00             | 0.00     | 545,751,615.00    |
| 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 : |  | 10,415,514,934.95 | 1,001.00         | 1,000.00 | 10,415,514,935.95 |
| <b>216</b>  | <b>REVALUACION TERRENOS</b>            |                   |                  |          |                   |
| 216016      | REVAL.TERREN.HOSP. Y CLIN              | 44,152,612,588.38 | 0.00             | 0.00     | 44,152,612,588.38 |
| 216024      | REVAL.TERREN.DISPEN.Y SUC              | 1,764,511,826.56  | 0.00             | 0.00     | 1,764,511,826.56  |
| 216032      | REVAL.TERREN.HABIT.EMPLEA              | 475,846,126.50    | 0.00             | 0.00     | 475,846,126.50    |
| 216040      | REVAL.TERR.ADM.GRAL.Y OTR              | 3,449,347,125.24  | 0.00             | 0.00     | 3,449,347,125.24  |
| 216057      | REVAL.CENTROS DE PRODUCCI              | 89,535,368.98     | 0.00             | 0.00     | 89,535,368.98     |
| 216105      | REVAL.TERR.CCSS-RED.ONC.NAC.           | 23.22             | 0.00             | 0.00     | 23.22             |
| SUB TOTAL : |  | 49,931,853,058.88 | 0.00             | 0.00     | 49,931,853,058.88 |
| <b>220</b>  | <b>CONSTRUCCIONES Y REMODEL.</b>       |                   |                  |          |                   |
| 220015      | CONSTRUCCIONES EN PROCESO              | 66,520,014,253.24 | 2,864,498,595.12 | 0.00     | 69,384,512,848.36 |
| 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               | 17,615,455,387.13 | 82,892,797.69    | 0.00     | 17,698,348,184.82 |
| 220250      | PLANEAMIENTO CONSTRUCCION              | 4,272,016.70      | 0.00             | 0.00     | 4,272,016.70      |
| SUB TOTAL : |  | 84,250,503,785.95 | 2,947,391,392.81 | 0.00     | 87,197,895,178.76 |
| <b>224</b>  | <b>CXC TRAB. IND. ASEG. VOLUNT. LP</b> |                   |                  |          |                   |
| 224505      | CXC ASEG. VOLUNT. L. PL                | 15,459,422,796.00 | 141,432,714.00   | 0.00     | 15,600,855,510.00 |
| 224513      | CXC TRAB. INDEP. L. PL                 | 24,439,760,738.00 | 715,343,972.00   | 0.00     | 25,155,104,710.00 |
| 224521      | CXC TRAB. INDEP. COBRO JUDICIAL        | 8,003,258,572.00  | 136,144,909.00   | 0.00     | 8,139,403,481.00  |



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| Cuenta             | Nombre                                  | Saldo Anterior           | Débitos                 | Créditos          | Saldo Actual             |
|--------------------|---|--------------------------|-------------------------|-------------------|--------------------------|
| 224530             | CXC TRAB. INDEP. CONVENIO               | 2,738,743,048.00         | 66,231,607.00           | 0.00              | 2,804,974,655.00         |
| 224548             | CXC TRAB. INDEP. ARREGLO DE PAGO        | 124,274,356.00           | 7,211,040.00            | 0.00              | 131,485,396.00           |
| <b>SUB TOTAL :</b> |   | <b>50,765,459,510.00</b> | <b>1,066,364,242.00</b> | <b>0.00</b>       | <b>51,831,823,752.00</b> |
| <b>225</b>         | <b>PROPIEDADES ADQ.REMATE</b>           |                          |                         |                   |                          |
| 225030             | PROP PATRONOS GAR. CUOTAS               | 300,513,021.41           | 0.00                    | 0.00              | 300,513,021.41           |
| <b>SUB TOTAL :</b> |   | <b>300,513,021.41</b>    | <b>0.00</b>             | <b>0.00</b>       | <b>300,513,021.41</b>    |
| <b>229</b>         | <b>ARREGL PAGO CONV BANANERA</b>        |                          |                         |                   |                          |
| 229017             | DEUDA DOLARIZADA BANANERA               | 103,458,071.31           | 0.00                    | 0.00              | 103,458,071.31           |
| 229025             | CXC BONOS CORBANA S.A.                  | 189,370,120.50           | 0.00                    | 770,536.80        | 188,599,583.70           |
| <b>SUB TOTAL :</b> |   | <b>292,828,191.81</b>    | <b>0.00</b>             | <b>770,536.80</b> | <b>292,057,655.01</b>    |
| <b>232</b>         | <b>CXC CUOTAS LARGO PLAZO</b>           |                          |                         |                   |                          |
| 232013             | CXC CUOTAS PAT. SECT. PRIVADO           | 3,819,346,815.00         | 86,337,615.00           | 0.00              | 3,905,684,430.00         |
| 232030             | CUOTAS PAT. EMP. PUB.NO F               | 664,387.00               | 0.00                    | 0.00              | 664,387.00               |
| 232048             | CXC CUOTA PAT. EMP. PUB. FINANC.        | 11,552,902.00            | 0.00                    | 0.00              | 11,552,902.00            |
| 232054             | CXC CUOTA PAT. GOBIERNOS LOCALES        | 1,831,660.00             | 0.00                    | 0.00              | 1,831,660.00             |
| 232062             | CXC CUOTA PAT. SECTOR EXTERNO           | 11,460,443.00            | 45,319.00               | 0.00              | 11,505,762.00            |
| 232089             | CXC CUOTAS ORGANISMOS DESCONCENT.       | 56,378.00                | 0.00                    | 23,824.00         | 32,554.00                |
| 232097             | CXC CUOTAS INST. DESC. NO EMPRESAR.     | 1,230,247.00             | 0.00                    | 154,348.00        | 1,075,899.00             |
| 232102             | CXC CUOTAS TRAB. SECT. PRIVADO          | 2,098,460,046.00         | 57,605,784.00           | 0.00              | 2,156,065,830.00         |
| 232110             | CXC CUOTAS TRAB. SECT. PUBLICO          | 8,947,874.00             | 0.00                    | 105,758.00        | 8,842,116.00             |
| 232129             | CXC CUOTAS CONTRA. CONVEN. ESPEC.       | 570,253.00               | 0.00                    | 0.00              | 570,253.00               |
| 232151             | CXC CUOTAS TRAB. SECTOR EXTERNO         | 6,785,700.00             | 26,114.00               | 0.00              | 6,811,814.00             |
| 232200             | CXC CUOTAS PATR. GOBIERNO               | 8,856,395.00             | 0.00                    | 0.00              | 8,856,395.00             |
| 232218             | CXC CUOTAS TRABAJ. GOBIERNO             | 5,265,962.00             | 0.00                    | 0.00              | 5,265,962.00             |
| 232356             | CXC CUOTAS SEC. PRIV. L. PL.            | 31,004,178,806.00        | 0.00                    | 37,933,837.00     | 30,966,244,969.00        |
| 232372             | CXC CUOTAS INST. PUB. NO FINANC. LP     | 764,745.00               | 0.00                    | 0.00              | 764,745.00               |
| 232380             | CXC CUOTAS INST. PUB. FINC. COB. JUDIC. | 8,143,509.00             | 0.00                    | 0.00              | 8,143,509.00             |
| 232399             | CXC CUOTAS GOB. LOCALES C. JUDICIAL     | 3,160,856.00             | 0.00                    | 0.00              | 3,160,856.00             |
| 232402             | CXC CUOTAS SECT. EXTERNO C. JUDICIAL    | 292,107.00               | 0.00                    | 0.00              | 292,107.00               |



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| Cuenta             | Nombre                                   | Saldo Anterior           | Débitos               | Créditos              | Saldo Actual             |
|--------------------|--|--------------------------|-----------------------|-----------------------|--------------------------|
| 232410             | CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL | 1,699,884.00             | 0.00                  | 343,881.00            | 1,356,003.00             |
| 232429             | CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD | 5,594,089.00             | 0.00                  | 871,074.00            | 4,723,015.00             |
| 232437             | CXC TRAB. SECT. PRIV. C. JUDICIAL        | 14,133,589,754.00        | 0.00                  | 75,599,174.00         | 14,057,990,580.00        |
| 232445             | CXC TRAB. S. PUBLICO COB. JUDICIAL       | 10,201,958.00            | 0.00                  | 818,452.00            | 9,383,506.00             |
| 232451             | CXC CUOTAS CONVENIOS C. JUDICIAL         | 1,694,069.00             | 0.00                  | 0.00                  | 1,694,069.00             |
| 232460             | CXC TRAB. SECT. EXTERNO C. JUDICIAL      | 129,529.00               | 0.00                  | 0.00                  | 129,529.00               |
| 232500             | CXC CUOTAS PAT. S. PRIV. CONVENIO        | 8,638,258,350.00         | 0.00                  | 98,907,240.00         | 8,539,351,110.00         |
| 232526             | CXC C.PAT. INST. PUB. NO FINANC. CONVEN. | 184,954,731.00           | 16,704.00             | 0.00                  | 184,971,435.00           |
| 232534             | CXC C. PAT. INST. PUB. FINANC. CONVENIO  | 1,811,665.00             | 0.00                  | 0.00                  | 1,811,665.00             |
| 232542             | CXC C. PAT. GOB. LOCALES CONVENIO        | 33,528,057.00            | 921,414.00            | 0.00                  | 34,449,471.00            |
| 232575             | CXC C.PAT. INST. DESCENTR. NO FINC. CONV | 16,597,169.00            | 561,426.00            | 0.00                  | 17,158,595.00            |
| 232583             | CXC C. TRAB. SECT. PRIV. CONVENIO        | 4,387,842,862.00         | 0.00                  | 70,384,789.00         | 4,317,458,073.00         |
| 232591             | CXC C. TRAB. SECT. PUBLIC. CONVENIO      | 138,975,497.00           | 956,148.00            | 0.00                  | 139,931,645.00           |
| 232607             | CXC C. CONVENIOS ESP. CONVEN.            | 1,025,144.00             | 0.00                  | 0.00                  | 1,025,144.00             |
| 232656             | CXC C. PAT. SECT. PRIVADO ARREGLOS       | 2,270,249,712.00         | 87,188,709.00         | 0.00                  | 2,357,438,421.00         |
| 232672             | CXC C. PAT. INST. PUB. NO FINC. ARREGLOS | 205,143,533.00           | 0.00                  | 0.00                  | 205,143,533.00           |
| 232737             | CXC C. TRAB. SECT. PRIV. ARREGLOS        | 1,030,377,646.00         | 47,648,374.00         | 0.00                  | 1,078,026,020.00         |
| 232745             | CXC C. TRAB. SECT. PUBLICO ARREGLOS      | 121,952,555.00           | 0.00                  | 0.00                  | 121,952,555.00           |
| <b>SUB TOTAL :</b> |  | <b>68,175,195,289.00</b> | <b>281,307,607.00</b> | <b>285,142,377.00</b> | <b>68,171,360,519.00</b> |
| <b>233</b>         | <b>CXC CUOT S.PRIV.PAT INACTIVO</b>      |                          |                       |                       |                          |
| 233018             | CXC C.PAT.S.PRIV.INACT                   | 245,099,644.13           | 0.00                  | 0.00                  | 245,099,644.13           |
| 233107             | CXC CUOT.TRAB.S.P.INACT                  | 105,893,369.97           | 0.00                  | 0.00                  | 105,893,369.97           |
| <b>SUB TOTAL :</b> |  | <b>350,993,014.10</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>350,993,014.10</b>    |
| <b>236</b>         | <b>REVALUACION TUDES</b>                 |                          |                       |                       |                          |
| 236139             | REVALUAC. TUDES FC                       | 0.03                     | 0.00                  | 0.00                  | 0.03                     |
| <b>SUB TOTAL :</b> |  | <b>0.03</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.03</b>              |
| <b>237</b>         | <b>TITULOS PROPIEDAD L.P.</b>            |                          |                       |                       |                          |
| 237100             | SEM RED ONCOLOGICA GOBIERNO              | 3,554,850,182.66         | 214,952.65            | 26,884,667.21         | 3,528,180,468.10         |





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Fecha de Proceso: 21-abr-15

Balance General de Situación

Al mes de: febrero 2015

## Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                     | Saldo Anterior          | Débitos               | Créditos             | Saldo Actual            |
|--------------------|--|-------------------------|-----------------------|----------------------|-------------------------|
| <b>SUB TOTAL :</b> |  | <b>3,554,850,182.66</b> | <b>214,952.65</b>     | <b>26,884,667.21</b> | <b>3,528,180,468.10</b> |
| <b>240</b>         | <b>INVERSION OPC CCSS</b>                  |                         |                       |                      |                         |
| 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           |
| <b>SUB TOTAL :</b> |  | <b>521,467,986.18</b>   | <b>0.00</b>           | <b>0.00</b>          | <b>521,467,986.18</b>   |
| <b>245</b>         | <b>HIPOTEC. Y DOC.POR COBRAR</b>           |                         |                       |                      |                         |
| 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           |
| <b>SUB TOTAL :</b> |  | <b>31,960,413.14</b>    | <b>0.00</b>           | <b>0.00</b>          | <b>31,960,413.14</b>    |
| <b>246</b>         | <b>CXC INTITUCIONES</b>                    |                         |                       |                      |                         |
| 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          |
| <b>SUB TOTAL :</b> |  | <b>174,291,324.38</b>   | <b>0.00</b>           | <b>0.00</b>          | <b>174,291,324.38</b>   |
| <b>258</b>         | <b>CXC INT. ASEG. VOLUNT. TRAB. INDEPE</b> |                         |                       |                      |                         |
| 258513             | CXC INT. ASEGURADOS VOLUNT. L.PL.          | 4,996,493,212.00        | 155,901,377.00        | 0.00                 | 5,152,394,589.00        |
| 258521             | CXC INT. TRABAJ. INDEPENDIENTES L. PL.     | 2,473,878,877.00        | 53,826,138.00         | 0.00                 | 2,527,705,015.00        |
| 258530             | CXC INT. ASEG. VOLUNTARIOS C.J.            | 592,881,807.00          | 8,054,336.00          | 0.00                 | 600,936,143.00          |
| 258548             | CXC INT. TRABAJ. INDEPENDIENTES C.J.       | 32,833,560.00           | 1,095,266.00          | 0.00                 | 33,928,826.00           |
| <b>SUB TOTAL :</b> |  | <b>8,096,087,456.00</b> | <b>218,877,117.00</b> | <b>0.00</b>          | <b>8,314,964,573.00</b> |
| <b>260</b>         | <b>APORT.EN GARANTIA Y OTROS</b>           |                         |                       |                      |                         |
| 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            |



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Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                 | Saldo Anterior            | Débitos                  | Créditos                | Saldo Actual              |
|--------------------|--|---------------------------|--------------------------|-------------------------|---------------------------|
| 260151             | DEPOSITO GARANTIA VARIOS               | 32,657,143.78             | 0.00                     | 0.00                    | 32,657,143.78             |
| 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 EBAI-BCIE OTR \$             | 181,522,765.06            | 0.00                     | 712,800.00              | 180,809,965.06            |
| 260218             | DEPO.GARANTIA DERECHOVIA               | 6,200,000.00              | 0.00                     | 0.00                    | 6,200,000.00              |
| 260226             | MINAE-FOND. NAC. AMBIENTAL             | 0.00                      | 4,874,942,451.00         | 0.00                    | 4,874,942,451.00          |
| <b>SUB TOTAL :</b> |  | <b>551,375,600.19</b>     | <b>4,874,942,451.00</b>  | <b>712,800.00</b>       | <b>5,425,605,251.19</b>   |
| <b>265</b>         | <b>DEUDA ESTATAL CUOT.E INT.</b>       |                           |                          |                         |                           |
| 265020             | CUOTA ESTADO COMO TAL                  | 2,304,623,081.92          | 2,180,039,786.97         | 0.00                    | 4,484,662,868.89          |
| 265038             | INTERESES CXC ESTADO TAL LP            | 561,895,361.36            | 75,215,931.95            | 0.00                    | 637,111,293.31            |
| 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          | 7,664,407,360.02         | 0.00                    | 10,289,216,452.08         |
| 265127             | CXC CUOTA COMPL. CONV. ES              | 1,798,140,265.83          | 778,174,579.98           | 2,010,523,276.12        | 565,791,569.69            |
| 265208             | CXC LEY 7739 COD. NIÑEZ                | 215,569,989,952.37        | 0.00                     | 0.00                    | 215,569,989,952.37        |
| 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. | 11,472,957,937.77         | 1,204,197,916.10         | 0.00                    | 12,677,155,853.87         |
| 265265             | M.HAC.TRASP.PROG.M.S.7374              | 195,250,616,562.89        | 3,871,004,880.04         | 422,457,754.53          | 198,699,163,688.40        |
| 265313             | INT.MH TRASP.PROG.M.S.7374             | 101,798,130,283.71        | 1,035,836,377.66         | 0.00                    | 102,833,966,661.37        |
| 265330             | INT S/ CXC T. INDEPEND.                | 1,088,055,046.01          | 255,994,969.20           | 0.00                    | 1,344,050,015.21          |
| 265348             | INT S/ CXC CONV. ESPECIALES            | 80,188,872.46             | 0.00                     | 0.00                    | 80,188,872.46             |
| 265354             | INT S/ CXC CENTROS PENALES             | 253,431,814.37            | 24,016,496.19            | 0.00                    | 277,448,310.56            |
| 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          |
| 265970             | DEUDA ESTADO EDIF.Y TERR               | 248,407,010.00            | 0.00                     | 0.00                    | 248,407,010.00            |
| <b>SUB TOTAL :</b> |  | <b>539,671,949,969.71</b> | <b>17,088,888,298.11</b> | <b>2,432,981,030.65</b> | <b>554,327,857,237.17</b> |
| <b>266</b>         | <b>CONVENIOS M.H.</b>                  |                           |                          |                         |                           |
| 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         |



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## Régimen de Enfermedad y Maternidad

| Cuenta                                  | Nombre                                       | Saldo Anterior    | Débitos        | Créditos      | Saldo Actual      |
|---|--|-------------------|----------------|---------------|-------------------|
| 266115                                  | DESAF CXC SERV. ADMINISTRATIVOS              | 9,493,764,068.47  | 0.00           | 0.00          | 9,493,764,068.47  |
| 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                  | 3,825,496,198.60  | 834,682,282.72 | 0.00          | 4,660,178,481.32  |
| SUB TOTAL :                             |  | 94,114,226,103.51 | 834,682,282.72 | 0.00          | 94,948,908,386.23 |
| <b>267 CXC INT. S/CUOTAS CCSS L PL.</b> |  |                   |                |               |                   |
| 267014                                  | CXC INT. C.PAT. SECTOR PRIVADO L. PL.        | 1,335,850,890.00  | 5,833,072.00   | 0.00          | 1,341,683,962.00  |
| 267030                                  | CXC INT. C.PAT. INST. PUB. NO FIN L. PL.     | 190,060.00        | 3,536.00       | 0.00          | 193,596.00        |
| 267049                                  | CXC INT. C.PAT. INST. PUB. FINANC. L. PL.    | 9,356,442.00      | 62,067.00      | 0.00          | 9,418,509.00      |
| 267055                                  | CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.     | 439,596.00        | 0.00           | 0.00          | 439,596.00        |
| 267063                                  | CXC INT. C.PAT. SECTOR EXTERNO L. PL.        | 4,747,402.00      | 64,206.00      | 0.00          | 4,811,608.00      |
| 267080                                  | CXC INT. C. PAT. ORG. DESCONC. L. PL.        | 30,312.00         | 0.00           | 4,225.00      | 26,087.00         |
| 267098                                  | CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL  | 224,793.00        | 0.00           | 21,679.00     | 203,114.00        |
| 267103                                  | CXC INT. C.TRAB. SECT. PRIVADO L. PL.        | 741,995,991.00    | 9,176,648.00   | 0.00          | 751,172,639.00    |
| 267111                                  | CXC INT. C. TRAB. SECT. PUBLICO L. PL.       | 6,068,067.00      | 22,795.00      | 0.00          | 6,090,862.00      |
| 267120                                  | CXC INT. CONVENIOS ESPECIALES L. PL.         | 432,649.00        | 3,026.00       | 0.00          | 435,675.00        |
| 267152                                  | CXC INT. TRAB. SECT. EXTERNO L.PL.           | 2,822,889.00      | 38,175.00      | 0.00          | 2,861,064.00      |
| 267200                                  | CXC INT. C.PAT. GOBIERNO                     | 7,215,222.00      | 47,579.00      | 0.00          | 7,262,801.00      |
| 267219                                  | CXC INT. C.TRAB. GOBIERNO L.PL.              | 4,290,127.00      | 28,290.00      | 0.00          | 4,318,417.00      |
| 267357                                  | CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.     | 15,305,652,365.00 | 6,053,893.00   | 0.00          | 15,311,706,258.00 |
| 267373                                  | CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.  | 127,957.00        | 4,066.00       | 0.00          | 132,023.00        |
| 267381                                  | CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.  | 3,786,597.00      | 42,994.00      | 0.00          | 3,829,591.00      |
| 267390                                  | CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.      | 461,088.00        | 0.00           | 0.00          | 461,088.00        |
| 267403                                  | CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.     | 187,986.00        | 1,548.00       | 0.00          | 189,534.00        |
| 267411                                  | CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.       | 1,175,573.00      | 0.00           | 72,676.00     | 1,102,897.00      |
| 267420                                  | CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL | 1,816,960.00      | 0.00           | 282,643.00    | 1,534,317.00      |
| 267438                                  | CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.       | 7,111,884,016.00  | 0.00           | 2,534,269.00  | 7,109,349,747.00  |
| 267446                                  | CXC INT. C.TRAB. SECTOR PUBL. CJ L.PL.       | 3,662,792.00      | 0.00           | 188,068.00    | 3,474,724.00      |
| 267452                                  | CXC INT. CONVENIOS ESPEC. CJ L.PL.           | 857,213.00        | 8,991.00       | 0.00          | 866,204.00        |
| 267460                                  | CXC INT. C.TRABAJ. SECT. EXTERNO             | 92,615.00         | 694.00         | 0.00          | 93,309.00         |
| 267500                                  | CXC INT. C.PAT. SECT. PRIVADO CONV.          | 2,099,721,793.00  | 0.00           | 32,046,250.00 | 2,067,675,543.00  |



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## Régimen de Enfermedad y Maternidad

| Cuenta                        | Nombre                                       | Saldo Anterior     | Débitos        | Créditos      | Saldo Actual       |
|-------------------------------|--|--------------------|----------------|---------------|--------------------|
| 267527                        | CXC INT. C.PAT. INST. PUB. NO FINANC.        | 49,222,757.00      | 765.00         | 0.00          | 49,223,522.00      |
| 267535                        | CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.   | 511,439.00         | 0.00           | 0.00          | 511,439.00         |
| 267543                        | CXC INT. C.PAT. GOBIERNOS LOCALES CONV.      | 10,925,862.00      | 149,661.00     | 0.00          | 11,075,523.00      |
| 267576                        | CXC INT. C.PAT. INST. DESCEN. NO EMPR.       | 6,256,582.00       | 252,501.00     | 0.00          | 6,509,083.00       |
| 267584                        | CXC INT. C. TRAB. SECTOR PRIV. CONVEN.       | 1,084,840,346.00   | 0.00           | 17,811,091.00 | 1,067,029,255.00   |
| 267592                        | CXC INT. C. TRAB. SECTOR PUBLICO             | 39,374,770.00      | 246,165.00     | 0.00          | 39,620,935.00      |
| 267608                        | CXC INT. CONVENIOS ESPECIALES                | 56,986.00          | 0.00           | 0.00          | 56,986.00          |
| 267657                        | CXC INT. C. PAT. SECTOR PRIV. ARREGL.        | 904,553,753.00     | 6,566,280.00   | 0.00          | 911,120,033.00     |
| 267673                        | CXC INT. C. PAT. INST. PUBL. NO FINANC.      | 42,556,096.00      | 0.00           | 0.00          | 42,556,096.00      |
| 267738                        | CXC INT. C. TRAB. SECTOR PRIVADO             | 364,666,034.00     | 4,374,904.00   | 0.00          | 369,040,938.00     |
| 267746                        | CXC INT. C. TRAB. SECTOR PUBLICO             | 25,298,342.00      | 0.00           | 0.00          | 25,298,342.00      |
| SUB TOTAL :                   |  | 29,171,354,362.00  | 32,981,856.00  | 52,960,901.00 | 29,151,375,317.00  |
| 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                    | -54,400,684,874.25 | 393,342,447.00 | 98,566,787.00 | -54,105,909,214.25 |
| 270092                        | ESTIM. INCOB. CXC INST. PRIVADAS             | -74,792,246.19     | 0.00           | 0.00          | -74,792,246.19     |
| 270108                        | ESTIM. INCOB. CXC INSTITUCIONES              | -613,568,759.53    | 0.00           | 0.00          | -613,568,759.53    |
| 270116                        | ESTIM. INCOB. CXC CONV. INS SERV. MED. R.P.  | -358,004,735.68    | 0.00           | 0.00          | -358,004,735.68    |
| 270124                        | ESTIM. INCOB. CXC CONV. INS SERV. MED. A.T.  | -1,783,316,133.78  | 0.00           | 0.00          | -1,783,316,133.78  |
| 270132                        | ESTIM. INCOB. CXC PARTICULARES               | -18,832,395,384.44 | 0.00           | 0.00          | -18,832,395,384.44 |
| 270140                        | ESTIM. INCOB. CXC EMPLEADOS                  | -860,648,567.81    | 0.00           | 0.00          | -860,648,567.81    |
| 270157                        | ESTIM. INCOB. CXC SERV. MEDICOS              | -18,046,278,044.64 | 0.00           | 0.00          | -18,046,278,044.64 |
| 270165                        | ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT | -1,553,283,592.56  | 0.00           | 0.00          | -1,553,283,592.56  |
| 270173                        | ESTIM. INCOB. CXC INS CONTR. SER. MED SRT    | -19,388,307.72     | 0.00           | 0.00          | -19,388,307.72     |
| 270181                        | ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA   | -5,769,335,822.61  | 0.00           | 0.00          | -5,769,335,822.61  |
| 270190                        | ESTIM. INCOB. CXC INS CONV. SER. MED SOA     | -5,076,103.41      | 0.00           | 0.00          | -5,076,103.41      |
| 270205                        | ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.      | -231,001,758.35    | 0.00           | 0.00          | -231,001,758.35    |
| 270213                        | ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC | -347,372,849.15    | 0.00           | 0.00          | -347,372,849.15    |
| 270221                        | ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR       | -30,457,432.12     | 0.00           | 0.00          | -30,457,432.12     |



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Balance General de Situación

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## Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                    | Saldo Anterior      | Débitos           | Créditos         | Saldo Actual        |
|-------------|---------------------------|---------------------|-------------------|------------------|---------------------|
| SUB TOTAL : |                           | -102,925,855,881.64 | 393,342,447.00    | 98,566,787.00    | -102,631,080,221.64 |
| 275         | DEPRECIACION ACUMULADA    |                     |                   |                  |                     |
| 275017      | DEPREC.MOB.MAQ.Y EQUIPO   | -148,161,050,949.34 | 542,579,416.11    | 1,589,039,079.15 | -149,207,510,612.38 |
| 275025      | DEPREC.EDIFICIOS          | -7,957,269,286.97   | 0.00              | 38,950,207.47    | -7,996,219,494.44   |
| SUB TOTAL : |                           | -156,118,320,236.31 | 542,579,416.11    | 1,627,989,286.62 | -157,203,730,106.82 |
| 276         | DEPREC.ACUM.REVAL.ACTIVOS |                     |                   |                  |                     |
| 276013      | DEP.ACUM.REV.MOB.MAQ.Y EQ | -89,193,916,077.34  | 469,075,656.78    | 711,117,969.74   | -89,435,958,390.30  |
| 276021      | DEP.ACUM.REVAL.EDIFICIOS  | -149,432,369,545.81 | 0.00              | 244,987,370.92   | -149,677,356,916.73 |
| SUB TOTAL : |                           | -238,626,285,623.15 | 469,075,656.78    | 956,105,340.66   | -239,113,315,307.03 |
| 300         | VARIOS ACREADORES         |                     |                   |                  |                     |
| 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 | -93,307,302.72      | 489,658,025.44    | 602,688,542.47   | -206,337,819.75     |
| 300100      | CXP F.ESTABILIDAD LABORAL | -826,540,681.52     | 10,186,466.50     | 274,034,675.31   | -1,090,388,890.33   |
| 300126      | CTASXPAG CHKS.PRO         | 370,339,282.50      | 0.00              | 0.00             | 370,339,282.50      |
| SUB TOTAL : |                           | -549,545,007.99     | 499,844,491.94    | 876,723,217.78   | -926,423,733.83     |
| 301         | FACTS.P.PAG.PROVEED.EXTE. |                     |                   |                  |                     |
| 301503      | MERCADERIAS EN TRANSITO   | -2,184,000,694.63   | 640,082,945.69    | 635,608,502.75   | -2,179,526,251.69   |
| SUB TOTAL : |                           | -2,184,000,694.63   | 640,082,945.69    | 635,608,502.75   | -2,179,526,251.69   |
| 302         | FACTS.P.PAG.PROV. LOCALES |                     |                   |                  |                     |
| 302500      | FACTS.P.PAG.PROV.LOCALES  | -32,070,018,083.47  | 13,343,137,912.31 | 9,481,987,270.86 | -28,208,867,442.02  |
| SUB TOTAL : |                           | -32,070,018,083.47  | 13,343,137,912.31 | 9,481,987,270.86 | -28,208,867,442.02  |
| 303         | PASIVO APORTE LOCAL       |                     |                   |                  |                     |
| 303107      | CXP PACIENT SOBRIIRADIAD  | -19,165,062.00      | 0.00              | 0.00             | -19,165,062.00      |
| SUB TOTAL : |                           | -19,165,062.00      | 0.00              | 0.00             | -19,165,062.00      |



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## Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                              | Saldo Anterior            | Débitos                  | Créditos                 | Saldo Actual              |
|--------------------|-------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| <b>305</b>         | <b>CUENTAS POR PAGAR A IVM</b>      |                           |                          |                          |                           |
| 305019             | RECAUDACION POR CAJAS DE IVM        | -303,268,906.73           | 78,263,120,054.42        | 73,750,182,805.52        | 4,209,668,342.17          |
| 305027             | RECAUDACION IVM PLANILLA EMPL. CCSS | 973,394,200.85            | 5,243,437,319.35         | 5,840,708,997.61         | 376,122,522.59            |
| <b>SUB TOTAL :</b> |                                     | <b>670,125,294.12</b>     | <b>83,506,557,373.77</b> | <b>79,590,891,803.13</b> | <b>4,585,790,864.76</b>   |
| <b>308</b>         | <b>CUOT.PLAN.PREELAB.O.FUNC.</b>    |                           |                          |                          |                           |
| 308032             | CUOTAS OBRERO PAT. CCSS             | -28,315,290,969.13        | 11,450,935,759.70        | 18,794,635,168.25        | -35,658,990,377.68        |
| 308105             | C.OB.PAT.REP.PLAN.DRS C-1           | 537,025.86                | 537,102.00               | 0.00                     | 1,074,127.86              |
| 308991             | A. FDO CAPITALIZ. LABORAL           | -525,798,106.05           | 1,971,089,664.10         | 1,971,089,664.10         | -525,798,106.05           |
| <b>SUB TOTAL :</b> |                                     | <b>-28,840,552,049.32</b> | <b>13,422,562,525.80</b> | <b>20,765,724,832.35</b> | <b>-36,183,714,355.87</b> |
| <b>310</b>         | <b>CXP GOBIERNO (MH)</b>            |                           |                          |                          |                           |
| 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            |
| <b>SUB TOTAL :</b> |                                     | <b>-7,695,718,875.00</b>  | <b>0.00</b>              | <b>0.00</b>              | <b>-7,695,718,875.00</b>  |
| <b>315</b>         | <b>FONDO D.S.Y ASIG.FAM.</b>        |                           |                          |                          |                           |
| 315014             | CONTRIBUC.SOBRE PLANILLAS           | -46,276,674,218.96        | 22,297,951,589.00        | 23,514,120,489.00        | -47,492,843,118.96        |
| <b>SUB TOTAL :</b> |                                     | <b>-46,276,674,218.96</b> | <b>22,297,951,589.00</b> | <b>23,514,120,489.00</b> | <b>-47,492,843,118.96</b> |
| <b>320</b>         | <b>DEP.CUST.GARANT.Y OTROS</b>      |                           |                          |                          |                           |
| 320028             | DEPOST.CUOTAS PLAN. ESTAD           | -3,501,026,500.63         | 57,122,963,531.00        | 57,125,755,639.00        | -3,503,818,608.63         |
| 320044             | R.GARAN.CALIDAD COOPERATI           | -50,964,510.31            | 0.00                     | 0.00                     | -50,964,510.31            |
| 320069             | DEP.ESTUD.REG.AVAL.PROP.            | -14,671,107.06            | 1,997,009.63             | 247,165.00               | -12,921,262.43            |
| 320077             | DEP.POR HONORAR.PROFES              | 2,852,229.05              | 0.00                     | 0.00                     | 2,852,229.05              |
| 320085             | DEP.GARANTIA CONSTRUCCION           | -406,685,200.73           | 4,843,494.96             | 687,311.65               | -402,529,017.42           |
| 320093             | DEP.PAGO SEGURO VOLUNTARI           | -370,566,208.80           | 1,897,750.00             | 751,277.00               | -369,419,735.80           |
| 320109             | DPTO AUXIL.REEMBOLSABLES            | -156,407,210.44           | 5,726,528.20             | 5,885,625.34             | -156,566,307.58           |
| 320141             | DEPTOS.GARANTIA PROVEEDOR           | -484,037,565.71           | 113,257,665.17           | 141,845,382.55           | -512,625,283.09           |
| 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                |



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## Régimen de Enfermedad y Maternidad

| Cuenta                                       | Nombre                                       | Saldo Anterior    | Débitos           | Créditos          | Saldo Actual      |
|--|--|-------------------|-------------------|-------------------|-------------------|
| 320255                                       | DEPOS.PACIENTES PENSIONAD                    | -73,712,615.73    | 0.00              | 0.00              | -73,712,615.73    |
| 320263                                       | DEP PACIENTES INTERNADOS                     | -3,321,026.91     | 87,710.00         | 112,875.00        | -3,346,191.91     |
| 320466                                       | PENS NO RETIRADAS R.N.C.P                    | -4,263,080.13     | 0.00              | 561,120.69        | -4,824,200.82     |
| 320490                                       | DEPOSITOS EN GARANTIA                        | -12,585,678.92    | 0.00              | 0.00              | -12,585,678.92    |
| 320506                                       | DEPOSITOS VARIOS                             | -734,271,167.60   | 40,000.00         | 0.00              | -734,231,167.60   |
| 320514                                       | BIBLIOT.NAL.SALUD SEG.SOC                    | -32,193,387.19    | 0.00              | 221,073.00        | -32,414,460.19    |
| 320563                                       | DEPS.ESTUD.REG.AVALU.PROP                    | 65,109.78         | 369,566.79        | 555,163.77        | -120,487.20       |
| 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 :                                  |  | -6,168,722,073.74 | 57,251,183,255.75 | 57,276,622,633.00 | -6,194,161,450.99 |
| <b>321 REC. GASTOS JUDICIALES ABOG. EXTE</b> |  |                   |                   |                   |                   |
| 321032                                       | REC.GAS.JUD.AB.EXT.S.                        | -3,200.00         | 0.00              | 0.00              | -3,200.00         |
| 321057                                       | CONV.ASOC.DEMOGR.COSTARR.                    | -18,640.00        | 0.00              | 120.00            | -18,760.00        |
| 321065                                       | DEP.CUST.GARANT.Y OTROS                      | -40,000.00        | 0.00              | 0.00              | -40,000.00        |
| 321081                                       | APORT.PROG.INVEST.CENDEIS                    | -196,125.00       | 71,990.00         | 71,100.00         | -195,235.00       |
| 321113                                       | REC.GAS.JUD.AB.EXT.S.                        | -51,715.00        | 0.00              | 7,920.00          | -59,635.00        |
| 321148                                       | REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES. | -1,929.98         | 5,844.98          | 24,613.00         | -20,698.00        |
| 321154                                       | REC.GAST.JUD.AB.EXT.S.ORO                    | -15,665.00        | 0.00              | 480.00            | -16,145.00        |
| 321162                                       | REC. GAST. JUDIC. AB. EXTER. S. NARANJO      | -14,120.00        | 0.00              | 0.00              | -14,120.00        |
| 321170                                       | REC. GAST. JUD. AB.EXT.S.PAL.                | 0.00              | 0.00              | 3,600.00          | -3,600.00         |
| 321197                                       | REC. GAST. JUDIC. AB. EXTER. S. SN. PEDRO PO | -43,080.00        | 80,960.00         | 55,540.00         | -17,660.00        |
| 321210                                       | REC. GAST. JUDIC. AB. EXTER. S. FORTUNA SC   | -4,520.00         | 900.00            | 3,542.00          | -7,162.00         |
| 321229                                       | REC. GAST. JUDIC. AB. EXTER. S. CHILES       | -13,585.00        | 0.00              | 14,310.00         | -27,895.00        |
| 321334                                       | REC. GAST. JUD. AB.EXT.S.T.                  | -20,920.00        | 0.00              | 0.00              | -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     | -472,700.00       | 0.00              | 34,500.00         | -507,200.00       |
| 321454                                       | REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S | -138,360.00       | 130,000.00        | 21,230.00         | -29,590.00        |
| 321489                                       | REC. GASTOS JUDIC. ABOG. EXTER. PUNTARENAS   | -2,920.00         | 0.00              | 0.00              | -2,920.00         |
| 321600                                       | REC. GAST. JUD. AB.EXT.S. LA                 | -39,312.00        | 0.00              | 0.00              | -39,312.00        |



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| Cuenta             | Nombre                                      | Saldo Anterior        | Débitos             | Créditos            | Saldo Actual          |
|--------------------|---|-----------------------|---------------------|---------------------|-----------------------|
| 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  | -350,805.00           | 0.00                | 45,720.00           | -396,525.00           |
| 321683             | REC. GAST. JUD. AB.EXT.S. NANDAYURE         | -377,275.00           | 0.00                | 0.00                | -377,275.00           |
| 321691             | REC.GAST.JUD.AB.EXT S. HOJANCHA             | -300,995.00           | 0.00                | 47,425.00           | -348,420.00           |
| 321705             | REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA     | -412,030.00           | 0.00                | 0.00                | -412,030.00           |
| 321713             | REC. GAST. JUD. AB.EXT.S. SNT CRUZ          | -2,305,205.00         | 0.00                | 134,400.00          | -2,439,605.00         |
| 321721             | REC.GAST.JUD.AB.EXT S. CAÑAS                | -57,580.00            | 0.00                | 5,000.00            | -62,580.00            |
| 321730             | REC. GASTOS JUDIC. ABOG. EXTER. TILARAN     | -267,730.00           | 36,860.00           | 5,580.00            | -236,450.00           |
| 321748             | REC. GAST. JUD. AB.EXT.S. BAGACES           | -54,065.00            | 0.00                | 60,880.00           | -114,945.00           |
| 321754             | REC.GAST.JUD.AB.EXT S. ABANGARES            | -45,590.00            | 0.00                | 0.00                | -45,590.00            |
| 321762             | REC. GAST. JUD. AB.EXT. S. NICOYA           | -1,808,335.00         | 0.00                | 740,710.00          | -2,549,045.00         |
| 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          | -1,834,835.00         | 0.00                | 153,375.00          | -1,988,210.00         |
| 321802             | REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES   | -189,794.00           | 0.00                | 109,500.00          | -299,294.00           |
| 321810             | REC. GASTOS JUDIC. ABOG. EXTER. LIMON       | -1,280,621.67         | 906,210.00          | 225,000.00          | -599,411.67           |
| 321829             | REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON | -41,000.00            | 0.00                | 18,000.00           | -59,000.00            |
| 321837             | REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES    | -801,700.00           | 846,700.00          | 468,000.00          | -423,000.00           |
| 321845             | REC. GASTOS JUDIC. ABOG. EXTER. BATAN       | 0.00                  | 0.00                | 140,000.00          | -140,000.00           |
| 321851             | REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO     | -645,022.00           | 0.00                | 75,020.00           | -720,042.00           |
| 321878             | REC. GASTOS JUDIC. ABOG. EXTER. LA PERLA    | -25,000.00            | 25,000.00           | 0.00                | 0.00                  |
| 321886             | REC. GASTOS JUDIC. ABOG. EXTER. CARIARI     | -38,500.00            | 0.00                | 109,750.00          | -148,250.00           |
| 321894             | REC. GASTOS JUDIC. ABOG. EXTER. TICABAN     | -9,500.00             | 9,500.00            | 25,000.00           | -25,000.00            |
| 321900             | REC. GAST. JUD. AB. EXT. S. UPALA           | -346,240.00           | 0.00                | 199,435.00          | -545,675.00           |
| 321918             | REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA     | -15,000.00            | 0.00                | 40,000.00           | -55,000.00            |
| <b>SUB TOTAL :</b> |   | <b>-12,834,983.65</b> | <b>2,113,964.98</b> | <b>2,839,750.00</b> | <b>-13,560,768.67</b> |
| <b>322</b>         | <b>DEP. CUOTAS SEGURO SOCIAL</b>            |                       |                     |                     |                       |
| 322012             | DEP.CUOT SS OF CENTRALES                    | -306,384,243.87       | 65,953,828.92       | 49,903,111.38       | -290,333,526.33       |
| 322020             | DEP.CUOT SS PEREZ ZELEDON                   | -1,161,746.46         | 62,357.00           | 12,128.00           | -1,111,517.46         |
| 322039             | DEP CUO SS S IGNACIO ACOS                   | -66,847.61            | 1.00                | 1.00                | -66,847.61            |
| 322047             | DEP CUO SS MARCOS TARRAZU                   | -19,655.45            | 186,719.45          | 879,570.00          | -712,506.00           |





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| Cuenta | Nombre                    | Saldo Anterior | Débitos       | Créditos      | Saldo Actual   |
|--------|---------------------------|----------------|---------------|---------------|----------------|
| 322053 | DEP. CUOTAS SS PURISCAL   | -170,166.37    | 18,502.00     | 0.00          | -151,664.37    |
| 322070 | DEP CUOT SS DESAMPARADOS  | -11,901,438.68 | 6,047,563.00  | 323,251.00    | -6,177,126.68  |
| 322088 | DEP. CUOTAS SS GUADALUPE  | -10,164,208.38 | 5,477,360.00  | 526,846.00    | -5,213,694.38  |
| 322101 | DEP. CUOTAS SS ALAJUELA   | -73,054,570.02 | 20,862,910.00 | 44,848,483.00 | -97,040,143.02 |
| 322110 | DEP. CUOTAS SS SAN RAMON  | -8,874,880.83  | 45,635,651.00 | 42,906,068.00 | -6,145,297.83  |
| 322128 | DEP. CUOTAS SS GRECIA     | -4,503,974.51  | 598,139.00    | 736,633.00    | -4,642,468.51  |
| 322136 | DEP CUOT SS VALVERDE VEGA | -119,791.00    | 50,938.00     | 0.00          | -68,853.00     |
| 322144 | DEP CUO SS CIUDAD QUESADA | -485,338.00    | 144,604.00    | 74,991.00     | -415,725.00    |
| 322150 | DEP CUOTAS SS OROTINA     | -796,826.00    | 0.00          | 0.00          | -796,826.00    |
| 322169 | DEP. CUOTAS SS NARANJO    | -347,437.00    | 48,796.00     | 82,616.00     | -381,257.00    |
| 322177 | DEP. CUOTAS SS PALMARES   | -636,305.20    | 0.00          | 0.00          | -636,305.20    |
| 322185 | DEP CUOTAS SS ALFARO RUIZ | -7,374,159.00  | 426.00        | 6.00          | -7,373,739.00  |
| 322193 | DEP CUOT SS S PEDRO POAS  | -2,134,723.65  | 0.00          | 150,000.00    | -2,284,723.65  |
| 322209 | DEP. CUOTAS SS ATENAS     | -34,984.00     | 57,414.00     | 184,518.00    | -162,088.00    |
| 322217 | DEP CUOT SS FOR SN CARLOS | -2,734,379.90  | 710,968.00    | 0.00          | -2,023,411.90  |
| 322225 | DEP. CUOTAS SS LOS CHILES | 551.00         | 0.00          | 0.00          | 551.00         |
| 322233 | DEP CUSTOD. SUC. GARABITO | -3,502,659.25  | 0.00          | 86,837.09     | -3,589,496.34  |
| 322241 | DEP CUOTAS SS CIUD. COLON | -184,361.55    | 92,669.00     | 47,732.00     | -139,424.55    |
| 322306 | DEP. CUOTAS SS CARTAGO    | -4,638,292.34  | 847,086.00    | 207,697.00    | -3,998,903.34  |
| 322314 | DEP. CUOTAS SS LA UNION   | -2,624,513.74  | 416,773.00    | 350,000.00    | -2,557,740.74  |
| 322330 | DEP. CUOTAS SS TURRIALBA  | -73,832.00     | 87,215.00     | 1,652,638.00  | -1,639,255.00  |
| 322349 | DEP. CUOTAS SS PARAISO    | -7,155,697.20  | 10,267,347.00 | 10,267,347.00 | -7,155,697.20  |
| 322355 | DEP.CUOTAS SS SANTA ELENA | -210,979.50    | 0.00          | 0.00          | -210,979.50    |
| 322363 | DEP. CUOTAS SS PACAYAS    | -100,815.00    | 39,042.00     | 0.00          | -61,773.00     |
| 322401 | DEP. CUOTAS SS HEREDIA    | -18,383,240.59 | 335,097.00    | 487,996.00    | -18,536,139.59 |
| 322410 | DEP CUOTAS SS STO DOMINGO | -13,911,942.10 | 0.00          | 207,650.00    | -14,119,592.10 |
| 322436 | DEP CUO SS SN JOAQUIN FLO | -14,106,625.86 | 50,956.00     | 133,387.00    | -14,189,056.86 |
| 322444 | DEP CUOT SS SN R HEREDIA  | -2,723,602.00  | 438,650.00    | 471,563.00    | -2,756,515.00  |
| 322450 | DEP C SS PTO V SARAPIQUI  | -182,082.95    | 68,038.98     | 0.00          | -114,043.97    |
| 322469 | DEP.CUOT.SS.COBANO        | -2,153,717.74  | 0.00          | 1,510.00      | -2,155,227.74  |
| 322477 | DEP. CUOT. SS PAQUERA     | -1,812,546.10  | 0.00          | 0.00          | -1,812,546.10  |



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| Cuenta | Nombre                      | Saldo Anterior | Débitos       | Créditos      | Saldo Actual   |
|--------|-----------------------------|----------------|---------------|---------------|----------------|
| 322485 | DEP. CUOTAS SS PUNTARENAS   | -1,292,775.00  | 227,629.00    | 64,001.00     | -1,129,147.00  |
| 322493 | DEP. CUOTAS SS GOLFITO      | -4,051,001.85  | 330,984.00    | 19,145,376.00 | -22,865,393.85 |
| 322509 | DEP. CUOT SS BUENOS AIRES   | -157,303.00    | 50,000.00     | 0.00          | -107,303.00    |
| 322517 | DEP. CUOTAS SS ESPARZA      | -82,288.00     | 0.00          | 0.00          | -82,288.00     |
| 322525 | DEP. CUOTAS SS MIRAMAR      | -4,658,703.15  | 20,111,893.10 | 19,108,671.00 | -3,655,481.05  |
| 322533 | DEP. CUOTAS SS PARRITA      | -1,270,317.73  | 0.00          | 487,720.00    | -1,758,037.73  |
| 322541 | DEP. CUOTAS SS QUEPOS       | 556,752.05     | 0.00          | 294,407.00    | 262,345.05     |
| 322558 | DEP. CUOTAS PALMAR SUR      | -322,204.00    | 0.00          | 0.00          | -322,204.00    |
| 322566 | DEP. CUOTAS SS PUE. JIMENEZ | -63,753.05     | 0.00          | 0.00          | -63,753.05     |
| 322582 | DEP. CUOTAS SS CIUDAD NELY  | -239,358.68    | 0.00          | 0.00          | -239,358.68    |
| 322590 | DEP. CUOTAS SS SAN VITO     | -1,812,109.85  | 80,260.00     | 0.00          | -1,731,849.85  |
| 322606 | DEP. CUOTAS SS LA CUESTA    | -110,000.00    | 22,338.00     | 22,338.00     | -110,000.00    |
| 322614 | DEP. CUOTAS SS CHOMES       | -8,585,858.84  | 0.00          | 0.00          | -8,585,858.84  |
| 322630 | DEP. CUOT. SS MONTE VERDE   | -1,352,651.90  | 1.00          | 1.00          | -1,352,651.90  |
| 322649 | DP. COUTA SS SUC. GUATUZO   | -370,619.00    | 0.00          | 90,202.00     | -460,821.00    |
| 322663 | DEP. CUOT SS NUEVO ARENAL   | -373,009.30    | 290,041.50    | 56,840.50     | -139,808.30    |
| 322671 | DEP. CUOTAS SS JICARAL      | -347,572.70    | 92,069.00     | 0.00          | -255,503.70    |
| 322680 | DEP. CUOTAS SS NANDAYURE    | -2,065,574.52  | 34,112.00     | 52,875.00     | -2,084,337.52  |
| 322698 | DEP. CUOTAS SS HOJANCHA     | 0.00           | 3,105.00      | 3,105.00      | 0.00           |
| 322701 | DEP. CUOTAS SS LIBERIA      | -3,320,118.93  | 1,467,816.00  | 1,567,816.00  | -3,420,118.93  |
| 322710 | DEP. CUOTAS SS SANTA CRUZ   | -8,077,778.07  | 0.00          | 185,328.08    | -8,263,106.15  |
| 322728 | DEP. CUOTAS SS CANAS        | -11,362,409.02 | 2,746,151.00  | 3,686,676.00  | -12,302,934.02 |
| 322736 | DEP. CUOTAS SS TILARAN      | -2,929,891.06  | 0.00          | 316,741.33    | -3,246,632.39  |
| 322744 | DEP. CUOTAS SS BAGACES.     | -553,479.00    | 785,614.00    | 250,000.00    | -17,865.00     |
| 322750 | DEP. CUOTAS SS ABANGARES    | -1,833,211.70  | 0.00          | 0.00          | -1,833,211.70  |
| 322769 | DEP. CUOTAS SS NICOYA       | -3,513,112.48  | 389,180.00    | 123,678.00    | -3,247,610.48  |
| 322777 | DEP. CUOTAS SS LA CRUZ GTE  | -2,354,289.00  | 0.00          | 0.00          | -2,354,289.00  |
| 322785 | DEP. CUOTAS SS FILADELFIA   | -23,681,236.29 | 2,433,254.00  | 1,896,097.00  | -23,144,079.29 |
| 322793 | DEP. CUOTAS SS 27 DE ABRIL  | -703,895.23    | 66,835.00     | 66,555.00     | -703,615.23    |
| 322809 | DEP. CUOTAS SS SIQUIRRES    | -6,330,723.28  | 2,895.00      | 0.00          | -6,327,828.28  |



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Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                    | Saldo Anterior         | Débitos               | Créditos              | Saldo Actual             |
|--------------------|---------------------------|------------------------|-----------------------|-----------------------|--------------------------|
| 322817             | DEP. CUOTAS SS LIMON      | -40,847,961.08         | 5,558,635.00          | 143,803.00            | -35,433,129.08           |
| 322825             | DEP CUOTAS SS FORT. LIMON | -70,401.40             | 0.00                  | 0.00                  | -70,401.40               |
| 322833             | DEP. CUOTAS SS GUAPILES   | -793,935.00            | 31,441.00             | 130,997.00            | -893,491.00              |
| 322841             | DEP. CUOTAS SS BATAAN     | -3,052,346.06          | 0.00                  | 0.00                  | -3,052,346.06            |
| 322858             | DEP. CUOTAS SS GUACIMO    | -6,487,812.22          | 0.00                  | 0.00                  | -6,487,812.22            |
| 322866             | DEP. CUOTAS SS ROXANA     | -370,853.89            | 0.00                  | 0.00                  | -370,853.89              |
| 322874             | DEP. CUOTAS SS LA PERLA   | -126,094.20            | 0.00                  | 0.00                  | -126,094.20              |
| 322882             | DEP. CUOTAS SS CARIARI    | -1,532,508.00          | 0.00                  | 0.00                  | -1,532,508.00            |
| 322890             | DEP. CUOTAS SUC. TICABAN  | -3,140,070.60          | 0.00                  | 0.00                  | -3,140,070.60            |
| 322906             | DEP. CUOTAS SS UPALA      | -2,695,037.99          | 3,866,340.00          | 4,496,144.00          | -3,324,841.99            |
| 322914             | DEP. CUOTA SS SIXAOLA     | -230,378.00            | 209,899.00            | 0.00                  | -20,479.00               |
| 322922             | DEP. CUOTAS SUC. BRI-BRI  | -1,066,004.12          | 0.00                  | 17,863.00             | -1,083,867.12            |
| 322980             | DEPOSITOS DPTO COBROS     | -20,271,868.90         | 0.00                  | 0.00                  | -20,271,868.90           |
| 322998             | DEP PLANI ADIC CASOS ESPE | -320,628,890.80        | 2,120,690.00          | 1,105,306.00          | -319,613,506.80          |
| <b>SUB TOTAL :</b> |                           | <b>-995,302,687.69</b> | <b>199,420,233.95</b> | <b>207,855,120.38</b> | <b>-1,003,737,574.12</b> |

### 324 HONORAR PROFES.(ABOGADOS)

|        |                           |                 |               |               |                 |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 324013 | DEP. HONOR. OF. CENTRALES | -467,743,965.43 | 60,783,103.00 | 44,948,531.00 | -451,909,393.43 |
| 324021 | DEP. HONOR. SUC. PEREZ ZE | -4,488,973.92   | 1,260,711.70  | 1,308,761.00  | -4,537,023.22   |
| 324030 | DEP. HONOR. SUC. SAN IGNA | -1,248,836.84   | 0.00          | 72,770.00     | -1,321,606.84   |
| 324048 | DEP HONR SUC SAN MARC     | -3,449,348.45   | 728,818.00    | 953,656.00    | -3,674,186.45   |
| 324054 | DEP HONOR SUC PURISCAL    | -3,215,773.30   | 1,046,497.00  | 50,000.00     | -2,219,276.30   |
| 324062 | DEP HONOR SUC CARM SIQUIR | -150,000.00     | 0.00          | 0.00          | -150,000.00     |
| 324070 | DEP HONOR SUCUR. DESAMPAR | -24,925,179.35  | 2,772,339.00  | 12,667,570.00 | -34,820,410.35  |
| 324089 | DEP HONOR SUC. GUADALUPE  | -12,401,626.55  | 4,985,766.00  | 3,046,889.00  | -10,462,749.55  |
| 324102 | DEP HONOR SUC. ALAJUELA   | -98,173,521.15  | 417,837.00    | 610,716.00    | -98,366,400.15  |
| 324110 | DEP HONORAR SUC SAN RAMON | -4,524,418.00   | 251,759.00    | 150,000.00    | -4,422,659.00   |
| 324129 | DEP HONOR SUC. GRECIA     | -13,559,952.64  | 195,299.00    | 250,000.00    | -13,614,653.64  |
| 324137 | DEP HONOR SUC VALVER VEGA | -373,681.00     | 134,639.00    | 357,439.00    | -596,481.00     |
| 324145 | DEP HONOR SUC CIUD QUESAD | -20,669,304.07  | 764,352.02    | 7,888,931.00  | -27,793,883.05  |
| 324151 | DEP HONOR SUC OROTINA     | -831,405.00     | 0.00          | 50,000.00     | -881,405.00     |



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Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior | Débitos      | Créditos      | Saldo Actual   |
|--------|---------------------------|----------------|--------------|---------------|----------------|
| 324160 | DEP HONOR SUC NARANJO     | -5,564,752.00  | 274,300.00   | 1,149,507.00  | -6,439,959.00  |
| 324178 | DEP HONOR SUC DE PALMARES | -3,051,351.60  | 50,000.00    | 400,176.00    | -3,401,527.60  |
| 324186 | DEP HONOR SUC ALFARO RUIZ | -1,706,568.04  | 0.00         | 0.00          | -1,706,568.04  |
| 324194 | DEP HONOR SUC SAN PEDRO P | -6,383,635.57  | 1,655,942.00 | 1,173,621.00  | -5,901,314.57  |
| 324200 | DEP HONOR SUC ATENAS      | -2,014,561.00  | 50,000.00    | 556,360.00    | -2,520,921.00  |
| 324218 | DEP HONOR SUC FORTUNA SAN | -11,376,075.95 | 196,516.00   | 489,812.00    | -11,669,371.95 |
| 324226 | DEP HONOR SUC LOS CHILES  | -50,000.67     | 0.00         | 50,000.00     | -100,000.67    |
| 324234 | DEP HONOR SUC. GARABITO   | -16,950,790.85 | 496,553.00   | 1,239,001.00  | -17,693,238.85 |
| 324242 | DEP HONOR SUC CIUD COLON  | -2,559,317.10  | 1,835,967.00 | 2,038,436.00  | -2,761,786.10  |
| 324307 | DEP HONOR SUC CARTAGO     | -31,290,452.33 | 7,121,726.00 | 2,281,248.00  | -26,449,974.33 |
| 324315 | DEP HONOR SUC LA UNION    | -7,823,942.41  | 3,102,063.00 | 1,108,962.00  | -5,830,841.41  |
| 324331 | DEP HONOR SUC TURRIALBA   | -7,300,394.75  | 642,618.00   | 484,180.00    | -7,141,956.75  |
| 324340 | DEP HONOR SUC PARAISO     | -6,494,740.96  | 0.00         | 10,877,141.00 | -17,371,881.96 |
| 324356 | DEP HONOR SUC SANTA ELENA | -967,067.00    | 300,000.00   | 100,000.00    | -767,067.00    |
| 324364 | DEP HONOR SUC PACAYAS     | -2,608,861.00  | 850,000.00   | 100,000.00    | -1,858,861.00  |
| 324402 | DEP HONOR SUC HEREDIA     | -19,552,607.00 | 3,514,732.00 | 5,938,206.10  | -21,976,081.10 |
| 324410 | DEP HONOR SUC STO DOMINGO | -8,149,651.54  | 1,191,075.70 | 2,338,494.70  | -9,297,070.54  |
| 324429 | DEP HONOR SUC RIO FRIO    | -3,065,445.53  | 507,257.00   | 150,000.00    | -2,708,188.53  |
| 324437 | DEP HONOR SUC SAN JOAQ FL | -4,037,348.40  | 1,497,032.00 | 1,283,772.00  | -3,824,088.40  |
| 324445 | DEP HONOR SUC SAN R HERED | -1,897,511.00  | 688,500.00   | 306,672.00    | -1,515,683.00  |
| 324451 | DEP HONOR SUC PTO VIEJO S | -1,239,585.98  | 706,770.00   | 251,515.00    | -784,330.98    |
| 324460 | DEP. HONOR SUC. COBANO    | -2,605,171.62  | 0.00         | 671,345.00    | -3,276,516.62  |
| 324478 | DEP. HONOR SUC PAQUERA    | -314,677.00    | 0.00         | 109,818.00    | -424,495.00    |
| 324486 | DEP HONOR SUC PUNTARENAS  | -2,108,724.45  | 1,350,622.00 | 1,466,501.00  | -2,224,603.45  |
| 324494 | DEP HONOR SUC GOLFITO     | -4,434,101.50  | 100,000.00   | 100,000.00    | -4,434,101.50  |
| 324500 | DEP HONOR SUC BUENOS AIRE | -910,599.00    | 760,599.00   | 250,000.00    | -400,000.00    |
| 324518 | DEP HONOR SUC ESPARZA     | -2,747,384.70  | 0.00         | 279,972.00    | -3,027,356.70  |
| 324526 | DEP HONOR SUC MIRAMAR     | -4,136,785.00  | 0.00         | 360,704.00    | -4,497,489.00  |
| 324534 | DEP HONOR SUC PARRITA     | -5,872,776.65  | 0.00         | 400,000.00    | -6,272,776.65  |
| 324542 | DEP HONOR SUC QUEPOS      | -5,608,887.00  | 6,846,669.00 | 4,029,413.00  | -2,791,631.00  |
| 324559 | DEP HONOR SUC PALM SUR    | -5,641,318.00  | 1,047,083.00 | 306,151.00    | -4,900,386.00  |



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Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior | Débitos      | Créditos     | Saldo Actual   |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 324575 | DEP HONOR SUC CIUD CORTES | -408,572.30    | 55,092.00    | 0.00         | -353,480.30    |
| 324583 | DEP HONOR SUC CIUD NEILLY | -2,324,252.13  | 388,451.64   | 261,892.00   | -2,197,692.49  |
| 324591 | DEP HONOR SUC SAN VITO    | -4,574,688.00  | 0.00         | 981,808.00   | -5,556,496.00  |
| 324607 | DEP HONOR SUC LA CUESTA   | -5,417,119.00  | 69,249.00    | 562,928.00   | -5,910,798.00  |
| 324615 | DEP HONOR SUC CHOMES      | -851,568.33    | 0.00         | 50,000.00    | -901,568.33    |
| 324631 | DEP HONAR SUC MONTE VERDE | -1,217,413.30  | 0.00         | 430,521.00   | -1,647,934.30  |
| 324640 | DEP.HONOR SUC. GUATUZO    | -848,383.00    | 0.00         | 233,920.00   | -1,082,303.00  |
| 324664 | DEP HONOR SUC NUEVO ARENA | -578,916.80    | 0.00         | 658,159.00   | -1,237,075.80  |
| 324672 | DEP HONOR SUC JICARAL     | -4,152,843.45  | 0.00         | 50,000.00    | -4,202,843.45  |
| 324680 | DEP HONOR SUC NANDAYURE   | -1,247,899.00  | 0.00         | 263,045.00   | -1,510,944.00  |
| 324699 | DEP HONOR SUC HOJANCHA    | -1,520,927.00  | 0.00         | 50,000.00    | -1,570,927.00  |
| 324702 | DEP HONOR SUC LIBERIA     | -19,153,017.96 | 150,000.00   | 1,737,052.00 | -20,740,069.96 |
| 324710 | DEP HONOR SUC SANTA CRUZ  | -18,906,840.60 | 0.00         | 850,045.00   | -19,756,885.60 |
| 324729 | DEP HONOR SUC CAJAS       | -8,170,188.84  | 0.00         | 431,384.00   | -8,601,572.84  |
| 324737 | DEP HONOR SUC TILARAN     | -1,069,509.20  | 382,143.00   | 350,000.00   | -1,037,366.20  |
| 324745 | DEP HONOR SUC BAGACES     | -483,661.00    | 0.00         | 390,704.00   | -874,365.00    |
| 324751 | DEP. HONOR SUC ABANGARES  | -1,853,031.90  | 523,259.00   | 50,000.00    | -1,379,772.90  |
| 324760 | DEP HONOR SUC NICOYA      | -12,239,148.60 | 0.00         | 850,000.00   | -13,089,148.60 |
| 324778 | DEP HONOR SUC LA CRUZ GTE | -5,651,564.60  | 0.00         | 479,429.00   | -6,130,993.60  |
| 324786 | DEP HONOR SUC FILADELFIA  | -17,475,438.87 | 0.00         | 0.00         | -17,475,438.87 |
| 324794 | DEP HONOR SUC 27 ABRIL    | -6,238,677.55  | 0.00         | 651,891.00   | -6,890,568.55  |
| 324800 | DEP HONOR SUC SIQUIRRES   | -4,924,138.04  | 0.00         | 962,261.00   | -5,886,399.04  |
| 324818 | DEP HONOR SUC LIMON       | -32,099,729.24 | 4,192,925.43 | 2,197,779.00 | -30,104,582.81 |
| 324826 | DEP HONOR SUC FORT LIMON  | -236,796.20    | 0.00         | 131,570.00   | -368,366.20    |
| 324834 | DEP HONOR SUC GUAPILES    | -8,296,775.32  | 3,259,553.65 | 1,987,216.18 | -7,024,437.85  |
| 324842 | DEP HONOR SUC BATAN       | -10,461,047.93 | 0.00         | 350,000.00   | -10,811,047.93 |
| 324859 | DEP HONOR SUC GUACIMO     | -9,736,359.20  | 150,000.00   | 418,170.00   | -10,004,529.20 |
| 324867 | DEP HONOR SUC ROXANA      | -101,500.00    | 0.00         | 0.00         | -101,500.00    |
| 324875 | DEP HONOR SUC LA PERLA    | -2,593,181.00  | 50,000.00    | 0.00         | -2,543,181.00  |
| 324883 | DEP HONOR SUC CARIARI     | -2,713,059.45  | 0.00         | 318,550.00   | -3,031,609.45  |



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Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior           | Débitos                 | Créditos                | Saldo Actual             |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 324891             | DEP HONOR SUC TICABAN            | -144,018.00              | 50,000.00               | 100,000.00              | -194,018.00              |
| 324907             | DEP HONOR SUC UPALA              | -1,398,862.35            | 0.00                    | 1,007,897.00            | -2,406,759.35            |
| 324915             | DEP HONOR SUC SIXAOLA            | -2,894,496.06            | 0.00                    | 150,000.00              | -3,044,496.06            |
| 324923             | DEP HONOR SUC BRI BRI            | -4,455,199.27            | 1,064,525.00            | 1,633,978.00            | -5,024,652.27            |
| <b>SUB TOTAL :</b> |                                  | <b>-1,028,659,894.79</b> | <b>118,462,344.14</b>   | <b>131,236,469.98</b>   | <b>-1,041,434,020.63</b> |
| <b>325</b>         | <b>APORTES Y DED.BANCO POPUL</b> |                          |                         |                         |                          |
| 325018             | APORTE PATR.Y TRAB.PART.         | -3,479,034,181.42        | 1,682,454,937.00        | 1,679,638,718.00        | -3,476,217,962.42        |
| 325026             | APORTE PATRONAL CCSS             | -18,185,598.61           | 328,476,592.95          | 328,476,592.95          | -18,185,598.61           |
| 325034             | DEDUC.AHOR.OBLIG.B.POPULA        | -423,101.85              | 656,950,731.75          | 656,953,385.53          | -425,755.63              |
| 325042             | DEDUC.AHOR.VOLUNT.B.POPUL        | -3,587,580.95            | 21,107,165.60           | 21,107,165.60           | -3,587,580.95            |
| 325059             | DEDUC.PREST.BCO.POPULAR          | 0.00                     | 1,526,642,590.95        | 1,526,642,590.95        | 0.00                     |
| 325067             | PEN COMPLEMEN BCO POPULAR        | 992,115.00               | 63,731,079.10           | 63,731,079.10           | 992,115.00               |
| 325075             | REC.Y MUL.S.PLAN.BCO.POP.        | -15,275,977.31           | 18,996.00               | 5,697,908.00            | -20,954,889.31           |
| <b>SUB TOTAL :</b> |                                  | <b>-3,515,514,325.14</b> | <b>4,279,382,093.35</b> | <b>4,282,247,440.13</b> | <b>-3,518,379,671.92</b> |
| <b>326</b>         | <b>GARANTIAS PARTIC.Y CUMPLI</b> |                          |                         |                         |                          |
| 326006             | GARANTIAS PARTIC.Y CUMPLI        | -772,519.00              | 0.00                    | 0.00                    | -772,519.00              |
| 326014             | CAJA DPTO TESORERIA              | -125,654,753.56          | 5,667,513.77            | 465,439.98              | -120,452,679.77          |
| 326022             | CAJA AGEN.SN.ISIDRO GRAL         | -75,002,130.36           | 375,521.85              | 568,069.44              | -75,194,677.95           |
| 326030             | CAJA AG.SN.IGNACIO ACOSTA        | -25,000.00               | 0.00                    | 0.00                    | -25,000.00               |
| 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        | -7,852,838.56            | 517,534.50              | 30,354.00               | -7,365,658.06            |
| 326080             | CAJA SUCURSAL GUADALUPE          | -23,105,022.63           | 0.00                    | 0.00                    | -23,105,022.63           |
| 326098             | HOSPITAL MEXICO                  | -221,387,312.09          | 712,330.00              | 3,448,210.00            | -224,123,192.09          |
| 326103             | CAJA SUCURSAL ALAJUELA           | -73,315,414.10           | 957,909.93              | 315,450.00              | -72,672,954.17           |
| 326111             | CAJA SUCURSAL SAN RAMON          | -17,664,660.95           | 500,640.00              | 90,000.00               | -17,254,020.95           |
| 326120             | CAJA SUCURSAL DE GRECIA          | -1,070,426.46            | 0.00                    | 7,517.27                | -1,077,943.73            |
| 326138             | CAJA SUC. VALVERDE VEGA          | -546,016.00              | 296,016.00              | 0.00                    | -250,000.00              |



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior | Débitos       | Créditos     | Saldo Actual   |
|--------|---------------------------|----------------|---------------|--------------|----------------|
| 326146 | CAJA SUC. CIUDAD QUESADA  | -55,943,932.04 | 2,093,422.00  | 1,598,809.96 | -55,449,320.00 |
| 326160 | CAJA SUCURSAL DE NARANJO  | -2,638,882.60  | 0.00          | 0.00         | -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     | 7,582.50      | 0.00         | -14,250.00     |
| 326200 | CAJA SUCURSAL DE ATENAS   | -634,085.01    | 0.00          | 0.00         | -634,085.01    |
| 326219 | CAJA SUC.FORTUNA S.CARLOS | -274,100.00    | 0.00          | 0.00         | -274,100.00    |
| 326227 | CAJA SUCURSAL LOS CHILES  | -4,110,494.51  | 2,097,832.00  | 650,000.00   | -2,662,662.51  |
| 326308 | CAJA SUCURSAL DE CARTAGO  | -88,734,214.96 | 277,831.76    | 1,051,375.00 | -89,507,758.20 |
| 326316 | CAJA SUCURSAL DE LA UNION | -6,640,053.62  | 0.00          | 0.00         | -6,640,053.62  |
| 326332 | CAJA SUCURSAL TURRIALBA   | -13,377,073.83 | 603,751.16    | 0.00         | -12,773,322.67 |
| 326340 | CAJA SUCURSAL DE PARAISO  | -1,484,992.00  | 0.00          | 0.00         | -1,484,992.00  |
| 326403 | CAJA SUCURSAL DE HEREDIA  | -56,610,770.18 | 41,730.00     | 5,085,264.00 | -61,654,304.18 |
| 326411 | CAJA SUCURSAL STO DOMINGO | -12,232,766.35 | 501,885.00    | 0.00         | -11,730,881.35 |
| 326438 | CAJA SUC.S.JOAQUIN FLORES | -668,290.00    | 0.00          | 74,410.00    | -742,700.00    |
| 326446 | CAJA SUC.S.RAFael HEREDIA | -25,151,687.54 | 25,000,000.00 | 0.00         | -151,687.54    |
| 326452 | CJA SUC.P.VIEJO SARAPIQUI | -1,814,905.93  | 0.00          | 0.00         | -1,814,905.93  |
| 326487 | CAJA AGENCIA PUNTARENAS   | -66,396,544.70 | 0.00          | 2,804,870.57 | -69,201,415.27 |
| 326495 | CAJA AGENCIA GOLFITO      | -12,766,862.06 | 107,832.63    | 0.00         | -12,659,029.43 |
| 326500 | CAJA AGENCIA BUENOS AIRES | -3,835,413.13  | 140,981.00    | 15,196.60    | -3,709,628.73  |
| 326519 | CAJA AGENCIA DE ESPARZA   | -1,158,359.95  | 0.00          | 408,800.00   | -1,567,159.95  |
| 326527 | CAJA AGENCIA DE MIRAMAR   | -418,000.00    | 0.00          | 0.00         | -418,000.00    |
| 326535 | CAJA AGENCIA DE PARRITA   | -346,000.00    | 0.00          | 0.00         | -346,000.00    |
| 326543 | CAJA AGENCIA DE QUEPOS    | -12,979,875.80 | 245,850.00    | 417,840.30   | -13,151,866.10 |
| 326550 | CAJA AGENCIA PALMAR NORTE | -3,218,181.64  | 0.00          | 0.00         | -3,218,181.64  |
| 326576 | CAJA SUC. CIUDAD CORTES   | -3,075,416.37  | 0.00          | 0.00         | -3,075,416.37  |
| 326584 | CAJA AG. DE CIUDAD NEILLY | -6,487,663.57  | 0.00          | 0.00         | -6,487,663.57  |
| 326592 | CAJA AG.SAN VITO DE JAVA  | -9,057,854.20  | 99,620.00     | 0.00         | -8,958,234.20  |
| 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     | 85,800.00     | 0.00         | 0.00           |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior           | Débitos              | Créditos             | Saldo Actual             |
|--------------------|----------------------------------|--------------------------|----------------------|----------------------|--------------------------|
| 326665             | CAJA AGENCIA NUEVO ARENAL        | -92,000.00               | 92,000.00            | 0.00                 | 0.00                     |
| 326681             | CAJA AGENCIA NANDAYURE           | -151,106.61              | 0.00                 | 0.00                 | -151,106.61              |
| 326690             | CAJA AGENCIA HOJANCHÁ            | -1,575,548.00            | 212,500.00           | 0.00                 | -1,363,048.00            |
| 326703             | CAJA AGENCIA DE LIBERIA          | -26,015,252.04           | 1,579,691.20         | 5,856,033.70         | -30,291,594.54           |
| 326711             | CAJA AGENCIA SANTA CRUZ          | -4,232,146.88            | 0.00                 | 0.00                 | -4,232,146.88            |
| 326720             | CAJA AGENCIA CAJAS               | -2,773,517.48            | 54,522.00            | 54,522.00            | -2,773,517.48            |
| 326738             | CAJA AGENCIA DE TILARÁN          | -1,146,219.06            | 0.00                 | 0.00                 | -1,146,219.06            |
| 326752             | CAJA AGENCIA ABANGARES           | -5,060,373.30            | 1,183,000.00         | 0.00                 | -3,877,373.30            |
| 326760             | CAJA AGENCIA DE NICOYA           | -16,097,127.07           | 0.00                 | 0.00                 | -16,097,127.07           |
| 326787             | CAJA AGENCIA FILADELFA           | -213,946.85              | 0.00                 | 0.00                 | -213,946.85              |
| 326800             | CAJA AGENCIA DE SIQUIRRES        | -3,128,234.24            | 0.00                 | 746.00               | -3,128,980.24            |
| 326819             | CAJA AGENCIA DE LIMÓN            | -58,812,315.98           | 8,497,882.35         | 1,142,778.91         | -51,457,212.54           |
| 326827             | CAJA AG. LA FORTUNA LIMÓN        | -928,941.44              | 0.00                 | 0.00                 | -928,941.44              |
| 326835             | CAJA AGENCIA GUAPILES            | -20,171,162.93           | 301,360.00           | 152,000.00           | -20,021,802.93           |
| 326843             | CAJA SUCURSAL DE BATAÁN          | -374,999.70              | 21,902.70            | 0.00                 | -353,097.00              |
| 326850             | CAJA SUCURSAL DE GUACIMO         | -1,293,319.50            | 0.00                 | 0.00                 | -1,293,319.50            |
| 326884             | CAJA SUCURSAL DE CARIARI         | -5,391,222.43            | 752,694.23           | 2,561,896.31         | -7,200,424.51            |
| 326908             | CAJA SUCURSAL DE UPALÁ           | -14,234,315.13           | 379,088.00           | 120,388.00           | -13,975,615.13           |
| 326924             | CAJA SUCURSAL BRI-BRI            | -2,794,264.28            | 0.00                 | 0.00                 | -2,794,264.28            |
| 326932             | CAJA SAN JUAN DE DIOS            | -209,633,272.23          | 15,096,789.60        | 4,190,153.25         | -198,726,635.88          |
| 326940             | CAJA HOSPITAL NAC. NIÑOS         | -22,953,373.41           | 530,000.00           | 38,028.20            | -22,461,401.61           |
| 326957             | CAJA HOSP. PSIQUIÁTRICO          | -28,047,112.99           | 2,884,952.45         | 0.00                 | -25,162,160.54           |
| 326965             | CJA HOSP. CALDERÓN GUARDIA       | -171,901,773.94          | 0.00                 | 0.00                 | -171,901,773.94          |
| 326973             | CAJA GERENCIA PENSIONES          | 14,842,678.35            | 0.00                 | 0.00                 | 14,842,678.35            |
| <b>SUB TOTAL :</b> |                                  | <b>-1,523,213,552.65</b> | <b>71,917,966.63</b> | <b>31,148,153.49</b> | <b>-1,482,443,739.51</b> |
| <b>327</b>         | <b>DEP. CONV. Y ARREGLOS PAG</b> |                          |                      |                      |                          |
| 327010             | CONVENIO OFIC. CENTRALES         | -4,436,570,315.88        | 180,304,625.46       | 287,219,049.00       | -4,543,484,739.42        |
| 327029             | CONVENIO SUC. PÉREZ SELED        | -81,404,279.84           | 1,441,017.92         | 5,676,118.18         | -85,639,380.10           |
| 327037             | CONVENIO SUC SN IGNACIO A        | -15,486,493.12           | 531,660.00           | 1,102,280.92         | -16,057,114.04           |
| 327045             | CONVENIO SUC. SN. MARCOS         | -11,455,783.37           | 0.00                 | 589,025.63           | -12,044,809.00           |





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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior  | Débitos        | Créditos       | Saldo Actual    |
|--------|---------------------------|-----------------|----------------|----------------|-----------------|
| 327051 | CONVENIO SUC. PURISCAL    | -32,673,624.59  | 0.00           | 1,362,160.86   | -34,035,785.45  |
| 327060 | CONV. SUC, CARMEN SIQ.    | -1,249,509.69   | 0.00           | 78,385.53      | -1,327,895.22   |
| 327078 | CONVENIO SUC. DESAMPARADO | -822,039,853.17 | 382,321,844.83 | 222,972,205.89 | -662,690,214.23 |
| 327086 | CONVENIO SUC. GUADALUPE   | -453,867,708.35 | 9,157,427.18   | 31,402,227.08  | -476,112,508.25 |
| 327100 | CONVENIO SUC. ALAJUELA    | -664,229,419.50 | 21,341,175.24  | 31,199,769.07  | -674,088,013.33 |
| 327118 | CONVENIO SUC. SAN. RAMON  | -134,085,499.99 | 11,165,190.98  | 9,566,315.26   | -132,486,624.27 |
| 327126 | CONVENIO SUC.GRECIA       | -127,347,531.69 | 1,409,135.51   | 7,737,519.66   | -133,675,915.84 |
| 327134 | CONVENIO SUC. VALVERDE V. | -10,698,188.14  | 369,794.57     | 968,444.28     | -11,296,837.85  |
| 327142 | CONVENIO SUC. CIUD.QUESAD | -376,191,858.55 | 5,132,062.00   | 20,530,476.83  | -391,590,273.38 |
| 327159 | CONVENIO SUC.OROTINA      | -34,477,932.83  | 556,617.00     | 2,007,077.07   | -35,928,392.90  |
| 327167 | CONVENIO SUC. NARANJO     | -38,850,338.76  | 724,879.00     | 1,244,245.63   | -39,369,705.39  |
| 327175 | CONVENIO SUC. PALMARES    | -58,907,497.02  | 831,793.00     | 3,102,691.19   | -61,178,395.21  |
| 327183 | CONVENIO SUC. ALFARO RUIZ | -6,437,219.78   | 0.00           | 933,646.41     | -7,370,866.19   |
| 327191 | CONVENIOSUC.SN PEDRO POAS | -43,183,604.95  | 3,756,436.00   | 3,606,302.84   | -43,033,471.79  |
| 327207 | CONVENIO SUC. ATENAS      | -21,839,252.70  | 2,730,918.00   | 1,702,069.29   | -20,810,403.99  |
| 327215 | CON.SUC.FORTUNA SN CARLOS | -115,555,233.23 | 10,479,183.00  | 10,359,480.74  | -115,435,530.97 |
| 327223 | CONVENIO SUC. LOS CHILES  | -3,157,503.15   | 0.00           | 501,131.24     | -3,658,634.39   |
| 327231 | CONVENIO SUC. GARABITO    | -80,160,977.68  | 488,886.61     | 6,399,283.39   | -86,071,374.46  |
| 327240 | CONVENIO SUC. CIUD. COLON | -51,679,304.53  | 272,637.97     | 3,610,828.06   | -55,017,494.62  |
| 327304 | CONVENIO SUC. CARTAGO     | -395,124,085.87 | 9,400,341.74   | 23,845,570.95  | -409,569,315.08 |
| 327312 | CONVENIO SUC. LA UNION    | -76,113,688.05  | 3,462,994.79   | 5,762,827.45   | -78,413,520.71  |
| 327339 | CONVENIO SUC.TURRIALBA    | -71,878,823.57  | 8,560,720.00   | 5,128,735.74   | -68,446,839.31  |
| 327347 | CONVENIO SUC. PARAISO     | -60,419,319.07  | 16,095,286.00  | 15,840,694.28  | -60,164,727.35  |
| 327353 | CONVENIO SUC. SNTA ELENA  | -4,321,809.20   | 0.00           | 131,858.00     | -4,453,667.20   |
| 327361 | CONVENIO SUC. PACAYAS     | -6,291,927.44   | 266,310.00     | 627,934.30     | -6,653,551.74   |
| 327400 | CONVENIO SUC.HEREDIA      | -898,657,978.54 | 31,132,684.00  | 39,787,211.01  | -907,312,505.55 |
| 327418 | CONVENIO SUC.SNTO DOMINGO | -194,838,467.64 | 953,293.00     | 19,461,507.47  | -213,346,682.11 |
| 327426 | CONVENIO SUC. RIO FRIO    | -14,818,349.67  | 3,385,248.00   | 1,087,528.55   | -12,520,630.22  |
| 327434 | CONVENIO SUC.SN JOAQUIN   | -208,617,480.38 | 292,767,407.94 | 302,442,302.91 | -218,292,375.35 |
| 327442 | CONVENIO SUC SN RAFAEL HD | -28,506,649.06  | 134,040.38     | 3,910,938.49   | -32,283,547.17  |
| 327459 | CONVE.SUC.PTO.VIEJO SARAP | -21,993,750.63  | 0.00           | 858,882.27     | -22,852,632.90  |



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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                     | Saldo Anterior  | Débitos       | Créditos      | Saldo Actual    |
|--------|----------------------------|-----------------|---------------|---------------|-----------------|
| 327467 | CONVENIO SUC. COBANO       | -32,321,271.09  | 510,226.00    | 2,253,165.51  | -34,064,210.60  |
| 327475 | CONVENIO SUC. PAQUERA      | -8,508,491.29   | 0.00          | 851,501.77    | -9,359,993.06   |
| 327483 | CONVENIO SUC. PUNTARENAS   | -62,090,536.70  | 2,002,456.01  | 4,957,186.44  | -65,045,267.13  |
| 327491 | CONVENIO SUC. GOLFITO      | -33,401,556.13  | 2,657,667.00  | 2,352,714.82  | -33,096,603.95  |
| 327507 | CONVENIO SUC. BUENOS AIRES | -11,825,490.60  | 0.00          | 845,178.19    | -12,670,668.79  |
| 327515 | CONVENIO SUC. ESPARZA      | -23,784,579.92  | 414,669.00    | 1,508,026.68  | -24,877,937.60  |
| 327523 | CONVENIO SUC. MIRAMAR      | -38,605,093.06  | 496,946.00    | 1,814,790.12  | -39,922,937.18  |
| 327531 | CONVENIO SUC. PARRITA      | -4,673,466.28   | 0.00          | 559,805.39    | -5,233,271.67   |
| 327540 | CONVENIO SUC. QUEPOS       | -122,896,220.56 | 13,407,611.71 | 13,514,811.33 | -123,003,420.18 |
| 327556 | CONVENIO SUC. PALMAR SUR   | -19,928,282.14  | 4,673,482.85  | 1,991,440.40  | -17,246,239.69  |
| 327564 | CONVENIO SUC. PTO.JIMENEZ  | -4,658,473.12   | 0.00          | 457,992.68    | -5,116,465.80   |
| 327572 | CONVENIO SUC. CIUD.CORTES  | -3,382,946.25   | 0.00          | 661,905.63    | -4,044,851.88   |
| 327580 | CONVENIO SUC. CID. NEILLY  | -24,693,142.05  | 0.00          | 1,827,448.49  | -26,520,590.54  |
| 327599 | CONVENIO SUC. SN VITO      | -9,576,944.54   | 0.00          | 781,660.43    | -10,358,604.97  |
| 327604 | CONVENIO SUC. LA CUESTA    | -33,526,572.37  | 1,302,106.00  | 1,369,129.23  | -33,593,595.60  |
| 327612 | CONVENIO SUC. CHOMES       | -14,749,424.49  | 0.00          | 711,622.93    | -15,461,047.42  |
| 327639 | CONVENIO SUC.MONTE VERDE   | -40,621,319.94  | 1,627,967.00  | 3,519,203.88  | -42,512,556.82  |
| 327647 | CONVENIO SUC.GUATUZO       | -41,966,184.74  | 138,856.00    | 5,998,753.85  | -47,826,082.59  |
| 327664 | CONVENIO SUC.NUEVO ARENAL  | -565,415.12     | 0.00          | 18,148.33     | -583,563.45     |
| 327670 | CONVENIO SUC.JICARAL       | 63,358,198.85   | 1,924,904.00  | 996,149.98    | 64,286,952.87   |
| 327688 | CONVENIO SUC. NANDAYURE    | -41,758,353.54  | 719,827.02    | 1,748,237.01  | -42,786,763.53  |
| 327696 | CONVENIO SUC. HOJANCHA     | -6,966,048.76   | 280,715.00    | 175,619.50    | -6,860,953.26   |
| 327700 | CONVENIO SUC. LIBERIA      | -105,340,536.96 | 569,356.00    | 5,176,430.59  | -109,947,611.55 |
| 327718 | CONVENIO SUC. SANTA CRUZ   | -60,254,913.58  | 1,638,477.94  | 3,331,965.40  | -61,948,401.04  |
| 327726 | CONVENIO SUC. CAÑAS        | -56,027,378.82  | 1,593,050.00  | 10,303,242.73 | -64,737,571.55  |
| 327734 | CONVENIO SUC. TILARAN      | -71,297,115.52  | 699,020.00    | 1,279,973.24  | -71,878,068.76  |
| 327742 | CONVENIO SUC.BAGACES       | -7,431,847.38   | 214,602.00    | 462,087.50    | -7,679,332.88   |
| 327759 | CONVENIO SUC. ABANGARES    | -35,592,822.99  | 0.00          | 1,891,175.27  | -37,483,998.26  |
| 327767 | CONVENIO SUC. NICOYA       | -78,523,376.87  | 2,151,854.51  | 3,726,173.95  | -80,097,696.31  |
| 327775 | CONVENIO SUC. LA CRUZ      | -22,835,006.72  | 232,824.00    | 819,225.30    | -23,421,408.02  |



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| Cuenta                     | Nombre                       | Saldo Anterior     | Débitos          | Créditos         | Saldo Actual       |
|----------------------------|------------------------------|--------------------|------------------|------------------|--------------------|
| 327783                     | CONVENIO SUC. FILADELFIA     | -84,038,869.24     | 2,814,889.00     | 3,425,777.86     | -84,649,758.10     |
| 327791                     | CONVENIO SUC. 27 ABRIL       | -52,246,627.37     | 348,754.00       | 1,879,694.04     | -53,777,567.41     |
| 327807                     | CONVENIO SUC. SIQUIRRES      | -47,346,730.42     | 2,223,549.00     | 3,101,382.86     | -48,224,564.28     |
| 327815                     | CONVENIO SUC. LIMON          | -120,679,256.67    | 16,494,216.57    | 4,386,479.72     | -108,571,519.82    |
| 327823                     | CONVE.SUC.FORTUNA LIMON      | -881,486.57        | 217,530.00       | 112,653.03       | -776,609.60        |
| 327831                     | ARREGLOS SUC.GUAPILES        | -66,120,442.04     | 4,411,583.80     | 6,883,796.05     | -68,592,654.29     |
| 327840                     | CONVENIO SUC. BATAAN         | -21,935,792.86     | 558,816.00       | 2,361,812.76     | -23,738,789.62     |
| 327856                     | CONVENIO SUC. GUACIMO        | -42,719,115.10     | 146,847.00       | 4,792,144.27     | -47,364,412.37     |
| 327864                     | CONVENIO SUS. ROXANA         | -445,883.98        | 0.00             | 7,636.21         | -453,520.19        |
| 327872                     | CONVENIO SUC. LA PERLA       | -387,391.81        | 0.00             | 0.00             | -387,391.81        |
| 327880                     | CONVENIO SUC.CARIARI         | -56,350,006.67     | 676,723.00       | 8,943,149.59     | -64,616,433.26     |
| 327899                     | CONVENIO SUC. TICABAN        | -635,924.04        | 141,387.00       | 20,173.06        | -514,710.10        |
| 327904                     | CONVENIO SUC. UPALA          | -23,381,850.58     | 1,890,946.00     | 1,809,227.93     | -23,300,132.51     |
| 327912                     | CONVENIO SUC.SIXAOLA         | -1,837,907.08      | 430,000.00       | 540,245.11       | -1,948,152.19      |
| 327920                     | CONVENIO SUC. BRI BRI        | -27,900,398.52     | 548,803.00       | 3,012,642.37     | -30,364,237.89     |
| SUB TOTAL :                |                              | -11,104,483,555.26 | 1,067,334,272.53 | 1,189,938,306.90 | -11,227,087,589.63 |
| 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      | -50.20             | 0.00             | 0.00             | -50.20             |
| 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        |
| SUB TOTAL :                |                              | -1,022,940.91      | 0.00             | 0.00             | -1,022,940.91      |
| 329 DEP. CUOT. CTA. PROPIA |                              |                    |                  |                  |                    |
| 329011                     | DEP. CUOT.CUEN.PRO.OF.CEN    | -43,993,744.57     | 15,896,677.00    | 11,177,226.00    | -39,274,293.57     |
| 329020                     | DEP.(AV/TI) PEREZ ZELEDON    | -21,882,431.32     | 313,704.00       | 1,125,482.00     | -22,694,209.32     |
| 329038                     | DEP (AV/TI).S IGNACIO ACOSTA | -1,838,868.92      | 0.00             | 189,293.00       | -2,028,161.92      |



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Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                       | Saldo Anterior | Débitos    | Créditos   | Saldo Actual   |
|--------|------------------------------|----------------|------------|------------|----------------|
| 329046 | DEP.(AV/TI) SN MARC TARRAZU  | -789,137.00    | 215,080.00 | 9,831.00   | -583,888.00    |
| 329052 | DEP.(AV/TI) PURISCAL         | -74,431.50     | 11,460.00  | 0.00       | -62,971.50     |
| 329060 | DEP.(AV/TI) CARM.SIQUIRRES   | -25,326.00     | 0.00       | 0.00       | -25,326.00     |
| 329079 | DEP.(AV/TI) DESAMPARADOS     | -2,427,628.00  | 417,953.00 | 123,385.00 | -2,133,060.00  |
| 329087 | DEP.(AV/TI) GUADALUPE        | -8,566,219.25  | 196,247.00 | 253,849.00 | -8,623,821.25  |
| 329100 | DEP.(AV/TI) ALAJUELA         | -13,832,815.53 | 322,140.00 | 418,030.00 | -13,928,705.53 |
| 329119 | DEP.(AV/TI) SAN RAMON        | -1,440,969.00  | 49,380.00  | 69,381.00  | -1,460,970.00  |
| 329127 | DEP.(AV/TI) GRECIA           | -1,764,357.00  | 51,949.00  | 79,860.00  | -1,792,268.00  |
| 329135 | DEP.(AV/TI) VALVERDE VEGA    | -358,355.00    | 0.00       | 0.00       | -358,355.00    |
| 329143 | DEP.(AV/TI) C.QUESADA        | -281,632.00    | 0.00       | 83,327.00  | -364,959.00    |
| 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    |
| 329176 | DEP.(AV/TI) PALMARES         | 0.00           | 0.00       | 19,975.00  | -19,975.00     |
| 329184 | DEP.(AV/TI) ALFARO R         | -111,785.00    | 0.00       | 0.00       | -111,785.00    |
| 329192 | DEP.(AV/TI) SAN PEDRO POAS   | -1,053,918.50  | 0.00       | 0.00       | -1,053,918.50  |
| 329208 | DEP.(AV/TI) ATENAS           | -306,668.00    | 50,938.00  | 20,000.00  | -275,730.00    |
| 329216 | DEP.(AV/TI) FORTUNA S.CARLOS | -1,155,322.00  | 0.00       | 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     | -541,969.00    | 1.00       | 1.00       | -541,969.00    |
| 329240 | DEP.(AV/TI) CIUDAD COLON     | -294,062.00    | 449,062.00 | 449,062.00 | -294,062.00    |
| 329305 | DEP.(AV/TI) CARTAGO          | -2,275,185.12  | 608,423.12 | 55,549.00  | -1,722,311.00  |
| 329313 | DEP.(AV/TI) LA UNION         | -1,979,460.04  | 0.00       | 31,143.00  | -2,010,603.04  |
| 329330 | DEP.(AV/TI) TURRIALBA        | -500,660.00    | 0.00       | 0.00       | -500,660.00    |
| 329348 | DEP.(AV/TI) PARAISO          | -583,919.00    | 0.00       | 9,831.00   | -593,750.00    |
| 329354 | DEP.(AV/TI) SANTA ELENA      | -2,686.00      | 0.00       | 0.00       | -2,686.00      |
| 329362 | DEP.(AV/TI) PACAYAS          | -27,706.00     | 0.00       | 0.00       | -27,706.00     |
| 329370 | DEP.(AV/TI) TIERRA BLANCA    | -6,486.00      | 6,486.00   | 0.00       | 0.00           |
| 329400 | DEP.(AV/TI) HEREDIA          | -248,882.00    | 61,904.00  | 86,012.00  | -272,990.00    |
| 329419 | DEP.(AV/TI) SANTO DOMINGO    | -1,819,748.00  | 0.00       | 82,425.00  | -1,902,173.00  |
| 329427 | DEP.(AV/TI) RIO FRIO         | -18,485.00     | 0.00       | 0.00       | -18,485.00     |
| 329435 | DEP.(AV/TI) S.JOAQUIN FLORES | -2,268,112.29  | 0.00       | 49,359.00  | -2,317,471.29  |



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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                       | Saldo Anterior | Débitos    | Créditos   | Saldo Actual  |
|--------|------------------------------|----------------|------------|------------|---------------|
| 329443 | DEP.(AV/TI).S.RAFael HEREDIA | -1,059,051.00  | 51,750.00  | 128,642.00 | -1,135,943.00 |
| 329450 | DEP.(AV/TI).VIRGEN SARAPIQUI | -13,252.00     | 0.00       | 0.00       | -13,252.00    |
| 329468 | DEP.(AV/TI) SUCURSAL COBANO  | -405,357.00    | 0.00       | 0.00       | -405,357.00   |
| 329476 | DEP.(AV/TI) SUCURSAL PAQUERA | -388,071.27    | 0.00       | 0.00       | -388,071.27   |
| 329484 | DEP.(AV/TI) PUNTARENAS       | -886,734.00    | 69,443.00  | 108,439.00 | -925,730.00   |
| 329492 | DEP.(AV/TI) GOLFITO          | -3,007,339.00  | 0.00       | 203,977.00 | -3,211,316.00 |
| 329508 | DEP.(AV/TI) BUENOS AIRES     | 2,986.00       | 9,716.00   | 0.00       | 12,702.00     |
| 329516 | DEP.(AV/TI) ESPARZA          | -2,860,735.00  | 88,549.00  | 86,222.00  | -2,858,408.00 |
| 329524 | DEP.(AV/TI) MIRAMAR          | -748,956.00    | 0.00       | 0.00       | -748,956.00   |
| 329532 | DEP.(AV/TI) PARRITA          | -147,533.00    | 387,028.00 | 45,778.28  | 193,716.72    |
| 329540 | DEP.(AV/TI) QUEPOS           | -884,158.00    | 153,066.00 | 124,400.00 | -855,492.00   |
| 329557 | DEP.(AV/TI) PALMAR SUR       | -8,001,944.00  | 80,138.00  | 55,276.00  | -7,977,082.00 |
| 329565 | DEP.(AV/TI) PUERTO JIMENEZ   | -1,788,266.00  | 0.00       | 93,719.00  | -1,881,985.00 |
| 329573 | DEP.(AV/TI) CIUDAD CORTES    | -23,206.00     | 0.00       | 0.00       | -23,206.00    |
| 329581 | DEP.(AV/TI) CIUDAD NEILY     | -1,172,318.00  | 0.00       | 19,975.00  | -1,192,293.00 |
| 329590 | DEP.(AV/TI) SAN VITO         | -3,589,689.77  | 20,246.00  | 327,412.00 | -3,896,855.77 |
| 329605 | DEP.(AV/TI) LACUESTA         | -5,464,871.68  | 566.00     | 181,946.00 | -5,646,251.68 |
| 329613 | DEP.(AV/TI) CHOMES           | -3,323,018.00  | 413,086.00 | 0.00       | -2,909,932.00 |
| 329630 | DEP (AV/TI) SUC MONTE VERDE  | -2,183,638.00  | 62,907.00  | 1.00       | -2,120,732.00 |
| 329648 | DEP.(AV/TI) PROP GUATUZO     | -13,819.00     | 13,819.00  | 0.00       | 0.00          |
| 329654 | DEP. (AV/TI) SAMARA          | -46,713.03     | 0.00       | 0.00       | -46,713.03    |
| 329662 | DEP (AV/TI) NUEVO ARENAL     | 0.00           | 39,950.00  | 39,950.00  | 0.00          |
| 329670 | DEP.(AV/TI) JICARAL          | -304,849.00    | 119,124.00 | 6,875.00   | -192,600.00   |
| 329689 | DEP.(AV/TI) NANDAYURE        | -1,990,862.00  | 74,438.00  | 153,023.00 | -2,069,447.00 |
| 329697 | DEP.(AV/TI) HOJANCHA         | -754,454.00    | 0.00       | 33,794.00  | -788,248.00   |
| 329700 | DEP.(AV/TI) LIBERIA          | -1,970,599.20  | 0.00       | 0.00       | -1,970,599.20 |
| 329719 | DEP.(AV/TI) SANTA CRUZ       | -2,232,878.00  | 19,265.00  | 69,833.00  | -2,283,446.00 |
| 329727 | DEP.(AV/TI) CAÑAS            | -874,638.00    | 0.00       | 20,110.00  | -894,748.00   |
| 329735 | DEP.(AV/TI) TILARAN          | -375,637.40    | 24,458.00  | 0.00       | -351,179.40   |
| 329743 | DEP.(AV/TI) BAGACES          | -125,830.00    | 46,649.00  | 121,502.00 | -200,683.00   |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                          | Saldo Anterior            | Débitos                 | Créditos                | Saldo Actual              |
|--------------------|---------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| 329750             | DEP.(AV/TI) ABANGARES           | -1,373,579.00             | 53,769.00               | 59,410.00               | -1,379,220.00             |
| 329768             | DEP.(AV/TI) NICOYA              | -1,332,234.00             | 20,110.00               | 52,193.00               | -1,364,317.00             |
| 329776             | DEP.(AV/TI) LA CRUZ GTE         | -285,964.00               | 0.00                    | 0.00                    | -285,964.00               |
| 329784             | DEP.(AV/TI) FILADELFIA          | -249,655.00               | 1.00                    | 10,434.00               | -260,088.00               |
| 329792             | DEP.(AV/TI) 27ABRIL             | -263,826.00               | 0.00                    | 40,220.00               | -304,046.00               |
| 329808             | DEP.(AV/TI) SIQUIRRES           | -589,320.00               | 0.00                    | 40,220.00               | -629,540.00               |
| 329816             | DEP.(AV/TI) LIMON               | -1,956,876.00             | 0.00                    | 95,758.00               | -2,052,634.00             |
| 329824             | DEP.(AV/TI) FORTUNA LIMON       | -463,647.00               | 0.00                    | 20,000.00               | -483,647.00               |
| 329832             | DEP.(AV/TI) GUAPILES            | -286,111.00               | 145,424.00              | 172,314.00              | -313,001.00               |
| 329840             | DEP.(AV/TI) BATAAN              | -690,205.00               | 0.00                    | 19,975.00               | -710,180.00               |
| 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             | -550,946.63               | 649,635.00              | 164,010.00              | -65,321.63                |
| 329890             | DEP.(AV/TI) TICABAN             | -196,284.00               | 0.00                    | 0.00                    | -196,284.00               |
| 329905             | DEP.(AV/TI) UPALA               | -288,659.00               | 0.00                    | 0.00                    | -288,659.00               |
| 329921             | DEP.(AV/TI) BRI-BRI             | -1,998,718.95             | 17,863.00               | 12,038.00               | -1,992,893.95             |
| 329989             | DEP.ASEG.VOLUNT.OFIC.CTRALES    | -3,018,806.00             | 33,326.00               | 9,929.00                | -2,995,409.00             |
| <b>SUB TOTAL :</b> |                                 | <b>-170,114,036.97</b>    | <b>21,245,730.12</b>    | <b>16,850,396.28</b>    | <b>-165,718,703.13</b>    |
| <b>330</b>         | <b>APORTES PARA I.N.A.</b>      |                           |                         |                         |                           |
| 330015             | APORTE PATRONOS PARTIC.         | -14,719,180,704.00        | 7,035,861,062.00        | 7,030,193,966.00        | -14,713,513,608.00        |
| 330023             | APORTE CCSS                     | -0.05                     | 985,188,420.65          | 985,188,420.65          | -0.05                     |
| 330031             | REC.Y MUL.S.PLAN.I.N.A.         | -45,903,923.00            | 27,160,363.00           | 16,420,900.00           | -35,164,460.00            |
| <b>SUB TOTAL :</b> |                                 | <b>-14,765,084,627.05</b> | <b>8,048,209,845.65</b> | <b>8,031,803,286.65</b> | <b>-14,748,678,068.05</b> |
| <b>335</b>         | <b>APORTES PARA I.M.A.S.</b>    |                           |                         |                         |                           |
| 335013             | APORTES PATRONOSPATIC.          | -2,387,653,038.00         | 2,387,738,508.00        | 2,341,029,471.00        | -2,340,944,001.00         |
| 335021             | REC.Y MUL.S.PLAN. IMAS.         | -7,888,037.00             | 7,866,287.00            | 6,916,730.00            | -6,938,480.00             |
| <b>SUB TOTAL :</b> |                                 | <b>-2,395,541,075.00</b>  | <b>2,395,604,795.00</b> | <b>2,347,946,201.00</b> | <b>-2,347,882,481.00</b>  |
| <b>336</b>         | <b>APORTE ASOC. SOLIDARISTA</b> |                           |                         |                         |                           |
| 336010             | AP PAT ASOC SOL OF CENTR.       | -1,643,334,159.67         | 1,641,907,285.44        | 852,660,307.56          | -854,087,181.79           |



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Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta                               | Nombre                       | Saldo Anterior    | Débitos          | Créditos         | Saldo Actual      |
|--------------------------------------|------------------------------|-------------------|------------------|------------------|-------------------|
| 336028                               | AP PAT AS SOL CIUDAD NELY    | -5,422,447.36     | 5,627,182.49     | 2,703,498.38     | -2,498,763.25     |
| 336036                               | AP PAT AS SOL BUENOS AIRE    | -842,231.37       | 726,921.04       | 351,708.48       | -467,018.81       |
| 336044                               | AP PAT AS SOL PALMAR SUR     | -2,342,082.39     | 1,370,393.64     | 777,471.38       | -1,749,160.13     |
| 336050                               | AP PAT AS SOL PEREZ ZELED    | -14,401,166.57    | 14,315,719.68    | 6,945,953.62     | -7,031,400.51     |
| 336069                               | AP PAT ASOC SOLID GOLFITO    | -74,771.59        | 43,050.66        | 21,311.20        | -53,032.13        |
| 336077                               | AP PAT ASOC SOLID QUEPOS     | -504,577.88       | 524,654.61       | 275,531.74       | -255,455.01       |
| 336085                               | AP.PAT.ASOC.SOL.HOSP.NIÑO    | -57,376,857.79    | 57,285,424.44    | 29,252,674.78    | -29,344,108.13    |
| 336093                               | AP PAT ASOC SOL EMPL REHA    | -3,557,950.40     | 4,025,653.73     | 2,380,102.72     | -1,912,399.39     |
| 336514                               | APORTE PATRONAL COOPECAJA    | -107,375,116.60   | 119,262,669.72   | 65,483,189.50    | -53,595,636.38    |
| SUB TOTAL :                          |                              | -1,835,231,361.62 | 1,845,088,955.45 | 960,851,749.36   | -950,994,155.53   |
| <b>339 FONDO DE RETIRO C.C.S.S.</b>  |                              |                   |                  |                  |                   |
| 339017                               | APORTE FONDO RETIRO CCSS     | -2,288,205,061.00 | 2,324,402,891.25 | 1,094,411,577.00 | -1,058,213,746.75 |
| SUB TOTAL :                          |                              | -2,288,205,061.00 | 2,324,402,891.25 | 1,094,411,577.00 | -1,058,213,746.75 |
| <b>340 FONDO AHORRO Y PREST.CCSS</b> |                              |                   |                  |                  |                   |
| 340019                               | FDO.RESERVA INSTIT.PRE 1%    | -343,322,504.61   | 348,728,300.92   | 164,248,205.03   | -158,842,408.72   |
| 340027                               | DEDUC.AHOR.FDO.AHOR.PREST    | 0.00              | 1,256,058,224.50 | 1,256,058,224.50 | 0.00              |
| 340035                               | DEDUC.PREST.FDO.AHOR.PRES    | 0.00              | 683,128,142.65   | 683,128,142.65   | 0.00              |
| 340043                               | DEDUC.FIANZA FDO.AHOR.PRE    | 0.00              | 5,213,116.80     | 5,213,116.80     | 0.00              |
| 340050                               | FIANZA PRESTAMOS FIDUCIARIOS | 0.00              | 4,309,349.40     | 4,309,349.40     | 0.00              |
| 340068                               | DEDUCC.PRESTAMO ESPECIAL     | 0.00              | 677,135,008.60   | 677,135,008.60   | 0.00              |
| 340076                               | F.RESERV.CAP.RET.LAB(0,50    | -1,370,541,676.84 | 1,395,471,146.23 | 656,992,558.11   | -632,063,088.72   |
| 340084                               | PRESTAMOS ORDINARIOS         | -67,822,891.04    | 75,250,941.57    | 32,194,111.10    | -24,766,060.57    |
| 340092                               | INTERESES PESTAMOS ORDIN     | -106,156.00       | 106,156.00       | 86,756.50        | -86,756.50        |
| 340108                               | OTROS INGRESOS FRAP          | -4,622,439.70     | 4,622,439.70     | 2,797,195.75     | -2,797,195.75     |
| 340116                               | PRESTAMOS CONTINGENTES       | 0.00              | 498,558.10       | 498,558.10       | 0.00              |
| 340124                               | FIDUCIARIO CORRIENTE FRAP    | 0.00              | 492,845,829.75   | 492,845,829.75   | 0.00              |
| 340157                               | PRESTAMOS EXTRAORDINARIOS    | -115,057,477.32   | 117,268,977.32   | 59,023,660.88    | -56,812,160.88    |
| 340165                               | INTERESES PREST. EXTRAORD    | -353,965.61       | 402,965.61       | 191,129.72       | -142,129.72       |
| 340173                               | DOCUMENTOS POR COBRAR        | -46,152,594.19    | 46,152,594.19    | 515,310.86       | -515,310.86       |



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### Régimen de Enfermedad y Maternidad

| Cuenta                               | Nombre                    | Saldo Anterior    | Débitos          | Créditos         | Saldo Actual    |
|--------------------------------------|---------------------------|-------------------|------------------|------------------|-----------------|
| 340181                               | INTERESES DOCUM X COBRAR  | -2,219,689.54     | 2,219,689.54     | 164,184.75       | -164,184.75     |
| 340190                               | RESERVA PREST. INST FIDUC | -105,543,352.39   | 105,584,261.65   | 29,845,346.07    | -29,804,436.81  |
| 340221                               | INTER.RESERV.PREST.INSTIT | -2,771,875.02     | 2,771,875.02     | 133,692.35       | -133,692.35     |
| 340230                               | CUOT.PENS. IVM PREST.FRIP | -2,482,800.50     | 2,482,800.50     | 1,376,315.40     | -1,376,315.40   |
| SUB TOTAL :                          |                           | -2,060,997,422.76 | 5,220,250,378.05 | 4,066,756,696.32 | -907,503,741.03 |
| <b>342 FONDO MUTUAL EMPLEAD CCSS</b> |                           |                   |                  |                  |                 |
| 342011                               | DEDUC.CUOTA FONDO MUTUAL  | -1,671,165.99     | 200,032,596.45   | 200,853,381.45   | -2,491,950.99   |
| 342052                               | DEDUC PREST FDO MUTUALID. | 3,820,857.35      | 9,437,227.90     | 9,437,227.90     | 3,820,857.35    |
| SUB TOTAL :                          |                           | 2,149,691.36      | 209,469,824.35   | 210,290,609.35   | 1,328,906.36    |
| <b>344 SINDICATOS UNIONES ASOC.</b>  |                           |                   |                  |                  |                 |
| 344012                               | ASOC. SOLID. EMPL GOLFITO | 0.00              | 53,278.00        | 53,278.00        | 0.00            |
| 344020                               | UNDECA MORTUAL            | 0.00              | 1,752,900.00     | 1,752,900.00     | 0.00            |
| 344047                               | ASO SOLI EM HOS MAX TERAN | 0.00              | 688,829.35       | 688,829.35       | 0.00            |
| 344053                               | AS SOL EM SUC DIR REG SS  | 0.00              | 11,198,622.00    | 11,198,622.00    | 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 | -846,197.65       | 0.00             | 6,400.00         | -852,597.65     |
| 344096                               | ASOC.ADM. CENTROS SALUD   | 0.00              | 4,007,711.50     | 4,007,711.50     | 0.00            |
| 344110                               | ASOC. EMPL. ADMINST. CCSS | -364,350.00       | 297,500.00       | 297,500.00       | -364,350.00     |
| 344128                               | ASOC DEP EMPL HOSP MEXICO | 0.00              | 402,500.00       | 402,500.00       | 0.00            |
| 344144                               | ASOC. SOL. HOSP.NAL NIÑOS | 75,029.98         | 73,131,686.95    | 73,131,686.95    | 75,029.98       |
| 344150                               | CTA.ESP.SOC.SOL.HOSP.NIÑO | 0.00              | 52,016,697.35    | 52,016,697.35    | 0.00            |
| 344169                               | ASOC SOL EMPL CENT REHABI | 0.00              | 5,950,256.80     | 5,950,256.80     | 0.00            |
| 344185                               | ASOC.SOL.REHAB.DED.ESPEC. | 0.00              | 10,895,765.50    | 10,895,765.50    | 0.00            |
| 344193                               | ASOC.SOL EMPL.MAX TERAN V | 0.00              | 1,996,974.40     | 1,996,974.40     | 0.00            |
| 344209                               | AS.C.PROF.ENF. PEDIATRICA | -226,344.65       | 213,000.00       | 213,000.00       | -226,344.65     |
| 344225                               | AS SOLI.B.AIRES DEDUC.ESP | -1,326,834.70     | 1,153,900.00     | 1,153,900.00     | -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              | 26,500.00        | 26,500.00        | 0.00            |
| 344258                               | A.CRIST.REN.TRA.I.PU.CCSS | 0.00              | 103,800.00       | 103,800.00       | 0.00            |





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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                                   | Saldo Anterior     | Débitos               | Créditos              | Saldo Actual       |
|--------------------|--|--------------------|-----------------------|-----------------------|--------------------|
| 344266             | S.TR.SALUD LIMON SITRASAL                | -28,169.35         | 2,011,114.15          | 2,011,114.15          | -28,169.35         |
| 344282             | S.INSPECTORES CCSS SICCSS                | -726,000.00        | 81,000.00             | 81,000.00             | -726,000.00        |
| 344290             | SINTAF                                   | 0.00               | 8,564,049.25          | 8,564,049.25          | 0.00               |
| 344306             | A.CUID.PALIATIV.CL.DOLO.                 | -38,000.00         | 44,000.00             | 44,000.00             | -38,000.00         |
| 344322             | SIN.NAC.MED.ESPECIALISTAS                | 3,309,974.75       | 3,635,000.00          | 3,635,000.00          | 3,309,974.75       |
| 344330             | AS.PROFE.PSICOLOGIA CCSS                 | 0.00               | 765,000.00            | 765,000.00            | 0.00               |
| 344349             | ASOC.HEREDIANA MEDIC Y CIRUJ             | 0.00               | 112,500.00            | 112,500.00            | 0.00               |
| 344355             | AS.PRO-CONST. HOG.ANC.LIM                | 68,050.00          | 109,500.00            | 109,500.00            | 68,050.00          |
| 344363             | S.N.AD.SERV.SALUDAFI.CCSS                | 0.00               | 4,233,935.20          | 4,233,935.20          | 0.00               |
| 344371             | COOP.AUT.ASESORESFIN.MULT                | 0.00               | 19,548,916.60         | 19,548,916.60         | 0.00               |
| 344380             | SIACCSS SIND.ING.ARQ CCSS                | 0.00               | 713,080.15            | 713,080.15            | 0.00               |
| 344410             | ASOC. COST. DIRECTORES MEDICOS SECT.SAL. | -516,207.90        | 360,584.00            | 360,584.00            | -516,207.90        |
| 344428             | SINDICATO FUNC. COOPEANDE N°7 RL         | -246,158.70        | 366,075.95            | 366,075.95            | -246,158.70        |
| <b>SUB TOTAL :</b> |  | <b>-877,208.22</b> | <b>204,465,177.15</b> | <b>204,471,577.15</b> | <b>-883,608.22</b> |
| <b>345</b>         | <b>SINDICATOS UNIONES ASOC.</b>          |                    |                       |                       |                    |
| 345025             | SIND.EMPL.H.PEREZ ZELEDON                | 0.00               | 507,000.00            | 507,000.00            | 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               | 2,039,572.15          | 2,039,572.15          | 0.00               |
| 345058             | S. TRA.SALUD IN.PUB.PRIV.                | -1,283.35          | 98,205,787.50         | 98,205,787.50         | -1,283.35          |
| 345068             | SIND INDEP TRAB ESTATALES                | -244,496.00        | 98,174.70             | 98,174.70             | -244,496.00        |
| 345074             | SIND. U.N.E.H.A. DED. ESP                | 0.00               | 1,774,703.00          | 1,774,703.00          | 0.00               |
| 345082             | SIND ASIST SER DE SALUD                  | -1,145.70          | 6,401,280.75          | 6,401,280.75          | -1,145.70          |
| 345090             | SIND. TRAB.INST. PUB-PRIV                | 369,301.22         | 1,568,684.50          | 1,568,684.50          | 369,301.22         |
| 345106             | SINTRASAS SIND.NAC.TRAB SALU             | 0.00               | 2,423,727.50          | 2,423,727.50          | 0.00               |
| 345114             | ASOC SOL HOSP CIUDAD NELY                | 0.00               | 14,202,075.00         | 14,202,075.00         | 0.00               |
| 345122             | SIND.PROFES.CIENCIAS MEDI                | 0.00               | 40,950,490.00         | 40,950,490.00         | 0.00               |
| 345130             | SIND.COST.AUX.ENFERM.                    | 0.00               | 31,473,781.75         | 31,473,781.75         | 0.00               |
| 345149             | AS SOL CIUD NELY DED PORC                | 0.00               | 6,758,745.95          | 6,758,745.95          | 0.00               |
| 345155             | AS.CAT.EMPCCSSGRANOMOSTAZ                | 0.00               | 55,750.00             | 55,750.00             | 0.00               |
| 345171             | SIND.TRAB.HOSP.GUAPILES                  | 0.00               | 60,600.00             | 60,600.00             | 0.00               |



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| Cuenta | Nombre                                  | Saldo Anterior | Débitos        | Créditos       | Saldo Actual  |
|--------|---|----------------|----------------|----------------|---------------|
| 345180 | SIPROCIMEH                              | -270,200.00    | 6,000.00       | 6,000.00       | -270,200.00   |
| 345198 | SIND ASIST AUXIL ODONTOL.               | -436,793.20    | 311,650.10     | 311,650.10     | -436,793.20   |
| 345211 | AS SOL PALMAR SUR DED ESP               | -1,780,587.45  | 2,977,042.50   | 2,977,042.50   | -1,780,587.45 |
| 345220 | ASODEPO                                 | 120,750.00     | 8,677,000.00   | 8,677,000.00   | 120,750.00    |
| 345238 | SITEPP SIND, TRAB. EMP. PUB.            | -916,704.10    | 996,634.60     | 996,634.60     | -916,704.10   |
| 345252 | SINDICATO PROFES. SALUD                 | 0.00           | 40,000.00      | 40,000.00      | 0.00          |
| 345260 | AS. COST. CIRUJ VASC. PERIF.            | 0.00           | 350,000.00     | 350,000.00     | 0.00          |
| 345279 | SINAE ENFERMERAS PROF.                  | 0.00           | 2,714,250.00   | 2,714,250.00   | 0.00          |
| 345287 | UNDECA DEDUCCION ESPECIAL               | 12,565.25      | 1,868,852.50   | 1,868,852.50   | 12,565.25     |
| 345300 | ASOC. PROF. ENFERMERIA HOSP. MEXICO     | -475,000.00    | 236,000.00     | 236,000.00     | -475,000.00   |
| 345319 | UNION EMP. HOSP. Y AFINES               | -16,418.21     | 2,485,651.65   | 2,485,651.65   | -16,418.21    |
| 345327 | UNION NAC. EMP. S.S.                    | 13,934,306.54  | 75,748,661.45  | 75,748,661.45  | 13,934,306.54 |
| 345343 | ASOC. PROG. HOSP. GUAPILES              | 0.00           | 2,193,024.65   | 2,193,024.65   | 0.00          |
| 345350 | SINDICATO U.N.E.H.A.                    | 0.00           | 3,142,200.00   | 3,142,200.00   | 0.00          |
| 345368 | A. PRO SALUD CULTURAL SOC.              | 0.00           | 226,500.00     | 226,500.00     | 0.00          |
| 345392 | UNION MEDICA NACIONAL                   | 0.00           | 104,877,599.50 | 104,877,599.50 | 0.00          |
| 345414 | UNION NAL CONDUCTORES S.S               | -14,731.00     | 5,517,000.45   | 5,517,000.45   | -14,731.00    |
| 345422 | ASO SOL EMP PEREZ ZELEDON               | 0.00           | 17,364,884.05  | 17,364,884.05  | 0.00          |
| 345455 | ASOC. COSTAR. ASIST. DENTALES           | -2,136,318.85  | 220,000.00     | 220,000.00     | -2,136,318.85 |
| 345471 | ASOC SOL EMPL PALMAR SUR                | -1,331,522.00  | 1,943,678.45   | 1,943,678.45   | -1,331,522.00 |
| 345480 | ASO SOL BUENOS AIRES PUNT               | -851,857.35    | 879,271.20     | 879,271.20     | -851,857.35   |
| 345511 | ASOC. DEPORT. EMPLEAD. CCSS             | -406,850.05    | 0.00           | 4,800.00       | -411,650.05   |
| 345520 | ASOC. PRO-SERV. PEDIAT-NEONAT HOSP. SC  | 0.00           | 210,000.00     | 210,000.00     | 0.00          |
| 345546 | A. COLEGIADOS ESPEC. NEONATOLO. ACONC   | -101,000.00    | 97,000.00      | 97,000.00      | -101,000.00   |
| 345560 | A. PRO CL. DOLOR CANCER AT. PALEAT. OSA | -258,500.00    | 304,500.00     | 304,500.00     | -258,500.00   |
| 345579 | ASOC. SECRETARIAS SEG. SOC.             | -255,500.00    | 384,000.00     | 384,000.00     | -255,500.00   |
| 345587 | AS COST MED FISICA Y REHA               | -291,251.15    | 120,000.00     | 120,000.00     | -291,251.15   |
| 345595 | ASOC. COST. CIENC. NEUROLOG.            | 0.00           | 575,000.00     | 575,000.00     | 0.00          |
| 345600 | ASOC. NAC. JEFES SUCURS. S.S            | 0.00           | 1,922,710.25   | 1,922,710.25   | 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   |



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| Cuenta             | Nombre                       | Saldo Anterior         | Débitos                 | Créditos                | Saldo Actual           |
|--------------------|------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 345635             | ASOC.NAC.PROFES.ENFERMER     | 74,166.65              | 22,507,244.50           | 22,507,244.50           | 74,166.65              |
| 345643             | ASOCAC.NAL.EMP.PUBL.         | 1,666.66               | 4,451,989.90            | 4,451,989.90            | 1,666.66               |
| 345650             | ASOC.COST.DE CIRUGIA         | 0.00                   | 50,000.00               | 50,000.00               | 0.00                   |
| 345668             | ASOC.COST.DE PEDIATRIA       | 0.00                   | 75,600.00               | 75,600.00               | 0.00                   |
| 345676             | OR COST ADMINIST SERV SAL    | 0.00                   | 658,000.00              | 658,000.00              | 0.00                   |
| 345684             | ASOC.COST.HOSPITALES         | 0.00                   | 161,000.00              | 161,000.00              | 0.00                   |
| 345692             | ASOC.EMP.SEGURO SOCIAL       | 0.00                   | 5,811,952.75            | 5,811,952.75            | 0.00                   |
| 345706             | AESS DEDUCCION ESPECIAL      | 25,443.80              | 1,530,940.00            | 1,530,940.00            | 25,443.80              |
| 345714             | ASOC.MED.ANESTESIOLOGOSCR    | -0.05                  | 517,500.00              | 517,500.00              | -0.05                  |
| 345722             | ANEP-FOMA                    | -198,250.00            | 633,500.00              | 633,500.00              | -198,250.00            |
| 345730             | ACOMEGG AS.COST.MEDI.G       | -609,000.00            | 21,000.00               | 21,000.00               | -609,000.00            |
| 345749             | ASOC.NL.PROF.TEC.ANPROTEA    | -1,007,500.00          | 0.00                    | 8,550.00                | -1,016,050.00          |
| 345755             | AS NAC F REC HUMANOS CCSS    | 0.00                   | 16,073,817.45           | 16,073,817.45           | 0.00                   |
| 345780             | ASOCIACION COST DE CARDIO    | 0.00                   | 310,000.00              | 310,000.00              | 0.00                   |
| 345803             | ASOC.NAL.INSPE.C.C.S.S.      | 0.00                   | 3,402,467.00            | 3,402,467.00            | 0.00                   |
| 345820             | ASOC.PRO-HOSP.S.J.DE DIOS    | -42,600.00             | 342,000.00              | 342,000.00              | -42,600.00             |
| 345838             | ASOC.EMP.H.NAL.PSIQUIATRI    | 0.00                   | 6,100,691.00            | 6,100,691.00            | 0.00                   |
| 345846             | F.RETRI.SOC.MED. RESID.8% S. | 0.00                   | 62,606,838.85           | 62,606,838.85           | 0.00                   |
| 345850             | A.S.E.C.C.S.S.               | 308,694,519.80         | 2,131,650,768.90        | 2,131,650,768.90        | 308,694,519.80         |
| 345860             | ASECSS EXTENSION CULTURA     | -559,313,043.93        | 3,527,198,757.60        | 3,527,198,757.60        | -559,313,043.93        |
| 345879             | ASOC. SOLID.EMP.CCSS         | 125,232.00             | 643,431,916.40          | 643,431,916.40          | 125,232.00             |
| 345895             | ASOC CRISTIANA EMPL CCSS     | 0.00                   | 3,905,906.35            | 3,905,906.35            | 0.00                   |
| 345900             | ASOC.COSTARR.NEONATOLOGIA    | -688,947.85            | 0.00                    | 4,200.00                | -693,147.85            |
| 345919             | ASOC.PRO-HOSPITAL MEXICO     | -61,409.85             | 21,255.00               | 21,255.00               | -61,409.85             |
| 345943             | ASOC.COSTAR.ORTOP.TRAUMAT    | 0.00                   | 1,485,000.00            | 1,485,000.00            | 0.00                   |
| 345968             | ASOC.OBSTETRIC.Y GINECOLO    | -65,700.00             | 49,500.00               | 49,500.00               | -65,700.00             |
| 345976             | ASOC.COST.PSIQUIATRIA        | -47,999.40             | 4,500.00                | 4,500.00                | -47,999.40             |
| <b>SUB TOTAL :</b> |                              | <b>-254,245,635.42</b> | <b>6,875,911,849.35</b> | <b>6,875,929,399.35</b> | <b>-254,263,185.42</b> |

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### DEDUCCIONES COOPERATIVAS

|        |                         |              |                |                |              |
|--------|-------------------------|--------------|----------------|----------------|--------------|
| 346013 | COOP.AHOR.SERV.EMP.CCSS | 3,280,505.74 | 949,599,436.20 | 949,599,436.20 | 3,280,505.74 |
|--------|-------------------------|--------------|----------------|----------------|--------------|



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| Cuenta | Nombre                                | Saldo Anterior | Débitos        | Créditos       | Saldo Actual   |
|--------|---------------------------------------|----------------|----------------|----------------|----------------|
| 346021 | COOPECAJA R.L. AHORRO 2%              | -10,000.00     | 65,483,189.50  | 65,483,189.50  | -10,000.00     |
| 346030 | COOP.AHOR.CIUDAD QUESADA              | 0.00           | 93,174,639.80  | 93,174,639.80  | 0.00           |
| 346048 | COOP.AHOR.SERVIDORES PUBL             | 2,705.25       | 751,638,319.00 | 751,638,319.00 | 2,705.25       |
| 346054 | COOP.AHOR.CRED.SAN RAMON              | 0.00           | 5,164,077.50   | 5,164,077.50   | 0.00           |
| 346062 | SERVICOOP. R.L.                       | 0.00           | 19,227,821.50  | 19,227,821.50  | 0.00           |
| 346070 | COOP.AHOR.P.ZELEDON                   | 0.00           | 430,008,979.50 | 430,008,979.50 | 0.00           |
| 346097 | COOP.AHOR.TURRIALBA                   | -250,298.95    | 0.00           | 0.00           | -250,298.95    |
| 346110 | COOP.EMP.S.S.ALAJUELA                 | 0.00           | 519,600.00     | 519,600.00     | 0.00           |
| 346129 | COOPENAPRO AHORRO R.L.                | 0.00           | 682,195.80     | 682,195.80     | 0.00           |
| 346137 | COOP.EMP.INST.MAT,INF.CAR             | -4,560.60      | 5,698,600.00   | 5,698,600.00   | -4,560.60      |
| 346151 | COOP.HOSP.NAC.NI/OS                   | 8,478,894.15   | 76,208,383.10  | 76,208,383.10  | 8,478,894.15   |
| 346160 | COOPESPARTA R.L.                      | 0.00           | 9,825,800.00   | 9,825,800.00   | 0.00           |
| 346186 | COOPEACOSTA                           | 0.00           | 1,267,449.50   | 1,267,449.50   | 0.00           |
| 346218 | COOPECO R.L.                          | -372,271.00    | 664,119.00     | 664,119.00     | -372,271.00    |
| 346226 | COOPEMEDICO R.L.                      | 0.00           | 221,978,582.10 | 221,978,582.10 | 0.00           |
| 346242 | SERVICOOP CUENTA ESPECIAL             | -138,522.75    | 1,519,223.10   | 1,519,223.10   | -138,522.75    |
| 346267 | COOP. ALT. COOPENAL R.L.              | -133,500.00    | 0.00           | 1,500.00       | -135,000.00    |
| 346315 | COOP.AH.CR.SERV.M.EM.CCSS             | 0.00           | 2,581,544.30   | 2,581,544.30   | 0.00           |
| 346331 | COOP. AHORRO Y CREDITO CREDECOOP RL   | 0.00           | 258,474.80     | 258,474.80     | 0.00           |
| 346356 | COOPEANDE N.7 RL 01 PORCE             | -92,970.50     | 87,704.60      | 87,704.60      | -92,970.50     |
| 346364 | COOPEANDE N°7 RL                      | -69,230.60     | 214,899.70     | 214,899.70     | -69,230.60     |
| 346402 | COOPE SAN GABRIEL AHORRO              | 0.00           | 6,606,212.80   | 6,606,212.80   | 0.00           |
| 346451 | AHORRO DED % COOPEHOSPINI             | 21,440.43      | 12,738,849.25  | 12,738,849.25  | 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           | 1,194,715.50   | 1,194,715.50   | 0.00           |
| 346518 | COOPENACIONAL R.L.                    | -16,378.95     | 1,802,055.70   | 1,802,055.70   | -16,378.95     |
| 346526 | COP.AHO.CRED. EMPL. CONTR. COOPECO RL | -27,710.40     | 39,887.30      | 39,887.30      | -27,710.40     |
| 346615 | COOP.AH.CR.SERV.M.EM CCSS             | 40,297.60      | 320,858,814.65 | 320,858,814.65 | 40,297.60      |
| 346623 | CO.EMPL.S.SALUD COOPECAJA             | 0.00           | 347,257,736.25 | 0.00           | 347,257,736.25 |
| 346680 | COOPEMAPRO R.L.                       | 0.00           | 3,642,060.00   | 3,642,060.00   | 0.00           |
| 346710 | COOPENAE RLC.NAC.EDUC.AHO             | 646.05         | 38,539,248.50  | 38,539,248.50  | 646.05         |



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| Cuenta             | Nombre                                  | Saldo Anterior       | Débitos                 | Créditos                | Saldo Actual          |
|--------------------|---|----------------------|-------------------------|-------------------------|-----------------------|
| 346729             | COPENAE R.L.DEDUC.ESPECIA               | -48,853.00           | 429,824,567.40          | 429,824,567.40          | -48,853.00            |
| 346751             | COOPROCIMECA AHORRO                     | 0.00                 | 18,743,011.95           | 18,743,011.95           | 0.00                  |
| 346760             | COOP. AHORRO CRED. SERV. JUDICI.        | 0.00                 | 133,500.00              | 133,500.00              | 0.00                  |
| 346778             | PREST.COOPEMEX BANCO POPULAR            | 122,404.05           | 40,893,072.70           | 40,893,072.70           | 122,404.05            |
| 346786             | COOPEANDE 5 RL                          | 0.00                 | 2,776,427.50            | 2,776,427.50            | 0.00                  |
| <b>SUB TOTAL :</b> |   | <b>10,052,929.72</b> | <b>3,860,853,198.50</b> | <b>3,513,596,962.25</b> | <b>357,309,165.97</b> |
| <b>347</b>         | <b>DEDUCC.COL.PROFESIONALES</b>         |                      |                         |                         |                       |
| 347010             | COLEGIO MED. Y CIRUJANOS                | 3,280.00             | 77,386,496.80           | 77,386,496.80           | 3,280.00              |
| 347028             | COLEGIO CIRUJANOS DENTIST               | 0.00                 | 1,325,340.00            | 1,325,340.00            | 0.00                  |
| 347036             | COL.MICROB.QUIM.CLIN.C.R.               | 0.00                 | 7,155,400.00            | 7,155,400.00            | 0.00                  |
| 347044             | COLEGIO ENFERMERAS C.R.                 | 833.30               | 61,780,250.00           | 61,780,250.00           | 833.30                |
| 347050             | COLEGIO TRABAJAD.SOCIALES               | 0.00                 | 4,928,132.50            | 4,928,132.50            | 0.00                  |
| 347069             | COL.INTERNAC.CIRUJANOS                  | -133,913.35          | 0.00                    | 250.00                  | -134,163.35           |
| 347077             | COLEGIO FARMAC.DE C.R.                  | 0.00                 | 2,330,900.00            | 2,330,900.00            | 0.00                  |
| 347085             | COLEGIO PSICOLOGOS DE C.R.              | 0.00                 | 1,737,241.00            | 1,737,241.00            | 0.00                  |
| 347093             | COL ENFER C.R. DEDUC ESP.               | -3,671.00            | 296,901.00              | 296,901.00              | -3,671.00             |
| 347109             | COLEG CONTADORES PRIV. CR               | 2,300.00             | 861,096.20              | 861,096.20              | 2,300.00              |
| 347125             | COL PROF CIENCIAS ECONOMI               | 0.00                 | 19,846,604.50           | 19,846,604.50           | 0.00                  |
| 347133             | COLE.CONTADORES PUB.C.R.                | 0.00                 | 239,007.50              | 239,007.50              | 0.00                  |
| 347141             | COLEG. DE PERIODISTAS                   | -16,400.00           | 94,395.00               | 94,395.00               | -16,400.00            |
| 347158             | COLEG.PROF.INFORMATICA Y COM            | 0.00                 | 372,000.00              | 372,000.00              | 0.00                  |
| 347166             | COLEGIO DE ABOGADOS DE C.R.             | 0.00                 | 202,100.00              | 202,100.00              | 0.00                  |
| 347174             | COLEGIO PROF EN NUTRICION DE COSTA RICA | -128,000.00          | 133,200.00              | 133,200.00              | -128,000.00           |
| <b>SUB TOTAL :</b> |   | <b>-275,571.05</b>   | <b>178,689,064.50</b>   | <b>178,689,314.50</b>   | <b>-275,821.05</b>    |
| <b>348</b>         | <b>OTRAS DEDUCCIONES</b>                |                      |                         |                         |                       |
| 348014             | IMP.SOBRE LA RENTA                      | -4,072,202,976.96    | 4,191,046,760.15        | 4,266,794,542.32        | -4,147,950,759.13     |
| 348030             | PENSIONES ALIMENTICIAS                  | -800,776,527.93      | 37,231,924.26           | 253,448,113.90          | -1,016,992,717.57     |
| 348049             | EMBARGOS                                | -464,854,781.70      | 495,511.68              | 96,954,133.75           | -561,313,403.77       |
| 348071             | CUOTAS INST.NAC.VIV.Y URB               | 0.00                 | 4,223,713.00            | 4,223,713.00            | 0.00                  |



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior           | Débitos                 | Créditos                | Saldo Actual             |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 348080             | I.N.S POLIZAS VIDA INCEND        | 33,490,493.46            | 67,456,189.75           | 67,456,189.75           | 33,490,493.46            |
| 348098             | REC.SALARIOS MINIST.SALUD        | -595,033.30              | 0.00                    | 6,464.60                | -601,497.90              |
| 348160             | SINDIC.NAL.EMP.S.PUB.AFIN        | 0.00                     | 465,624.70              | 465,624.70              | 0.00                     |
| 348200             | CLUB EMPL. HOSP SN CARLO         | 0.00                     | 1,210,000.00            | 1,210,000.00            | 0.00                     |
| 348219             | DED.BIBLIOT.MED.H.S.CARLO        | -587,015.00              | 0.00                    | 5,890.00                | -592,905.00              |
| 348243             | DEDUC.PLANILLA ADIC.             | -369,100,928.46          | 30,703,000.00           | 21,887,274.10           | -360,285,202.56          |
| 348250             | UNIVERS.ESTATAL A DISTANC        | 0.00                     | 87,425.00               | 87,425.00               | 0.00                     |
| 348268             | CENTRO TURIST REG N SEG S        | 11,109,010.91            | 26,829,061.30           | 26,829,061.30           | 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               | 2,316,601.60            | 2,316,601.60            | 225,250.00               |
| 348420             | RAICES DE ESPERANZA              | -735,834.10              | 581,134.10              | 147,450.00              | -302,150.00              |
| 348438             | FINANCIERA MULTIVALORES S        | 0.00                     | 2,158,316.00            | 2,158,316.00            | 0.00                     |
| 348592             | A. CLUB ACTIVO 2030 INSJ         | -88,334.05               | 0.00                    | 1,000.00                | -89,334.05               |
| 348624             | DED BIB MED H E PRADILLA         | 0.00                     | 93,700.00               | 93,700.00               | 0.00                     |
| 348632             | DED BIB MED H M PERALTA          | -211,851.30              | 0.00                    | 1,000.00                | -212,851.30              |
| 348690             | F.AYUD.SOC.PAC.H.S.CARLOS        | 0.00                     | 12,950.00               | 12,950.00               | 0.00                     |
| 348703             | ASOC. HUMANISTAS DE C.R.         | -42,000.00               | 122,000.00              | 122,000.00              | -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                     | 164,000.00              | 164,000.00              | 0.00                     |
| 348819             | AHORRO DEL PRESTAMO INVU         | 99,769.15                | 79,552,706.50           | 79,552,706.50           | 99,769.15                |
| 348876             | DEVO.F.ESTABILIDAD LABORA        | -6,967,162.35            | 0.00                    | 154,308.20              | -7,121,470.55            |
| 348884             | POPULAR PENSIONES B. POPULAR     | 0.00                     | 47,651,135.25           | 47,651,135.25           | 0.00                     |
| 348892             | MUTUAL CARTAGO AHORRO Y PRESTAMO | 0.00                     | 1,777,240.00            | 1,777,240.00            | 0.00                     |
| 348908             | OPER.PENS. BN VITAL OPC          | 0.00                     | 3,030,000.00            | 3,030,000.00            | 0.00                     |
| <b>SUB TOTAL :</b> |                                  | <b>-5,672,274,069.99</b> | <b>4,497,208,993.29</b> | <b>4,876,550,839.97</b> | <b>-6,051,615,916.67</b> |
| <b>350</b>         | <b>CXP AP.PATR.FDO CAP. LAB.</b> |                          |                         |                         |                          |
| 350014             | BN VITAL BCO.NAL FCL PCO         | -101,548,804.00          | 3,750,436,609.00        | 3,772,778,529.00        | -123,890,724.00          |
| 350022             | BANCO POPULAR PENSION.FCL        | -114,569,697.00          | 5,480,347,509.00        | 5,527,571,088.00        | -161,793,276.00          |
| 350030             | BCR PENSIONES FCL                | -81,664,733.00           | 2,767,295,536.00        | 2,780,745,547.00        | -95,114,744.00           |
| 350063             | BANCO SAN JOSE PENS. FCL         | -63,908,981.00           | 2,381,251,554.00        | 2,389,045,691.00        | -71,703,118.00           |



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## Régimen de Enfermedad y Maternidad

| Cuenta                               | Nombre                     | Saldo Anterior     | Débitos           | Créditos          | Saldo Actual       |
|--------------------------------------|----------------------------|--------------------|-------------------|-------------------|--------------------|
| 350080                               | VIDA PLENA MAGIS.NAL. FCL  | -20,541,424.00     | 2,352,390,528.00  | 2,378,521,869.00  | -46,672,765.00     |
| 350103                               | C.C.S.S FCL                | -174,263,567.00    | 3,550,194,646.00  | 3,587,807,756.00  | -211,876,677.00    |
| SUB TOTAL :                          |                            | -556,497,206.00    | 20,281,916,382.00 | 20,436,470,480.00 | -711,051,304.00    |
| <b>351 CXP APORTE FDO COMPL.PENS</b> |                            |                    |                   |                   |                    |
| 351010                               | BN VITAL BANCO NACIONAL    | -50,577,559.00     | 1,528,417,028.00  | 1,539,034,380.00  | -61,194,911.00     |
| 351029                               | BANCO POPULAR PENSIONES    | -136,446,471.00    | 3,785,137,274.00  | 3,826,933,090.00  | -178,242,287.00    |
| 351037                               | BCR PENSIONES              | -41,246,688.00     | 1,204,780,598.00  | 1,211,348,669.00  | -47,814,759.00     |
| 351060                               | BANCO SAN JOSE PENSIONES   | -32,435,980.00     | 1,180,158,980.00  | 1,184,222,219.00  | -36,499,219.00     |
| 351086                               | VISA PLENA MAGISTERIO NAL  | -10,345,079.00     | 1,141,263,500.00  | 1,154,406,154.00  | -23,487,733.00     |
| 351100                               | C.C.S.S.                   | -7,421,713.00      | 159,418,531.00    | 160,464,819.00    | -8,468,001.00      |
| SUB TOTAL :                          |                            | -278,473,490.00    | 8,999,175,911.00  | 9,076,409,331.00  | -355,706,910.00    |
| <b>353 CXP APORTES 1.25% BCO POP</b> |                            |                    |                   |                   |                    |
| 353011                               | BANCO POPULAR Y DES. COM.  | -17,648,897,363.22 | 8,544,929,797.71  | 8,516,308,155.69  | -17,620,275,721.20 |
| 353020                               | INT.CONTRIB.PAT. 0.25 BP   | -47,936,432.39     | 28,790,606.00     | 22,391,545.00     | -41,537,371.39     |
| SUB TOTAL :                          |                            | -17,696,833,795.61 | 8,573,720,403.71  | 8,538,699,700.69  | -17,661,813,092.59 |
| <b>354 RECARGOS LEY P.T. N- 7983</b> |                            |                    |                   |                   |                    |
| 354018                               | BN VITAL BANCO NACIONAL    | -2,673,830.45      | 14,104,090.00     | 13,069,124.11     | -1,638,864.56      |
| 354026                               | BANCO POPULAR PENSIONES    | -3,415,008.60      | 28,117,371.00     | 28,167,150.03     | -3,464,787.63      |
| 354034                               | BCR PENSIONES              | -1,141,199.70      | 8,285,795.00      | 9,254,869.24      | -2,110,273.94      |
| 354067                               | BANCO SAN JOSE PENSIONES   | -1,198,653.59      | 4,325,258.00      | 4,594,778.91      | -1,468,174.50      |
| 354083                               | VIDA PLENA MAGISTERIO NAL  | -405,576.38        | 9,585,451.00      | 9,477,463.82      | -297,589.20        |
| 354091                               | I.N.S. PENSIONES           | -355,025.00        | 0.00              | 0.00              | -355,025.00        |
| 354107                               | C.C.S.S.                   | -3,671,670.33      | 14,114,145.00     | 13,196,878.49     | -2,754,403.82      |
| SUB TOTAL :                          |                            | -12,860,964.05     | 78,532,110.00     | 77,760,264.60     | -12,089,118.65     |
| <b>360 PROV.SUELDO ADICIONAL</b>     |                            |                    |                   |                   |                    |
| 360018                               | PROVISION SUELDO.PLAN.ORDI | -26,851,037,660.67 | 11,219,824.50     | 5,464,234,670.00  | -32,304,052,506.17 |
| 360042                               | PROV.SUELDO.CONV.ASIGN.FAM | -1,066,146.44      | 0.00              | 0.00              | -1,066,146.44      |
| 360067                               | PROV PAGO PRESTAC LEGALES  | -17,399,852,038.57 | 2,109,245,977.12  | 2,399,911,569.79  | -17,690,517,631.24 |



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## Régimen de Enfermedad y Maternidad

| Cuenta                        | Nombre                    | Saldo Anterior     | Débitos          | Créditos          | Saldo Actual       |
|-------------------------------|---------------------------|--------------------|------------------|-------------------|--------------------|
| 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     | -42,778,203,968.83 | 13,112,992.85    | 5,373,275,024.49  | -48,138,366,000.47 |
| SUB TOTAL :                   |                           | -88,885,138,381.16 | 2,133,578,794.47 | 13,237,421,264.28 | -99,988,980,850.97 |
| 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 | 1,532,171,435.47 | 0.00              | -17,082,914,215.99 |
| 407103                        | PRESTAMO BCIE LEY 2128    | -2,727,450,000.00  | 0.00             | 1,684,748,545.79  | -4,412,198,545.79  |
| SUB TOTAL :                   |                           | -26,528,372,957.85 | 1,532,171,435.47 | 1,684,748,545.79  | -26,680,950,068.17 |
| 427 ARREG.PAGO PLANI CUOT. SS |                           |                    |                  |                   |                    |
| 427013                        | ARREGLO OFIC. CENTRALES   | -772,388,911.29    | 12,627,768.18    | 29,723,017.86     | -789,484,160.97    |
| 427021                        | ARREGLOS SUC. PEREZ ZELED | -1,184,435.61      | 0.00             | 43,876.50         | -1,228,312.11      |
| 427030                        | ARREGL.SUC.SN.IGNACIO A.  | -1,682,006.84      | 0.00             | 106,812.51        | -1,788,819.35      |
| 427048                        | ARRE.SUC.SN MARCOS TARRAZ | -5,847,593.21      | 0.00             | 406,751.68        | -6,254,344.89      |
| 427054                        | ARREGLOS SUC.PURISCAL     | -1,856,710.77      | 473,652.96       | 121,660.79        | -1,504,718.60      |
| 427070                        | ARREGLOS SUC. DESAMPARADO | -205,059,919.07    | 7,728,776.07     | 20,280,154.63     | -217,611,297.63    |
| 427089                        | ARREGLOS SUC GUADALUPE    | -91,769,505.38     | 0.00             | 1,665,256.96      | -93,434,762.34     |
| 427102                        | ARREGLOS SUC. ALAJUELA    | -44,137,387.79     | 0.00             | 992,433.97        | -45,129,821.76     |
| 427110                        | ARREGLOS SUC. SN. RAMON   | -18,759,602.46     | 0.00             | 31,099.54         | -18,790,702.00     |
| 427129                        | ARREGLO SUC. GRECIA       | -9,340,638.34      | 0.00             | 0.00              | -9,340,638.34      |
| 427145                        | ARREG SUC. CIUDAD QUESADA | -7,576,368.46      | 0.00             | 0.00              | -7,576,368.46      |
| 427151                        | ARREGLOS SUCURSAL OROTINA | -1,236,291.03      | 0.00             | 0.00              | -1,236,291.03      |
| 427178                        | ARREGLOS SUC. PALMARES    | 23,436.10          | 0.00             | 31,256.65         | -7,820.55          |
| 427194                        | ARREGL.SUC.SN PEDRO POAS  | -194,365,546.02    | 0.00             | 29,061.93         | -194,394,607.95    |
| 427218                        | ARRE.S.FORTUNA SAN CARLOS | -9,039,471.52      | 0.00             | 769,689.28        | -9,809,160.80      |
| 427234                        | ARREGLOS SUC. GARABITO    | -10,046,893.97     | 0.00             | 0.00              | -10,046,893.97     |
| 427242                        | ARREGLOS SUC.CIUDAD COLON | -1,195,355.37      | 0.00             | 315,216.38        | -1,510,571.75      |
| 427307                        | ARREGLOS SUC.CARTAGO      | -38,090,533.43     | 0.00             | 2,057,482.63      | -40,148,016.06     |
| 427315                        | ARREGLOS SUC.LA UNION     | -11,291,906.87     | 0.00             | 296,054.02        | -11,587,960.89     |





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| Cuenta | Nombre                    | Saldo Anterior | Débitos       | Créditos     | Saldo Actual   |
|--------|---------------------------|----------------|---------------|--------------|----------------|
| 427331 | ARREGLOS SUC. TURRIALBA   | -5,317,662.47  | 0.00          | 0.00         | -5,317,662.47  |
| 427340 | ARREGLOS SUC. PARAISO     | -10,674,492.19 | 0.00          | 60,856.99    | -10,735,349.18 |
| 427356 | AAREGLO SUC. SNTA ELENA   | -1,092,767.97  | 0.00          | 33,209.55    | -1,125,977.52  |
| 427402 | ARREGLOS SUC. HEREDIA     | -26,096,689.29 | 0.00          | 613,986.02   | -26,710,675.31 |
| 427410 | ARREGLOS SUC. STO DOMINGO | -17,221,629.21 | 0.00          | 263,995.33   | -17,485,624.54 |
| 427437 | ARRE.SU.SN.JOAQUIN FLORES | -5,356,084.81  | 0.00          | 139,543.94   | -5,495,628.75  |
| 427445 | ARRE.SUC.SN RAFAEL HEREDI | -9,603,062.94  | 14,278,156.00 | 8,363,211.07 | -3,688,118.01  |
| 427478 | ARREGLOS SUC.PAQUERA      | -1,638,249.00  | 0.00          | 0.00         | -1,638,249.00  |
| 427486 | ARRE.SUC.PUNTARENAS       | -43,924,102.64 | 4,362,655.00  | 4,684,079.63 | -44,245,527.27 |
| 427494 | ARREGLOS SUC. GOLFITO     | -178,080.60    | 0.00          | 18,234.96    | -196,315.56    |
| 427500 | ARREGLO SUC.BUENOS AIRES  | -3,690,790.06  | 0.00          | 238,156.98   | -3,928,947.04  |
| 427518 | ARREGLO SUC. ESPARZA      | -4,178,504.87  | 0.00          | 102,785.24   | -4,281,290.11  |
| 427526 | ARREGLOS SUC. MIRAMAR     | -15,603,728.02 | 0.00          | 25,501.48    | -15,629,229.50 |
| 427534 | ARREGLOS SUC. PARRITA     | -2,114,853.25  | 0.00          | 0.00         | -2,114,853.25  |
| 427542 | ARREGLOS SUC.QUEPOS       | -1,994,140.19  | 0.00          | 85,383.10    | -2,079,523.29  |
| 427559 | ARREGLOS SUC. PALMAR SUR  | -1,641,762.29  | 0.00          | 16,961.86    | -1,658,724.15  |
| 427575 | ARRE.SUC.CIUDAD CORTES    | -314,784.55    | 0.00          | 0.00         | -314,784.55    |
| 427615 | ARREGLO SUC.CHOMES        | -383,792.32    | 0.00          | 21,660.62    | -405,452.94    |
| 427631 | ARREGLOS SUC.MONTE VERDE  | -2,517,802.36  | 0.00          | 143,838.80   | -2,661,641.16  |
| 427664 | ARREG.SUC NUEVO ARENAL    | -322,317.36    | 0.00          | 0.00         | -322,317.36    |
| 427672 | ARREGLOS SUC.JICARAL      | -3,362,012.30  | 0.00          | 0.00         | -3,362,012.30  |
| 427699 | ARREGLOS SUC.HOJANCHA     | -123,660.35    | 0.00          | 0.00         | -123,660.35    |
| 427702 | ARREGLOS SUC. LIBERIA     | -19,295,244.33 | 0.00          | 316,927.12   | -19,612,171.45 |
| 427710 | ARREGLO SUC. SANTA CRUZ   | -639,257.64    | 0.00          | 319,255.52   | -958,513.16    |
| 427729 | ARREGLO SUC. CAÑAS        | -7,871,941.42  | 0.00          | 207,096.91   | -8,079,038.33  |
| 427737 | ARREGLOS SUC. TILARAN     | -1,351,224.35  | 0.00          | 52,718.74    | -1,403,943.09  |
| 427751 | ARREGLO SUC. ABANGARES    | -3,611,846.21  | 0.00          | 0.00         | -3,611,846.21  |
| 427760 | ARREGLOS SUC. NICOYA      | -14,781,084.62 | 0.00          | 209,995.37   | -14,991,079.99 |
| 427778 | ARREGLOS SUC. LA CRUZ     | -4,858,622.97  | 0.00          | 0.00         | -4,858,622.97  |
| 427786 | ARREGLOS SUC. FILADELFIA  | -13,981,249.08 | 0.00          | 430,694.96   | -14,411,944.04 |
| 427794 | ARREGLOS SUC.27 DE ABRIL  | -1,064,369.81  | 0.00          | 0.00         | -1,064,369.81  |



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Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior               | Débitos              | Créditos              | Saldo Actual                 |
|--------------------|----------------------------------|------------------------------|----------------------|-----------------------|------------------------------|
| 427800             | ARREGLOS SUC. SIQUIRRES          | -5,473,142.53                | 0.00                 | 0.00                  | -5,473,142.53                |
| 427818             | ARREGLOS SUC LIMON               | -18,912,371.28               | 0.00                 | 57,226.40             | -18,969,597.68               |
| 427834             | ARREGLO SUC.GUAPILES             | -8,996,605.56                | 0.00                 | 32,254.60             | -9,028,860.16                |
| 427859             | ARREGLOS SUC.GUACIMO             | -8,753,065.45                | 0.00                 | 50,962.00             | -8,804,027.45                |
| 427883             | ARREGLOS SUC. CARIARI            | -29,037.60                   | 0.00                 | 0.00                  | -29,037.60                   |
| <b>SUB TOTAL :</b> |                                  | <b>-1,691,815,673.22</b>     | <b>39,471,008.21</b> | <b>73,358,362.52</b>  | <b>-1,725,703,027.53</b>     |
| <b>471</b>         | <b>CONTINGENCIAS LEGALES</b>     |                              |                      |                       |                              |
| 471012             | ESTIMACIONES CONTINGENCIA        | -4,923,685,503.46            | 56,487,376.60        | 638,500,000.00        | -5,505,698,126.86            |
| 471020             | INDEMNIZACION HOSP.CG            | -178,381,677.77              | 0.00                 | 0.00                  | -178,381,677.77              |
| <b>SUB TOTAL :</b> |                                  | <b>-5,102,067,181.23</b>     | <b>56,487,376.60</b> | <b>638,500,000.00</b> | <b>-5,684,079,804.63</b>     |
| <b>600</b>         | <b>PATRIMONIO ACUMULADO</b>      |                              |                      |                       |                              |
| 600010             | PATRIMONIO ORDINARIO             | -1,139,682,776,237.79        | 0.00                 | 0.00                  | -1,139,682,776,237.79        |
| 600029             | PATRIMONIO P DONACIONES          | -31,771,094,531.22           | 0.00                 | 585,378,441.17        | -32,356,472,972.39           |
| 600118             | PATR.POR REV.BIENES MUEBL        | -127,104,640,750.92          | 68,901,805.80        | 61,607,122.05         | -127,097,346,067.17          |
| 600126             | PATR.POR REVAL.EDIFICIOS         | -97,570,593,723.62           | 0.00                 | 0.00                  | -97,570,593,723.62           |
| 600134             | PATR.POR REVAL.TERRENOS          | -49,756,680,154.49           | 0.00                 | 0.00                  | -49,756,680,154.49           |
| 600159             | PATRI POR REV OBRAS ARTE         | -2,249,921,657.01            | 0.00                 | 0.00                  | -2,249,921,657.01            |
| <b>SUB TOTAL :</b> |                                  | <b>-1,448,135,707,055.05</b> | <b>68,901,805.80</b> | <b>646,985,563.22</b> | <b>-1,448,713,790,812.47</b> |
| <b>601</b>         | <b>PATRIMONIO ACUMUL. LOCAL</b>  |                              |                      |                       |                              |
| 601025             | PATRIMONIO POR DONACIONES        | -6,043,140.00                | 0.00                 | 0.00                  | -6,043,140.00                |
| <b>SUB TOTAL :</b> |                                  | <b>-6,043,140.00</b>         | <b>0.00</b>          | <b>0.00</b>           | <b>-6,043,140.00</b>         |
| <b>700</b>         | <b>CUENTAS DE ORDEN DEUDORAS</b> |                              |                      |                       |                              |
| 700021             | BONOS GARANTIA DE LICIT.         | 101,930,174.78               | 0.00                 | 0.00                  | 101,930,174.78               |
| 700070             | CUOTAS Y REC.CO.B.JUDICIAL       | 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                |



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 21-abr-15

Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior           | Débitos       | Créditos      | Saldo Actual             |
|--------------------|----------------------------------|--------------------------|---------------|---------------|--------------------------|
| <b>SUB TOTAL :</b> |                                  | <b>1,807,449,423.45</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>1,807,449,423.45</b>  |
| <b>705</b>         | <b>CUENTAS DE ORDEN ACREADOR</b> |                          |               |               |                          |
| 705020             | RESP.BONOS GARANT.LICITAC        | -101,930,174.78          | 0.00          | 0.00          | -101,930,174.78          |
| 705079             | CUOTAS Y REC.COB.JUDICIAL        | -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.SER.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           |
| <b>SUB TOTAL :</b> |                                  | <b>-1,807,449,423.45</b> | <b>0.00</b>   | <b>0.00</b>   | <b>-1,807,449,423.45</b> |
| <b>720</b>         | <b>CTAS DUDOSO COBRO DEUD.</b>   |                          |               |               |                          |
| 720012             | OFICINAS CENTRALES               | 13,815,556,067.00        | 77,117,960.00 | 53,869,653.00 | 13,838,804,374.00        |
| 720020             | SUC. PEREZ ZELEDON               | 353,541,472.00           | 0.00          | 4,704,788.00  | 348,836,684.00           |
| 720039             | SUC. SAN IGNACIO DE ACOSTA       | 4,887,508.00             | 0.00          | 0.00          | 4,887,508.00             |
| 720047             | SUC. SAN MARCOS TARRAZU          | 11,952,468.00            | 0.00          | 0.00          | 11,952,468.00            |
| 720053             | SUCURSAL PURISCAL                | 18,250,676.00            | 0.00          | 0.00          | 18,250,676.00            |
| 720061             | SUC. EL CARMEN SIQUIRRES         | 2,972,586.00             | 0.00          | 0.00          | 2,972,586.00             |
| 720070             | SUCURSAL DESAMPARADOS            | 122,098,175.00           | 0.00          | 0.00          | 122,098,175.00           |
| 720088             | SUCURSAL GUADALUPE               | 298,442,092.00           | 6,949,109.00  | 2,706,949.00  | 302,684,252.00           |
| 720101             | SUCURSAL ALAJUELA                | 800,009,082.75           | 0.00          | 36,358.00     | 799,972,724.75           |
| 720110             | SUCURSAL SAN RAMON               | 318,896,156.00           | 2,711,383.00  | 1,173,380.00  | 320,434,159.00           |
| 720128             | SUCURSAL GRECIA                  | 210,747,773.00           | 0.00          | 0.00          | 210,747,773.00           |
| 720136             | SUCURSAL VALVERDE VEGA           | 18,671,320.00            | 0.00          | 0.00          | 18,671,320.00            |
| 720144             | SUCURSAL CIUDAD QUESADA          | 306,439,802.00           | 7,659,668.00  | 3,823,176.00  | 310,276,294.00           |
| 720150             | SUCURSAL OROTINA                 | 136,663,961.00           | 0.00          | 0.00          | 136,663,961.00           |
| 720169             | SUCURSAL NARANJO                 | 195,984,352.00           | 0.00          | 134,697.00    | 195,849,655.00           |
| 720177             | SUCURSAL PALMARES                | 109,793,302.00           | 0.00          | 0.00          | 109,793,302.00           |
| 720185             | SUCURSAL ALFARO RUIZ             | 48,008,311.00            | 0.00          | 0.00          | 48,008,311.00            |
| 720193             | SUCURSAL SAN PEDRO POAS          | 14,207,926.00            | 0.00          | 0.00          | 14,207,926.00            |
| 720209             | SUCURSAL ATENAS                  | 45,064,511.00            | 12,737,512.00 | 2,367,111.00  | 55,434,912.00            |



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Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                        | Saldo Anterior | Débitos        | Créditos   | Saldo Actual   |
|--------|-------------------------------|----------------|----------------|------------|----------------|
| 720217 | SUC. LA FORTUNA SN CARLOS     | 38,278,630.00  | 0.00           | 0.00       | 38,278,630.00  |
| 720225 | SUCURSAL LOS CHILES           | 7,604,037.00   | 0.00           | 0.00       | 7,604,037.00   |
| 720233 | SUCURSAL GARABITO             | 353,449,650.00 | 0.00           | 0.00       | 353,449,650.00 |
| 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              | 166,720,620.00 | 0.00           | 0.00       | 166,720,620.00 |
| 720314 | SUCURSAL LA UNION             | 16,103,363.00  | 0.00           | 0.00       | 16,103,363.00  |
| 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        | 61,238,800.00  | 0.00           | 0.00       | 61,238,800.00  |
| 720428 | SUCURSAL RIO FRIO             | 1,708,040.00   | 0.00           | 0.00       | 1,708,040.00   |
| 720436 | SUC. SN JOAQUIN DE FLORES     | 848,137,309.00 | 0.00           | 0.00       | 848,137,309.00 |
| 720444 | SUC. SAN RAFAEL HEREDIA       | 35,876,705.00  | 0.00           | 0.00       | 35,876,705.00  |
| 720450 | DUC. PTO VIEJO SARAPIQUI      | 91,766,301.00  | 0.00           | 0.00       | 91,766,301.00  |
| 720477 | SUCURSAL PAQUERA              | 15,227,991.00  | 0.00           | 0.00       | 15,227,991.00  |
| 720485 | SUCURSAL PUNTARENAS           | 399,539,388.00 | 0.00           | 85,992.00  | 399,453,396.00 |
| 720493 | SUCURSAL GOLFITO              | 117,536,747.00 | 0.00           | 0.00       | 117,536,747.00 |
| 720509 | SUCURSAL BUENOS AIRES         | 20,463,060.00  | 0.00           | 175,698.00 | 20,287,362.00  |
| 720517 | SUCURSAL ESPARZA              | 56,392,045.00  | 0.00           | 0.00       | 56,392,045.00  |
| 720525 | SUCURSAL MIRAMAR              | 44,828,901.00  | 0.00           | 148,834.00 | 44,680,067.00  |
| 720533 | SUCURSAL PARRITA              | 99,552,161.00  | 0.00           | 372,994.00 | 99,179,167.00  |
| 720541 | SUCURSAL QUEPOS               | 390,803,621.00 | 0.00           | 0.00       | 390,803,621.00 |
| 720558 | SUCURSAL PALMAR SUR           | 338,931,969.00 | 124,341,483.00 | 84,016.00  | 463,189,436.00 |
| 720566 | SUCURSAL PUERTO JIMENEZ       | 39,442,979.00  | 0.00           | 0.00       | 39,442,979.00  |
| 720574 | SUCURSAL CIUDAD CORTES        | 37,496,375.00  | 0.00           | 0.00       | 37,496,375.00  |
| 720582 | SUCURSAL CIUDAD NEILLY        | 101,281,969.00 | 0.00           | 0.00       | 101,281,969.00 |
| 720590 | SUCURSAL SAN VITO             | 40,028,668.00  | 0.00           | 0.00       | 40,028,668.00  |
| 720606 | SUCURSAL LA CUESTA            | 41,157,363.00  | 0.00           | 0.00       | 41,157,363.00  |



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Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior | Débitos        | Créditos      | Saldo Actual   |
|--------|---------------------------|----------------|----------------|---------------|----------------|
| 720614 | SUCURSAL CHOMES           | 54,683,797.00  | 0.00           | 0.00          | 54,683,797.00  |
| 720630 | SUCURSAL MONTEVERDE       | 90,013,985.00  | 0.00           | 0.00          | 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          | 19,872,555.00  | 0.00           | 0.00          | 19,872,555.00  |
| 720680 | SUCURSAL NANDAYURE        | 20,143,725.00  | 0.00           | 0.00          | 20,143,725.00  |
| 720698 | SUCURSAL HOJANCHA         | 5,513,557.00   | 0.00           | 0.00          | 5,513,557.00   |
| 720701 | SUCURSAL LIBERIA          | 108,779,552.00 | 0.00           | 942,591.00    | 107,836,961.00 |
| 720710 | SUCURSAL SANTA CRUZ       | 168,623,445.00 | 0.00           | 5,249,809.00  | 163,373,636.00 |
| 720728 | SUCURSAL CAÑAS            | 151,623,410.00 | 0.00           | 0.00          | 151,623,410.00 |
| 720736 | SUCURSAL TILARAN          | 32,062,972.00  | 0.00           | 92,352.00     | 31,970,620.00  |
| 720744 | SUCURSAL BAGACES          | 37,786,151.00  | 0.00           | 0.00          | 37,786,151.00  |
| 720750 | SUCURSAL ABANGARES        | 173,897,726.00 | 0.00           | 0.00          | 173,897,726.00 |
| 720769 | SUCURSAL NICOYA           | 77,521,617.00  | 0.00           | 0.00          | 77,521,617.00  |
| 720777 | SUCURSAL LA CRUZ          | 18,228,960.00  | 0.00           | 0.00          | 18,228,960.00  |
| 720785 | SUCURSAL FILADELFIA       | 261,263,297.00 | 0.00           | 17,877,000.00 | 243,386,297.00 |
| 720793 | SUCURSAL 27 DE ABRIL      | 142,493,601.00 | 0.00           | 0.00          | 142,493,601.00 |
| 720809 | SUCURSAL SIQUIRRAS        | 35,347,282.00  | 0.00           | 0.00          | 35,347,282.00  |
| 720817 | SUCURSAL LIMON            | 248,017,020.00 | 4,604,421.00   | 3,903,942.00  | 248,717,499.00 |
| 720825 | SUCURSAL LA FORTUNA LIMON | 1,122,944.00   | 0.00           | 0.00          | 1,122,944.00   |
| 720833 | SUCURSAL GUAPILES         | 114,537,016.00 | 0.00           | 0.00          | 114,537,016.00 |
| 720841 | SUCURSAL BATAAN           | 193,871,202.00 | 0.00           | 0.00          | 193,871,202.00 |
| 720858 | SUCURSAL GUACIMO          | 38,399,156.00  | 0.00           | 290,689.00    | 38,108,467.00  |
| 720866 | SUCURSAL ROXANA           | -136,653.00    | 0.00           | 0.00          | -136,653.00    |
| 720874 | SUCURSAL LA PERLA         | 3,870,965.00   | 0.00           | 0.00          | 3,870,965.00   |
| 720882 | SUCURSAL CARIARI          | 73,016,189.00  | 157,220,911.00 | 501,204.00    | 229,735,896.00 |
| 720890 | SUCURSAL TILARAN          | 203,902,618.00 | 0.00           | 0.00          | 203,902,618.00 |
| 720906 | SUCURSAL UPALA            | 37,037,642.00  | 0.00           | 25,554.00     | 37,012,088.00  |
| 720914 | SUCURSAL SIXAOA           | 289,651,095.00 | 0.00           | 0.00          | 289,651,095.00 |
| 720922 | SUCURSAL BRI BRI          | 1,135,393.00   | 0.00           | 0.00          | 1,135,393.00   |



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Balance General de Situación

Al mes de: febrero 2015

Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                        | Saldo Anterior     | Débitos        | Créditos      | Saldo Actual       |
|-------------|-------------------------------|--------------------|----------------|---------------|--------------------|
| SUB TOTAL : |                               | 23,363,066,992.75  | 393,342,447.00 | 98,566,787.00 | 23,657,842,652.75  |
| 725         | CTAS DUDOSO COBR. ACREE.      |                    |                |               |                    |
| 725010      | OFICINAS CENTRALES            | -13,815,556,067.00 | 53,869,653.00  | 77,117,960.00 | -13,838,804,374.00 |
| 725029      | SUCURSAL PEREZ ZELEDON        | -353,541,472.00    | 4,704,788.00   | 0.00          | -348,836,684.00    |
| 725037      | SUC. SAN IGNACIO ACOSTA       | -4,887,508.00      | 0.00           | 0.00          | -4,887,508.00      |
| 725045      | SUCURSAL SN MARCOS TARRAZU    | -11,952,468.00     | 0.00           | 0.00          | -11,952,468.00     |
| 725051      | SUCURSAL PURISCAL             | -18,250,676.00     | 0.00           | 0.00          | -18,250,676.00     |
| 725060      | SUC. EL CARMEN SIQUIRRES      | -2,972,586.00      | 0.00           | 0.00          | -2,972,586.00      |
| 725078      | SUCURSAL DESAMPARADOS         | -122,098,175.00    | 0.00           | 0.00          | -122,098,175.00    |
| 725086      | SUCURSAL GUADALUPE            | -298,480,228.00    | 2,706,949.00   | 6,949,109.00  | -302,722,388.00    |
| 725100      | SUCURSAL ALAJUELA             | -800,009,082.75    | 36,358.00      | 0.00          | -799,972,724.75    |
| 725118      | SUCURSAL SAN RAMON            | -318,896,156.00    | 1,173,380.00   | 2,711,383.00  | -320,434,159.00    |
| 725126      | SUCURSAL GRECIA               | -210,747,773.00    | 0.00           | 0.00          | -210,747,773.00    |
| 725134      | SUCURSAL VALVERDE VEGA        | -18,671,320.00     | 0.00           | 0.00          | -18,671,320.00     |
| 725142      | SUCURSAL CIUDAD QUESADA       | -306,439,802.00    | 3,823,176.00   | 7,659,668.00  | -310,276,294.00    |
| 725159      | SUCURSAL OROTINA              | -136,663,961.00    | 0.00           | 0.00          | -136,663,961.00    |
| 725167      | SUCURSAL NARANJO              | -195,984,352.00    | 134,697.00     | 0.00          | -195,849,655.00    |
| 725175      | SUCURSAL PALMARES             | -109,793,302.00    | 0.00           | 0.00          | -109,793,302.00    |
| 725183      | SUCURSAL ALFARO RUIZ          | -48,008,311.00     | 0.00           | 0.00          | -48,008,311.00     |
| 725191      | SUCURSAL SN PEDRO POAS        | -14,207,926.00     | 0.00           | 0.00          | -14,207,926.00     |
| 725207      | SUCURSAL ATENAS               | -45,064,511.00     | 2,367,111.00   | 12,737,512.00 | -55,434,912.00     |
| 725215      | SUC. LA FORTUNA SN CARLOS     | -38,278,630.00     | 0.00           | 0.00          | -38,278,630.00     |
| 725223      | SUCURSAL LOS CHILES           | -7,604,037.00      | 0.00           | 0.00          | -7,604,037.00      |
| 725231      | SUCURSAL GARABITO             | -353,449,650.00    | 0.00           | 0.00          | -353,449,650.00    |
| 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              | -166,720,620.00    | 0.00           | 0.00          | -166,720,620.00    |
| 725312      | SUCURSAL LA UNION             | -16,103,363.00     | 0.00           | 0.00          | -16,103,363.00     |
| 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     |



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Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior  | Débitos      | Créditos       | Saldo Actual    |
|--------|---------------------------|-----------------|--------------|----------------|-----------------|
| 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    | -61,238,800.00  | 0.00         | 0.00           | -61,238,800.00  |
| 725426 | SUCURSAL RIO FRIO         | -1,708,040.00   | 0.00         | 0.00           | -1,708,040.00   |
| 725434 | SUC. SN JOAQUIN DE FLORES | -848,137,309.00 | 0.00         | 0.00           | -848,137,309.00 |
| 725442 | SUC. SN. RAFAEL HEREDIA   | -35,876,705.00  | 0.00         | 0.00           | -35,876,705.00  |
| 725459 | SUC. PTO VIEJO SARAPIQUI  | -91,766,301.00  | 0.00         | 0.00           | -91,766,301.00  |
| 725475 | SUCURSAL PAQUERA          | -15,227,991.00  | 0.00         | 0.00           | -15,227,991.00  |
| 725483 | SUCURSAL PUNTARENAS       | -399,539,388.00 | 85,992.00    | 0.00           | -399,453,396.00 |
| 725491 | SUCURSAL GOLFITO          | -117,536,747.00 | 0.00         | 0.00           | -117,536,747.00 |
| 725507 | SUCURSAL BUENOS AIRES     | -20,463,060.00  | 175,698.00   | 0.00           | -20,287,362.00  |
| 725515 | SUCURSAL ESPARZA          | -56,392,045.00  | 0.00         | 0.00           | -56,392,045.00  |
| 725523 | SUCURSAL MIRAMAR          | -44,828,901.00  | 148,834.00   | 0.00           | -44,680,067.00  |
| 725531 | SUCURSAL PARRITA          | -99,552,161.00  | 372,994.00   | 0.00           | -99,179,167.00  |
| 725540 | SUCURSAL QUEPOS           | -390,803,621.00 | 0.00         | 0.00           | -390,803,621.00 |
| 725556 | SUCURSAL PALMAR SUR       | -338,931,969.00 | 84,016.00    | 124,341,483.00 | -463,189,436.00 |
| 725564 | SUCURSAL PUERTO JIMENEZ   | -39,442,979.00  | 0.00         | 0.00           | -39,442,979.00  |
| 725572 | SUCURSAL CIUDAD CORTES    | -37,496,375.00  | 0.00         | 0.00           | -37,496,375.00  |
| 725580 | SUCURSAL CIUDAD NEILLY    | -101,281,969.00 | 0.00         | 0.00           | -101,281,969.00 |
| 725599 | SUCURSAL SAN VITO         | -40,028,668.00  | 0.00         | 0.00           | -40,028,668.00  |
| 725604 | SUCURSAL LA CUESTA        | -41,157,363.00  | 0.00         | 0.00           | -41,157,363.00  |
| 725612 | SUCURSAL CHOMES           | -54,683,797.00  | 0.00         | 0.00           | -54,683,797.00  |
| 725639 | SUCURSAL MONTEVERDE       | -90,013,985.00  | 0.00         | 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          | -19,872,555.00  | 0.00         | 0.00           | -19,872,555.00  |
| 725688 | SUCURSAL NANDAYURE        | -20,143,725.00  | 0.00         | 0.00           | -20,143,725.00  |
| 725696 | SUCURSAL HOJANCHA         | -5,513,557.00   | 0.00         | 0.00           | -5,513,557.00   |
| 725700 | SUCURSAL LIBERIA          | -108,779,552.00 | 942,591.00   | 0.00           | -107,836,961.00 |
| 725718 | SUCURSAL SANTA CRUZ       | -168,623,445.00 | 5,249,809.00 | 0.00           | -163,373,636.00 |



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### Régimen de Enfermedad y Maternidad

| Cuenta                        | Nombre                    | Saldo Anterior     | Débitos           | Créditos          | Saldo Actual       |
|-------------------------------|---------------------------|--------------------|-------------------|-------------------|--------------------|
| 725726                        | SUCURSAL CAÑAS            | -151,623,410.00    | 0.00              | 0.00              | -151,623,410.00    |
| 725734                        | SUCURSAL TILARAN          | -32,062,972.00     | 92,352.00         | 0.00              | -31,970,620.00     |
| 725742                        | SUCURSAL BAGACES          | -37,786,151.00     | 0.00              | 0.00              | -37,786,151.00     |
| 725759                        | SUCURSAL ABANGARES        | -173,897,726.00    | 0.00              | 0.00              | -173,897,726.00    |
| 725767                        | SUCURSAL NICOYA           | -77,521,617.00     | 0.00              | 0.00              | -77,521,617.00     |
| 725775                        | SUCURSAL LA CRUZ          | -18,228,960.00     | 0.00              | 0.00              | -18,228,960.00     |
| 725783                        | SUCURSAL FILADELFIA       | -261,263,297.00    | 17,877,000.00     | 0.00              | -243,386,297.00    |
| 725791                        | SUCURSAL 27 DE ABRIL      | -142,493,601.00    | 0.00              | 0.00              | -142,493,601.00    |
| 725807                        | SUCURSAL SIQUIRRES        | -35,347,282.00     | 0.00              | 0.00              | -35,347,282.00     |
| 725815                        | SUCURSAL LIMON            | -248,017,020.00    | 3,903,942.00      | 4,604,421.00      | -248,717,499.00    |
| 725823                        | SUCURSAL LA FORTUNA LIMON | -1,122,944.00      | 0.00              | 0.00              | -1,122,944.00      |
| 725831                        | SUCURSAL GUAPILES         | -114,537,016.00    | 0.00              | 0.00              | -114,537,016.00    |
| 725840                        | SUCURSAL BATAAN           | -193,871,202.00    | 0.00              | 0.00              | -193,871,202.00    |
| 725856                        | SUCURSAL GUACIMO          | -38,399,156.00     | 290,689.00        | 0.00              | -38,108,467.00     |
| 725864                        | SUCURSAL ROXANA           | 136,653.00         | 0.00              | 0.00              | 136,653.00         |
| 725872                        | SUCURSAL LA PERLA         | -3,870,965.00      | 0.00              | 0.00              | -3,870,965.00      |
| 725880                        | SUCURSAL CARIARI          | -73,016,189.00     | 501,204.00        | 157,220,911.00    | -229,735,896.00    |
| 725899                        | SUCURSAL TILARAN          | -203,902,618.00    | 0.00              | 0.00              | -203,902,618.00    |
| 725904                        | SUCURSAL UPALA            | -37,037,642.00     | 25,554.00         | 0.00              | -37,012,088.00     |
| 725912                        | SUCURSAL SIXAOLA          | -289,651,095.00    | 0.00              | 0.00              | -289,651,095.00    |
| 725920                        | SUCURSAL BRI BRI          | -1,135,393.00      | 0.00              | 0.00              | -1,135,393.00      |
| SUB TOTAL :                   |                           | -23,363,066,992.75 | 98,566,787.00     | 393,342,447.00    | -23,657,842,652.75 |
| 800 CUOTAS DEL ESTADO         |                           |                    |                   |                   |                    |
| 800026                        | ESTADO COMO TAL           | -2,534,726,132.79  | 0.00              | 2,501,115,007.43  | -5,035,841,140.22  |
| SUB TOTAL :                   |                           | -2,534,726,132.79  | 0.00              | 2,501,115,007.43  | -5,035,841,140.22  |
| 805 CUOTAS I.SECTOR PUBL.Y PR |                           |                    |                   |                   |                    |
| 805016                        | CUOTA PAT. SECT.PRIVADO   | -38,761,120,155.00 | 229,405,392.00    | 37,349,137,005.00 | -75,880,851,768.00 |
| 805024                        | CUOTA PAT. INST. PUB.SERV | 0.00               | 11,660,249,476.15 | 11,660,249,476.15 | 0.00               |
| 805032                        | CUOTA PATR. EMP.PUB.NO FI | -3,520,520,953.00  | 16,998.00         | 3,296,128,886.00  | -6,816,632,841.00  |





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## Régimen de Enfermedad y Maternidad

| Cuenta                               | Nombre                           | Saldo Anterior      | Débitos           | Créditos           | Saldo Actual        |
|--------------------------------------|----------------------------------|---------------------|-------------------|--------------------|---------------------|
| 805040                               | CUOTA PAT.EMPL.PUBL.FINAN        | -2,629,287,808.00   | 0.00              | 3,078,464,000.00   | -5,707,751,808.00   |
| 805057                               | CUOTA PAT. GOB.LOCALES           | -873,593,697.00     | 11,907,638.00     | 942,379,060.00     | -1,804,065,119.00   |
| 805065                               | CUOTA PAT.SECTOR EXTERNO         | -96,791,744.00      | 0.00              | 93,755,686.00      | -190,547,430.00     |
| 805073                               | CUOTA SEM PENSION. I.V.M.        | -6,841,020,577.10   | 0.00              | 6,917,340,022.75   | -13,758,360,599.85  |
| 805081                               | ING. CONT.PAT.ORGANOS DES        | -570,128,903.00     | 9,270,317.00      | 402,366,825.00     | -963,225,411.00     |
| 805090                               | I.CONT PAT.INS.DESC NO EM        | -10,056,415,083.00  | 6,109,210,247.15  | 12,420,650,028.15  | -16,367,854,864.00  |
| 805105                               | CUOTA TRAB. SECTOR PRIVAD        | -23,054,444,067.00  | 138,046,969.00    | 22,245,073,640.00  | -45,161,470,738.00  |
| 805113                               | CUOTA TRAB.SECTOR PUBLICO        | -10,489,714,499.03  | 3,653,287,176.52  | 11,974,625,709.59  | -18,811,053,032.10  |
| 805121                               | CUOTAS CONTRIB.CONV.ESPEC        | -497,216,116.00     | 0.00              | 511,842,271.00     | -1,009,058,387.00   |
| 805154                               | CUOTA TRAB SECTOR EXTERNO        | -57,537,441.00      | 0.00              | 55,729,732.00      | -113,267,173.00     |
| 805202                               | CUOTA PAT.GOB.MINISTERIO         | -15,848,622,831.00  | 0.00              | 15,756,351,856.00  | -31,604,974,687.00  |
| 805210                               | CUOTA TRAB GOB.MINISTERIO        | -9,313,982,447.00   | 0.00              | 9,261,759,229.00   | -18,575,741,676.00  |
| SUB TOTAL :                          |                                  | -122,610,396,321.13 | 21,811,394,213.82 | 135,965,853,426.64 | -236,764,855,533.95 |
| <b>810 CUOTAS TRAB.CUENTA PROPIA</b> |                                  |                     |                   |                    |                     |
| 810013                               | CUOTA COMPLETA                   | -4,470,948,441.00   | 138,584,161.00    | 5,383,722,541.00   | -9,716,086,821.00   |
| 810021                               | CUOTA PARCIAL                    | -121,241.00         | 4,125.00          | 68,396.00          | -185,512.00         |
| 810054                               | ING.COUTA COMPL. TRAB. INDEPEND. | -5,316,497,413.33   | 0.00              | 5,316,497,413.33   | -10,632,994,826.66  |
| 810062                               | ING. CUOTAS CONV. ESPECIALES     | -818,903,882.50     | 0.00              | 818,903,882.50     | -1,637,807,765.00   |
| SUB TOTAL :                          |                                  | -10,606,470,977.83  | 138,588,286.00    | 11,519,192,232.83  | -21,987,074,924.66  |
| <b>815 PRODUCTO POR INTERESES</b>    |                                  |                     |                   |                    |                     |
| 815020                               | INGRESO INTERESES S/INV R        | -106,779,399.58     | 0.00              | 89,845,646.89      | -196,625,046.47     |
| 815046                               | INTER. S/ CTAS BANCARIAS         | -5,489,196.59       | 77,437.58         | 157,709,252.43     | -163,121,011.44     |
| 815060                               | INT. SOBRE SECTOR PRIVADO        | -263,223,520.99     | 339,811.86        | 252,402,713.83     | -515,286,422.96     |
| 815127                               | SEM INTER. DEPOS. PLAZO          | -814,687,737.89     | 0.00              | 868,091,448.24     | -1,682,779,186.13   |
| 815135                               | SEM INTERESES DEP.PLAZO \$       | -650,577.03         | 0.00              | 647,929.86         | -1,298,506.89       |
| 815435                               | INT. VALORES SECTOR PRIVA        | -631,233.75         | 0.00              | 628,665.29         | -1,259,899.04       |
| 815540                               | INT. S/CERT.INV S.PRIVADO        | -206,650,649.62     | 0.00              | 259,346,088.76     | -465,996,738.38     |
| 815905                               | INTER. DESAF COSTO INDIG.        | -807,732,307.71     | 0.00              | 707,389,447.24     | -1,515,121,754.95   |
| 815954                               | INT. FUNCIONARIOS M.S            | -1,174,025,645.54   | 0.00              | 1,035,836,377.66   | -2,209,862,023.20   |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                          | Saldo Anterior           | Débitos           | Créditos                | Saldo Actual             |
|--------------------|---------------------------------|--------------------------|-------------------|-------------------------|--------------------------|
| 815970             | INTERESES LEY 7739 COD. NIÑEZ   | -1,340,725,576.40        | 0.00              | 1,204,197,916.10        | -2,544,923,492.50        |
| <b>SUB TOTAL :</b> |                                 | <b>-4,720,595,845.10</b> | <b>417,249.44</b> | <b>4,576,095,486.30</b> | <b>-9,296,274,081.96</b> |
| <b>816</b>         | <b>ING X INT. P H INVU CCSS</b> |                          |                   |                         |                          |
| 816083             | ING.INT.AUX.ESP.REEMBOLS.       | -1,551,569.59            | 0.00              | 2,051,862.29            | -3,603,431.88            |
| <b>SUB TOTAL :</b> |                                 | <b>-1,551,569.59</b>     | <b>0.00</b>       | <b>2,051,862.29</b>     | <b>-3,603,431.88</b>     |
| <b>820</b>         | <b>PRODUCTO SERV.ADMINIS.</b>   |                          |                   |                         |                          |
| 820025             | BANCO POP. SERV.RECAUD.         | -85,000,000.00           | 0.00              | 85,000,000.00           | -170,000,000.00          |
| 820033             | INA. SERV. RECAUD.              | -55,000,000.00           | 0.00              | 55,000,000.00           | -110,000,000.00          |
| 820041             | IMAS SERV. RECAUD.              | -15,000,000.00           | 0.00              | 15,000,000.00           | -30,000,000.00           |
| 820058             | INS RECAUD. POLIZAS             | -667,626.72              | 0.00              | 673,789.86              | -1,341,416.58            |
| 820066             | D.GRAL.DES.SOC.SERV.ADM.        | -220,525,000.00          | 0.00              | 245,151,628.23          | -465,676,628.23          |
| 820074             | RNCP SERV.ADMINISTRACION        | -165,825,000.00          | 0.00              | 165,825,000.00          | -331,650,000.00          |
| 820082             | BNVITAL S. RECAU.TRAS. FO       | -53,115,726.08           | 0.00              | 51,870,985.74           | -104,986,711.82          |
| 820090             | B.POP.PEN.SER.RECAUD.TRAS       | -97,733,153.61           | 0.00              | 91,077,301.11           | -188,810,454.72          |
| 820106             | BCR PEN SER RECAUD TRAS F       | -41,075,306.52           | 0.00              | 39,007,546.90           | -80,082,853.42           |
| 820130             | B.S.J. PEN.S.RECAU.TRAS.F       | -36,561,945.23           | 0.00              | 34,944,210.77           | -71,506,156.00           |
| 820155             | VIDA PLEN. MA. N.S RECA.        | -34,780,175.01           | 0.00              | 34,331,746.91           | -69,111,921.92           |
| 820171             | CCSS SERV. ECAUD.TRAS.FON       | -40,085,806.84           | 0.00              | 36,492,527.75           | -76,578,334.59           |
| 820203             | PRODUCTO P. ADMINIST. IVM       | -1,218,466,666.67        | 0.00              | 1,309,866,667.33        | -2,528,333,334.00        |
| <b>SUB TOTAL :</b> |                                 | <b>-2,063,836,406.68</b> | <b>0.00</b>       | <b>2,164,241,404.60</b> | <b>-4,228,077,811.28</b> |
| <b>825</b>         | <b>PRODUCTOS SERV.MEDICOS</b>   |                          |                   |                         |                          |
| 825015             | SERV.MED.ASEG.ESTADOSTADO       | -9,671,121,784.17        | 0.00              | 9,671,121,784.17        | -19,342,243,568.34       |
| 825023             | CONT VOL SER MED ASEG EST       | -175,872.50              | 0.00              | 230,269.30              | -406,141.80              |
| 825031             | ATEN.TRAB.A CARGO PATRONO       | 0.00                     | 632,347.00        | 19,159.00               | 613,188.00               |
| 825040             | ATEN.ASEG. CARGO INS            | -1,575,014,894.40        | 280,765,382.27    | 2,475,367,126.83        | -3,769,616,638.96        |
| 825056             | ATENCION PACIENT. PART.         | -387,056,104.21          | 7,522,082.25      | 860,502,085.45          | -1,240,036,107.41        |
| 825064             | EXAMEN MEDICO PARA LICENC       | -100.00                  | 0.00              | 0.00                    | -100.00                  |
| 825080             | SERVICIOS MEDICOS PEN RNC       | -1,177,841,666.67        | 0.00              | 1,177,841,666.67        | -2,355,683,333.34        |
| 825139             | RECUPER. SUBSIDIOS ART.36       | -73,270,957.00           | 2,883,095.00      | 87,256,010.00           | -157,643,872.00          |



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| Cuenta                        | Nombre                                   | Saldo Anterior     | Débitos        | Créditos          | Saldo Actual       |
|-------------------------------|--|--------------------|----------------|-------------------|--------------------|
| 825147                        | INGXFI.EX.ADN LEY PAT RES                | -43,783,333.33     | 0.00           | 43,783,333.33     | -87,566,666.66     |
| 825170                        | VAL.PAC.DISCAPACI.L.8444                 | -338,075.00        | 0.00           | 137,830.00        | -475,905.00        |
| SUB TOTAL :                   |  | -12,928,602,787.28 | 291,802,906.52 | 14,316,259,264.75 | -26,953,059,145.51 |
| 830 PROD.MULTAS RECAR.PLANILL |  |                    |                |                   |                    |
| 830012                        | INT.MORA CUOTA OBR.PATRL                 | -39,537,569,119.25 | 42,677,858.50  | 432,668,873.10    | -39,927,560,133.85 |
| 830039                        | REC.PRES.TARD. Y FAL.DAT.                | -54,181,589.00     | 171,505.00     | 47,284,302.00     | -101,294,386.00    |
| 830047                        | MUL.INFR.AR.44LEYCONS CCS                | -15,210,539.42     | 0.00           | 16,968,394.44     | -32,178,933.86     |
| SUB TOTAL :                   |  | -39,606,961,247.67 | 42,849,363.50  | 496,921,569.54    | -40,061,033,453.71 |
| 835 PRODUCTO POR ALQUILERES   |  |                    |                |                   |                    |
| 835010                        | ALQUILER CASAS Y EDIFICIO                | -19,124,821.80     | 0.00           | 19,344,086.33     | -38,468,908.13     |
| 835037                        | INGXRENTA CAMPOS CLINIC.                 | -188,430,450.00    | 0.00           | 0.00              | -188,430,450.00    |
| 835045                        | OTROS ALQUILERES                         | -6,026,000.00      | 0.00           | 6,026,000.00      | -12,052,000.00     |
| SUB TOTAL :                   |  | -213,581,271.80    | 0.00           | 25,370,086.33     | -238,951,358.13    |
| 841 TRANSF CORRIENTES EJERCIC |  |                    |                |                   |                    |
| 841110                        | ING TRANSF JPS CTR PSIQ PEN.             | -20,096,910.24     | 0.00           | 19,336,515.91     | -39,433,426.15     |
| 841193                        | TRANSF. LEY GEN. DE CTRL DEL TABACO 9028 | -1,421,280,000.00  | 0.00           | 1,421,280,000.00  | -2,842,560,000.00  |
| SUB TOTAL :                   |  | -1,441,376,910.24  | 0.00           | 1,440,616,515.91  | -2,881,993,426.15  |
| 845 INGRESOS DIVERSOS         |  |                    |                |                   |                    |
| 845200                        | DIF.INVENTARIO BODEGAS                   | -15,366,860.08     | 0.00           | 44,436,133.62     | -59,802,993.70     |
| 845227                        | OTROS AJUST. CONT.PERIODO                | -947,835.01        | 0.00           | 5,695,740.87      | -6,643,575.88      |
| 845276                        | AJUSTES DEL MES SICERE-REDON             | -558.12            | 0.00           | 1,582,882.07      | -1,583,440.19      |
| SUB TOTAL :                   |  | -16,315,253.21     | 0.00           | 51,714,756.56     | -68,030,009.77     |
| 848 RESULT.VALUAC.EXISTENCIAS |  |                    |                |                   |                    |
| 848011                        | RESULT.VAL.EXIST.FARMACIAS               | -310,418,168.46    | 0.00           | 416,417,878.75    | -726,836,047.21    |
| 848020                        | RESULT.VAL.EXIST.PROVEEDURIA             | -100,161,352.77    | 0.00           | 90,926,912.44     | -191,088,265.21    |
| 848038                        | RESULT.VAL.EXIST.CTR.PRODUCC             | -29,750,485.97     | 0.00           | 37,337,233.44     | -67,087,719.41     |
| 848046                        | RESULT.VAL.EXIST.ALMACEN GEN             | -353,104,045.05    | 0.00           | 655,046,976.30    | -1,008,151,021.35  |



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## Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                                       | Saldo Anterior    | Débitos        | Créditos         | Saldo Actual      |
|-------------|--|-------------------|----------------|------------------|-------------------|
| SUB TOTAL : |  | -793,434,052.25   | 0.00           | 1,199,729,000.93 | -1,993,163,053.18 |
| 850         | OTROS INGRESOS                               |                   |                |                  |                   |
| 850011      | SERV ADMIS VENTA MEDICAM                     | -1,913,225.36     | 0.00           | 1,786,120.84     | -3,699,346.20     |
| 850020      | RECUP COSTOS ANTEOJOS                        | -17,121,930.00    | 0.00           | 19,804,165.00    | -36,926,095.00    |
| 850038      | INGRESOS PROTESIS DENTAL                     | -20,277,270.85    | 592,450.00     | 19,464,854.60    | -39,149,675.45    |
| 850046      | EJECUCION GARANTIAS                          | 0.00              | 0.00           | 81,542.36        | -81,542.36        |
| 850052      | MULTAS INCUMPL. CONTR.                       | -56,923,741.36    | 292,987.09     | 125,334,604.73   | -181,965,359.00   |
| 850100      | ING.DESAF PAC.FASE TERMIN                    | -114,675,000.00   | 0.00           | 114,675,000.00   | -229,350,000.00   |
| 850127      | REC.GASTOS TRASP.EMP.M.S.                    | -1,428,140,970.60 | 422,457,754.53 | 3,871,004,880.04 | -4,876,688,096.11 |
| 850135      | EJECUCION GARANT.OFIC.CEN                    | -11,280,270.45    | 151,748.22     | 7,651,640.89     | -18,780,163.12    |
| 850150      | RECUP COST FORM SIST MAM                     | -724,314.82       | 117,736.31     | 845,243.49       | -1,451,822.00     |
| 850168      | RECUP. GASTOS JUDICIALES                     | -4,292,613.00     | 0.00           | 3,810,035.00     | -8,102,648.00     |
| 850208      | PRODUCTO INGRESOS VARIOS                     | -34,026,667.25    | 22,654,984.31  | 22,283,011.05    | -33,654,693.99    |
| 850216      | RECUP.GASTOS ADMINISTRAT.                    | -924,764,900.79   | 62,805,751.89  | 911,953,003.73   | -1,773,912,152.63 |
| 850232      | DIF CAMBIARIA CTA DOLARES                    | -21,059.52        | 13,477.20      | 72,243,401.92    | -72,250,984.24    |
| 850257      | VENTA LIBROS EDNASSS                         | -553,000.00       | 0.00           | 188,950.00       | -741,950.00       |
| 850273      | INGR. X COSTAS PROCESALES                    | -408,288.00       | 0.00           | 404,180.00       | -812,468.00       |
| 850281      | ING HONORARIOS DE ABOGADO                    | -6,222.00         | 0.00           | 68,238.00        | -74,460.00        |
| 850290      | INGRESOS X PASANTIAS                         | -2,495,795.00     | 0.00           | 4,875,952.00     | -7,371,747.00     |
| 850362      | ING.ART.26 LEY7765 CCSS-REDO                 | -96,374.83        | 0.00           | 0.00             | -96,374.83        |
| 850508      | DIFERENCIAS DE CAJAS                         | -201,659.92       | 0.00           | 354,139.42       | -555,799.34       |
| 850565      | ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7 | -16,420,768.48    | 0.00           | 17,413,355.30    | -33,834,123.78    |
| 850621      | REINT.CUOT.PEN.HACIENDA                      | -12,977,541.10    | 0.00           | 40,979,216.60    | -53,956,757.70    |
| 850654      | DIFERENCIAL CAMBIARIO INV                    | -5,558,040.00     | 0.00           | 23,303,302.02    | -28,861,342.02    |
| SUB TOTAL : |  | -2,652,879,653.33 | 509,086,889.55 | 5,258,524,836.99 | -7,402,317,600.77 |
| 855         | OTROS INGR. PER. ANTERIOR                    |                   |                |                  |                   |
| 855010      | AJUSTES INVENTARIO BODEGA                    | -2,525,314.38     | 0.00           | 2,632,767.97     | -5,158,082.35     |
| 855028      | AJUSTES INVENT. B. MUEBLE                    | -122,467,744.29   | 0.00           | 81,259,760.15    | -203,727,504.44   |
| 855036      | AJUSTES PERIODO ANTERIOR                     | -1,306,765,255.08 | 194,512.50     | 1,428,720,677.08 | -2,735,291,419.66 |



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## Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                    | Saldo Anterior    | Débitos           | Créditos         | Saldo Actual      |
|-------------|---------------------------|-------------------|-------------------|------------------|-------------------|
| 855069      | AJUSTE PERIODO ANT.DEPREC | -9,627,711.77     | 0.00              | 5,886.67         | -9,633,598.44     |
| 855077      | AJ.PERIODO ANT.DEPREC.REV | -1,408,451.64     | 0.00              | 7.20             | -1,408,458.84     |
| SUB TOTAL : |                           | -1,442,794,477.16 | 194,512.50        | 1,512,619,099.07 | -2,955,219,063.73 |
| 890         | DEV.CUOTAS PLANILLAS      |                   |                   |                  |                   |
| 890010      | DEVOL.C.PATRONAL          | 3,725,898.93      | 13,553,331.24     | 0.00             | 17,279,230.17     |
| 890028      | DEVOL.C.TRABAJADORES      | 2,578,207.64      | 1,178,923.43      | 18,702.47        | 3,738,428.60      |
| 890109      | DEVOLUCION CUOT.TRAB.ART. | 12,256.00         | 0.00              | 0.00             | 12,256.00         |
| SUB TOTAL : |                           | 6,316,362.57      | 14,732,254.67     | 18,702.47        | 21,029,914.77     |
| 900         | SERVICIOS PERSONALES      |                   |                   |                  |                   |
| 900010      | SUELDOS P.CARGOS FIJOS    | 23,745,939,461.79 | 26,200,271,957.87 | 2,343,008,732.86 | 47,603,202,686.80 |
| 900029      | SUELDOS PERSONAL SUSTIT.  | 2,402,821,472.23  | 3,930,791,920.32  | 289,777,815.57   | 6,043,835,576.98  |
| 900037      | RENUMERACION POR RECARGO  | 1,964,068.99      | 833,648.31        | 0.00             | 2,797,717.30      |
| 900045      | DIETAS                    | 0.00              | 1,458,562.50      | 0.00             | 1,458,562.50      |
| 900078      | CARRERA PROFESIONAL       | 25,616.00         | 25,616.00         | 0.00             | 51,232.00         |
| 900086      | AUMENTOS ANUALES          | 13,376,436,895.85 | 14,666,459,252.66 | 1,158,439,917.75 | 26,884,456,230.76 |
| 900100      | TIEMPO EXTRAORDINARIO     | 2,875,360,433.51  | 2,975,435,015.13  | 140,454,136.33   | 5,710,341,312.31  |
| 900118      | SALARIOS EN ESPECIE       | 10,513,541.12     | 12,072,855.05     | 1,198,734.59     | 21,387,661.58     |
| 900126      | SOBRESUELDOS              | 166,581.90        | 168,689.00        | 13,720.68        | 321,550.22        |
| 900134      | AUX.ALIMEN.H.SN.FCO.ASIS  | 572,951.07        | 795,263.45        | 152,458.65       | 1,215,755.87      |
| 900142      | ASIGNACION PARA VIVIENDA  | 90,133,958.36     | 103,982,335.03    | 10,597,102.71    | 183,519,190.68    |
| 900159      | SUELDO ADICIONAL          | 10,490,307,230.06 | 5,591,553,512.60  | 170,697,962.50   | 15,911,162,780.16 |
| 900167      | ZONAJE                    | 20,001,001.48     | 26,621,435.27     | 5,425,526.19     | 41,196,910.56     |
| 900175      | ASIGNACION CAJEROS        | 1,509,231.09      | 4,042,789.87      | 25,789.50        | 5,526,231.46      |
| 900191      | REMUNERACION P.VACACIONES | 838,677,527.62    | 975,993,521.28    | 20,534,056.82    | 1,794,136,992.08  |
| 900207      | DISPONIBILIDAD JEFATURA   | 88,985,635.94     | 95,927,145.17     | 7,615,264.81     | 177,297,516.30    |
| 900215      | SALARIO ESCOLAR           | 10,309,905,220.55 | 5,480,987,058.75  | 153,329,953.55   | 15,637,562,325.75 |
| 900231      | SALARIO ESPECIE P.TRASPAS | 0.00              | 29,370.70         | 29,370.70        | 0.00              |
| 900240      | AUX EC ALIM EMPL SAN JUAN | 187,559,540.79    | 277,341,822.80    | 80,202,932.47    | 384,698,431.12    |
| 900264      | RECARGO NOCTURNO          | 2,158,709,182.01  | 2,226,237,636.35  | 203,886,413.33   | 4,181,060,405.03  |



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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior   | Débitos          | Créditos       | Saldo Actual     |
|--------|---------------------------|------------------|------------------|----------------|------------------|
| 900272 | SOBRESUELDO TRASP. HORIZ. | 31,866.40        | 24,089.41        | 250.17         | 55,705.64        |
| 900280 | PELIGROSIDAD              | 56,179,985.50    | 61,285,262.31    | 5,392,565.33   | 112,072,682.48   |
| 900312 | GUARDIAS MEDICOS          | 3,044,269,164.30 | 3,091,982,831.06 | 191,925,537.43 | 5,944,326,457.93 |
| 900320 | DISPONIBILIDADES MEDICOS  | 1,694,566,296.27 | 1,840,825,145.73 | 362,157,660.85 | 3,173,233,781.15 |
| 900339 | DIAS FERIADOS             | 141,159,251.62   | 534,117,636.85   | 28,440,326.91  | 646,836,561.56   |
| 900347 | SOBRESUELDO AUMEN.SAL.    | 475,879,248.79   | 564,380,799.30   | 46,473,971.14  | 993,786,076.95   |
| 900353 | S.S.INCENT.PCM.CARR.ADMIN | 291,232,107.35   | 283,718,054.27   | 8,894,323.16   | 566,055,838.46   |
| 900361 | S.S.INCENT.PCM.CARR.HOSPI | 1,448,919,207.09 | 1,548,786,521.29 | 73,439,637.18  | 2,924,266,091.20 |
| 900370 | S.S.INCENT.PCM.CONSEXTER  | 787,347,094.46   | 892,221,462.78   | 54,937,123.52  | 1,624,631,433.72 |
| 900388 | S.S.INCENT.PCM.ZONA RURAL | 331,086,430.67   | 389,199,886.87   | 30,470,958.93  | 689,815,358.61   |
| 900396 | S.S.INCENT.PCM.DEDIC.EXCL | 613,867,251.27   | 698,314,458.53   | 59,921,680.58  | 1,252,260,029.22 |
| 900400 | COMPENSACION VACACIONES   | 12,043,244.49    | 17,684,232.72    | 0.00           | 29,727,477.21    |
| 900418 | ASIG VIVIENDA ESPECIALIST | 1,891,726.29     | 2,037,995.24     | 234,392.19     | 3,695,329.34     |
| 900434 | GUARD MED RESIDENTES      | 773,647,100.60   | 1,185,912,323.18 | 94,384,324.71  | 1,865,175,099.07 |
| 900442 | EXTRAS CORRIEN DE MEDICO  | 327,924,416.16   | 413,856,764.23   | 41,477,425.95  | 700,303,754.44   |
| 900467 | RETRIBUCION POR RIESGO    | 32,744,251.01    | 32,793,777.33    | 1,946,219.82   | 63,591,808.52    |
| 900475 | INCENT ROTAC ENF 2 TURNO  | 143,773,598.53   | 135,488,900.64   | 1,070,398.98   | 278,192,100.19   |
| 900483 | INCENT ROTAC ENF 3 TURNO  | 200,133,025.33   | 193,982,892.23   | 817,076.16     | 393,298,841.40   |
| 900491 | VIATICO FIJO MINIST.SALUD | 29,904,818.15    | 36,086,584.35    | 7,146,738.00   | 58,844,664.50    |
| 900507 | AUX.ECON.ALIMENT.H.S.V.P. | 91,184,230.34    | 127,152,016.30   | 30,491,658.62  | 187,844,588.02   |
| 900515 | INC.RIESGO HOSP.PSIQUIAT. | 58,456,257.65    | 69,273,825.35    | 9,097,765.57   | 118,632,317.43   |
| 900523 | INC.RIESGO HOSP.CHACONPAU | 14,430,446.41    | 15,863,395.01    | 1,818,505.88   | 28,475,335.54    |
| 900531 | AUX.ECON.ALIMENTACION H.G | 8,186,133.75     | 10,361,037.80    | 2,784,107.14   | 15,763,064.41    |
| 900556 | PLUS SALARIAL ABOGADOS    | 4,508,893.82     | 4,619,266.05     | 459,041.76     | 8,669,118.11     |
| 900564 | DEDICACION EXCLUSIVA      | 2,753,630,105.13 | 3,109,305,385.71 | 229,745,696.88 | 5,633,189,793.96 |
| 900572 | DIF.APLIC.ESCALA SALARIAL | 151,033.21       | 157,006.87       | 23,405.96      | 284,634.12       |
| 900580 | DED. EXCLUSIVA NO PROFES. | 11,670,778.79    | 11,990,526.25    | 192,676.86     | 23,468,628.18    |
| 900599 | DED EXCLUSIVA BACHILLERES | 65,819,046.18    | 75,890,407.41    | 2,223,550.51   | 139,485,903.08   |
| 900612 | BONIF.ADIC.PROF.C.M.HOSPI | 649,925,702.11   | 681,344,263.56   | 30,446,695.23  | 1,300,823,270.44 |
| 900620 | BONIF.ADIC.PROF.C.M.C.EXT | 299,120,802.39   | 349,027,109.42   | 18,979,472.33  | 629,168,439.48   |
| 900639 | DED.EXCL.ADIC.PROF.C.MEDI | 236,466,377.31   | 277,438,376.75   | 23,279,913.08  | 490,624,840.98   |



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### Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                    | Saldo Anterior    | Débitos           | Créditos         | Saldo Actual       |
|-------------|---------------------------|-------------------|-------------------|------------------|--------------------|
| 900647      | CARRERA PROFESIONAL       | 1,066,588,853.79  | 1,145,471,381.43  | 75,862,775.72    | 2,136,197,459.50   |
| 900653      | DISPON.DESPLAZAM.INGENIER | 9,269,919.58      | 10,796,515.80     | 526,341.37       | 19,540,094.01      |
| 900688      | SUELDOS SERV. ESPECIALES  | 211,888,632.14    | 95,914,529.05     | 7,253,065.50     | 300,550,095.69     |
| 900696      | COMPL.SAL.ESC.PROF.ENFERM | 783,803,549.58    | 909,666,645.62    | 99,585,883.15    | 1,593,884,312.05   |
| 900718      | JORNALES OCASIONALES      | 12,396,304.54     | 10,659,727.68     | 103,066.85       | 22,952,965.37      |
| 900807      | RED.LISTAS ESPERA DIAGNOS | -8,000.00         | 8,000.00          | 8,000.00         | -8,000.00          |
| 900815      | PROHIBICION FUN.AUDITORIA | 54,719,490.87     | 57,504,144.15     | 925,005.70       | 111,298,629.32     |
| 900840      | PROTECCION RADIOLOGICA    | 5,512,130.79      | 5,336,478.25      | 226,955.64       | 10,621,653.40      |
| 900856      | RETRI.EJERC.LIBERAL PROFE | 495,960,908.57    | 584,198,726.00    | 32,301,547.35    | 1,047,858,087.22   |
| 900864      | INCENT.ZONA RURAL ENFERME | 119,209,350.03    | 134,776,371.90    | 6,715,665.00     | 247,270,056.93     |
| 900872      | INCENT. ZONA RURAL NUTRIC | 3,897,290.33      | 5,001,283.97      | 184,822.28       | 8,713,752.02       |
| 900880      | RETR 5% LAB.CLI CONTR.CAL | 41,991,449.57     | 54,142,595.09     | 4,540,707.60     | 91,593,337.06      |
| 900899      | RET.RIESGO LAV.ZELED.CENT | 10,367,253.45     | 12,149,285.22     | 1,526,100.11     | 20,990,438.56      |
| 900904      | SOBRESUELDO CITOLOGIA     | 160,668.00        | 160,668.00        | 12,349.25        | 308,986.75         |
| 900912      | DISP.DIRECTO.SUBDIR.H.AS  | -76,164.00        | 585,236.90        | 463,938.16       | 45,134.74          |
| 900939      | AUXILIO ECON. ALIMEN.HOSP | 9,334,336.80      | 14,829,890.57     | 2,941,210.34     | 21,223,017.03      |
| 900947      | SOBRESUE.REASIG.HACIA ABA | 1,616,898.77      | 1,633,845.20      | 14,007.86        | 3,236,736.11       |
| 900953      | AUX.ECON.ALIM.LAV.H.ALAJU | 491,621.72        | 614,350.51        | 273,212.97       | 832,759.26         |
| 900961      | AUX.EC.ALI.LAB.NORMAS Y C | 2,689,603.95      | 3,038,461.60      | 426,822.40       | 5,301,243.15       |
| 900970      | AUX.ECO.ALI.LAV.ALFON.ZEL | 7,999,106.11      | 11,556,093.95     | 2,203,405.30     | 17,351,794.76      |
| SUB TOTAL : |                           | 84,037,552,646.32 | 82,284,195,873.80 | 6,180,157,872.39 | 160,141,590,647.73 |
| 905         | SERVICIOS NO PERSONALES   |                   |                   |                  |                    |
| 905019      | ALQUILER DE EDIFICIOS     | 543,485,538.26    | 449,704,840.80    | 0.00             | 993,190,379.06     |
| 905035      | OTROS ALQUILERES          | 21,197,919.60     | 19,351,544.12     | 0.00             | 40,549,463.72      |
| 905043      | INFORMACION Y PUBLICIDAD  | 1,890,990.00      | 4,307,700.00      | 0.00             | 6,198,690.00       |
| 905050      | IMPRESION ENCUADERN.Y OTR | 105,967.35        | 2,929,292.59      | 0.00             | 3,035,259.94       |
| 905068      | TELECOMUNICACIONES        | 266,929,131.78    | 308,603,011.79    | 107,770.00       | 575,424,373.57     |
| 905076      | SERVICIO DE CORREOS       | 12,862,702.84     | 7,713,636.75      | 10,416.00        | 20,565,923.59      |
| 905084      | ENERGIA ELECTRICA         | 1,019,115,054.93  | 923,884,616.58    | 4,055,481.00     | 1,938,944,190.51   |
| 905092      | SERVICIO DE AGUA          | 265,789,348.19    | 339,074,803.63    | 190,579.50       | 604,673,572.32     |



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### Régimen de Enfermedad y Maternidad

| Cuenta | Nombre                    | Saldo Anterior | Débitos        | Créditos     | Saldo Actual     |
|--------|---------------------------|----------------|----------------|--------------|------------------|
| 905108 | OTROS SERV.PUBLICOS       | 19,320,334.57  | 20,255,384.77  | 331,446.05   | 39,244,273.29    |
| 905132 | PASAJES Y VIATICOS        | 184,852,670.54 | 220,259,911.12 | 3,658,708.49 | 401,453,873.17   |
| 905165 | TRANSP.FLETES EN EL PAIS  | 98,385,322.21  | 59,118,376.72  | 582,400.00   | 156,921,298.93   |
| 905173 | SEGURO DE DA/OS           | 3,064,300.00   | 453,381.00     | 0.00         | 3,517,681.00     |
| 905181 | SEG.RIESGOS PROFES.       | 186,433,727.35 | 186,704,166.25 | 209,159.50   | 372,928,734.10   |
| 905190 | CONTR. SERV LIMPIEZA EDIF | 478,078,355.07 | 721,801,208.51 | 606,242.33   | 1,199,273,321.25 |
| 905205 | COMIS.Y OTROS CARGOS      | 204,978,766.71 | 225,950,410.53 | 0.00         | 430,929,177.24   |
| 905221 | INTERESES PREST.EXTERNOS  | 0.00           | 549,818,674.50 | 0.00         | 549,818,674.50   |
| 905248 | DIFERENCIAS DE CAMBIO     | 2,295,769.09   | 2,460,552.99   | 0.00         | 4,756,322.08     |
| 905254 | MULTAS E INT MUNICIPALES  | 670,414.87     | 1,338,894.77   | 0.00         | 2,009,309.64     |
| 905262 | CONTRAT. SERV. VIGILANCIA | 485,464,004.51 | 556,652,326.68 | 608,185.47   | 1,041,508,145.72 |
| 905270 | CONT SERV MANT ZONAS VERD | 20,609,905.30  | 26,109,788.95  | 0.00         | 46,719,694.25    |
| 905297 | LAVADO ROPA POR TERCEROS  | 5,760,153.28   | 7,478,538.11   | 0.00         | 13,238,691.39    |
| 905302 | CONF.REPAR.VEST.P.TERCERO | 16,199,609.30  | 6,426,452.00   | 0.00         | 22,626,061.30    |
| 905310 | MANT.REPAR.EQUIPO OF.TERC | 25,533,593.11  | 40,912,857.23  | 820,135.00   | 65,626,315.34    |
| 905329 | MANT.REPAR MAQ.EQ.P.TERCE | 250,775,975.33 | 551,681,086.83 | 4,310,245.12 | 798,146,817.04   |
| 905337 | MANT.REP.EQUIP.TRANS.TERC | 24,986,822.10  | 30,582,079.47  | 1,540,000.00 | 54,028,901.57    |
| 905345 | MANT.REPAR.ED.TERCEROS    | 160,266,548.26 | 95,269,863.20  | 0.00         | 255,536,411.46   |
| 905351 | GASTOS JUDICIALES         | 7,143,181.26   | 166,740,539.99 | 0.00         | 173,883,721.25   |
| 905360 | PAGO DE KILOMETRAJE       | 692,657.80     | 418,597.36     | 0.00         | 1,111,255.16     |
| 905378 | CONTRAT.SERV.AREA SALUD   | 105,015,198.11 | 98,680,286.87  | 0.00         | 203,695,484.98   |
| 905394 | DERECHOS SOBRE ACTIVOS    | 34,006,554.88  | 49,330,156.02  | 0.00         | 83,336,710.90    |
| 905408 | OTROS GASTOS              | 128,404,454.94 | 103,378,606.72 | 36,680.63    | 231,746,381.03   |
| 905490 | GASTO QUICK PASS          | 98,270.00      | 99,889.00      | 0.00         | 198,159.00       |
| 905505 | SEG.MEDICO INT.FU.SERV.EX | 0.00           | 2,145,881.76   | 0.00         | 2,145,881.76     |
| 905513 | ALQUILER MAW.EQUIPO.MOBIL | 48,632,714.35  | 45,861,014.46  | 0.00         | 94,493,728.81    |
| 905521 | PUBLICIDAD Y PROPAGANDA   | 532,510.00     | 0.00           | 0.00         | 532,510.00       |
| 905530 | TRANSPORTE DE BIENES      | 34,139,129.24  | 38,370,137.19  | 70,000.00    | 72,439,266.43    |
| 905548 | SEV.TRANSF.ELECT.INFORMAC | 176,391.73     | 152,206.16     | 0.00         | 328,597.89       |
| 905562 | CONTRATO SERV. INGENIERIA | 2,235,500.00   | 10,087,587.75  | 0.00         | 12,323,087.75    |
| 905570 | CONTRATO SER.CIENC.ECONOM | 74,711.30      | 213,450.26     | 0.00         | 288,161.56       |





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### Régimen de Enfermedad y Maternidad

| Cuenta      | Nombre                       | Saldo Anterior   | Débitos          | Créditos      | Saldo Actual      |
|-------------|------------------------------|------------------|------------------|---------------|-------------------|
| 905589      | CONT.S.DESAR.SIS.INFORMAT    | 0.00             | 11,078,221.37    | 0.00          | 11,078,221.37     |
| 905602      | ACT.PROTOCOLARIAS SOCIALE    | 259,500.00       | 797,225.00       | 0.00          | 1,056,725.00      |
| 905610      | MANT.INSTALACIONES OBRAS     | 15,754,606.61    | 28,555,954.86    | 74,750.00     | 44,235,811.47     |
| 905629      | MANT.REP.MAQ.EQ.PRODUCCIO    | 79,266,874.02    | 138,066,842.74   | 0.00          | 217,333,716.76    |
| 905637      | MANT.REP.EQUP.COMUNICACIO    | 16,783,228.86    | 32,077,631.62    | 0.00          | 48,860,860.48     |
| 905645      | MANT.REP.EQ.COM.SIS.INFOR    | 117,150,505.84   | 141,618,713.19   | 720,000.00    | 258,049,219.03    |
| 905651      | DIF.CAMBIARIO INVERSIONES    | 103,333,959.70   | 108,840,137.06   | 0.00          | 212,174,096.76    |
| 905678      | COMIS.OTROS GAST TITUL.      | 7,354,488.12     | 11,010,767.86    | 0.00          | 18,365,255.98     |
| 905716      | DIFERENC. CAMB. CONCIL. BANC | 0.00             | 25,810,959.34    | 0.00          | 25,810,959.34     |
| SUB TOTAL : |                              | 5,000,107,361.31 | 6,372,178,206.47 | 17,932,199.09 | 11,354,353,368.69 |

### 910 CONSUMO MATERIALES Y SIMI

|        |                           |                  |                  |              |                  |
|--------|---------------------------|------------------|------------------|--------------|------------------|
| 910016 | MEDICAMENTOS              | 2,247,924,835.74 | 1,199,320,980.79 | 494,587.00   | 3,446,751,229.53 |
| 910024 | PRODUCTOS QUIMICOS        | 989,306,276.10   | 1,180,106,030.01 | 0.00         | 2,169,412,306.11 |
| 910032 | PRODUCTOS ALIMENTICIOS    | 825,670,597.23   | 886,746,333.50   | 2,196,171.05 | 1,710,220,759.68 |
| 910040 | FORMULARIOS Y PAPELER.IBM | 63,920,971.37    | 56,196,997.73    | 0.00         | 120,117,969.10   |
| 910057 | PRODUCTOS PAPEL Y CARTON  | 168,715,042.77   | 140,868,651.63   | 52,395.00    | 309,531,299.40   |
| 910065 | IMPRESOS Y OTROS          | 21,971,343.45    | 9,641,418.73     | 0.00         | 31,612,762.18    |
| 910073 | ENVASES Y EMPAQ.MEDICOS   | 1,958,269.59     | 14,758,114.27    | 0.00         | 16,716,383.86    |
| 910081 | GASOLINA MAQUINARIA EQUIP | 143,846,884.95   | 313,775,234.13   | 0.00         | 457,622,119.08   |
| 910090 | TEXTILES Y VESTUARIOS     | 797,161,888.72   | 13,748,018.02    | 7,023,513.70 | 803,886,393.04   |
| 910105 | INTRUMENTOS Y HERRANIENTA | 6,793,713.74     | 13,288,685.77    | 0.00         | 20,082,399.51    |
| 910113 | INSTRUM.MEDICO Y LABORATO | 2,098,439,329.67 | 2,360,930,776.58 | 1,102,038.23 | 4,458,268,068.02 |
| 910121 | LLANTAS Y NEUMATICOS      | 994,748.08       | 3,051,993.39     | 0.00         | 4,046,741.47     |
| 910130 | REPUESTOS P.EQUIPO TRANSP | 20,968,364.51    | 30,736,879.72    | 40,000.72    | 51,665,243.51    |
| 910148 | OTROS REPUESTOS           | 284,603,760.83   | 345,677,822.92   | 525,724.55   | 629,755,859.20   |
| 910154 | UTILES Y MATERIAL.OFICINA | 16,123,726.66    | 25,818,537.86    | 3,800.00     | 41,938,464.52    |
| 910162 | UTILES Y MATERIAL.LIMPIEZ | 31,629,290.45    | 87,725,248.11    | 3,750,011.84 | 115,604,526.72   |
| 910189 | UTILES DE COCINA Y COMEDO | 10,033,025.20    | 19,375,935.89    | 0.00         | 29,408,961.09    |
| 910197 | OTROS UTILES Y MATERIALES | 20,200,923.48    | 22,844,179.75    | 44,481.00    | 43,000,622.23    |
| 910202 | MATERIALES CONTRUC.MANTEN | 8,416,267.50     | 9,236,376.26     | 220.00       | 17,652,423.76    |



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### Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                        | Saldo Anterior          | Débitos                 | Créditos             | Saldo Actual             |
|--------------------|-------------------------------|-------------------------|-------------------------|----------------------|--------------------------|
| 910229             | DIESEL MAQUINARIA EQUIPO      | 27,658,539.23           | 7,418,319.00            | 0.00                 | 35,076,858.23            |
| 910245             | GAS LICUADO MAQ.EQUIPO        | 6,318,366.69            | 28,539,225.72           | 0.00                 | 34,857,592.41            |
| 910260             | COMBUST.EQUIP.TRANSPORTE      | 82,560,265.42           | 72,040,161.39           | 0.00                 | 154,600,426.81           |
| 910278             | LUBRIC.GRASA EQUIP.TRANSP     | 7,992,091.54            | 8,655,011.48            | 0.00                 | 16,647,103.02            |
| 910286             | FARMACOS/TRATAM.ESPECIAL      | 524,437,585.52          | 894,812,112.53          | 0.00                 | 1,419,249,698.05         |
| 910294             | TINTAS, PINTUR.DILUYENTES     | 67,766,439.00           | 47,079,967.28           | 0.00                 | 114,846,406.28           |
| 910300             | MAT.PRODUCTOS METALICOS       | 15,024,622.06           | 22,296,443.69           | 0.00                 | 37,321,065.75            |
| 910318             | MADERA Y SUS DERIVADOS        | 2,700,764.02            | 7,686,748.00            | 0.00                 | 10,387,512.02            |
| 910326             | MAT.PROD.ELECT.TEL.COMPUT     | 23,220,592.02           | 26,783,626.22           | 200,000.00           | 49,804,218.24            |
| 910334             | MATERIALES Y PROD.VIDRIO      | 300,840.00              | 1,248,974.30            | 0.00                 | 1,549,814.30             |
| 910342             | MATERIALES Y PROD.PLASTIC     | 1,359,947.72            | 2,165,475.77            | 0.00                 | 3,525,423.49             |
| 910359             | MATERIA PRIMA                 | 2,066,514.00            | 61,430,783.01           | 0.00                 | 63,497,297.01            |
| 910375             | UTILES MAT.RESGUARDO SEGU     | 415,223.82              | 13,735,263.81           | 0.00                 | 14,150,487.63            |
| 910383             | DIESEL EQUIPO TRANSPORTE      | 58,305,461.90           | 58,354,654.98           | 0.00                 | 116,660,116.88           |
| <b>SUB TOTAL :</b> |                               | <b>8,578,806,512.98</b> | <b>7,986,094,982.24</b> | <b>15,432,943.09</b> | <b>16,549,468,552.13</b> |
| <b>911</b>         | <b>CONSUMO MATER.Y SUMIN.</b> |                         |                         |                      |                          |
| 911012             | MEDICAMENTOS                  | 7,914,423,027.23        | 7,809,835,049.86        | 1,774,647,221.26     | 13,949,610,855.83        |
| 911020             | PRODUCTOS QUIMICOS            | 955,344,697.72          | 603,754,495.56          | 6,852,579.41         | 1,552,246,613.87         |
| 911039             | ISNT.AC.MAT.MED.QUIR.ODON     | 1,929,978,031.85        | 1,969,036,024.55        | 132,420.22           | 3,898,881,636.18         |
| 911047             | UTILES MAT.P.LAB.INFORMAT     | 164,740.26              | 853,065.76              | 1,190,130.55         | -172,324.53              |
| 911070             | UTILES Y MATERIAL.OFICINA     | -69,696.94              | 325,944.34              | 126,000.00           | 130,247.40               |
| 911088             | UTILES Y MATERIAL.LIMPIEZ     | 0.00                    | 2,700.00                | 0.00                 | 2,700.00                 |
| 911096             | PRODUCTOS PAPEL Y CARTON      | 38,504,978.05           | 56,250,555.14           | 0.00                 | 94,755,533.19            |
| 911101             | IMPRESOS Y OTROS              | 61,039,494.68           | 85,082,847.91           | 645,959.30           | 145,476,383.29           |
| 911110             | ENVASES Y EMPAQUES MEDICO     | 163,473,035.48          | 165,295,267.97          | 7,357,521.50         | 321,410,781.95           |
| 911128             | TEX.VEST.Y UTILES COSTURA     | 576,499,252.58          | 585,459,889.75          | 38,125,176.57        | 1,123,833,965.76         |
| 911136             | HERRAM.P.EQUIPO TRANSPOR      | 960.10                  | 512.08                  | 0.00                 | 1,472.18                 |
| 911185             | REP.BAS.EQU.MED.INST.PLAN     | 217,170.56              | 115,658.98              | 224,583.68           | 108,245.86               |
| 911193             | MATER.COSNTR.Y MANTENIMIE     | 28,462,133.69           | 50,100,236.51           | 11,943.11            | 78,550,427.09            |
| 911266             | FARMACOS/TRATAM. ESPECIALES   | 1,624,406.27            | 10,006,840.72           | 6,866,464.96         | 4,764,782.03             |



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| Cuenta      | Nombre                                  | Saldo Anterior    | Débitos           | Créditos         | Saldo Actual      |
|-------------|---|-------------------|-------------------|------------------|-------------------|
| 911282      | MATERIA PRIMA                           | 49,979,214.57     | 110,768,964.82    | 17,071,897.50    | 143,676,281.89    |
| SUB TOTAL : |   | 11,719,641,446.10 | 11,446,888,053.95 | 1,853,251,898.06 | 21,313,277,601.99 |
| 920         | SUBS.ENFERMEDAD Y MATERNI               |                   |                   |                  |                   |
| 920010      | SUBSIDIO DE ENFERMEDAD                  | 2,677,928,841.95  | 2,665,382,985.69  | 136,207,802.88   | 5,207,104,024.76  |
| 920028      | SUBSIDIOS DE MATERNIDAD                 | 1,506,725,626.46  | 1,351,234,667.64  | 60,786,746.00    | 2,797,173,548.10  |
| 920036      | SUBS.ENFER.EMPL.CCSS                    | 1,593,219,226.45  | 1,486,912,918.60  | 23,679,609.99    | 3,056,452,535.06  |
| 920044      | SUBS.MATERN.EMPL.CCSS                   | 34,902,588.20     | 43,333,485.24     | 1,660,603.18     | 76,575,470.26     |
| 920050      | SUBS.RIESGOS TR.EMPL.CCSS               | 1,517,622.56      | 9,387,903.96      | 0.00             | 10,905,526.52     |
| 920069      | AYUDA ECONOM.X ENFERMEDAD               | 2,233,556.00      | 1,036,657.00      | 126,500.00       | 3,143,713.00      |
| 920077      | DESAF PAC. FASE TERMINAL                | 120,704,444.74    | 96,876,247.52     | 3,069,705.00     | 214,510,987.26    |
| 920085      | AYUDA ECON.MATER.ASALARIA               | 589,122.00        | 205,814.00        | 0.00             | 794,936.00        |
| 920093      | SUDSIDIO MATER.TRAB.INDEP               | 946,507.00        | 341,394.00        | 0.00             | 1,287,901.00      |
| 920109      | SUB.ENFERM.TRAB.INDEPENDI               | 8,408,792.51      | 6,190,809.04      | 48,075.52        | 14,551,526.03     |
| 920125      | AYUD.ECON ENFERM.TRAB IN                | 135,791.00        | 139,271.00        | 0.00             | 275,062.00        |
| 920133      | SUBSI.ACCIDENTES TRANSITO               | 245,937,259.83    | 205,526,948.99    | 9,778,951.00     | 441,685,257.82    |
| SUB TOTAL : |   | 6,193,249,378.70  | 5,866,569,102.68  | 235,357,993.57   | 11,824,460,487.81 |
| 925         | OTRAS PRESTACIONES                      |                   |                   |                  |                   |
| 925018      | ACCES.MED,ANTEOJOS                      | 368,683.60        | 4,198,325.00      | 0.00             | 4,567,008.60      |
| 925026      | ACCES.MED.PRPT.DENTAL                   | 1,038,234.00      | 1,254,322.00      | 0.00             | 2,292,556.00      |
| 925034      | ACCES.MED,APARATOS ORTOP.               | 112,309,486.52    | 115,192,658.46    | 0.00             | 227,502,144.98    |
| 925042      | ACCES.MED.PROTESIS                      | 154,343,710.54    | 184,407,960.35    | 1,764,220.50     | 336,987,450.39    |
| 925059      | OTRAS PRESTACIONES                      | 8,180,616.89      | 2,235,823.76      | 0.00             | 10,416,440.65     |
| 925107      | LIBRE ELEC.MEDICA CIRUGIA               | 70,142,572.26     | 93,005,619.04     | 0.00             | 163,148,191.30    |
| 925115      | LIBRE ELEC MED CONS ESPEC               | 10,332,687.90     | 12,584,920.35     | 0.00             | 22,917,608.25     |
| 925131      | TRASLADOS                               | 258,654,452.61    | 256,134,776.80    | 50,130.00        | 514,739,099.41    |
| 925140      | HOSPEDAJES                              | 79,988,391.00     | 62,109,403.00     | 3,700.00         | 142,094,094.00    |
| 925156      | ATENC.MEDICA EN EL PAIS                 | 2,779,011,127.80  | 3,310,638,679.99  | 0.00             | 6,089,649,807.79  |
| 925164      | PAG. TRASL. PAC. CRUZ ROJ               | 313,883,394.89    | 417,496,975.52    | 1,420,475.18     | 729,959,895.23    |
| 925204      | PAGO TRASLADOS PACIENTES SERV. PRIVADOS | 78,483,940.24     | 137,194,668.51    | 17,500.00        | 215,661,108.75    |



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| Cuenta             | Nombre                          | Saldo Anterior          | Débitos                 | Créditos            | Saldo Actual            |
|--------------------|---------------------------------|-------------------------|-------------------------|---------------------|-------------------------|
| 925261             | F NAC. MUTUAL. ASEG DIREC       | 14,220,185.00           | 13,205,000.00           | 0.00                | 27,425,185.00           |
| 925270             | F.N.M.CONY COM ASEG DIREC       | 1,899,999.00            | 2,089,998.90            | 0.00                | 3,989,997.90            |
| 925288             | F.NAC.MUTUAL. PENS. IVM.        | 47,689,999.90           | 35,146,666.60           | 0.00                | 82,836,666.50           |
| 925296             | F N MUT CONY COM PENS IVM       | 2,659,998.60            | 2,026,665.60            | 0.00                | 4,686,664.20            |
| 925301             | F N MUTUA T CTA PROP CONV       | 3,610,000.00            | 3,420,000.00            | 0.00                | 7,030,000.00            |
| 925310             | F.N.M. CONY T CTA P CONV.       | 189,999.90              | 443,333.10              | 0.00                | 633,333.00              |
| 925328             | FDO. NAC. MUT. PENS. RNCP       | 38,064,999.00           | 27,550,000.00           | 95,000.00           | 65,519,999.00           |
| 925336             | F N M CONY COMP PENS RNCP       | 506,666.40              | 633,333.00              | 0.00                | 1,139,999.40            |
| 925344             | FDO NAC MUT PENS. ESTADO        | 7,030,000.00            | 7,030,000.00            | 0.00                | 14,060,000.00           |
| 925350             | F.N.M. CONY COMP PENS. EST      | 379,999.50              | 63,333.30               | 0.00                | 443,332.80              |
| 925369             | F.N.M. ASEGURADOS ESTADO        | 4,370,000.00            | 3,800,000.00            | 0.00                | 8,170,000.00            |
| 925377             | F.N.M.CONYUGE ASEG ESTADO       | 316,666.50              | 126,666.60              | 0.00                | 443,333.10              |
| 925393             | FONDO NCNAL DE MUTUALIDAD       | 5,256,663.90            | 3,609,998.10            | 0.00                | 8,866,662.00            |
| <b>SUB TOTAL :</b> |                                 | <b>3,992,932,475.95</b> | <b>4,695,599,127.98</b> | <b>3,351,025.68</b> | <b>8,685,180,578.25</b> |
| <b>930</b>         | <b>APORTES Y CONTRIBUCIONES</b> |                         |                         |                     |                         |
| 930015             | CUOTA PATRON. S.E.M.            | 11,642,884,679.21       | 6,202,778,066.47        | 187,724,548.20      | 17,657,938,197.48       |
| 930031             | BANCO POP.CONTRIB.CCSS          | 629,368,593.79          | 326,003,267.82          | 797,791.10          | 954,574,070.51          |
| 930040             | INA CONTRIB.CCSS                | 1,888,038,334.63        | 1,006,424,173.54        | 31,019,362.30       | 2,863,443,145.87        |
| 930056             | APORT.PATR.F.RETIRO EMPL.       | 3,407,788,912.20        | 1,630,253,711.85        | 58,114,963.35       | 4,979,927,660.70        |
| 930072             | CONTR.ORG.INTERNACIONALES       | 5,422,000.00            | 0.00                    | 0.00                | 5,422,000.00            |
| 930080             | APORT. FDO.CAPITAL. LABOR       | 3,776,536,021.13        | 2,013,950,044.49        | 62,430,449.65       | 5,728,055,615.97        |
| 930099             | CUOTA PATRONAL I.V.M.           | 6,293,258,659.34        | 3,405,954,449.45        | 102,589,200.85      | 9,596,623,907.94        |
| 930201             | APORTE PAT. ASECCSS             | 1,624,425,517.49        | 848,703,299.32          | 8,501,240.16        | 2,464,627,576.65        |
| 930210             | APORTE PAT. A S. C.NEILLY       | 5,398,261.55            | 2,703,498.38            | 228,920.12          | 7,872,839.81            |
| 930228             | AP. PAT. AS BUENOS AIRES        | 707,276.76              | 351,708.48              | 19,644.16           | 1,039,341.08            |
| 930236             | APORTE PAT AS PALMAR SUR        | 1,209,345.23            | 777,471.38              | 161,048.14          | 1,825,768.47            |
| 930244             | APORTE PAT.PEREZ ZELEDON        | 14,249,522.18           | 6,945,953.62            | 56,067.80           | 21,139,408.00           |
| 930250             | APORTE PAT AS GOLFITO           | 43,050.66               | 21,311.20               | 0.00                | 64,361.86               |
| 930269             | APORTE PAT. AS QUEPOS           | 481,011.50              | 275,531.74              | 43,643.06           | 712,900.18              |
| 930277             | APORTE PAT. AS H.N.N            | 57,027,309.71           | 29,252,674.78           | 258,109.22          | 86,021,875.27           |



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| Cuenta                               | Nombre                       | Saldo Anterior    | Débitos           | Créditos       | Saldo Actual      |
|--------------------------------------|------------------------------|-------------------|-------------------|----------------|-------------------|
| 930285                               | APORTE PAT. AS CENARE        | 3,409,792.78      | 2,380,102.72      | 615,860.22     | 5,174,035.28      |
| 930293                               | FONDO ESTABILIDAD LABORAL    | 1,136,513,021.35  | 544,211,289.70    | 18,968,775.85  | 1,661,755,535.20  |
| 930510                               | APORTE PATRONAL COOPECAJA    | 105,208,755.87    | 64,269,613.05     | 11,660,544.22  | 157,817,824.70    |
| SUB TOTAL :                          |                              | 30,591,970,065.38 | 16,085,256,167.99 | 483,190,168.40 | 46,194,036,064.97 |
| <b>935 BECAS Y CAPACITACION</b>      |                              |                   |                   |                |                   |
| 935021                               | BECAS MEDICAS EN EL EXTER    | 4,639,566.47      | 4,394,351.16      | 0.00           | 9,033,917.63      |
| 935030                               | BECAS ADMINIST EN EL PAIS    | 1,210,801.38      | 261,708.48        | 0.00           | 1,472,509.86      |
| 935062                               | CAPASIT.RECURSOS HUMANOS     | 0.00              | 1,564,657.00      | 0.00           | 1,564,657.00      |
| 935070                               | TIQUETES AEREOS BECADOS E    | 390,846.89        | 0.00              | 0.00           | 390,846.89        |
| SUB TOTAL :                          |                              | 6,241,214.74      | 6,220,716.64      | 0.00           | 12,461,931.38     |
| <b>945 GASTOS DIVERSOS</b>           |                              |                   |                   |                |                   |
| 945017                               | LIQUIDACION DE VACACIONES    | 66,841,714.57     | 60,751,021.80     | 0.00           | 127,592,736.37    |
| 945025                               | PRESTACIONES LEGALES         | 4,605,843,683.15  | 2,448,720,377.60  | 67,864,993.20  | 6,986,699,067.55  |
| 945058                               | DECIMO TERCER MES LIQUID.    | 30,164,234.37     | 29,497,302.37     | 33,601.50      | 59,627,935.24     |
| 945066                               | SALA.ESCOL.LIQUID.SERVICI    | 61,563,855.22     | 18,326,167.75     | 60,444.77      | 79,829,578.20     |
| 945114                               | RETIRO MERC. INSERVIBLES     | 35,220,510.32     | 179,502,882.38    | 0.00           | 214,723,392.70    |
| 945203                               | DIFER.INVENTARIO BODEGAS     | 13,039,435.03     | 18,621,514.26     | 0.00           | 31,660,949.29     |
| 945211                               | DIF.INVENT.BIENES MUEBLES    | 199,326,751.48    | 25,815,950.37     | 0.00           | 225,142,701.85    |
| 945220                               | OTROS AJUST.CONTAB.PERIOD    | 54.07             | 94.27             | 0.00           | 148.34            |
| 945238                               | GASTOS X PREMIO COMPRA TI    | 12,067,070.14     | 12,205,221.03     | 214,952.65     | 24,057,338.52     |
| 945279                               | AJUSTES DEL MES SICERE-REDON | 329.17            | 533.66            | 0.00           | 862.83            |
| SUB TOTAL :                          |                              | 5,024,067,637.52  | 2,793,441,065.49  | 68,173,992.12  | 7,749,334,710.89  |
| <b>948 RESULTADO VALUACION EXIST</b> |                              |                   |                   |                |                   |
| 948014                               | RESUL VAL EXIST FARMACIAS    | 376,576,787.93    | 593,357,106.85    | 0.00           | 969,933,894.78    |
| 948022                               | RESUL VAL EXIST PROVEEDUR    | 128,138,889.11    | 98,296,088.70     | 0.00           | 226,434,977.81    |
| 948030                               | RES.VAL EXIST CTROS PRODU    | 51,602,338.58     | 89,306,652.58     | 0.00           | 140,908,991.16    |
| 948049                               | RES VAL EXIST ALMACEN GRL    | 329,365,312.76    | 610,995,317.85    | 0.00           | 940,360,630.61    |
| SUB TOTAL :                          |                              | 885,683,328.38    | 1,391,955,165.98  | 0.00           | 2,277,638,494.36  |



# Caja Costarricense de Seguro Social

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Fecha de Proceso: 21-abr-15

Balance General de Situación

Al mes de: febrero 2015

## Régimen de Enfermedad y Maternidad

| Cuenta             | Nombre                           | Saldo Anterior           | Débitos                 | Créditos              | Saldo Actual             |
|--------------------|----------------------------------|--------------------------|-------------------------|-----------------------|--------------------------|
| <b>949</b>         | <b>GASTOS POR ESTIM INCOBRAB</b> |                          |                         |                       |                          |
| 949051             | GASTOESTIM.CONTINGENCIAS         | 638,500,000.00           | 638,500,000.00          | 0.00                  | 1,277,000,000.00         |
| <b>SUB TOTAL :</b> |                                  | <b>638,500,000.00</b>    | <b>638,500,000.00</b>   | <b>0.00</b>           | <b>1,277,000,000.00</b>  |
| <b>950</b>         | <b>DEPRECIACIONES</b>            |                          |                         |                       |                          |
| 950014             | DEPREC.MAQ.MOB Y EQUIPO          | 1,616,580,512.47         | 1,472,708,747.79        | 5,089,467.00          | 3,084,199,793.26         |
| 950022             | DEPREC.EDIFICIOS                 | 38,950,776.09            | 38,950,207.47           | 0.00                  | 77,900,983.56            |
| <b>SUB TOTAL :</b> |                                  | <b>1,655,531,288.56</b>  | <b>1,511,658,955.26</b> | <b>5,089,467.00</b>   | <b>3,162,100,776.82</b>  |
| <b>951</b>         | <b>DEPRECIAC.REVAL. ACTIVOS</b>  |                          |                         |                       |                          |
| 951010             | DEPREC.REVAL.MAQ.MOB.Y EQ        | 730,188,845.69           | 650,633,349.20          | 3.90                  | 1,380,822,190.99         |
| 951029             | DEPREC.REVAL.EDIFICIOS           | 245,289,745.76           | 244,987,370.92          | 0.00                  | 490,277,116.68           |
| <b>SUB TOTAL :</b> |                                  | <b>975,478,591.45</b>    | <b>895,620,720.12</b>   | <b>3.90</b>           | <b>1,871,099,307.67</b>  |
| <b>955</b>         | <b>AJUSTES PERIODOS ANTERIOR</b> |                          |                         |                       |                          |
| 955012             | AJUSTES INVENTAR.BODEGAS         | 70,345,012.40            | 2,648,999.89            | 0.00                  | 72,994,012.29            |
| 955039             | OTROS AJUST.PERIOD.ANTER.        | 1,003,134,699.60         | 3,988,529,127.54        | 10,460,887.10         | 4,981,202,940.04         |
| 955061             | AJ PERID ANT DEPRECIACION        | 118,242,141.30           | 85,158,777.61           | 0.00                  | 203,400,918.91           |
| 955070             | AJ PERIOD ANT DEP REVALUA        | 42,985,056.50            | 35,825,747.70           | 0.00                  | 78,810,804.20            |
| <b>SUB TOTAL :</b> |                                  | <b>1,234,706,909.80</b>  | <b>4,112,162,652.74</b> | <b>10,460,887.10</b>  | <b>5,336,408,675.44</b>  |
| <b>962</b>         | <b>TRASP.A COST.E INVENTARIO</b> |                          |                         |                       |                          |
| 962010             | SERVICIOS PERSONALES             | -307,127,238.32          | 15,839,313.88           | 292,126,189.62        | -583,414,114.06          |
| 962029             | SERVICIOS NO PERSONALES          | -78,502,094.87           | 113,773.25              | 55,227,608.01         | -133,615,929.63          |
| 962037             | CONSUMO MAT Y SUMINISTROS        | -461,032,734.80          | 58,167,911.07           | 505,542,963.87        | -908,407,787.60          |
| 962045             | APORTES Y CONTRIBUCIONES         | -117,579,961.86          | 973,063.68              | 59,782,266.28         | -176,389,164.46          |
| 962051             | DEPRECIACIONES                   | -15,835,867.83           | 0.00                    | 14,406,973.34         | -30,242,841.17           |
| 962118             | TRASP.SERV.BCO.CENT.SANG.        | -132,021,974.00          | 0.00                    | 0.00                  | -132,021,974.00          |
| <b>SUB TOTAL :</b> |                                  | <b>-1,112,099,871.68</b> | <b>75,094,061.88</b>    | <b>927,086,001.12</b> | <b>-1,964,091,810.92</b> |
| <b>970</b>         | <b>DISTRIB. COSTOS SERVICIO</b>  |                          |                         |                       |                          |
| 970054             | BANCO CENTRAL DE SANGRE          | 132,021,974.00           | 0.00                    | 0.00                  | 132,021,974.00           |



## Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: febrero 2015

### Régimen de Enfermedad y Maternidad

| Cuenta         | Nombre                           | Saldo Anterior | Débitos              | Créditos             | Saldo Actual   |
|----------------|----------------------------------|----------------|----------------------|----------------------|----------------|
| SUB TOTAL :    |                                  | 132,021,974.00 | 0.00                 | 0.00                 | 132,021,974.00 |
| <b>990</b>     | <b>CUENTAS APORTE LOC PROYEC</b> |                |                      |                      |                |
| 990053         | PROV. SUELD. PLAN. ORDIN.        | 0.00           | 2,702,207.15         | 2,702,207.15         | 0.00           |
| 990185         | PASAJES Y VIATICOS               | -29,250.00     | 0.00                 | 86,520.00            | -115,770.00    |
| 990949         | CUOTA PATRONAL SEM               | 0.00           | 74,906.65            | 74,906.65            | 0.00           |
| 990963         | BANCO POPULAR CONTR CCSS         | 0.00           | 9,717.80             | 9,717.80             | 0.00           |
| 990971         | INA CONTRIB. CCSS                | 0.00           | 172,203.35           | 172,203.35           | 0.00           |
| 990980         | CUOTA PATRONAL IVM               | 0.00           | 583,195.40           | 583,195.40           | 0.00           |
| SUB TOTAL :    |                                  | -29,250.00     | 3,542,230.35         | 3,628,750.35         | -115,770.00    |
| <b>991</b>     | <b>CUENTAS APOR EXTER PROYEC</b> |                |                      |                      |                |
| 991248         | SEGURO RIESGOS PROFESION.        | 0.00           | 4,707,635.65         | 4,707,635.65         | 0.00           |
| SUB TOTAL :    |                                  | 0.00           | 4,707,635.65         | 4,707,635.65         | 0.00           |
| TOTAL GENERAL: |                                  | 0.00           | 1,756,824,835,562.32 | 1,756,824,835,562.32 | 0.00           |