



## Caja Costarricense de Seguro Social

Página 1 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>100</b>	<b>CAJAS</b>				
100013	CAJA DEPTO. TESORERIA.	158,794,445.02	35,476,783,481.59	35,448,665,863.69	186,912,062.92
100021	CAJA AG. SAN ISIDRO GRAL	3,006,684.41	106,872,676.98	107,327,203.33	2,552,158.06
100030	CAJA AG.SN.IGNACIO ACOSTA	1,076,475.04	36,774,804.20	36,474,032.75	1,377,246.49
100048	CAJA AG.SN.MARCOS TARRAZU	2,067,599.67	38,810,291.15	38,884,464.15	1,993,426.67
100054	CAJA AGENCIA DE PURISCAL	1,346,968.30	41,793,824.66	43,960,643.95	-819,850.99
100062	CAJA SUC. CARMEN SIQUIRR.	277,260.58	2,541,204.30	2,428,033.30	390,431.58
100070	CAJA SUCURS.DESAMPARADOS	3,147,934.21	318,496,228.78	316,048,622.85	5,595,540.14
100089	CAJA SUCURSAL GUADALUPE	10,833,424.38	329,792,032.14	329,711,675.35	10,913,781.17
100102	CAJA SUCURSAL ALAJUELA	15,183,376.08	428,035,704.36	427,194,561.44	16,024,519.00
100110	CAJA SUCURSAL SAN RAMON	587,538.04	94,718,349.76	94,535,765.76	770,122.04
100129	CAJA SUCURSAL DE GRECIA	1,533,162.05	74,218,979.57	74,219,919.96	1,532,221.66
100137	CAJA SUC. VALVERDE VEGA	421,156.00	11,333,274.84	11,556,986.00	197,444.84
100145	CAJA SUC. CIUDAD QUESADA	2,341,561.16	256,187,916.38	255,993,486.46	2,535,991.08
100151	CAJA SUCURSAL OROTINA	1,078,531.79	15,262,921.25	16,656,364.85	-314,911.81
100160	CAJA SUCURSAL NARANJO	1,237,709.24	24,429,246.14	24,276,076.53	1,390,878.85
100178	CAJA SUCURSAL PALMARES	552,025.60	38,673,083.07	38,654,486.87	570,621.80
100186	CAJA SUCURSAL ALFARO RUIZ	384,036.63	14,350,174.37	14,223,275.18	510,935.82
100194	CAJA SUC SN PEDRO DE POAS	1,458,991.00	26,245,694.26	26,704,685.26	1,000,000.00
100200	CAJA SUCURSAL DE ATENAS	448,429.80	18,086,751.94	18,071,909.74	463,272.00
100218	CAJA SUC FORTUNA S CARLOS	1,255,007.48	48,841,184.51	48,925,007.70	1,171,184.29
100226	CAJA SUC. DE LOS CHILES	1,022,831.40	17,700,425.66	18,183,199.65	540,057.41
100234	CAJA SUC. JACO GARABITO	1,051,600.24	47,891,524.50	47,897,597.19	1,045,527.55
100242	CAJA SUC. CIUDAD COLON	1,074,302.22	136,169,765.42	136,471,048.28	773,019.36
100307	CAJA SUCURSAL DE CARTAGO	4,463,307.64	393,393,387.53	392,626,252.71	5,230,442.46
100315	CAJA SUCURSAL DE LA UNION	3,434,390.82	133,038,310.16	133,107,464.44	3,365,236.54
100331	CAJA SUCURSAL TURRIALBA	2,637,061.61	76,056,949.73	75,669,694.79	3,024,316.55
100340	CAJA SUCURSAL DE PARAISO	1,223,892.27	93,542,805.19	93,240,685.39	1,526,012.07
100356	CAJA SUCURSAL SANTA ELENA	521,751.84	15,023,450.40	14,820,595.00	724,607.24
100364	CAJA AGENCIA DE PACAYAS	226,796.51	16,719,775.64	16,731,534.00	215,038.15



## Caja Costarricense de Seguro Social

Página 2 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100402	CAJA SUCURSAL DE HEREDIA	3,777,374.27	448,779,505.59	448,748,953.59	3,807,926.27
100410	CAJA SUCURSAL STO DOMINGO	1,330,833.69	208,582,759.08	208,365,042.84	1,548,549.93
100429	CAJA SUCURSAL DE RIO FRIO	2,071,543.07	15,116,340.91	15,325,396.24	1,862,487.74
100437	CAJA SUC S JOAQUIN FLORES	1,270,541.76	152,350,145.16	152,073,909.07	1,546,777.85
100445	CAJA SUC S RAFAEL HEREDIA	996,329.22	75,327,532.89	75,329,971.10	993,891.01
100451	CAJA SUC P VIEJO SARAPIQU	1,746,363.03	37,309,220.70	36,647,809.24	2,407,774.49
100460	CAJA SUCURSAL DE COBANO	1,357,693.61	21,631,990.00	22,778,041.36	211,642.25
100478	CAJA SUCURSAL DE PAQUERA	275,649.24	7,312,419.00	7,065,700.00	522,368.24
100486	CAJA AGENCIA PUNTARENAS	5,492,381.70	182,917,566.92	185,021,188.12	3,388,760.50
100494	CAJA AGENCIA DE GOLFITO	858,597.52	26,349,640.32	26,161,917.93	1,046,319.91
100500	CAJA AGENCIA BUENOS AIRES	959,923.66	27,809,645.12	26,773,225.30	1,996,343.48
100518	CAJA AGENCIA DE ESPARZA	2,608,467.41	27,436,659.14	27,851,247.08	2,193,879.47
100526	CAJA AGENCIA DE MIRAMAR	744,662.25	38,935,699.21	38,855,667.71	824,693.75
100534	CAJA AGENCIA DE PARRITA	964,187.39	17,872,962.00	18,006,224.21	830,925.18
100542	CAJA AGENCIA DE QUEPOS	1,874,604.00	70,074,454.61	70,834,386.58	1,114,672.03
100559	CAJA AGENCIA PALMAR NORTE	490,979.43	25,630,642.32	24,622,246.85	1,499,374.90
100567	CAJA AGENCIA PTO JIMENEZ	845,373.82	14,872,332.45	14,340,183.10	1,377,523.17
100575	CAJA AGENCIA CIUDAD CORTE	486,661.65	10,466,962.72	10,036,080.00	917,544.37
100583	CAJA AG.DE CIUDAD NEILLY	3,161,269.12	27,949,759.73	29,272,367.90	1,838,660.95
100591	CAJA AG.SAN VITO DE JAVA	2,951,652.82	41,954,047.01	42,301,462.10	2,604,237.73
100607	CAJA AGENCIA DE LA CUESTA	256,654.98	26,853,083.23	25,113,650.02	1,996,088.19
100615	CAJA AGENCIA DE CHOMES	2,377,563.95	7,301,140.45	7,153,272.04	2,525,432.36
100631	CAJA SUC. DE MONTE VERDE	1,008,523.48	9,724,492.60	9,065,555.08	1,667,461.00
100640	CAJA SUCURSAL DE GUATUZO	1,852,982.25	19,481,380.51	19,674,763.06	1,659,599.70
100664	CAJA AGENCIA NUEVO ARENAL	1,466,826.00	2,321,023.00	2,159,991.00	1,627,858.00
100672	CAJA AGENCIA DE JICARAL	1,126,416.83	17,591,959.85	12,106,620.08	6,611,756.60
100680	CAJA AGENCIA DE NANDAYURE	910,067.15	15,034,061.87	15,803,350.92	140,778.10
100699	CAJA AGENCIA DE HOJANCHA	604,421.00	15,660,372.24	15,551,603.24	713,190.00
100702	CAJA AGENCIA DE LIBERIA	4,700,176.51	112,785,887.98	113,190,152.49	4,295,912.00
100710	CAJA AGENCIA SANTA CRUZ	1,685,717.14	178,567,751.40	178,229,648.42	2,023,820.12
100729	CAJA AGENCIA DE CA/AS	20,790.41	58,551,012.46	58,033,638.48	538,164.39



## Caja Costarricense de Seguro Social

Página 3 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100737	CAJA AGENCIA DE TILARAN	2,794,054.86	26,193,788.64	23,996,433.74	4,991,409.76
100745	CAJA AGENCIA DE BAGACES	1,555,627.71	23,284,346.00	24,145,574.94	694,398.77
100751	CAJA AGENCIA DE ABANGARES	546,860.00	16,997,380.84	18,248,889.72	-704,648.88
100760	CAJA AGENCIA DE NICOYA	1,878,919.39	77,030,689.73	77,204,435.40	1,705,173.72
100778	CAJA AGENCIA LA CRUZ GTE.	837,019.73	27,416,627.05	26,391,547.23	1,862,099.55
100786	CAJA AGENCIA FILADELFIA	1,573,683.12	179,037,644.29	179,005,708.40	1,605,619.01
100794	CAJA AGENCIA 27 DE ABRIL	3,038,831.51	23,055,115.00	24,382,955.60	1,710,990.91
100800	CAJA AGENCIA DE SIQUIRRES	3,709,741.25	34,970,910.60	36,414,146.90	2,266,504.95
100818	CAJA AGENCIA DE LIMON	4,051,251.80	112,521,671.09	113,314,965.48	3,257,957.41
100826	CAJA AG.LA FORTUNA LIMON	1,241,357.98	17,711,113.40	18,377,544.43	574,926.95
100834	CAJA AGENCIA DE GUAPILES	1,591,048.30	88,422,813.38	89,673,723.14	340,138.54
100842	CAJA SUCURSAL DE BATAAM	6,350,266.00	38,803,069.34	41,665,345.34	3,487,990.00
100859	CAJA SUCURSAL DE GUACIMO	1,550,628.84	18,904,673.87	18,943,973.50	1,511,329.21
100867	CAJA SUCURSAL DE ROXANA	495,586.00	6,270,024.00	5,937,943.00	827,667.00
100875	CAJA SUCURSAL DE LA PERLA	402,827.80	2,043,969.00	1,681,580.00	765,216.80
100883	CAJA SUCURSAL DE CARIARI	1,828,017.12	22,034,157.30	21,497,957.77	2,364,216.65
100891	CAJA SUCURSAL DE TICABAN	525,382.92	1,958,728.08	2,062,497.00	421,614.00
100907	CAJA SUCURSAL DE UPALA	1,078,237.38	22,406,857.44	21,983,269.25	1,501,825.57
100915	CAJA SUCURSAL SIXAOLA	222,123.00	7,035,048.50	6,571,687.00	685,484.50
100923	CAJA SUCURSAL BRI-BRI	2,229,207.64	32,106,906.47	33,400,412.55	935,701.56
100972	RECEP. Y APLIC. PAGOS SPH	-19,853,893.74	286,659,039.25	299,406,002.48	-32,600,856.97
100980	C DEPTO GEST COBR Y CRED.	0.00	757,003,183.43	757,003,183.43	0.00
100999	CAJA CONTAB CONTROL SPI	2,913,223.07	0.00	0.00	2,913,223.07

#### SUB TOTAL :

293,523,481.07

42,096,204,425.65

42,081,064,178.02

308,663,728.70

#### 101

#### CAJAS EN HOSPITALES

101010	CAJA HOSP. SN.J.DE DIOS	19,459,858.53	8,867,214.94	8,777,877.20	19,549,196.27
101028	CAJA HOSP. NAL. NI/OS	1,604,048.97	7,933,804.26	7,597,284.26	1,940,568.97
101036	CAJA HOSP.NAL.PSIQUIATRIC	1,211,627.60	5,358,412.42	4,611,554.86	1,958,485.16
101050	CAJA HOSP.CALD.GUARD.(VD)	8,307,008.43	33,166,213.67	33,810,903.04	7,662,319.06
101077	CAJA HOSP.SN RAFAEL ALAJUELA	8,964,614.66	10,161,276.21	10,954,551.35	8,171,339.52



## Caja Costarricense de Seguro Social

Página 4 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
101085	CAJA HOSP. MONSÑ. SANABRIA	8,811,646.22	13,357,042.47	16,350,463.46	5,818,225.23
<b>SUB TOTAL :</b>		<b>48,358,804.41</b>	<b>78,843,963.97</b>	<b>82,102,634.17</b>	<b>45,100,134.21</b>
<b>102</b>	<b>CAJAS CHICAS</b>				
102016	CAJAS CHICAS S.E.M.	58,298,422.26	0.00	0.00	58,298,422.26
102040	CAJA CHICA COMBUSTIBLE TR	83,930,000.00	15,784,000.00	1,574,000.00	98,140,000.00
<b>SUB TOTAL :</b>		<b>142,228,422.26</b>	<b>15,784,000.00</b>	<b>1,574,000.00</b>	<b>156,438,422.26</b>
<b>103</b>	<b>FDOS ROTAT OPERAC SUCURS.</b>				
103029	FRO PEREZ ZELEDON	35,124,330.00	37,910,075.24	37,910,075.24	35,124,330.00
103086	FRO GUADALUPE	35,231,735.67	12,124,397.96	12,610,252.52	34,745,881.11
103094	FRO DESAMPARADOS	34,711,060.41	11,380.00	54,791.39	34,667,649.02
103100	FRO ALAJUELA	37,594,416.16	101,102,613.14	83,540,035.34	55,156,993.96
103118	FRO SAN RAMON	17,745,830.29	16,013,779.32	27,157,589.56	6,602,020.05
103126	FRO GRECIA	18,138,088.84	21,992,482.60	19,634,666.21	20,495,905.23
103159	FRO OROTINA	4,454,535.00	3,922,746.70	4,661,263.94	3,716,017.76
103167	FRO CIUDAD QUESADA BCR215000	47,039,212.54	1,603,260.09	1,948,009.13	46,694,463.50
103223	FRO LOS CHILES	8,031,785.94	7,788,544.91	5,547,810.35	10,272,520.50
103304	FRO CARTAGO	50,402,064.06	24,784,389.10	24,945,765.50	50,240,687.66
103339	FRO TURRIALBA	4,891,995.32	12,547,139.00	12,442,641.22	4,996,493.10
103400	FRO HEREDIA	58,690,186.86	38,620,652.93	42,315,017.39	54,995,822.40
103483	FRO PUNTARENAS	47,403,953.12	89,896,591.37	102,753,236.77	34,547,307.72
103491	FRO GOLFITO	16,855,993.72	22,847,510.49	30,158,263.97	9,545,240.24
103540	FRO QUEPOS	17,375,879.91	36,394,244.50	40,889,000.42	12,881,123.99
103556	FRO PALMAR NORTE	8,118,629.13	15,694,290.12	17,190,257.22	6,622,662.03
103580	FRO CIUDAD NELLY	20,067,291.61	9,966,489.89	9,991,468.25	20,042,313.25
103599	FRO SAN VITO	9,838,412.92	49,871,036.67	23,203,377.67	36,506,071.92
103700	FRO LIBERIA	39,580,474.10	48,699,665.61	44,118,954.71	44,161,185.00
103726	FRO CAJAS	34,409,343.93	40,018,005.68	52,190,810.30	22,236,539.31
103767	FRO NICOYA	9,254,955.50	9,969,633.62	10,402,602.94	8,821,986.18
103807	FRO SIQUIRRES	9,149,023.90	4,214,555.32	6,172,043.32	7,191,535.90



# Caja Costarricense de Seguro Social

Página 5 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
103815	FRO LIMON	21,850,272.66	159,808,877.98	114,912,979.04	66,746,171.60
103831	FRO GUAPILES	31,775,924.46	23,852,322.98	37,359,609.00	18,268,638.44
SUB TOTAL :		617,735,396.05	789,654,685.22	762,110,521.40	645,279,559.87
104	F.R.O. HOSP.CLINICA OTROS				
104017	FRO H.S.J.D.	100,968,756.08	49,309,528.07	45,609,528.07	104,668,756.08
104025	FRO H.N.N.	63,572,367.04	5,544,047.95	9,554,245.36	59,562,169.63
104033	FRO CALDERON GUARDIA	113,588,424.29	637,497.46	17,708,235.21	96,517,686.54
104066	F.R.O. HOSPITAL MEXICO	105,257,531.73	60,519,933.58	90,434,634.50	75,342,830.81
104074	F.R.O. CENDEISSS	15,041,916.71	0.00	0.00	15,041,916.71
104090	F.R.O. CENDEISS BECAS	348,982,479.52	0.00	0.00	348,982,479.52
SUB TOTAL :		747,411,475.37	116,011,007.06	163,306,643.14	700,115,839.29
105	BANCOS				
105011	BNCR CTA.CTE.3599-8	146,014,704.75	150,629,393,822.31	139,825,435,135.94	10,949,973,391.12
105038	BNCR SUBVENCIONES17395-5	-1,505,099,443.45	152,206,842,882.44	149,191,025,844.48	1,510,717,594.51
105052	BNCR DOLARES60379-5	8,180,875.29	3,304,096,188.94	2,894,701,105.93	417,575,958.30
105079	BNCR SALARIOS 1 76240-1	19,379,434,626.81	48,483,381,012.83	59,245,527,194.37	8,617,288,445.27
105087	BNCR SALARIOS 2 76241-9	3,863,867.57	45,486,672.11	28,907,065.63	20,443,474.05
105119	BN¢219025-0CCSS-RED-ONCOL	0.00	3,262,813,215.59	3,262,813,215.59	0.00
105127	BN\$620901-5CCSS-RED-ONCOL	25,123.25	2,741,861,098.50	2,741,637,515.39	248,706.36
105143	BNCR 220843-4 PROY. ESP. FODESAF	0.00	939,679,073.90	939,679,073.90	0.00
105150	BNCR CCSS-JUDESUR 100-9	0.00	8,000,805.14	0.00	8,000,805.14
105168	BCO.CREDITOCTA.CTE.1833-2	26,303,758.19	56,372,712,639.61	56,315,881,562.00	83,134,835.80
105184	BCR 1921630 ¢ CCSS JPS	924,756,918.13	2,318,226.00	0.00	927,075,144.13
105208	SEM CTA.CTE.311-5 BCO.C.R	19,930,323,421.30	90,730,885,144.16	84,256,747,149.37	26,404,461,416.09
105216	BCR CTA.CTE. 183089-9 ¢ COMB	0.00	62,395,714.31	62,395,714.31	0.00
105224	BCR 243802-0 ¢ CCSS-LEY TABACO	8,066,534,367.89	15,642,548,384.24	15,807,260,582.90	7,901,822,169.23
105232	BCO. CREDITO CTE.3477411	58,787,484.12	19,388,440,145.00	19,397,352,800.00	49,874,829.12
105240	BCO CRED AGRIC \$ 932502 8	545,175.71	2,953,328.54	3,063,463.70	435,040.55
105265	BCR 206014-0 ASEG X ESTADO FODESAF	3.00	0.00	0.00	3.00



## Caja Costarricense de Seguro Social

Página 6 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
105313	BNCR 21977-0 CTR PSIQ PENIT.	0.00	23,279,858.66	23,279,858.66	0.00
105321	BNCR PA.FASETERM.213754-5	4,708.51	1,266,125,104.96	1,266,129,812.97	0.50
105354	SINPE SEM 7460100022	170,716,135.56	116,293,315,827.30	116,250,206,021.20	213,825,941.66
105362	SINPE SEM \$ 7460200046	-6,987,211.58	5,051,191,640.85	5,035,774,266.03	8,430,163.24
105400	BCCCSS-PAG.SEM74601000638	90,780,736.00	322,202,159,820.09	326,488,510,317.54	-4,195,569,761.45
105419	BNCR CCSS PRESTAMO BCIE 2	0.00	2,732,095,087.67	2,138,080,001.00	594,015,086.67
105427	BNCRCCSS-EME.HCG400000-6C	0.00	0.00	2,293,635,383.41	-2,293,635,383.41
105468	BCRSEM-RECAU \$ 250881-8	11,925,449.25	10,237,088.87	21,455,789.75	706,748.37
105476	BN PLANI.GOB.SEM 217921-3	-75,145,564.30	19,234,963,366.86	19,303,008,982.44	-143,191,179.88
105484	BNCR SEM RECAUDACION EURO	31,282,829.43	2,251,589.60	1,125,794.80	32,408,624.23
105492	CAJA UNICA SEM CON.EST.73911212000021067	9,798,344,345.92	16,128,167,639.14	16,125,382,567.83	9,801,129,417.23
105508	BNCR \$ CCSS-PREST. BCIE	149.78	2,860,111,156.73	603,066,428.41	2,257,044,878.10
105557	SINPE IVM 7460100014	0.00	160,604,007.00	160,604,007.00	0.00
<b>SUB TOTAL :</b>		<b>57,060,592,461.13</b>	<b>1,029,788,310,541.35</b>	<b>1,023,682,686,654.55</b>	<b>63,166,216,347.93</b>
<b>116</b>	<b>CUENTAS POR COBRAR A IVM</b>				
116030	CUOTAS AT.MED.PENS.IVM	7,081,580,321.30	7,130,591,339.65	7,081,580,321.30	7,130,591,339.65
116097	TRASPASOS VARIOS	10,463,137.67	9,010,957.15	10,463,137.67	9,010,957.15
116200	ANTIC.Y CANCEL.DE SALDO	0.00	8,083,204,558.47	8,083,204,558.47	0.00
<b>SUB TOTAL :</b>		<b>7,092,043,458.97</b>	<b>15,222,806,855.27</b>	<b>15,175,248,017.44</b>	<b>7,139,602,296.80</b>
<b>119</b>	<b>CERT. INVERSION SECT.PRIV</b>				
119060	SEM CDP SCOTIABANK CP DOLARES	94,970,706.00	11,144.00	0.00	94,981,850.00
119078	SEM BANCO SAN JOSE COLONES	48,156,347,600.00	5,655,060,880.00	1,927,000,000.00	51,884,408,480.00
119086	SEM CDP MUTUAL	5,000,000,000.00	0.00	0.00	5,000,000,000.00
119856	IVM SCOTIABANK CI COLONES	0.00	160,604,007.00	160,604,007.00	0.00
<b>SUB TOTAL :</b>		<b>53,251,318,306.00</b>	<b>5,815,676,031.00</b>	<b>2,087,604,007.00</b>	<b>56,979,390,330.00</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
120096	PRODUCTO LOTERIA JPSSJ	0.00	2,286,049.33	2,286,049.33	0.00



# Caja Costarricense de Seguro Social

Página 7 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		3,548,779,896.72	2,286,049.33	2,286,049.33	3,548,779,896.72
121	VAL GOB CTRA CORTO PLAZO				
121108	VAL.CCSS RED ONC. NAC \$	24,156,733,483.33	1,621,975,694.42	1,320,175,000.00	24,458,534,177.75
SUB TOTAL :		24,156,733,483.33	1,621,975,694.42	1,320,175,000.00	24,458,534,177.75
122	DEP. A PLAZO EM PUB.FINAN				
122064	INV.VISTA RED ONCOLOGICA	2,916,240,678.81	4,514,187,159.42	4,569,403,452.56	2,861,024,385.67
122112	SEM INV. A LA VISTA BNCR	17,777,061,283.42	155,136,274,752.99	166,540,315,725.96	6,373,020,310.45
122139	SEM INV. A LA VISTA BCAC	28,626,000,000.00	29,145,000,000.00	29,060,000,000.00	28,711,000,000.00
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 :		51,839,201,644.36	188,795,461,912.41	200,169,719,178.52	40,464,944,378.25
123	DEP PLAZO EM PUB FINAN CP				
123010	SEM DEP CORTO PLAZO BNCR	104,869,655,690.00	0.00	8,282,333,017.00	96,587,322,673.00
123028	SEM DEP.CORTO PLAZO BCR	46,694,186,873.00	9,038,789,250.00	0.00	55,732,976,123.00
123050	SEM CDP BCAC COLONES CP	8,000,000,000.00	0.00	0.00	8,000,000,000.00
SUB TOTAL :		159,563,842,563.00	9,038,789,250.00	8,282,333,017.00	160,320,298,796.00
124	CXC INSTITUCIONES PRIVADAS				
124016	MEGASUPER RECAUD. EXTERNA	4,460,097.00	92,050.00	3,035,376.00	1,516,771.00
124090	UNIV. CIENCIAS MEDICAS UCIMED	18,417,559.50	69,423,986.25	0.00	87,841,545.75
124105	CXC UNIV. INTERN AMERICA	12,983,640.60	9,756,513.75	0.00	22,740,154.35
124154	CXC COOPESALUD CL. PAVAS	69,491,880.09	82,320,846.01	76,488,724.14	75,324,001.96
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	289,518,903.00	24,759,871,436.00	24,743,921,511.00	305,468,828.00
124170	UNIVERSIDAD HISPANOAMERICANA	0.00	29,890,617.50	0.00	29,890,617.50
124189	CXC COOPESAIN CL. TIBAS	70,104,213.92	71,236,991.79	85,583,700.37	55,757,505.34
124197	COOPESANA RL CL SANTA ANA	38,397,057.02	30,915,557.36	40,704,888.13	28,607,726.25
124202	COOPESIBA RL	31,131,879.83	43,538,672.21	37,717,573.84	36,952,978.20



## Caja Costarricense de Seguro Social

Página 8 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124229	UNIVERSIDAD SANTA PAULA	0.00	5,523,340.00	0.00	5,523,340.00
124237	UNIVERSIDAD LATINA DE COSTA RICA	0.00	51,474,517.50	0.00	51,474,517.50
124245	ULACID	0.00	316,037.50	316,037.50	0.00
124251	F. AUT. CIENC. ODONTOL. VERITAS	0.00	386,000.00	386,000.00	0.00
124260	CXC ASEMECO AS LEON XIII/CARPIO	28,069,618.90	23,789,998.41	28,907,306.73	22,952,310.58
124278	UNIVERSIDAD SAN JOSE	198,100.00	205,200.00	198,100.00	205,200.00
124286	CXC COOPESANA AS ESCAZU	41,307,298.15	41,202,346.95	42,559,804.08	39,949,841.02
124334	CXC SAN RAFAEL ARRIBA - ABAJO	82,091,197.28	65,653,157.22	83,969,879.90	63,774,474.60
124342	UNIV. IBEROAM. E. ENFERMERIA	14,858,599.75	45,375,103.75	0.00	60,233,703.50
124359	CXC SAN SEBASTIAN - PASO ANCHO	20,498,301.69	24,609,578.71	21,641,041.75	23,466,838.65
124367	CXC SAN FRANCISCO DE DOS RIOS	27,906,884.45	16,928,070.70	29,834,735.05	15,000,220.10
124375	CXC SAN PABLO	15,774,363.50	18,849,775.81	17,889,019.45	16,735,119.86
124391	CXC UNIVERSIDAD AMERICANA	0.00	427,200.00	0.00	427,200.00
124454	UNIVER. ADVENTISTA DE C.A.	0.00	727,650.00	727,650.00	0.00
124462	UNIVERSIDAD SANTA LUCIA	10,298,147.80	9,911,137.50	0.00	20,209,285.30
124470	UNIVERSIDAD LIBRE DE COSTA RICA	0.00	316,200.00	316,200.00	0.00
124489	U. CIENCIAS SAN AGUSTIN	0.00	1,317,937.50	1,317,938.00	-0.50
124502	COMISIONES IMPROCEDENTES	4,068,001.96	0.00	0.00	4,068,001.96
124537	U.CIENCIAS SN AGUSTIN SEDE NARANJO	0.00	725,175.00	725,175.00	0.00
124586	U.SAN JOSE SEDE SN RAMON	-198,100.00	198,100.00	0.00	0.00
124594	CORPOR. CEFA RECAUD. EXTERNA	4,205,255.00	0.00	1,862,149.00	2,343,106.00
124604	COOCIQUE RL RECAUDACION EXTERNA	335,883.00	56,057,437.00	55,649,737.00	743,583.00
124642	IPARAMEDICA	206,250.00	1,434,680.00	206,250.00	1,434,680.00
124659	COOPEALIANZA RECAUD. EXTERNA	12,012,533.00	404,580,965.00	406,849,456.00	9,744,042.00
124683	UNIVERSIDAD FIDELITAS PSICOLOGIA	0.00	168,525.00	168,525.00	0.00
124691	CXC COL. UNIVER. SAN JUDAS TADEO	0.00	4,474,833.75	0.00	4,474,833.75
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





## Caja Costarricense de Seguro Social

Página 9 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124762	CXC SAN JOSE PENSIONES	1,269,319.34	0.00	0.00	1,269,319.34
124770	CXC BCR PENSIONES	684,043.38	0.00	0.00	684,043.38
124789	CXC INS PENSIONES	614,553.13	0.00	0.00	614,553.13
124797	CXC CUSCATLAN PENSIONES	24,129.33	0.00	0.00	24,129.33
124802	CXC RECAUDACION HSBC	-36,576,730.00	6,983,916,660.00	6,971,883,956.00	-24,544,026.00
124837	CXC UNIVERSIDAD CATOLICA	0.00	33,705.00	0.00	33,705.00
124845	CXC INSTITUTO PLERUS	0.00	8,001,100.00	8,001,100.00	0.00
124886	UACA CIPRESES	5,413,774.25	13,105,622.50	0.00	18,519,396.75
<b>SUB TOTAL :</b>		<b>788,278,879.76</b>	<b>32,876,756,725.67</b>	<b>32,660,861,833.94</b>	<b>1,004,173,771.49</b>

### 125

### CTAS.COBRAR INSTITUCIONES

125045	DESAF COST INDIG.LEY 7374	-13,396,555,374.73	16,143,172,771.57	14,942,383,207.76	-12,195,765,810.92
125060	RNCP.CTAS.X COB.SERV.MED.	290,852,057.45	1,177,841,666.67	1,195,639,858.62	273,053,865.50
125118	CXC LEYES ESPECIALES	197,191,820,521.02	41,952,184,361.46	0.00	239,144,004,882.48
125126	INT. X COBRAR LEYES ESPECIALES	15,468,545,791.15	1,093,319,093.78	0.00	16,561,864,884.93
125134	DGDS.CTAS.X COB.SERV.ADM.	490,767,303.69	220,525,000.00	249,568,716.88	461,723,586.81
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	165,825,000.00	165,825,000.00	0.00
125207	CXC ICT COBRO JUDICIAL	29,226,889.65	0.00	0.00	29,226,889.65
125280	BPDC CXC SERVIC.ADMINISTR	69,806,175.68	85,000,000.00	138,642,766.23	16,163,409.45
125299	INA CXC SERVI.ADMINISTRAT	57,491,521.35	55,000,000.00	84,966,463.47	27,525,057.88
125304	IMAS CXC SERV.ADMINISTRAT	5,108,971.20	15,000,000.00	24,474,629.19	-4,365,657.99
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	31,804,236.82	0.00	0.00	31,804,236.82
125400	CXC RECARGOS RETEN INDEBI	103,282,065.11	256,324.00	96,779.00	103,441,610.11
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	1,203,036,750.39	114,675,000.00	0.00	1,317,711,750.39
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



## Caja Costarricense de Seguro Social

Página 10 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

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>203,309,287,556.56</b>	<b>61,022,799,217.48</b>	<b>16,801,597,421.15</b>	<b>247,530,489,352.89</b>
<b>128</b>	<b>INS CONV SERV MED R PROFE</b>				
128018	HOSPITAL SAN JUAN DE DIOS	0.00	4,639,732.73	4,639,732.73	0.00
128026	HOSPITAL MEXICO	136,421,096.48	5,425,861.00	3,162,067.50	138,684,889.98
128042	HOSPITAL CALDERON GUARDIA	203,748,706.71	8,809,577.77	18,563,480.23	193,994,804.25
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	146,311.88	2,444,400.29
128091	CLINICA MARCIAL FALLAS	19,133,347.85	0.00	0.00	19,133,347.85
128107	CLINICA JIMENEZ NUNEZ	417,379.95	0.00	381,753.58	35,626.37
128115	CLINICA CLORITO PICADO	1,071,945.69	0.00	0.00	1,071,945.69
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	132,000.55	0.00
128156	HOSP.SN FRANCISCO DE ASIS	76,494,991.45	318,561.25	855,468.49	75,958,084.21
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	1,065,307.46	1,424,311.00	952.58
128212	HOSPITAL LA ANEXION	621,562.50	219,653.50	841,216.00	0.00
128220	HOP. WILLIAM ALLEN TAYLOR	59,895,546.54	0.00	33,321,276.93	26,574,269.61
128239	HOSPITAL DE GOLFITO	1,961,607.95	0.00	4,383,573.12	-2,421,965.17
128253	AREA SALUD PALMARES	89,852.49	0.00	0.00	89,852.49
128270	HOSP. SAN RAFAEL ALAJUELA	9,130,674.95	9,157,174.04	15,595,521.08	2,692,327.91
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	34,352.92	0.00
128393	CLINICA DE OROTINA	44,868.91	0.00	0.00	44,868.91



## Caja Costarricense de Seguro Social

Página 11 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
128423	HOSPITAL TOMAS CASAS	13,926,988.63	0.00	67,285.08	13,859,703.55
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	17,873,256.00	14,507,498.49
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	20,658,521.95	16,884,366.31	4,145,861.84
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	17,960,403.48	122,659.96	17,863,202.45
128553	AREA SALUD PITAL	157,894.31	71.25	0.00	157,965.56
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	2,836,444.99	953,015.00	0.00	3,789,459.99
128628	ÁREA SALUD SIQUIRRES	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	91,992,323.59	0.00	0.00	91,992,323.59
128693	AREA SALUD AGUAS ZARCAS	124,702.47	0.00	124,702.47	0.00
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.	2,818,704.69	0.00	0.00	2,818,704.69
128764	AREA SALUD BARRANCA	942,911.54	0.00	0.00	942,911.54
128799	AREA SALUD SANTA CRUZ	1,274,787.19	0.00	0.00	1,274,787.19
128839	HOSP. SAN RAMON HCLVV	10,684,159.92	0.00	9,345,590.80	1,338,569.12
128847	AREA SALUD CUBUJUQUI	4,675,414.09	0.00	0.00	4,675,414.09
128853	HOSP. MONSEÑOR SANABRIA	0.00	826,836.24	826,836.24	0.00
128861	AREA SALUD LA CRUZ	1,296,162.82	0.00	0.00	1,296,162.82
128901	AREA SALUD SANTO DOMINGO	2,449,809.33	0.00	0.00	2,449,809.33
128910	AREA SALUD CORRALILLO	824,313.04	0.00	0.00	824,313.04



## Caja Costarricense de Seguro Social

Página 12 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
128985	AREA SALUD MONTEVERDE	131,441.47	0.00	0.00	131,441.47
<b>SUB TOTAL :</b>		<b>749,385,342.01</b>	<b>70,034,715.67</b>	<b>128,725,762.87</b>	<b>690,694,294.81</b>
<b>129</b>	<b>INS CONV SER MED ACC TRAN</b>				
129014	HOSPITAL SAN JUAN DE DIOS	128,254,433.90	23,467,535.00	23,712,135.38	128,009,833.52
129022	HOSPITAL MEXICO	644,550,641.21	39,442,994.11	0.00	683,993,635.32
129030	HOSPITAL NACIONAL NINOS	334,292,876.87	0.00	273,742,465.30	60,550,411.57
129049	HOSPITAL CALDERON GUARDIA	92,675,718.00	742,861.90	38,147,759.15	55,270,820.75
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	6,241,053.95	0.00	0.00	6,241,053.95
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	8,528,980.00	14,487,804.68	133,426,380.64
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	4,541,159.94	0.00	0.00	4,541,159.94
129200	CL. SAN RAFAEL PUNTARENAS	64,169.00	0.00	0.00	64,169.00
129219	HOSPITAL LA ANEXION	1,004,128.23	2,219,980.00	3,224,108.23	0.00
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	147,215.00	1,364,327.82	9,915,064.68
129243	HOSPITAL DE SAN CARLOS	149,892,075.78	33,499,182.50	641,839.48	182,749,418.80
129250	AREA DE SALUD PALMARES	49,747.44	0.00	0.00	49,747.44
129276	HOSP. SAN RAFAEL ALAJUELA	11,333,540.65	9,172,621.88	16,571,002.75	3,935,159.78
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
129316	AREA SALUD DEL GUARCO	78,445.28	0.00	0.00	78,445.28
129324	HOSPITAL DE GUAPILES	9,714,811.28	8,664,372.47	13,249,418.50	5,129,765.25



## Caja Costarricense de Seguro Social

Página 13 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
129357	AREA SALUD BUENOS AIRES	23,648.87	0.00	23,648.87	0.00
129390	CLINICA DE OROTINA	54,917.95	0.00	0.00	54,917.95
129403	CLINICA DE PURISCAL	0.00	1,633.00	1,633.00	0.00
129420	HOSPITAL TOMAS CASAS	34,344,937.89	67,285.08	186,788.06	34,225,434.91
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 PALMICAL	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	2,535,409.90	1,843,351.14	824,073.34
129527	AREA SALUD ACOSTA	269,416.10	0.00	0.00	269,416.10
129543	MAX TERAN VALLS	27,614,802.02	728,717.92	10,775,019.00	17,568,500.94
129576	AREA SALUD TILARAN	1,445,533.45	0.00	0.00	1,445,533.45
129592	HOSPITAL SAN VITO COTO BR	739,116.21	11,050,868.70	11,050,868.70	739,116.21
129608	AREA SALUD VALLE ESTRELLA	302,862.10	0.00	0.00	302,862.10
129616	AREA SALUD CAÑAS	2,190,116.11	217,962.50	0.00	2,408,078.61
129624	AREA SALUD SIQUIRRAS	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	67,937,407.63	0.00	0.00	67,937,407.63
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.	204,973.37	0.00	0.00	204,973.37
129779	HOSPITAL LOS CHILES	165,612.76	0.00	0.00	165,612.76
129795	AREA SALUD SANTA CRUZ	788,503.88	0.00	0.00	788,503.88
129819	AREA SALUD TALAMANCA HOME CRE	586,624.78	0.00	0.00	586,624.78
129835	HOSPITAL SN RAMON HCLVV	102,725,460.27	326,259.31	101,960,015.68	1,091,703.90
129843	AREA SALUD CUBUJUQUI	261,909.05	0.00	0.00	261,909.05
129850	HOSP. MONSEÑOR SANABRIA	-0.18	9,262,466.92	9,262,466.74	0.00



## Caja Costarricense de Seguro Social

Página 14 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
129868	AREA SALUD LA CRUZ	3,733.60	0.00	0.00	3,733.60
129908	AREA SALUD SANTO DOMINGO	1,695,056.80	0.00	0.00	1,695,056.80
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
<b>SUB TOTAL :</b>		<b>2,486,244,171.83</b>	<b>150,076,346.19</b>	<b>520,244,652.48</b>	<b>2,116,075,865.54</b>
<b>130</b>	<b>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	8,079,335.49	3,645,212.74	1,822,606.37	9,901,941.86
130034	RECL.PEDIDOS EXTERIOR	1,296,635,392.86	21,469,856.30	21,469,856.30	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	416,165,322.11	82,329.75	203,572.75	416,044,079.11
130123	CXC.PENS.IVM.ART.44LEYCON	383,562.00	0.00	115,222.00	268,340.00
130131	CXC SERV.MED.ART.36 LEY C	665,719.10	0.00	0.00	665,719.10
130220	CXC INCAP.PAGADAS DEMAS	44,911,710.05	1,833,252,506.00	5,708,165.60	1,872,456,050.45
130270	CXC RECUP. APORTES Y CUOTAS	-0.01	0.00	0.00	-0.01
130301	SERVICIOS MEDICOS C X C	319,311,501.79	7,497,299.00	7,573,897.00	319,234,903.79
130369	PROV.EXT.DROGAS ESTUPE.MS	-31,278.85	0.00	0.00	-31,278.85
130393	CXC ADEL.CONSTR.EDIF.NUTRIC.ROPER.HCG	433,929,811.37	0.00	132,834,533.38	301,095,277.99
130504	CXC ASEGURADO VOLUNTARIO	3,375,839,658.12	1,879,047,522.00	1,896,956,182.00	3,357,930,998.12
130512	CXC TRABAJADORES INDEPEND	16,242,002,713.00	3,700,003,338.00	3,398,211,154.00	16,543,794,897.00
130520	TRABA.INDEPEND.C.JUDICIAL	-907,133,400.00	126,306,112.00	226,085,722.00	-1,006,913,010.00
130539	TRABA.INDEPEND.CONVENIOS	615,602,814.00	163,364,031.00	223,995,205.00	554,971,640.00
130547	TRABAJAD.INDEP.ARREGLOS	7,449,503.00	8,182,388.00	7,226,993.00	8,404,898.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14
<b>SUB TOTAL :</b>		<b>22,322,225,509.87</b>	<b>7,742,850,594.79</b>	<b>5,922,203,109.40</b>	<b>24,142,872,995.26</b>
<b>131</b>	<b>CUENTAS POR COBRAR ESTADO</b>				
131014	C X C ESTADO CTROS PENAL	-14,583.36	413,846,354.17	413,850,000.00	-18,229.19
131055	CXC CUOTA COMPL.TRAB.INDE	1,785,043,200.00	5,762,760,800.00	5,316,500,000.00	2,231,304,000.00



## Caja Costarricense de Seguro Social

Página 15 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131063	CXC CUOTA COMPL.CONV.ESPE	1,456,927,016.97	969,237,270.83	818,900,000.00	1,607,264,287.80
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.	2,458,713.61	0.00	0.00	2,458,713.61
131357	INT S/ CXC CENTROS PENALES	828,302.56	0.00	0.00	828,302.56
<b>SUB TOTAL :</b>		<b>3,265,541,909.11</b>	<b>7,189,627,758.33</b>	<b>6,593,033,333.33</b>	<b>3,862,136,334.11</b>
<b>132</b>	<b>CXC CUOTAS I.PUB.Y PRIV.</b>				
132010	CXC CUOTAS PAT: SEC PRIV	11,046,318,459.00	39,588,396,854.00	40,341,842,311.00	10,292,873,002.00
132037	CXC CUOTAS P.EMP.P.NO.F.	11,326,731.00	3,481,812,855.00	3,477,663,548.00	15,476,038.00
132045	CXC CUOTAS P.EMP.P. FIN.	35,612,204.00	2,725,071,974.00	2,742,144,761.00	18,539,417.00
132051	CXC CUOTAS P.GOB. LOCAL	140,314,610.00	872,434,699.00	900,616,830.00	112,132,479.00
132060	CUOTA PAT. SECTOR EXTERNO	19,332,805.00	101,084,226.00	105,541,356.00	14,875,675.00
132086	CONTRI PAT ORGANOS DESCON	88,277,149.00	438,978,654.00	460,510,992.00	66,744,811.00
132094	CONT.PAT.INST.DESC NO EMP	147,038,191.00	9,054,381,645.00	9,062,635,277.00	138,784,559.00
132100	CXC CUOTAS TRAB.SEC. PRIV	6,584,660,174.00	23,486,171,592.00	23,941,781,089.00	6,129,050,677.00
132118	CXC CUOTAS TRAB. SEC. PUB	251,470,555.00	9,845,410,252.00	9,887,604,013.00	209,276,794.00
132126	CXC CUOT.CONTR.CONV.ESPEC	529,933,504.00	540,934,904.00	531,356,385.00	539,512,023.00
132159	CUOTA TRAB SECTOR EXTERNO	11,528,163.00	60,052,054.00	62,709,703.00	8,870,514.00
132207	CUOTA PATR. GOB.MINISTERI	2,746,218.00	16,358,481,829.00	16,359,426,398.00	1,801,649.00
132215	CUOTAS TRAB.GOB. MINIST.	1,632,882.00	9,612,867,989.00	9,613,430,051.00	1,070,820.00
132304	CXC LEY PROTE.TRAB.7983	-417,478.00	0.00	73,042.00	-490,520.00
132312	CXC INS 1% LEY PROT. TRAB	-119,285.00	0.00	20,870.00	-140,155.00
132339	CXC INCONS. SICERE	-1,435.00	0.00	0.00	-1,435.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	-4,801,771,837.00	93,772,235.00	686,103,103.00	-5,394,102,705.00
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	-1,282,095.00	0.00	0.00	-1,282,095.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	-95,383.00	0.00	0.00	-95,383.00
132418	CXC CP ORGANOS DESC.C.JUD	110,344.00	0.00	0.00	110,344.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	24,572.00	265,237.00	152,880.00	136,929.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	-1,478,925,682.00	15,829,354.00	273,846,068.00	-1,736,942,396.00



## Caja Costarricense de Seguro Social

Página 16 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132442	CXC.C.TRAB.S.PU.COBRO.JUD	-3,256,116.00	0.00	75,559.00	-3,331,675.00
132459	CXC CONV.ESPECIALES C.JUD	6,472,708.00	0.00	222,403.00	6,250,305.00
132467	CXCC.TRAB.S.EXT.COBRO JUD	-26,683.00	0.00	0.00	-26,683.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	10,078,016,851.00	945,114,025.00	611,598,489.00	10,411,532,387.00
132523	CXC CU.P.INS-P.NOFIN.CONV	191,376.00	0.00	0.00	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	5,778,475.00	533,910.00	427,394.00	5,884,991.00
132556	CXC CUO.P.S.EXT.CONVENIOS	432,971.00	0.00	0.00	432,971.00
132564	CUOT.PAT.ORGANOS.DESC.	-282,893.00	0.00	0.00	-282,893.00
132572	CXC C.P.INS.DES.NOEMP.CON	5,742,864.00	114,233.00	402,187.00	5,454,910.00
132580	CXC C.TRAB.S.PRIV.CONVENI	4,059,266,862.00	356,729,197.00	267,095,092.00	4,148,900,967.00
132599	CXC C.TRAB.S.PUB.CONVENIO	8,302,235.00	317,460.00	267,215.00	8,352,480.00
132604	CXC C.CONV.ESPEC.CONVENIO	2,073,860.00	0.00	530,529.00	1,543,331.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	227,412.00	0.00	0.00	227,412.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	145,266,478.00	57,943,739.00	35,553,294.00	167,656,923.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	51,840,941.00	34,261,844.00	20,027,872.00	66,074,913.00
132759	CXC CUOT. CONVENIOS ESPECIALES	-7,719,704.00	0.00	0.00	-7,719,704.00
132807	CXC LEY TRABA.COBRO.JUDIC	7,946,851,691.50	0.00	0.00	7,946,851,691.50
132815	CXCINS1%LEY.P.TRAB.SP.JUD	2,216,385,133.00	0.00	0.00	2,216,385,133.00
132823	CXC INS 1%S.PUB.COBRO JUD	888,681.00	0.00	0.00	888,681.00
<b>SUB TOTAL :</b>		<b>37,104,014,115.50</b>	<b>117,670,960,761.00</b>	<b>119,383,658,711.00</b>	<b>35,391,316,165.50</b>
<b>133</b>	<b>DEUDA ESTATAL CUOTA E INT</b>				
133023	CUOTA ESTADO COMO TAL	-2,167,125,631.61	3,247,452,006.01	3,124,150,670.75	-2,043,824,296.35
133064	INT. ESTADO TAL	-0.03	0.00	0.00	-0.03
133072	CXC ESTADO C.TAL PODER JUDIC	41,656,446.89	110,650,818.25	110,650,818.25	41,656,446.89
133080	CUOTA EST.C.TAL ASAMB. LEG.	11,088,410.39	3,995,576.76	11,172,355.21	3,911,631.94
133099	CUOTA EST.C.TAL DEFENS. HAB.	626,794.70	682,337.27	682,337.25	626,794.72
133104	CUOTA EST.C.TAL CGR	2,452,032.41	2,585,144.47	2,585,144.45	2,452,032.43
133112	CUOTA EST.C.TAL TSE	23,737,166.23	3,278,873.40	6,506,073.46	20,509,966.17
133153	CXC M. EDUCACION DEV. CUOTAS	362,670.09	0.00	0.00	362,670.09





## Caja Costarricense de Seguro Social

Página 17 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>-2,087,202,110.93</b>	<b>3,368,644,756.16</b>	<b>3,255,747,399.37</b>	<b>-1,974,304,754.14</b>
<b>134</b>	<b>CXC SERV.MEDICOS ART.36</b>				
134011	CXC SERV. MEDICOS ART. 36	11,535,743,987.75	919,299,216.25	286,021,795.75	12,169,021,408.25
134020	CXC FACTURAS DE SUBSIDIOS	862,329,840.00	93,721,645.00	46,766,549.00	909,284,936.00
134100	CXC SERV.MED.ART.36 C.JUD	8,051,917,350.00	16,166,030.00	119,074,322.00	7,949,009,058.00
134119	CXC SUBSID.ART.36 C.JUDIC	316,617,578.00	5,143,864.00	14,569,990.00	307,191,452.00
134127	CXC PENSIONES ART44.JUD	0.00	0.00	423,690.00	-423,690.00
134135	CXC SERV.MED.ART.36 CONVE	4,367,958,330.25	226,698,121.00	104,459,448.75	4,490,197,002.50
134143	CXC SUBSID.ART.36 CONVENI	302,354,943.00	25,629,604.00	8,650,942.00	319,333,605.00
134150	CXC PENSIONES ART.44 CONV	0.00	423,690.00	0.00	423,690.00
134168	CXC SERV.MED.ART.36 ARREG	686,233,116.50	4,586,436.00	3,971,604.00	686,847,948.50
134176	CXC SUBSID.ART.36 ARREGLO	17,427,646.00	454,529.00	0.00	17,882,175.00
<b>SUB TOTAL :</b>		<b>26,140,582,791.50</b>	<b>1,292,123,135.25</b>	<b>583,938,341.50</b>	<b>26,848,767,585.25</b>
<b>135</b>	<b>CTAS A COBRAR A EMPLEADOS</b>				
135016	VIATICOS Y OTROS	3,162,773.86	3,587,385.45	69,577.36	6,680,581.95
135024	AUXILIOS REEMBOLSABLES	635,235,350.28	701,545.00	3,339,423.40	632,597,471.88
135032	INCUMP. BECAS	67,790,205.08	0.00	2,731,616.54	65,058,588.54
135040	INCUMPL. AUXIL. REEMBOLS.	3,214,617.25	0.00	16,678.95	3,197,938.30
135057	CXC A CAJEROS	17,095,890.57	120,663.94	48,594.94	17,167,959.57
135065	INCUM. CONTR. APRENDIZAJE	32,718,367.49	0.00	0.00	32,718,367.49
135105	CUENTAS VARIAS EMPLEADOS	213,300,825.76	14,968,709.57	3,188,655.16	225,080,880.17
135113	SERV MED. EMPL EN PENSION	6,485,913.12	0.00	11,997.00	6,473,916.12
135130	CXC RECARG. MORA Y RECONEX.	0.00	0.00	3,381.45	-3,381.45
135148	CXC ICC BECADOS UNED	7,978,622.00	0.00	0.00	7,978,622.00
135154	DIR.REG. SUC.HUETAR NORTE	1,058,023.03	0.00	0.00	1,058,023.03
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	1,244,199.41	0.00	0.00	1,244,199.41
135202	DIR.REG.SUC.MED.CENT.NORT	7,197,583.59	0.00	0.00	7,197,583.59



## Caja Costarricense de Seguro Social

Página 18 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### 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>1,121,102,947.22</b>	<b>19,378,303.96</b>	<b>9,409,924.80</b>	<b>1,131,071,326.38</b>

### 136 CXC TARJETA DE CREDITO

136020	H.MEXICO CXC TARJETA CRED	0.00	4,053,371.70	4,053,371.70	0.00
136039	H.CALDERON CXC TARJ.CRED.	0.00	55,947.94	55,947.94	0.00
136047	HSJD CXC TARJETA CRED.	0.00	1,005,926.06	1,005,926.06	0.00
136053	H.SN VICENTE PAUL CXC T.C	0.00	418,061.59	418,061.59	0.00
136088	H.SN RAFAEL ALAJUELA T.CR	0.00	436,895.36	436,895.36	0.00
136101	H.SN FCO. ASIS CXC T.CRED	0.00	113,784.37	113,784.37	0.00
136110	H.MAX PERALTA CXC T.CRED	0.00	303,812.71	303,812.71	0.00
136128	HOSP. VALVERDE VEGA CXC	0.00	148,555.60	148,555.60	0.00
136144	HOS.TURRIALBA CXC TAR.CRE	0.00	55,346.84	55,346.84	0.00
136209	H.SN.CARLOS CXC TARJ.CRED	0.00	682,679.86	682,679.86	0.00
136233	CL.CORONADO T.CRED T.CRED	0.00	110,014.12	110,014.12	0.00
136401	H.MONSEJOR S.CXC TARJ.CRE	0.00	1,667,276.25	1,667,276.25	0.00
136410	H.ANEXION CXC TARJETA CRE	0.00	1,471,947.72	1,471,947.72	0.00
136428	H.LIBERIA CXC TARJETA CRE	1,447,545.85	278,973.53	278,973.53	1,447,545.85
136436	CL.MONTEVERDE CXCTARJ.CRE	0.00	336,117.51	336,117.51	0.00
136450	CL.JACO CXC TARJETA CRED.	0.00	616,075.20	616,075.20	0.00
136477	CLIN.ATENAS CXC T.CREDIT.	0.00	90,444.66	90,444.66	0.00
136509	H.TONY FACIOCXC TARJ.CRED	0.00	832,710.88	832,710.88	0.00
136606	H.ESCALANTE CXC TAR CRED	0.00	213,124.72	213,124.72	0.00
136622	CLINICA DE CAIS CAÑAS	0.00	309,783.27	309,783.27	0.00



## Caja Costarricense de Seguro Social

Página 19 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136701	H.MAX TERAN CXC TARJ.CRED	1,407,922.17	487,156.30	487,156.30	1,407,922.17
136817	HOSPIT. GOLFIT CXC TARJ.	0.00	1,124,455.31	1,124,455.31	0.00
136914	HOSP. PTO. JIMENEZ CXC T.CR	0.00	244,460.52	244,460.52	0.00
<b>SUB TOTAL :</b>		<b>2,855,468.02</b>	<b>15,056,922.02</b>	<b>15,056,922.02</b>	<b>2,855,468.02</b>
<b>137</b>	<b>CTA X COBRAR SERV.MEDICOS</b>				
137019	DR. CALDERON GUARDIA	2,356,455,444.62	116,069,072.50	81,270,454.90	2,391,254,062.22
137027	HOSP.SAN JUAN DE DIOS	3,916,294,328.64	179,383,177.25	24,570,772.09	4,071,106,733.80
137043	HOSP. MEXICO	393,691,931.61	29,459,602.50	337,783.00	422,813,751.11
137084	HOSP.DR.RAUL BLANCO CERV.	87,287.58	0.00	0.00	87,287.58
137116	HOSP. SAN FCO. DE ASIS	363,124,557.92	0.00	291,412.50	362,833,145.42
137132	HOSP. SAN VICENTE DE PAUL	1,301,283,802.42	44,865,780.00	1,294,095.00	1,344,855,487.42
137140	CL. DR. JIMENEZ NUJEZ	22,409,868.25	2,273,405.94	327,875.00	24,355,399.19
137165	CL. DR FCO. BOLAJO	98,504,619.84	4,620,946.90	249,124.52	102,876,442.22
137190	AREA SALUD MORAVIA	452,478.25	303,262.00	303,262.00	452,478.25
137205	CL. MEN. REG. CENT. NORTE	1,309,845.00	0.00	209,875.00	1,099,970.00
137230	HOSP. DR. MAX PERALTA	912,986,599.48	124,194,176.25	1,114,869.75	1,036,065,905.98
137262	CL. DR. SOLON NUJEZ	66,913,769.13	3,601,271.25	2,320,060.50	68,194,979.88
137270	CL. DR. CARLOS DURAN	2,727,335.87	0.00	457,882.50	2,269,453.37
137310	AREA SALUD PITAL	4,065,709.25	41,861.25	31,882.50	4,075,688.00
137329	HOSP. SAN CARLOS	8,503,933,022.72	103,364,801.25	3,760,118.75	8,603,537,705.22
137337	HOSP. LOS CHILES	319,183,893.74	0.00	191,001.50	318,992,892.24
137351	CL. MEN. REG. HUET. NORTE	30,926,897.65	0.00	0.00	30,926,897.65
137465	HOSP. DE UPALA	440,943,453.58	0.00	0.00	440,943,453.58
137505	HOSP. DR. TONY FACIO	543,733,049.04	0.00	14,000.00	543,719,049.04
137513	HOSP. DE GUAPILES	1,274,999,477.28	26,007,245.31	12,063,432.50	1,288,943,290.09
137554	AREA SALUD PEREZ ZELEDON	4,224,230.00	161,117.50	0.00	4,385,347.50
137562	HOSP. DR. ESCALANTE PRADI	461,317,027.86	0.00	1,017,262.75	460,299,765.11
137597	HOSP. CIUDAD NEILLY	485,420,006.16	3,258,963.75	172,105.00	488,506,864.91
137602	HOSP. SAN VITO	0.00	52,508,709.69	0.00	52,508,709.69
137724	AREA SALUD CIUDAD QUESADA	1,584,351.95	253,178.02	72,520.71	1,765,009.26



## Caja Costarricense de Seguro Social

Página 20 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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>21,507,731,814.40</b>	<b>690,366,571.36</b>	<b>130,069,790.47</b>	<b>22,068,028,595.29</b>
<b>138</b>	<b>CXC CHEQUES DEBITADOS</b>				
138013	SECC. COBROS ADMINISTRAT.	13,463,221.66	13,944,936.48	12,121,867.48	15,286,290.66
138021	SUC. DE PEREZ ZELEDON	3,701,392.44	0.00	0.00	3,701,392.44
138054	SUC. DE PURISCAL	766,422.00	230,650.00	0.00	997,072.00
138070	SUC. DE DESAMPARADOS	47,644,936.43	0.00	0.00	47,644,936.43
138089	SUC. DE GUADALUPE	24,337,019.87	0.00	75,414.00	24,261,605.87
138102	SUC. DE ALAJUELA	12,720,575.85	0.00	0.00	12,720,575.85
138110	SUC. DE SAN RAMON	618,479.00	0.00	0.00	618,479.00
138129	SUC. DE GRECIA	140,779.42	0.00	0.00	140,779.42
138145	SUC. DE CIUDAD QUESADA	177,017.00	0.00	0.00	177,017.00
138186	SUC. DE ALFARO RUIZ	107,488.00	0.00	107,488.00	0.00
138194	SUC. DE SAN PEDRO POAS	111,344.00	0.00	0.00	111,344.00
138234	SUC. DE JACO GARABITO	1,003,349.00	0.00	1,003,349.00	0.00
138307	SUC. DE CARTAGO	9,718,011.62	1,827,065.00	0.00	11,545,076.62
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	193,839.00	0.00	1,270,962.20
138364	SUC. DE PACAYAS	20,490.00	0.00	0.00	20,490.00
138402	SUC. DE HEREDIA	2,484,123.81	102,738.00	102,738.00	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	56,795.00	0.00	0.00	56,795.00
138451	SUC. DE SARAPIQUI	0.00	175,438.00	175,438.00	0.00
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
138534	SUC. DE PARRITA	50,938.00	0.00	0.00	50,938.00
138542	SUC. DE QUEPOS	3,166,779.41	0.00	0.00	3,166,779.41



## Caja Costarricense de Seguro Social

Página 21 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138591	SUC. DE SAN VITO	143,902.00	0.00	0.00	143,902.00
138615	SUC. DE CHOMES	1,706,641.92	0.00	0.00	1,706,641.92
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	37,224.00	1,440,532.75
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
138737	SUC. DE TILARAN	470,951.00	0.00	470,951.00	0.00
138760	SUC. DE NICOYA	3,609,666.14	0.00	0.00	3,609,666.14
138778	SUC. DE LA CRUZ	0.00	3,967,984.00	0.00	3,967,984.00
138786	SUC. DE FILADELFIA	-6,037,017.00	6,608,227.00	0.00	571,210.00
138794	SUC. 27 DE ABRIL	7,885,359.19	0.00	376,542.00	7,508,817.19
138818	SUC. DE LIMON	15,058,868.55	190,172.00	190,172.00	15,058,868.55
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
138923	SUC. DE BRI BRI	140,918.00	0.00	0.00	140,918.00
138972	DPTO COBROS GER. PENSIONE	482,287.30	0.00	0.00	482,287.30
<b>SUB TOTAL :</b>		<b>160,453,891.65</b>	<b>27,241,049.48</b>	<b>14,661,183.48</b>	<b>173,033,757.65</b>
<b>139</b>	<b>CHEQUES EN COBRO JUDICIAL</b>				
139010	SECC. COBROS ADMINISTRAT.	650,128,507.34	0.00	488,643.00	649,639,864.34
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
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



## Caja Costarricense de Seguro Social

Página 22 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	16,329,710.55	0.00	0.00	16,329,710.55
139311	SUC. DE LA UNION	7,927,453.05	0.00	0.00	7,927,453.05
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	164,790.13	0.00
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	571,911.00	10,975,262.41
139782	SUC. DE FILADELFIA	1,292,588.00	0.00	0.00	1,292,588.00
139790	SUC. 27 DE ABRIL	0.00	376,542.00	0.00	376,542.00
139814	SUC. DE LIMON	5,232,335.95	0.00	0.00	5,232,335.95
139822	SUC. LA FORTUNA DE LIMON	659,506.00	0.00	0.00	659,506.00
139830	SUC. DE GUAPILES	831,222.55	0.00	0.00	831,222.55
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
<b>SUB TOTAL :</b>		<b>830,345,136.06</b>	<b>376,542.00</b>	<b>1,225,344.13</b>	<b>829,496,333.93</b>
<b>141</b>	<b>EXISTENCIAS FARMACIAS SEM</b>				
141018	MEDICAMENTOS	24,234,615,365.98	21,973,803,277.65	21,253,232,475.76	24,955,186,167.87
141026	PRODUCTOS QUIMICOS	12,657,878.00	4,697,919.13	4,880,128.42	12,475,668.71
141034	I ACC MAT MED Q ODON LAB	61,597,023.39	12,717,136.31	11,758,054.30	62,556,105.40
141091	PRODUCTOS PAPEL Y CARTON	1,647,563.43	6,069,374.56	2,326,971.03	5,389,966.96



## Caja Costarricense de Seguro Social

Página 23 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
141107	IMPRESOS Y OTROS	71,954,272.41	18,380,636.21	26,019,994.32	64,314,914.30
141115	ENVASES EMPAQUES MEDICOS	74,790.03	814,900.00	639,900.00	249,790.03
141123	TEXTILES VEST.UT. COSTURA	9,211,023.98	9,957,646.85	12,633,910.29	6,534,760.54
141261	FARMACOS/TRATAM. ESPECIALES	88,588,842.59	87,893,898.19	61,146,834.71	115,335,906.07
141288	MATERIA PRIMA	1,746,735.93	258,894.83	593,840.89	1,411,789.87
SUB TOTAL :		24,482,093,495.74	22,114,593,683.73	21,373,232,109.72	25,223,455,069.75
<b>142 EXISTENC PROVEEDURIAS SEM</b>					
142014	MEDICAMENTOS	36,882,601.85	25,827,709.15	22,892,190.12	39,818,120.88
142022	PRODUCTOS QUIMICOS	963,861,341.47	174,320,084.22	229,363,277.56	908,818,148.13
142030	INS ACC MANT MED Q ODO LA	5,592,591,883.65	2,404,695,421.45	2,126,945,035.87	5,870,342,269.23
142098	PRODUCTOS Y PAPEL CARTON	35,952,300.35	14,792,817.62	12,388,631.21	38,356,486.76
142103	IMPRESOS Y OTROS	269,487,083.48	55,376,653.61	47,237,899.86	277,625,837.23
142111	ENV. EMPAQUES MEDICOS	201,924,515.90	95,509,276.94	97,475,527.31	199,958,265.53
142120	TEX. VEST. UT. DE COMEDOR	1,786,051,553.18	205,746,021.19	439,435,712.18	1,552,361,862.19
SUB TOTAL :		8,886,751,279.88	2,976,267,984.18	2,975,738,274.11	8,887,280,989.95
<b>143 EXISTEN CTROS PRODUCCION</b>					
143019	MEDICAMENTOS	939,394,652.13	425,880,771.77	139,494,631.63	1,225,780,792.27
143027	PRODUCTOS QUIMICOS	59,921,656.03	80,705,869.51	54,246,114.57	86,381,410.97
143035	INST ACC MAT MED Q ODON L	34,394,672.94	266,717.28	958,423.06	33,702,967.16
143043	UT. MAT P LAB E INFOR OTR	3,612,245.07	1,288,805.30	864,038.94	4,037,011.43
143076	UTILES Y MAT. DE OFICINA	3,538,873.26	0.00	212,413.08	3,326,460.18
143084	UTILES Y MAT. LIMPIEZA	6,750.00	0.00	0.00	6,750.00
143092	PRODUCTOS DE PAPEL CARTON	88,892,936.35	30,760,244.76	41,930,755.60	77,722,425.51
143108	IMPRESOS Y OTROS	4,895,335.36	32,551,615.20	32,346,473.92	5,100,476.64
143116	ENVASES EMPAQUES MEDICOS	197,393,024.78	170,316,320.00	123,460,535.67	244,248,809.11
143124	TEX. VEST. UTILES COSTURA	444,545,653.71	480,277,743.22	391,917,147.45	532,906,249.48
143132	HERRAMIENTAS P EQ. TRANSP	10,052.64	0.00	256.04	9,796.60
143157	LLANTAS Y NEUMATICOS	17,028.25	0.00	0.00	17,028.25
143181	REP. B EQ MED INST PL FIS	2,308,816.59	235,582.14	81,275.55	2,463,123.18



## Caja Costarricense de Seguro Social

Página 24 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
143190	MAT. CONSTRUCCION Y MANT.	75,318,700.64	33,146,924.64	35,549,722.11	72,915,903.17
143205	OTROS MAT. Y SUMINISTROS	726,985.18	0.00	0.00	726,985.18
143289	MATERIA PRIMA	253,465,529.22	155,136,160.31	119,646,105.01	288,955,584.52
143302	MADERA Y SUS DERIVADOS	2,390,174.48	0.00	0.00	2,390,174.48
143345	UTILES MAT RESG Y SEGURIDAD	32,000.00	0.00	0.00	32,000.00
SUB TOTAL :		2,110,865,086.63	1,410,566,754.13	940,707,892.63	2,580,723,948.13
<b>144 EXISTEN ALMACEN GRAL SEM</b>					
144015	MEDICAMENTOS	31,870,383,534.31	12,554,878,561.02	15,485,064,414.02	28,940,197,681.31
144023	PRPD. QUIM. Y CONEXOS	616,330,895.91	830,650,233.06	882,611,858.33	564,369,270.64
144031	INS ACC MAT MED Q ODON LA	5,812,408,881.90	4,075,826,337.95	4,033,583,367.67	5,854,651,852.18
144099	PRODUCTOS DE PAPEL CARTON	403,165,893.71	69,550,216.47	67,368,300.61	405,347,809.57
144104	IMPRESOS Y OTROS	350,124,841.75	92,979,329.04	118,896,866.91	324,207,303.88
144112	ENV. Y EMPAQUES MEDICOS	660,506,004.75	186,674,095.45	313,134,005.58	534,046,094.62
144120	TEX. VEST. Y UT. COSTURA	328,306,585.56	670,367,322.63	352,761,098.78	645,912,809.41
144269	FARMACOS/TRATAM. ESPECIALES	-2,652,190.33	0.00	4,304,374.47	-6,956,564.80
144285	MATERIA PRIMA	354,065,342.07	0.00	48,214,893.86	305,850,448.21
144341	UTILES MATERIALES RESGUAR	11,462,500.00	9,002,606.24	0.00	20,465,106.24
SUB TOTAL :		40,404,102,289.63	18,489,928,701.86	21,305,939,180.23	37,588,091,811.26
<b>145 MERCADERIAS EN TRANSITO</b>					
145506	MERCADERIAS EN TRANSITO**	2,456,835,202.63	555,477,153.12	471,554,179.85	2,540,758,175.90
SUB TOTAL :		2,456,835,202.63	555,477,153.12	471,554,179.85	2,540,758,175.90
<b>150 GASTOS IMPORTACION</b>					
150025	GTOS.DESALM.FLETES Y OTRO	19,259,202.80	3,590,503.56	0.00	22,849,706.36
150041	ALQUILER LOCALES	32,720,153.28	0.00	0.00	32,720,153.28
150106	GTOS.IMPORT.APLICADOS	-189,692,357.29	0.00	12,684,807.45	-202,377,164.74
SUB TOTAL :		-137,713,001.21	3,590,503.56	12,684,807.45	-146,807,305.10
<b>152 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





# Caja Costarricense de Seguro Social

Página 25 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	5,587,661,907.66	127,361,171.77	1,158,101.04	5,713,864,978.39
155023	MATERIALES EN PROCESO	-1,844,588,349.56	0.00	118,953,039.74	-1,963,541,389.30
155031	GASTOS DE FABR.PROCESO	48,620,081,863.50	955,228,555.30	16,872,103.08	49,558,438,315.72
<b>SUB TOTAL :</b>		<b>52,363,155,421.60</b>	<b>1,082,589,727.07</b>	<b>136,983,243.86</b>	<b>53,308,761,904.81</b>
<b>156</b>	<b>GASTOS APLICADOS</b>				
156011	MANO DE OBRA APLICADA	-8,579,333,414.25	1,158,101.04	95,263,410.52	-8,673,438,723.73
156020	MATERIALES APLICADOS	-24,415,375,333.81	0.00	428,158,098.92	-24,843,533,432.73
156038	GASTOS FABRI.APLICADOS	-14,303,751,588.07	16,872,103.08	269,099,727.09	-14,555,979,212.08
<b>SUB TOTAL :</b>		<b>-47,298,460,336.13</b>	<b>18,030,204.12</b>	<b>792,521,236.53</b>	<b>-48,072,951,368.54</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
158070	HOSPITAL CHACON PAUT	92,508.09	0.00	0.00	92,508.09
<b>SUB TOTAL :</b>		<b>173,563.38</b>	<b>0.00</b>	<b>0.00</b>	<b>173,563.38</b>
<b>159</b>	<b>INS CONV SERV MED ACC TRANS</b>				
159068	AS CIUDAD QUESADA	36,233.05	0.00	0.00	36,233.05
<b>SUB TOTAL :</b>		<b>36,233.05</b>	<b>0.00</b>	<b>0.00</b>	<b>36,233.05</b>
<b>160</b>	<b>GASTOS PREPAGADOS</b>				
160029	PRIMAS SEGUROS R.PROFESIO	375,257,294.57	0.00	187,542,095.40	187,715,199.17
<b>SUB TOTAL :</b>		<b>375,257,294.57</b>	<b>0.00</b>	<b>187,542,095.40</b>	<b>187,715,199.17</b>
<b>161</b>	<b>GASTOS POR DISTRIBUIR</b>				
161017	ENERG.ELECTRICA POR DIST.	0.00	387,097,705.00	387,097,705.00	0.00
161025	TELECOMUNICAC. POR DIST	0.00	238,912,810.00	238,912,810.00	0.00
161033	SERVIC. DE AGUA POR DIST.	0.00	298,071,667.00	298,071,667.00	0.00
161106	SUBS ENFER. P DISTRIBUIR	477,852,318.72	511,613,170.18	477,852,318.72	511,613,170.18



# Caja Costarricense de Seguro Social

Página 26 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
161114	SUBS MATER. P DISTRIBUIR	70,189,677.00	222,154,766.00	70,189,677.00	222,154,766.00
161149	SUBS.AYUDA ECON.X ENFERME	394,104.00	1,216,824.00	394,104.00	1,216,824.00
SUB TOTAL :		548,436,099.72	1,659,066,942.18	1,472,518,281.72	734,984,760.18
164	PROD. ACUMUL. X INTERESES				
164022	INTERESES CXC CCSS RED ONCOLOGICA	319,131,000.45	116,725,822.32	142,503,572.05	293,353,250.72
164120	SEM INTER. DEPOS. PLAZO	2,846,425,043.55	932,050,959.29	1,154,126,275.15	2,624,349,727.69
164138	SEM INT DEP PLAZO \$	16,124,726.38	659,667.05	0.00	16,784,393.43
164487	INTERESES BONOS CORBANA	805,150.48	636,672.69	0.00	1,441,823.17
164543	INT. CERT. INV. SEC.PRIV	828,434,277.11	365,273,231.18	437,576,103.25	756,131,405.04
SUB TOTAL :		4,010,920,197.97	1,415,346,352.53	1,734,205,950.45	3,692,060,600.05
167	CTAS X COBRAR INTER. CUOTAS CCSS				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	887,902,505.00	0.00	30,958,253.00	856,944,252.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	23,486.00	4,354,073.00	0.00	4,377,559.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	15,594.00	1,567.00	0.00	17,161.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	1,395,535.00	2,598,891.00	0.00	3,994,426.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	200,965.00	809.00	0.00	201,774.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	15,698.00	0.00	2,928.00	12,770.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	1,994,429.00	0.00	873,979.00	1,120,450.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	483,342,063.00	0.00	18,421,590.00	464,920,473.00
167119	CXC INT. TRABAJ. SECTOR PUBLICO	2,047,697.00	3,603,166.00	0.00	5,650,863.00
167127	CXC INT. CONVENIOS ESPECIALES	146,476.00	248,367.00	0.00	394,843.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	119,498.00	479.00	0.00	119,977.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	46.00	0.00	6.00	40.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	27.00	0.00	3.00	24.00
SUB TOTAL :		1,377,204,019.00	10,807,352.00	50,256,759.00	1,337,754,612.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	564,969,599.00	0.00	1,317,422.00	563,652,177.00
SUB TOTAL :		564,969,599.00	0.00	1,317,422.00	563,652,177.00



## Caja Costarricense de Seguro Social

Página 27 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>170</b>	<b>INS CONV. SERV. MED.R.PROFES.</b>				
170016	HOSPITAL SAN JUAN DE DIOS	397,830,364.27	123,916,008.00	214,017,445.98	307,728,926.29
170024	HOSPITAL MEXICO	218,728,869.98	65,913,844.00	65,371,948.11	219,270,765.87
170032	HOSPITAL NACIONAL DE NIÑOS	1,044,841.93	112,106.00	182,847.00	974,100.93
170040	HOSPITAL CALDERON GUARDIA	136,706,327.16	30,927,843.00	27,059,483.00	140,574,687.16
170057	CENTRO NAC. REHABILITACION	717,905.00	202,022.00	148,512.00	771,415.00
170065	AREA SALUD CATEDRAL	11,242,365.83	2,323,460.00	1,291,449.00	12,274,376.83
170073	AREA SALUD HATILLO	3,186,911.88	655,607.00	794,555.85	3,047,963.03
170081	A.S. MATA REDONDA -HOSPITAL	2,881,960.23	36,798.00	247,565.00	2,671,193.23
170090	A.S. DESAMPARADOS 1 Y 2	16,894,623.41	3,369,326.00	2,910,634.00	17,353,315.41
170105	A.S. GOICOECHEA 2	1,774,255.78	492,666.00	575,224.00	1,691,697.78
170113	CLINICA CLORITO PICADO	2,438,586.00	656,829.00	742,115.00	2,353,300.00
170121	CLINICA CORONADO	13,455,232.70	1,681,151.00	2,782,761.00	12,353,622.70
170130	CL. INTEGRADA ALAJUELITA	3,577,749.00	456,704.00	0.00	4,034,453.00
170148	AREA SALUD ASERRI	1,891,676.11	346,672.00	1,064,939.00	1,173,409.11
170154	H. SN. FRANCISCO DE ASIS	-3,892,294.35	12,865,100.00	11,968,494.00	-2,995,688.35
170162	AREA SALUD ATENAS	2,596,082.00	1,181,243.00	672,574.00	3,104,751.00
170170	CLINICA SN PEDRO DE POAS	1,561,801.71	296,863.00	468,361.00	1,390,303.71
170189	CLINICA JORGE VOLIO JIMENEZ	1,450,686.00	439,819.00	755,978.00	1,134,527.00
170197	HOSPITAL ESCALANTE PRADILLA	71,626,266.59	13,630,058.00	18,442,176.00	66,814,148.59
170202	CL. SN. RAFAEL PUNTARENAS	7,610,870.99	232,117.00	336,502.00	7,506,485.99
170210	HOSPITAL LA ANEXION	7,789,240.89	3,036,619.00	4,593,261.00	6,232,598.89
170229	HOSPITAL WILLIAM ALLEN	42,977,935.12	2,544,874.00	30,867,425.25	14,655,383.87
170237	HOSPITAL DE GOLFITO	26,718,780.60	10,994,951.00	3,733,307.00	33,980,424.60
170245	HOSPITAL SAN CARLOS	128,806,338.75	79,341,683.00	47,813,262.00	160,334,759.75
170251	AREA SALUD PALMARES	1,030,498.58	195,894.00	134,502.00	1,091,890.58
170278	H. SAN RAFAEL ALAJUELA	583,338,113.31	101,882,492.00	136,194,372.00	549,026,233.31
170286	AREA SALUD HEREDIA VIRILLA	6,427,623.20	184,303.00	327,299.00	6,284,627.20
170294	HOSPITAL MAX PERALTA	93,258,078.85	36,648,131.00	25,009,963.00	104,896,246.85
170300	HOSPITAL CIUDAD NEILLY	51,364,027.41	4,258,453.00	12,256,276.00	43,366,204.41



## Caja Costarricense de Seguro Social

Página 28 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170318	AREA SALUD DEL GUARCO	1,507,323.85	631,678.00	535,623.00	1,603,378.85
170326	HOSPITAL GUAPILES	29,966,997.35	14,195,583.00	14,310,892.00	29,851,688.35
170334	AREA SALUD FORTUNA	5,757,480.00	837,176.00	422,047.00	6,172,609.00
170342	AS CATEDRAL NORESTE CL. CENTRAL	1,929,099.12	571,205.00	758,704.00	1,741,600.12
170359	AREA SALUD BUENOS AIRES	15,509,797.00	2,994,137.00	1,959,467.00	16,544,467.00
170367	CLINICA PARRITA	3,394,540.42	412,825.00	1,076,928.00	2,730,437.42
170375	AREA SALUD CARTAGO	701,111.00	129,804.00	31,653.00	799,262.00
170383	A.S. ALAJUELA NORTE	2,363,057.00	901,586.00	628,708.00	2,635,935.00
170391	CLINICA OROTINA	3,869,655.69	1,557,551.00	1,586,176.00	3,841,030.69
170405	CLINICA PURISCAL	3,133,680.16	219,941.00	528,283.00	2,825,338.16
170421	HOSPITAL TOMAS CASAS	37,616,781.46	23,906,129.00	2,223,527.00	59,299,383.46
170430	AREA SALUD OREAMUNO	758,233.33	216,340.00	0.00	974,573.33
170448	HOSPITAL SAN VICENTE DE PAUL	213,595,664.11	31,460,951.00	21,161,822.00	223,894,793.11
170454	AREA SALUD ALAJUELA OESTE	525,836.00	489,574.00	220,356.00	795,054.00
170462	AREA SALUD DESAMPARADOS 3	31,653.00	0.00	31,653.00	0.00
170470	AREA SALUD MORA PALMICHAL	-1,668,249.69	191,464.00	299,041.00	-1,775,826.69
170489	AREA SALUD ALAJUELA CENTRAL	1,233,583.00	463,114.00	580,937.00	1,115,760.00
170497	AREA SALUD LA UNION	2,116,016.22	562,484.00	21,634.00	2,656,866.22
170502	AREA SALUD GARABITO	2,483,508.00	1,156,039.00	729,208.00	2,910,339.00
170510	A.S. PARAISO CERVANTES	2,717,515.66	0.00	0.00	2,717,515.66
170529	AREA SALUD ACOSTA	1,656,392.73	187,301.00	315,623.00	1,528,070.73
170537	AREA SALUD ESPARZA	4,263,539.25	729,023.00	1,266,913.00	3,725,649.25
170545	HOSPITAL MAX TERAN VALLS	23,471,550.39	4,569,280.00	964,185.00	27,076,645.39
170551	AREA SALUD PITAL	751,767.22	118,797.00	316,084.11	554,480.11
170560	A.S. SANTA ROSA POCOSOL	2,590,607.00	426,265.00	1,249,187.00	1,767,685.00
170578	AREA SALUD TILARAN	8,624,773.14	446,260.00	310,232.00	8,760,801.14
170586	AREA SALUD MORAVIA	302,092.33	21,634.00	21,634.00	302,092.33
170594	HOSPITAL SAN VITO	6,205,220.00	1,558,119.00	873,770.00	6,889,569.00
170600	AREA SALUD VALLE LA ESTRELLA	2,966,254.04	404,248.00	50,132.00	3,320,370.04
170618	AREA SALUD CAÑAS	27,431,025.64	8,542,001.00	4,834,123.92	31,138,902.72
170626	AREA SALUD SIQUIRRIS	3,542,348.45	1,349,152.00	1,804,121.00	3,087,379.45



## Caja Costarricense de Seguro Social

Página 29 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170634	A.S. SAN RAFAEL HEREDIA	2,317,217.33	86,536.00	0.00	2,403,753.33
170642	AREA SALUD GUATUZO	551,809.00	0.00	286,685.00	265,124.00
170659	AREA SALUD CORREDORES	217,011.00	0.00	0.00	217,011.00
170667	HOSP. DR. ENRIQUE BALTODANO BRICEÑO	35,896,173.43	12,009,467.00	9,541,068.00	38,364,572.43
170675	HOSPITAL TONY FACIO	102,622,191.84	5,880,586.00	25,010,440.00	83,492,337.84
170683	AREA SALUD MATINA (BATAAN)	1,536,721.00	438,593.00	539,620.00	1,435,694.00
170691	AREA SALUD AGUAS ZARCAS	2,722,822.00	1,113,397.00	719,432.00	3,116,787.00
170705	AREA SALUD UPALA	8,256,088.22	3,294,119.00	727,755.00	10,822,452.22
170713	AREA SALUD MONTES DE ORO 2 PUNTAR.	1,137,042.79	137,575.00	364,788.00	909,829.79
170721	AREA SALUD ABANGARES	2,422,934.16	283,396.00	287,095.00	2,419,235.16
170730	AREA SALUD PENINSULAR (JICARAL)	4,280,086.70	443,162.00	244,946.00	4,478,302.70
170748	AREA SALUD CHACARITA	1,358,741.00	64,902.00	253,224.00	1,170,419.00
170754	AREA SALUD NANDAYURE	932,489.00	313,252.00	297,649.00	948,092.00
170762	AREA SALUD BARRANCA	1,578,236.11	243,755.00	782,293.00	1,039,698.11
170770	HOSPITAL LOS CHILES	2,896,131.74	692,496.00	1,172,385.00	2,416,242.74
170789	AREA SALUD GUAPILES	79,568.00	0.00	0.00	79,568.00
170797	AREA SALUD SANTA CRUZ	2,294,950.00	320,449.00	0.00	2,615,399.00
170802	AREA SALUD CARIARI	7,609,627.92	1,164,509.00	868,983.00	7,905,153.92
170810	AREA SALUD TALAMANCA HOME CREECK	3,055,883.00	1,410,236.00	414,296.00	4,051,823.00
170829	AREA SALUD LOS SANTOS	4,564,661.14	3,723,532.00	1,452,688.00	6,835,505.14
170837	HOSPITAL SAN RAMON H.C.L.V.V.	17,603,898.30	2,383,504.00	1,910,668.00	18,076,734.30
170845	AREA SALUD HEREDIA CUBUJUQUI	3,699,785.79	924,413.00	1,667,560.00	2,956,638.79
170851	HOSPITAL MONSEÑ. SANABRIA	167,204,064.34	13,692,369.00	51,530,504.00	129,365,929.34
170860	AREA SALUD LA CRUZ	797,817.85	419,697.00	378,556.00	838,958.85
170878	AREA SALUD NARANJO	770,110.11	193,820.00	280,102.00	683,828.11
170886	AREA SALUD LIMON	1,012,712.73	96,632.00	412,568.00	696,776.73
170894	AREA SALUD GRECIA	73,893.00	0.00	0.00	73,893.00
170900	AREA SALUD SANTO DOMINGO HERED.	5,223,707.14	916,700.00	583,432.00	5,556,975.14
170918	AREA SALUD CORRALILLO	213,148.00	0.00	138,227.00	74,921.00
170926	AREA SALUD SAN ISIDRO DE HEREDIA	10,268,153.79	0.00	0.00	10,268,153.79



## Caja Costarricense de Seguro Social

Página 30 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170959	AREA SALUD GUACIMO	2,624,228.85	414,866.00	793,617.00	2,245,477.85
170967	HOSPITAL CHACON PAUT	156,929.03	0.00	0.00	156,929.03
170975	AREA SALUD CHOMES	6,526,462.00	475,457.00	601,790.00	6,400,129.00
170983	AREA SALUD AGUIRRE	181,862.00	81,890.00	0.00	263,752.00
<b>SUB TOTAL :</b>		<b>2,647,071,730.11</b>	<b>649,292,607.00</b>	<b>771,136,266.22</b>	<b>2,525,228,070.89</b>
<b>171</b>	<b>INS CONV.SERV.MED. R. PROFE(RT)</b>				
171012	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	1,448,709.00	15,203.00	0.00	1,463,912.00
171020	HOSP. DR. RAUL BLANCO CERVANTES	923,676.52	227,770.00	226,433.00	925,013.52
171039	AREA SALUD BAGACES	1,250,427.00	151,438.00	482,775.00	919,090.00
171047	AREA SALUD HOJANCHA	345,848.00	50,173.00	0.00	396,021.00
171061	AREA SALUD CARRILLO	5,931,629.00	200,813.00	0.00	6,132,442.00
171088	AREA SALUD CIUDAD QUESADA	311,604.00	194,442.00	23,579.00	482,467.00
171096	HOSP. NAC. PSIQUIATRICO CHAPUI	2,223,966.63	447,951.00	0.00	2,671,917.63
171101	AREA SALUD ALFARO RUIZ (ZARCERO)	1,289,323.00	318,276.00	467,493.00	1,140,106.00
171128	AREA SALUD VALVERDE VEGA	444,192.00	104,910.00	108,170.00	440,932.00
171136	AREA SALUD HORQUETAS	7,735,731.22	922,761.00	1,864,453.00	6,794,039.22
171144	AREA SALUD TURRIALBA	284,304.00	21,634.00	97,164.00	208,774.00
171150	AREA SALUD OSA	2,891,021.14	278,304.00	273,421.00	2,895,904.14
171169	AREA SALUD GOICOECHEA 1	79,171.11	88,715.00	0.00	167,886.11
171177	AREA SALUD PUERTO VIEJO SARAPIQUI	184,801.00	0.00	0.00	184,801.00
171185	AREA SALUD PEREZ ZELEDON	308,556.00	39,234.00	246,324.00	101,466.00
171193	SRT AREA SALUD COTO BRUS	652,334.00	111,994.00	0.00	764,328.00
171209	AREA SALUD GOLFITO	1,562,906.00	812,009.00	31,209.00	2,343,706.00
171217	AREA SALUD CURRIDABAT	188,467.00	0.00	0.00	188,467.00
171225	AREA SALUD MONTES DE OCA	154,816.00	0.00	70,299.00	84,517.00
171233	A.S. LA UNION S. JUAN	706,990.00	105,416.00	304,938.00	507,468.00
171355	SRT AREA SALUD ALAJUELA SUR	799,056.00	227,956.00	311,812.00	715,200.00
171363	AREA SALUD SANTA BARBARA	245,954.00	117,895.00	141,474.00	222,375.00
<b>SUB TOTAL :</b>		<b>29,963,482.62</b>	<b>4,436,894.00</b>	<b>4,649,544.00</b>	<b>29,750,832.62</b>



## Caja Costarricense de Seguro Social

Página 31 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>172</b>	<b>INS CONTRAT.SERV. MED. SOA</b>				
172019	HOSPITAL SAN JUAN DE DIOS	997,802,756.87	322,571,140.00	558,112,694.70	762,261,202.17
172027	HOSPITAL MEXICO	1,798,050,045.68	378,321,888.00	662,014,612.25	1,514,357,321.43
172035	HOSP. NACIONAL DE NIÑOS	101,609,624.34	3,039,949.00	13,490,980.34	91,158,593.00
172043	HOSPITAL DR. CALDERON GUARDIA	477,750,783.09	147,788,827.00	119,611,416.77	505,928,193.32
172068	AREA SALUD CATEDRAL	11,081,201.86	1,125,662.00	1,455,077.00	10,751,786.86
172076	AREA SALUD HATILLO	2,901,279.00	314,278.00	386,582.00	2,828,975.00
172084	A.S. MATA REDONDA - HOSPITAL	789,997.11	69,474.00	119,243.00	740,228.11
172092	A.S. DESAMPARADOS 1 Y 2	21,184,308.91	5,189,433.00	3,842,532.00	22,531,209.91
172108	AREA SALUD GOICOECHEA 2	1,410,851.00	41,333.00	558,180.00	894,004.00
172116	CLINICA CLORITO PICADO	1,098,787.85	295,522.00	324,651.00	1,069,658.85
172124	CLINICA CORONADO	7,151,971.85	1,195,910.00	1,440,588.00	6,907,293.85
172133	CL. INT. ALAJUELITA	1,167,289.85	0.00	0.00	1,167,289.85
172140	AREA SALUD ASERRI	483,276.85	21,634.00	34,499.00	470,411.85
172157	HOSPITAL SAN FCO. DE ASIS	62,652,662.21	23,244,279.00	32,223,070.00	53,673,871.21
172165	AREA SALUD ATENAS	1,617,243.00	409,278.00	627,579.00	1,398,942.00
172173	CLINICA SAN PEDRO DE POAS	877,304.00	25,120.00	112,025.00	790,399.00
172181	CLINICA JORGE VOLIO JIMENEZ	387,581.00	70,271.00	250,766.00	207,086.00
172190	HOSPITAL ESCALANTE PRADILLA	705,790,837.93	172,875,758.00	124,992,417.00	753,674,178.93
172205	CL. SN. RAFAEL PUNTARENAS	1,911,938.29	42,736.00	149,898.00	1,804,776.29
172213	HOSPITAL LA ANEXION	29,153,315.50	2,052,077.00	6,288,407.00	24,916,985.50
172221	HOSPITAL WILLIAM ALLEN TAYLOR	26,912,757.85	1,013,534.00	10,564,446.19	17,361,845.66
172230	HOSPITAL GOLFITO	75,817,850.11	38,710,563.00	31,231,006.93	83,297,406.18
172248	HOSPITAL SAN CARLOS	438,965,850.47	80,078,432.00	49,129,499.00	469,914,783.47
172270	HOSPITAL SAN RAFAEL ALAJUELA	1,518,409,825.52	174,032,880.00	237,339,860.00	1,455,102,845.52
172289	AREA SALUD HEREDIA VIRILLA	285,399.00	0.00	43,215.00	242,184.00
172297	HOSPITAL MAX PERALTA	544,979,577.31	76,641,987.00	88,453,184.47	533,168,379.84
172302	HOSPITAL CIUDAD NEILLY	93,232,520.80	13,368,202.00	27,408,507.00	79,192,215.80
172310	AREA SALUD DEL GUARCO	188,907.00	0.00	0.00	188,907.00
172329	HOSPITAL GUAPILES	103,652,084.61	35,318,030.00	27,449,054.00	111,521,060.61



## Caja Costarricense de Seguro Social

Página 32 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172337	AREA SALUD FORTUNA	6,835,120.82	727,916.00	103,467.00	7,459,569.82
172345	A.S. CATEDRAL NORESTE CL. CENTRAL	194,527.00	0.00	55,774.00	138,753.00
172351	AREA SALUD BUENOS AIRES	26,989,738.58	5,086,695.00	358,161.00	31,718,272.58
172360	CLINICA PARRITA	18,923.00	0.00	0.00	18,923.00
172378	AREA SALUD CARTAGO	21,634.00	0.00	0.00	21,634.00
172386	AREA SALUD ALAJUELA NORTE	0.00	75,082.00	0.00	75,082.00
172394	CLINICA OROTINA	3,221,963.00	1,603,454.00	1,601,834.00	3,223,583.00
172408	CLINICA PURISCAL	3,112,502.56	242,155.00	320,804.82	3,033,852.74
172424	HOSPITAL TOMAS CASAS	72,136,032.04	15,247,200.00	11,238,307.00	76,144,925.04
172432	AREA SALUD OREAMUNO	58,565.11	0.00	0.00	58,565.11
172440	HOSPITAL SAN VICENTE DE PAUL	285,793,523.30	63,923,313.00	71,101,182.00	278,615,654.30
172457	AREA SALUD ALAJUELA OESTE	121,100.00	50,240.00	0.00	171,340.00
172473	AREA SALUD MORA PALMICHAL	-186,099.87	461,146.00	193,011.00	82,035.13
172481	AREA SALUD ALAJUELA CENTRAL	0.00	18,923.00	0.00	18,923.00
172490	AREA SALUD LA UNION	480,559.00	0.00	0.00	480,559.00
172505	AREA SALUD GARABITO	1,038,412.38	795,779.00	0.00	1,834,191.38
172513	AREA SALUD PARAISO CERVANTES	601,025.00	0.00	0.00	601,025.00
172521	AREA SALUD ACOSTA	5,019,675.00	342,720.00	703,720.00	4,658,675.00
172530	AREA SALUD ESPARZA	542,949.00	47,087.00	220,239.00	369,797.00
172548	HOSPITAL MAX TERAN VALLS	26,491,943.15	7,915,745.00	1,979,196.00	32,428,492.15
172554	AREA SALUD PITAL	269,276.00	67,840.00	0.00	337,116.00
172562	AREA SALUD SANTA ROSA POCOSOL	339,582.00	21,634.00	254,356.00	106,860.00
172570	AREA SALUD TILARAN	9,017,524.61	925,569.00	184,049.00	9,759,044.61
172589	AREA SALUD MORAVIA	62,523.00	0.00	0.00	62,523.00
172597	HOSPITAL SAN VITO	27,754,312.00	6,806,614.00	4,027,445.00	30,533,481.00
172602	AREA SALUD VALLE LA ESTRELLA	314,293.90	0.00	0.00	314,293.90
172610	AREA SALUD CAÑAS	13,582,751.04	1,299,842.00	1,770,302.00	13,112,291.04
172629	AREA SALUD SIQUIRRES	792,838.00	68,501.00	344,982.00	516,357.00
172637	AREA SALUD SAN RAFAEL DE HEREDIA	585,968.36	56,918.00	0.00	642,886.36
172645	AREA SALUD GUATUZO	76,050.00	141,350.00	42,744.00	174,656.00
172651	AREA SALUD CORREDORES	392,085.00	0.00	0.00	392,085.00





## Caja Costarricense de Seguro Social

Página 33 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172660	HOSPITAL DR. ENRIQUE BALTODANO BRICE.	404,062,242.91	63,204,439.00	287,384,075.00	179,882,606.91
172678	HOSPITAL TONY FACIO	145,300,984.85	15,874,381.00	36,119,118.82	125,056,247.03
172686	AREA SALUD MARINA (BATAAN)	9,442,243.00	3,919,365.00	4,287,492.00	9,074,116.00
172694	AREA SALUD AGUAS ZARCAS	3,365,305.00	923,123.00	630,070.00	3,658,358.00
172708	AREA SALUD UPALA	45,690,786.78	526,806.00	2,996,790.00	43,220,802.78
172716	A.S. MONTES DE ORO 2 PUNTARENAS	204,335.47	0.00	130,767.00	73,568.47
172724	AREA SALUD ABANGARES	12,817,047.13	607,329.00	182,885.00	13,241,491.13
172732	A.S. PENINSULAR (JICARAL)	2,874,016.40	337,784.00	174,611.11	3,037,189.29
172757	AREA SALUD NANDAYURE	101,322.00	0.00	21,634.00	79,688.00
172765	AREA SALUD BARRANCA	81,446.00	0.00	40,557.00	40,889.00
172773	HOSPITAL LOS CHILES	4,475,268.85	896,760.00	1,489,654.00	3,882,374.85
172790	AREA SALUD SANTA CRUZ	1,925,728.23	142,875.00	0.00	2,068,603.23
172805	AREA SALUD CARIARI	491,374.00	0.00	159,849.00	331,525.00
172813	AREA SALUD TALAMANCA HOME CREECK	1,526,599.00	1,100,532.00	110,739.00	2,516,392.00
172821	AREA SALUD LOS SANTOS	6,265,375.99	3,983,681.00	2,063,218.00	8,185,838.99
172830	HOSP. SAN RAMON H.C.L.V.V.	44,677,273.83	3,840,360.00	8,286,663.17	40,230,970.66
172848	AREA SALUD HEREDIA CUBUJUQUI	349,900.11	86,107.00	137,640.00	298,367.11
172854	HOSPITAL MONSEÑOR SANABRIA	479,942,842.63	298,176,337.00	240,252,601.00	537,866,578.63
172866	AREA SALUD LA CRUZ	339,983.00	0.00	70,611.00	269,372.00
172870	AREA SALUD NARANJO	399,263.00	18,923.00	0.00	418,186.00
172889	AREA SALUD LIMON	34,441.00	0.00	0.00	34,441.00
172902	AREA SALUD SANTO DOMINGO DE HEREDIA	3,550,572.00	278,017.00	231,207.00	3,597,382.00
172910	AREA SALUD CORRALILLO	42,240.00	0.00	0.00	42,240.00
172929	AREA SALUD SAN ISIDRO HEREDIA	1,739,660.00	0.00	0.00	1,739,660.00
172951	AREA SALUD GUACIMO	108,998.00	82,652.00	0.00	191,650.00
172978	AREA SALUD CHOMES	2,332,689.00	184,171.00	0.00	2,516,860.00
172986	AREA SALUD AGUIRRE	35,009.00	0.00	0.00	35,009.00
SUB TOTAL :		8,685,174,073.02	1,977,967,562.00	2,676,923,746.57	7,986,217,888.45

173

INS CONTRAT. SERV. MED SOA

173013	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	35,485.47	0.00	0.00	35,485.47
--------	---------------------------------------	-----------	------	------	-----------



## Caja Costarricense de Seguro Social

Página 34 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
173021	HOSP.DR. RAUL BLANCO CERVANTES	577,675.84	0.00	0.00	577,675.84
173048	AREA SALUD HOJANCHA	1,293,889.06	0.00	50,173.00	1,243,716.06
173102	AREA SALUD ALFARO RUIZ (ZARCERO)	317,459.00	0.00	56,770.00	260,689.00
173129	AREA SALUD VALVERDE VEGA	69,053.00	0.00	0.00	69,053.00
173137	AREA SALUD HORQUETAS	4,729,879.96	1,063,974.00	294,554.00	5,499,299.96
173145	AREA SALUD TURRIALBA	46,754.00	0.00	0.00	46,754.00
173151	AREA SALUD OSA	55,009.00	0.00	55,009.00	0.00
173160	AREA SALUD GOICOECHEA 1	53,287.00	0.00	21,634.00	31,653.00
173178	AREA SALUD PUERTO VIEJO SARAPIQUI	292,358.00	0.00	0.00	292,358.00
173186	AREA SALUD PEREZ ZELEDON	126,268.00	101,450.00	126,268.00	101,450.00
173194	SOA AREA SALUD COTO BRUS	436,496.00	108,143.00	0.00	544,639.00
173200	AREA SALUD GOLFITO	1,602,294.00	465,544.00	0.00	2,067,838.00
173218	AREA SALUD CURRIDABAT	90,254.00	0.00	0.00	90,254.00
173226	AREA SALUD MONTES DE OCA	58,078.00	0.00	0.00	58,078.00
173234	A.S. LA UNION S. JUAN S.	21,634.00	0.00	0.00	21,634.00
173356	SOA AREA SALUD ALAJUELA SUR	49,798.00	0.00	21,634.00	28,164.00
173364	AREA SALUD SANTA BARBARA	47,158.00	0.00	0.00	47,158.00
<b>SUB TOTAL :</b>		<b>9,902,830.33</b>	<b>1,739,111.00</b>	<b>626,042.00</b>	<b>11,015,899.33</b>

### 200

### MOBILIARIO MAQ.Y EQUIPO

200016	EQUIPO DE TRANSPORTE	11,249,724,441.18	347,436,336.09	407,719,842.56	11,189,440,934.71
200057	EQ ASEO HIGIENE Y SEGURID	2,019,491,593.92	160,431,522.34	158,192,815.67	2,021,730,300.59
200105	EQUIPO DE COCINA Y COMEDO	4,334,993,081.20	202,600,807.95	214,575,994.59	4,323,017,894.56
200113	MAQ.Y EQUIPO PRODUCCION	734,980.35	912.28	912.28	734,980.35
200121	EQUIPO DE COMPUTO	71,079,861.06	2,146,620.05	1,099,482.75	72,126,998.36
200154	EQ DE LABORATORIO CLINICO	6,730,918,882.82	513,108,261.58	185,182,401.16	7,058,844,743.24
200162	EQ LAB.CONTROL DE CALIDAD	275,308,761.40	0.00	51,313.20	275,257,448.20
200202	EQUIPO DE ODONTOLOGIA	4,196,442,453.39	227,810,465.94	228,621,804.32	4,195,631,115.01
200251	EQUIPO DE OFICINA	3,340,672,391.94	171,082,270.07	152,474,410.21	3,359,280,251.80
200300	EQ PRODUC GRAFICA Y AUDIO	2,333,223,909.40	171,354,580.39	147,785,943.47	2,356,792,546.32
200359	EQ. DE PRODUCCION INDUST.	2,137,695,210.32	116,340,619.79	109,280,414.13	2,144,755,415.98



## Caja Costarricense de Seguro Social

Página 35 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200454	EQ NECAN ELEC Y USO GRAL.	25,252,866,861.18	1,849,010,735.28	1,628,454,495.33	25,473,423,101.13
200502	EQUIPO MEDICO QUIRURGICO	107,858,587,550.15	9,923,243,785.01	8,548,865,750.69	109,232,965,584.47
200510	EQ.SIMULADOR CAPA(MANIQUE)	91,157,480.93	2,700,000.00	2,700,000.00	91,157,480.93
200529	EQ. RECREACION LABORAL	148,552,238.06	1,052,545.00	1,052,545.00	148,552,238.06
200551	EQUIPO PARA COMUNICACION	2,269,095,960.17	91,105,373.79	114,441,276.36	2,245,760,057.60
200600	MAQUINARIA ESTACIONARIA	7,850,178,422.01	260,512,575.72	221,085,963.68	7,889,605,034.05
200659	MOB. CLINICO Y HOSPITALAR	15,024,009,185.01	1,103,390,041.17	1,103,537,261.76	15,023,861,964.42
200705	MOB DE COCINA Y COMEDOR	801,060,957.93	33,818,200.92	31,736,357.40	803,142,801.45
200754	MOBILARIO DE OFICINA	6,435,045,568.51	404,507,265.18	364,039,193.07	6,475,513,640.62
200802	MOB. DE USO GENERAL	12,236,286,063.45	649,568,537.29	580,917,722.15	12,304,936,878.59
200851	EQ MOB Y MAQ POR REUBICAR	62,263,767.87	6,640,724.73	7,096,976.14	61,807,516.46
200900	MOBILARIO DE INFORMATICA	37,930,000,894.63	1,805,658,193.43	1,980,987,180.35	37,754,671,907.71
200959	LIBROS SEGUN TIPO Y CARAC	203,979,635.35	3,625,679.50	1,474,938.43	206,130,376.42
200975	MODELOS CUERPO HUMANO	3,670,882.00	0.00	0.00	3,670,882.00
SUB TOTAL :		252,857,041,034.23	18,047,146,053.50	16,191,374,994.70	254,712,812,093.03
202 OBRAS DE ARTE					
202019	PINTURAS	91,630,104.99	0.00	0.00	91,630,104.99
202027	ESCULTURAS	16,045,600.00	0.00	0.00	16,045,600.00
202035	MURALES	6,568,000.00	0.00	0.00	6,568,000.00
SUB TOTAL :		114,243,704.99	0.00	0.00	114,243,704.99
203 REVALUAC.MOB.MAQ.Y EQUIPO					
203013	REVAL EQUIPO DE TRANSPORT	7,023,173,823.60	198,883,347.21	279,748,595.62	6,942,308,575.19
203054	REVAL EQ ASEO HIG Y SEGUR	818,027,883.99	42,114,280.76	45,825,733.56	814,316,431.19
203102	REVAL EQ. COCINA Y COMEDO	2,368,674,763.72	87,010,729.49	127,918,434.49	2,327,767,058.72
203129	REVALUACION EQUIPO COMPUTO	354,372.87	0.00	0.00	354,372.87
203151	REVAL EQ DE COCINA Y COME	74,803,570.33	1,205,898.67	1,286,429.90	74,723,039.10
203160	REVL EQ LAB CONT DE CALID	98,143,113.87	4,207,559.96	120,333.48	102,230,340.35
203178	REVAL. EQ. LABORATORIO CLINICO	3,762,454,864.02	103,506,492.77	108,554,930.45	3,757,406,426.34
203200	REVAL EQ. DE ODONTOLOGIA	2,007,682,257.02	85,451,618.83	112,035,992.12	1,981,097,883.73



## Caja Costarricense de Seguro Social

Página 36 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203259	REVAL EQUIPO OFICINA	2,350,911,466.31	85,396,975.65	109,693,422.91	2,326,615,019.05
203307	REV EQ PROD GRAFICA Y AUD	1,458,615,531.34	41,092,130.62	64,912,283.00	1,434,795,378.96
203356	REVAL EQUIPO PROD INDUSTRI	1,626,468,916.86	74,888,291.79	76,206,911.94	1,625,150,296.71
203451	REVAL MECA-ELEC USO GRAL.	10,824,026,595.17	698,299,134.37	794,084,006.99	10,728,241,722.55
203500	REVAL EQ. MED QUIRURGICO	48,435,659,216.55	2,832,853,062.84	3,296,439,030.45	47,972,073,248.94
203518	REV.EQ.SIMULA.CAPACI(MANI	45,351,713.86	2,759,119.80	2,759,119.80	45,351,713.86
203526	REVAL EQ RECREACION LABOR	79,608,581.93	759,664.09	759,664.09	79,608,581.93
203559	REVAL EQUIPO COMUNICACION	1,282,290,206.42	58,004,729.00	87,220,499.47	1,253,074,435.95
203607	REVAL MAQ. ESTACIONARIA	4,564,371,169.73	84,892,506.28	89,828,021.78	4,559,435,654.23
203656	REV. MOB CLINICO Y HOSPIT	7,127,279,777.72	428,529,603.52	488,999,295.75	7,066,810,085.49
203702	REVAL MOB COCINA COMEDOR	310,289,174.16	13,001,570.82	13,832,501.90	309,458,243.08
203751	REVAL MOB DE OFICINA	3,034,749,458.81	120,718,974.66	129,732,248.66	3,025,736,184.81
203800	REVAL MOB DE USO GENERAL	5,060,247,867.39	179,204,973.14	187,642,698.96	5,051,810,141.57
203859	REV.EQ MOB MAQ P REUBICAR	190,468,895.56	23,430,099.04	24,967,265.11	188,931,729.49
203907	REVAL MOB DE INFORMATICA	17,854,170,722.56	645,438,457.56	864,408,046.43	17,635,201,133.69
203956	REVAL LIBROS S TIPO Y CAR	96,655,142.70	249,843.41	459,606.26	96,445,379.85
203972	REVA.MODELO CUERPO HUMAN	3,585,578.64	0.00	0.00	3,585,578.64
SUB TOTAL :		120,498,064,665.13	5,811,899,064.28	6,907,435,073.12	119,402,528,656.29
<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
205030	EDIFICIOS HABIT.EMPLEADOS	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



# Caja Costarricense de Seguro Social

Página 37 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
207 REVALUACION OBRAS DE ARTE					
207017	REVALUACION PINTURAS	998,387,623.01	0.00	0.00	998,387,623.01
207025	REVALUACION ESCULTURAS	949,773,000.00	0.00	0.00	949,773,000.00
207033	REVALUACION MURALES	297,756,000.00	0.00	0.00	297,756,000.00
SUB TOTAL :		2,245,916,623.01	0.00	0.00	2,245,916,623.01
208 ACTIVO NO CTE. APOORTE LOCAL					
208095	TERRENOS HOSP. CLINICAS	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	722,014,092.64	2,135,507.02	0.00	724,149,599.66
208184	EQUIPO DE OFICINA	94,438,337.17	0.00	0.00	94,438,337.17
208192	EQUIPO PARA COMUNICACION	75,715,399.74	0.00	0.00	75,715,399.74
208208	MOBILIARIO DE OFICINA	3,439,787.30	0.00	0.00	3,439,787.30
208240	CONSTRUCCIONES EN PROCESO	78,460,842,192.59	47,785,908.78	0.00	78,508,628,101.37
208330	EQUIPOS VARIOS	1,336,214,724.23	1,015,500.00	0.00	1,337,230,224.23
208348	EQUIPO MEDICO LABORATORIO	11,609,332,824.71	0.00	0.00	11,609,332,824.71
208354	OTRAS CONSTR.ADIC.MEJORAS	741,364,011.40	180,710,190.97	0.00	922,074,202.37
SUB TOTAL :		93,317,999,926.24	231,647,106.77	0.00	93,549,647,033.01
209 ACTIVO NO CTE. APOORTE EXTERN					
209140	EQUIPO DE TRANSPORTE	54,417,168.74	0.00	0.00	54,417,168.74
209172	EQUIPO DE COMPUTO	1,472,516,101.80	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



## Caja Costarricense de Seguro Social

Página 38 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
SUB TOTAL :		49,441,481,510.62	0.00	0.00	49,441,481,510.62
<b>215 TERRENOS</b>					
215010	TERRENOS HOSP.YCLINICAS	9,082,903,281.46	0.00	0.00	9,082,903,281.46
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 :		10,415,514,936.95	0.00	0.00	10,415,514,936.95
<b>216 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 CONSTRUCCIONES Y REMODEL.</b>					
220015	CONSTRUCCIONES EN PROCESO	72,870,489,301.98	2,512,420,956.91	0.00	75,382,910,258.89
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	18,150,629,891.93	220,195,357.14	0.00	18,370,825,249.07
220250	PLANEAMIENTO CONSTRUCCION	4,272,016.70	0.00	0.00	4,272,016.70
SUB TOTAL :		91,136,153,339.49	2,732,616,314.05	0.00	93,868,769,653.54
<b>224 CXC TRAB. IND. ASEG. VOLUNT. LP</b>					
224505	CXC ASEG. VOLUNT. L. PL	15,876,411,318.00	127,843,088.00	0.00	16,004,254,406.00



## Caja Costarricense de Seguro Social

Página 39 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
224513	CXC TRAB. INDEP. L. PL	26,463,175,405.00	739,676,701.00	0.00	27,202,852,106.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	8,528,684,412.00	119,167,888.00	0.00	8,647,852,300.00
224530	CXC TRAB. INDEP. CONVENIO	2,931,296,013.00	104,646,951.00	0.00	3,035,942,964.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	135,645,442.00	4,363,884.00	0.00	140,009,326.00
SUB TOTAL :		53,935,212,590.00	1,095,698,512.00	0.00	55,030,911,102.00
<b>225 PROPIEDADES ADQ.REMATE</b>					
225030	PROP PATRONOS GAR. CUOTAS	300,513,021.41	0.00	0.00	300,513,021.41
SUB TOTAL :		300,513,021.41	0.00	0.00	300,513,021.41
<b>229 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.	187,736,297.10	1,419,785.40	0.00	189,156,082.50
SUB TOTAL :		291,194,368.41	1,419,785.40	0.00	292,614,153.81
<b>232 CXC CUOTAS LARGO PLAZO</b>					
232013	CXC CUOTAS PAT. SECT. PRIVADO	4,077,220,447.00	369,332,630.00	0.00	4,446,553,077.00
232030	CUOTAS PAT. EMP. PUB.NO F	370,756,188.00	0.00	40,972.00	370,715,216.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	11,575,410.00	45,387,793.00	0.00	56,963,203.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	1,831,660.00	0.00	0.00	1,831,660.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	11,551,081.00	45,319.00	0.00	11,596,400.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	77,873.00	0.00	0.00	77,873.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	1,118,253.00	0.00	28,335.00	1,089,918.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	2,256,095,461.00	211,780,521.00	0.00	2,467,875,982.00
232110	CXC CUOTAS TRAB. SECT. PUBLICO	231,602,487.00	26,946,638.00	0.00	258,549,125.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	594,658.00	0.00	0.00	594,658.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	6,837,928.00	26,114.00	0.00	6,864,042.00
232200	CXC CUOTAS PATR. GOBIERNO	8,882,509.00	0.00	0.00	8,882,509.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	5,265,962.00	0.00	0.00	5,265,962.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	31,154,336,504.00	107,875,504.00	0.00	31,262,212,008.00
232372	CXC CUOTAS INST. PUB. NO FINANC. LP	382,560,152.00	0.00	0.00	382,560,152.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	8,143,509.00	0.00	0.00	8,143,509.00



# Caja Costarricense de Seguro Social

Página 40 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	-1,392,338.00	0.00	0.00	-1,392,338.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	1,356,003.00	0.00	0.00	1,356,003.00
232429	CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD	4,545,985.00	14,701.00	0.00	4,560,686.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	14,122,608,121.00	34,459,915.00	0.00	14,157,068,036.00
232445	CXC TRAB. S. PUBLICO COB. JUDICIAL	180,883,436.00	8,471.00	0.00	180,891,907.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	802,870.00	0.00	0.00	802,870.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	129,529.00	0.00	0.00	129,529.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	8,743,217,182.00	117,732,330.00	0.00	8,860,949,512.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	124,921,333.00	0.00	0.00	124,921,333.00
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	34,449,471.00	427,394.00	0.00	34,876,865.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	15,051,196.00	0.00	114,233.00	14,936,963.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	4,388,635,018.00	40,393,173.00	0.00	4,429,028,191.00
232591	CXC C. TRAB. SECT. PUBLIC. CONVENIO	108,650,383.00	188,305.00	0.00	108,838,688.00
232607	CXC C. CONVENIOS ESP. CONVEN.	-832,609.00	530,529.00	0.00	-302,080.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	2,363,088,845.00	29,162,906.00	0.00	2,392,251,751.00
232672	CXC C. PAT. INST. PUB. NO FINC. ARREGLOS	267,321,699.00	0.00	0.00	267,321,699.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	1,081,626,340.00	16,295,652.00	0.00	1,097,921,992.00
232745	CXC C. TRAB. SECT. PUBLICO ARREGLOS	144,626,716.00	0.00	0.00	144,626,716.00
SUB TOTAL :		70,113,111,783.00	1,000,607,895.00	183,540.00	71,113,536,138.00
233	CXC CUOT S.PRIV.PAT INACTIVO				
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
SUB TOTAL :		350,993,014.10	0.00	0.00	350,993,014.10
236	REVALUACION TUDES				
236139	REVALUAC. TUDES FC	0.03	0.00	0.00	0.03
SUB TOTAL :		0.03	0.00	0.00	0.03





# Caja Costarricense de Seguro Social

Página 41 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>237</b>	<b>TITULOS PROPIEDAD L.P.</b>				
237100	SEM RED ONCOLOGICA GOBIERNO	3,487,732,038.81	27,048,238.80	12,912,949.22	3,501,867,328.39
<b>SUB TOTAL :</b>		<b>3,487,732,038.81</b>	<b>27,048,238.80</b>	<b>12,912,949.22</b>	<b>3,501,867,328.39</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	225,606,867.42	0.00	0.00	225,606,867.42
240055	UTILIDAD PATRIMONIO OPS	6,086,433.14	0.00	0.00	6,086,433.14
<b>SUB TOTAL :</b>		<b>558,057,718.84</b>	<b>0.00</b>	<b>0.00</b>	<b>558,057,718.84</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	34,511,645.53	0.00
246027	CXC JTA.LIQUID. B.A.INTER	139,779,678.85	0.00	139,779,678.85	0.00
<b>SUB TOTAL :</b>		<b>174,291,324.38</b>	<b>0.00</b>	<b>174,291,324.38</b>	<b>0.00</b>
<b>258</b>	<b>CXC INT. ASEG. VOLUNT. TRAB. INDEPE</b>				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	5,479,194,479.00	166,881,119.00	0.00	5,646,075,598.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	2,666,701,251.00	53,328,879.00	0.00	2,720,030,130.00
258536	CXC INT. ASEG. VOLUNTARIO	617,874,211.00	19,518,973.00	0.00	637,393,184.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	34,229,712.00	319,497.00	0.00	34,549,209.00
<b>SUB TOTAL :</b>		<b>8,797,999,653.00</b>	<b>240,048,468.00</b>	<b>0.00</b>	<b>9,038,048,121.00</b>



## Caja Costarricense de Seguro Social

Página 42 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<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
260151	DEPOSITO GARANTIA VARIOS	32,657,143.78	0.00	0.00	32,657,143.78
260178	INV.MINAE-EBAIS-BCIE OTRO	268,728,097.00	9,550,000.00	57,574,690.00	220,703,407.00
260186	ICE GARANTIA SERV.ELECTRI	50,062,320.00	0.00	0.00	50,062,320.00
260194	INV.MINAE EBAI-BCIE OTR \$	180,011,365.06	1,313,400.00	0.00	181,324,765.06
260218	DEPO.GARANTIA DERECHOVIA	6,200,000.00	0.00	0.00	6,200,000.00
260226	MINAE-FOND. NAC. AMBIENTAL	3,574,942,451.00	0.00	3,574,000,000.00	942,451.00
<b>SUB TOTAL :</b>		<b>4,126,211,651.19</b>	<b>10,863,400.00</b>	<b>3,631,574,690.00</b>	<b>505,500,361.19</b>
<b>265</b>	<b>DEUDA ESTATAL CUOT.E INT.</b>				
265020	CUOTA ESTADO COMO TAL	5,297,455,170.07	0.00	0.00	5,297,455,170.07
265038	INTERESES CXC ESTADO TAL LP	720,549,661.04	0.00	0.00	720,549,661.04
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	10,289,216,452.08	0.00	0.00	10,289,216,452.08
265127	CXC CUOTA COMPL. CONV. ES	565,791,569.69	0.00	0.00	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.	15,273,876,024.51	1,300,605,606.05	0.00	16,574,481,630.56
265265	M.HAC.TRASP.PROG.M.S.7374	201,206,731,177.75	2,770,422,290.92	477,026,814.78	203,500,126,653.89
265313	INT.MH TRASP.PROG.M.S.7374	105,121,317,413.30	1,112,934,694.19	0.00	106,234,252,107.49
265330	INT S/ CXC T. INDEPEND.	1,468,811,479.59	0.00	0.00	1,468,811,479.59
265348	INT S/ CXC CONV. ESPECIALES	82,560,076.00	0.00	0.00	82,560,076.00
265354	INT S/ CXC CENTROS PENALES	303,980,189.90	0.00	0.00	303,980,189.90
265362	INT. DIF. CONV.2011 ESTADO TAL	1,551,480.55	0.00	0.00	1,551,480.55
265857	DEUDA ESTADO PREST.ICO	4,986,271,155.99	0.00	0.00	4,986,271,155.99
265970	DEUDA ESTADO EDIF.Y TERR	248,407,010.00	0.00	0.00	248,407,010.00
<b>SUB TOTAL :</b>		<b>562,569,824,714.86</b>	<b>5,183,962,591.16</b>	<b>477,026,814.78</b>	<b>567,276,760,491.24</b>



## Caja Costarricense de Seguro Social

Página 43 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>266</b>	<b>CONVENIOS M.H.</b>				
266018	DESAFATEN.POBLA.INDIGENTE	59,470,983,494.75	0.00	0.00	59,470,983,494.75
266107	CXC INT DESAF INDIG. 2010	16,662,638,238.26	0.00	0.00	16,662,638,238.26
266115	DESAF CXC SERV. ADMINISTRATIVOS	9,493,764,068.47	0.00	0.00	9,493,764,068.47
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	13,415,060.48	0.00	0.00	13,415,060.48
<b>SUB TOTAL :</b>		<b>87,582,414,129.71</b>	<b>0.00</b>	<b>0.00</b>	<b>87,582,414,129.71</b>
<b>267</b>	<b>CXC INT. S/CUOTAS CCSS L PL.</b>				
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	1,589,761,561.00	198,694,803.00	0.00	1,788,456,364.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	201,323.00	853.00	0.00	202,176.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	9,567,371.00	32,059,773.00	0.00	41,627,144.00
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.	4,951,893.00	63,204.00	0.00	5,015,097.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	26,461.00	164.00	0.00	26,625.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	221,055.00	2,029.00	0.00	223,084.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	898,530,081.00	114,906,899.00	0.00	1,013,436,980.00
267111	CXC INT. C. TRAB. SECT. PUBLICO L .PL.	6,200,791.00	19,063,593.00	0.00	25,264,384.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	442,265.00	2,935.00	0.00	445,200.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	2,944,477.00	37,554.00	0.00	2,982,031.00
267200	CXC INT. C.PAT. GOBIERNO	7,366,519.00	46,250.00	0.00	7,412,769.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	4,380,087.00	27,500.00	0.00	4,407,587.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	15,674,401,398.00	93,777,202.00	0.00	15,768,178,600.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	140,894.00	3,952.00	0.00	144,846.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	3,923,326.00	41,795.00	0.00	3,965,121.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	81,042.00	0.00	0.00	81,042.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	192,899.00	1,499.00	0.00	194,398.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	1,111,081.00	7,069.00	0.00	1,118,150.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	1,579,297.00	26,498.00	0.00	1,605,795.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	7,270,595,275.00	40,889,638.00	0.00	7,311,484,913.00
267446	CXC INT. C.TRAB. SECTOR PUBL. CJ L.PL.	3,334,115.00	38,168.00	0.00	3,372,283.00



## Caja Costarricense de Seguro Social

Página 44 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	885,831.00	8,753.00	0.00	894,584.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	94,818.00	684.00	0.00	95,502.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	2,069,917,033.00	0.00	1,637,101.00	2,068,279,932.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	53,706,896.00	0.00	0.00	53,706,896.00
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.	10,898,349.00	11,717.00	0.00	10,910,066.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	4,802,530.00	0.00	7,497.00	4,795,033.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	1,065,333,775.00	0.00	2,080,740.00	1,063,253,035.00
267592	CXC INT. C.TRAB. SECTOR PUBLICO	41,218,025.00	2,522.00	0.00	41,220,547.00
267608	CXC INT. CONVENIOS ESPECIALES	56,986.00	70,178.00	0.00	127,164.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	923,967,723.00	1,832,234.00	0.00	925,799,957.00
267673	CXC INT. C. PAT. INST. PUBL. NO FINANC.	47,570,987.00	0.00	0.00	47,570,987.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	373,173,638.00	1,033,153.00	0.00	374,206,791.00
267746	CXC INT. C. TRAB. SECTOR PUBLICO	28,279,574.00	0.00	0.00	28,279,574.00
<b>SUB TOTAL :</b>		<b>30,100,810,411.00</b>	<b>502,650,619.00</b>	<b>3,725,338.00</b>	<b>30,599,735,692.00</b>
<b>270</b>	<b>ESTIMAC.CTAS.DUDOSO COBRO</b>				
270043	ESTIM.INC.CXC CUOT.S.PRIV	-53,786,715,253.25	200,642,588.00	38,671,056.00	-53,624,743,721.25
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



# Caja Costarricense de Seguro Social

Página 45 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-30,457,432.12	0.00	0.00	-30,457,432.12
<b>SUB TOTAL :</b>		<b>-102,311,634,991.24</b>	<b>200,642,588.00</b>	<b>38,671,056.00</b>	<b>-102,149,663,459.24</b>
<b>275</b>	<b>DEPRECIACION ACUMULADA</b>				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-152,363,217,557.45	1,245,185,782.58	2,345,491,541.56	-153,463,523,316.43
275025	DEPREC.EDIFICIOS	-8,074,117,955.66	0.00	38,949,230.61	-8,113,067,186.27
<b>SUB TOTAL :</b>		<b>-160,437,335,513.11</b>	<b>1,245,185,782.58</b>	<b>2,384,440,772.17</b>	<b>-161,576,590,502.70</b>
<b>276</b>	<b>DEPREC.ACUM.REVAL.ACTIVOS</b>				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-90,503,462,576.74	1,206,465,623.81	828,819,902.94	-90,125,816,855.87
276021	DEP.ACUM.REVAL.EDIFICIOS	-150,166,292,726.55	0.00	244,467,904.91	-150,410,760,631.46
<b>SUB TOTAL :</b>		<b>-240,669,755,303.29</b>	<b>1,206,465,623.81</b>	<b>1,073,287,807.85</b>	<b>-240,536,577,487.33</b>
<b>300</b>	<b>VARIOS ACREADORES</b>				
300010	IMP.S/RENTA 15%	0.00	0.00	323,112.00	-323,112.00
300045	IMPUESTO VENTAS 13%	-3,228.20	0.00	0.00	-3,228.20
300086	CXP CUIDADOS PALIATIVOS	-0.16	0.00	0.00	-0.16
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-114,104,210.61	494,632,862.97	563,242,385.10	-182,713,732.74
300100	CXP F.ESTABILIDAD LABORAL	-531,745,058.25	813,245,754.10	675,020,486.55	-393,519,790.70
300118	PENS.POR PAGAR AL RNCP	-50,000.00	0.00	101,612.90	-151,612.90
300126	CTASXPAG CHKS.PRO	370,376,642.50	76,587.60	0.00	370,453,230.10
<b>SUB TOTAL :</b>		<b>-275,525,854.72</b>	<b>1,307,955,204.67</b>	<b>1,238,687,596.55</b>	<b>-206,258,246.60</b>
<b>301</b>	<b>FACTS.P.PAG.PROVEED.EXTE.</b>				
301503	MERCADERIAS EN TRANSITO	-1,517,870,609.26	739,452,582.72	555,477,153.12	-1,333,895,179.66
<b>SUB TOTAL :</b>		<b>-1,517,870,609.26</b>	<b>739,452,582.72</b>	<b>555,477,153.12</b>	<b>-1,333,895,179.66</b>
<b>302</b>	<b>FACTS.P.PAG.PROV. LOCALES</b>				
302500	FACTS.P.PAG.PROV.LOCALES	-33,397,379,352.83	10,622,344,539.68	10,395,742,341.96	-33,170,777,155.11
<b>SUB TOTAL :</b>		<b>-33,397,379,352.83</b>	<b>10,622,344,539.68</b>	<b>10,395,742,341.96</b>	<b>-33,170,777,155.11</b>
<b>305</b>	<b>CUENTAS POR PAGAR A IVM</b>				
305019	RECAUDACION POR CAJAS DE IVM	626,959,148.70	121,021,373,013.72	121,847,503,857.65	-199,171,695.23



## Caja Costarricense de Seguro Social

Página 46 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
305027	RECAUDACION IVM PLANILLA EMPL. CCSS	364,201,950.80	7,250,148,620.45	6,983,362,879.31	630,987,691.94
<b>SUB TOTAL :</b>		<b>991,161,099.50</b>	<b>128,271,521,634.17</b>	<b>128,830,866,736.96</b>	<b>431,815,996.71</b>
<b>308</b>	<b>CUOT.PLAN.PREELAB.O.FUNC.</b>				
308032	CUOTAS OBRERO PAT. CCSS	-19,105,251,908.27	18,543,850,521.10	26,154,381,168.09	-26,715,782,555.26
308105	C.OB.PAT.REP.PLAN.DRS C-1	544,007.00	412,048.00	0.00	956,055.00
308991	A. FDO CAPITALIZ. LABORAL	-525,798,106.05	2,739,781,038.85	2,739,781,038.85	-525,798,106.05
<b>SUB TOTAL :</b>		<b>-19,630,506,007.32</b>	<b>21,284,043,607.95</b>	<b>28,894,162,206.94</b>	<b>-27,240,624,606.31</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	-50,053,116,124.97	25,466,195,600.00	24,496,105,933.00	-49,083,026,457.97
<b>SUB TOTAL :</b>		<b>-50,053,116,124.97</b>	<b>25,466,195,600.00</b>	<b>24,496,105,933.00</b>	<b>-49,083,026,457.97</b>
<b>320</b>	<b>DEP.CUST.GARANT.Y OTROS</b>				
320028	DEPOST.CUOTAS PLAN. ESTAD	-4,300,716,046.00	30,373,398,572.16	29,587,101,409.00	-3,514,418,882.84
320044	R.GARAN.CALIDAD COOPERATI	-50,964,510.31	0.00	0.00	-50,964,510.31
320069	DEP.ESTUD.REG.AVAL.PROP.	-14,690,887.43	1,822,440.00	912,368.76	-13,780,816.19
320077	DEP.POR HONORAR.PROFES	3,330,442.05	0.00	0.00	3,330,442.05
320085	DEP.GARANTIA CONSTRUCCION	-405,513,352.49	1,870,236.74	6,775,417.50	-410,418,533.25
320093	DEP.PAGO SEGURO VOLUNTARI	-364,577,159.05	2,083,547.00	85,608.00	-362,579,220.05
320109	DPTO AUXIL.REEMBOLSABLES	-157,243,834.76	6,439,806.25	6,441,011.79	-157,245,040.30
320141	DEPTOS.GARANTIA PROVEEDOR	-514,056,646.59	17,877,977.97	23,455,838.04	-519,634,506.66
320158	GTIA.CONTRAT.SERV.PROFES.	-326,889,301.06	0.00	0.00	-326,889,301.06
320166	DEPOSITOS PREST.VEHICULOS	-7,778.00	0.00	0.00	-7,778.00
320206	DEP.PREST.SIST.EN CARTERA	-14,863.65	0.00	0.00	-14,863.65
320255	DEPOS.PACIENTES PENSIONAD	-73,712,615.73	0.00	0.00	-73,712,615.73
320263	DEP PACIENTES INTERNADOS	-3,348,731.91	111,115.00	96,135.00	-3,333,751.91



## Caja Costarricense de Seguro Social

Página 47 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320466	PENS NO RETIRADAS R.N.C.P	-2,982,262.22	0.00	1,348,788.60	-4,331,050.82
320490	DEPOSITOS EN GARANTIA	-12,585,678.92	305,687.50	0.00	-12,279,991.42
320506	DEPOSITOS VARIOS	-734,271,167.60	40,000.00	40,000.00	-734,271,167.60
320514	BIBLIOT.NAL.SALUD SEG.SOC	-32,615,520.19	0.00	138,745.00	-32,754,265.19
320563	DEPS.ESTUD.REG.AVALU.PROP	4,310,415.86	0.00	1,514,768.14	2,795,647.72
320571	DEP POLIZA COLEC VIDA SPH	3,916.00	0.00	0.00	3,916.00
320580	DEP POL COLEC INCEND SPH	116,322.60	1,071,164.00	0.00	1,187,486.60
320774	DEDUC.EMPL.PENSIONAD.CAJA	-26,125.70	0.00	0.00	-26,125.70
SUB TOTAL :		-6,986,455,385.10	30,405,020,546.62	29,627,910,089.83	-6,209,344,928.31
<b>321</b>	<b>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.	-47,315.00	0.00	3,020.00	-50,335.00
321081	APORT.PROG.INVEST.CENDEIS	-62,540.00	8,000.00	24,780.00	-79,320.00
321113	REC.GAS.JUD.AB.EXT.S.	-77,115.00	6,000.00	6,000.00	-77,115.00
321148	REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES.	-18,865.00	477.00	3,020.00	-21,408.00
321154	REC.GAST.JUD.AB.EXT.S.ORO	-15,875.00	0.00	0.00	-15,875.00
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.	-14,040.00	0.00	960.02	-15,000.02
321197	REC. GAST. JUDIC. AB. EXTER. S. SN. PEDRO PO	-37,580.00	0.00	14,510.00	-52,090.00
321210	REC. GAST. JUDIC. AB. EXTER. S. FORTUNA SC	-20,855.00	14,585.00	8,005.00	-14,275.00
321229	REC. GAST. JUDIC. AB. EXTER. S. CHILES	-90,453.00	103,693.00	39,700.00	-26,460.00
321334	REC. GAST. JUD. AB.EXT.S.T.	-21,100.00	0.00	0.00	-21,100.00
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	-527,200.00	0.00	0.00	-527,200.00
321454	REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S	-88,950.00	59,500.00	198,500.00	-227,950.00
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
321634	REC. GASTOS JUDIC. ABOG. EXTER. MONTEVERD	0.00	0.00	5,000.00	-5,000.00
321640	REC. GASTOS JUDIC. ABOG. EXTER. GUATUZO	-30,480.00	0.00	0.00	-30,480.00



## Caja Costarricense de Seguro Social

Página 48 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
321667	REC. GASTOS JUDIC. ABOG. EXTER. NUEVO AREN	-488,105.00	0.00	92,680.00	-580,785.00
321683	REC. GAST. JUD. AB.EXT.S. NANDAYURE	-425,050.00	0.00	66,475.00	-491,525.00
321691	REC.GAST.JUD.AB.EXT S. HOJANCHA	-526,700.00	0.00	63,100.00	-589,800.00
321705	REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA	-18,980.00	0.00	0.00	-18,980.00
321713	REC. GAST. JUD. AB.EXT.S. SNT CRUZ	-437,260.00	0.00	94,620.00	-531,880.00
321721	REC.GAST.JUD.AB.EXT S. CAÑAS	-149,260.00	0.00	30,660.00	-179,920.00
321730	REC. GASTOS JUDIC. ABOG. EXTER. TILARAN	-427,340.00	118,000.00	146,120.00	-455,460.00
321748	REC. GAST. JUD. AB.EXT.S. BAGACES	-160,845.00	0.00	30,540.00	-191,385.00
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	-2,018,404.00	194,625.00	568,340.00	-2,392,119.00
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	-2,504,096.00	0.00	126,350.00	-2,630,446.00
321802	REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES	-296,384.00	0.00	165,160.00	-461,544.00
321810	REC. GASTOS JUDIC. ABOG. EXTER. LIMON	-1,693,950.00	971,160.00	234,550.00	-957,340.00
321829	REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON	-59,000.00	0.00	25,000.00	-84,000.00
321837	REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES	-514,000.00	870,500.00	526,000.00	-169,500.00
321845	REC. GASTOS JUDIC. ABOG. EXTER. BATAN	-223,000.00	0.00	172,000.00	-395,000.00
321851	REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO	-914,745.56	0.00	60,000.00	-974,745.56
321860	REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI	0.00	0.00	6,490.00	-6,490.00
321886	REC. GASTOS JUDIC. ABOG. EXTER. CARIARI	-64,000.00	59,000.00	139,000.00	-144,000.00
321900	REC. GAST. JUD. AB. EXT. S. UPALA	-416,435.00	0.00	0.00	-416,435.00
<b>SUB TOTAL :</b>		<b>-13,015,953.56</b>	<b>2,405,540.00</b>	<b>2,850,580.02</b>	<b>-13,460,993.58</b>
<b>322</b>	<b>DEP. CUOTAS SEGURO SOCIAL</b>				
322012	DEP.CUOT SS OF CENTRALES	-317,560,346.36	104,932,338.43	114,811,838.43	-327,439,846.36
322020	DEP.CUOT SS PEREZ ZELEDON	-1,257,375.46	107,296.00	0.00	-1,150,079.46
322039	DEP CUO SS S IGNACIO ACOS	-91,468.52	4,356,747.00	4,425,988.00	-160,709.52
322047	DEP CUO SS MARC0S TARRAZU	-162,006.00	503,682.00	500,000.00	-158,324.00
322053	DEP. CUOTAS SS PURISCAL	-151,664.37	4,906.00	20,488.00	-167,246.37
322070	DEP CUOT SS DESAMPARADOS	-4,721,577.24	17,751.00	165,966.00	-4,869,792.24
322088	DEP. CUOTAS SS GUADALUPE	-5,213,037.47	729,875.00	117,552,186.00	-122,035,348.47





## Caja Costarricense de Seguro Social

Página 49 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322101	DEP. CUOTAS SS ALAJUELA	-58,436,707.15	6,101,497.70	6,438,313.70	-58,773,523.15
322110	DEP. CUOTAS SS SAN RAMON	-6,504,842.33	1,273,929.05	1,724,679.05	-6,955,592.33
322128	DEP. CUOTAS SS GRECIA	-3,134,968.51	0.00	326,168.00	-3,461,136.51
322136	DEP CUOT SS VALVERDE VEGA	-86,855.00	18,002.00	0.00	-68,853.00
322144	DEP CUO SS CIUDAD QUESADA	-1,201,065.00	187,563.00	374,429.00	-1,387,931.00
322150	DEP CUOTAS SS OROTINA	-796,826.00	0.00	1,281,466.00	-2,078,292.00
322169	DEP. CUOTAS SS NARANJO	-720,827.29	0.00	50,000.00	-770,827.29
322177	DEP. CUOTAS SS PALMARES	-636,305.20	50,872.00	50,872.00	-636,305.20
322185	DEP CUOTAS SS ALFARO RUIZ	-7,374,040.00	510,807.00	144,317.00	-7,007,550.00
322193	DEP CUOT SS S PEDRO POAS	-2,374,177.65	0.00	382,878.00	-2,757,055.65
322209	DEP. CUOTAS SS ATENAS	-7,906.00	0.00	0.00	-7,906.00
322217	DEP CUOT SS FOR SN CARLOS	-2,217,554.90	379,002.00	658,494.00	-2,497,046.90
322233	DEP CUSTOD. SUC. GARABITO	-4,127,033.00	51,069.00	137,659.00	-4,213,623.00
322241	DEP CUOTAS SS CIUD. COLON	-139,346.55	1.00	1.00	-139,346.55
322306	DEP. CUOTAS SS CARTAGO	-1,006,480.19	5,327,499.00	5,623,462.00	-1,302,443.19
322314	DEP. CUOTAS SS LA UNION	-979,574.74	362,068.00	708,765.00	-1,326,271.74
322330	DEP. CUOTAS SS TURRIALBA	-5,643,739.00	4,339,946.00	779,421.00	-2,083,214.00
322349	DEP. CUOTAS SS PARAISO	-7,155,697.20	29,194.00	32,434.00	-7,158,937.20
322355	DEP.CUOTAS SS SANTA ELENA	-211,979.50	0.00	400,000.00	-611,979.50
322363	DEP. CUOTAS SS PACAYAS	-58,162.00	0.00	0.00	-58,162.00
322401	DEP. CUOTAS SS HEREDIA	-5,237,124.59	744,454.00	1,804,751.00	-6,297,421.59
322410	DEP CUOTAS SS STO DOMINGO	-14,074,592.10	67.00	128,559.00	-14,203,084.10
322428	DEP. CUOTAS SS RIO FRIO	0.00	0.00	7,742.00	-7,742.00
322436	DEP CUO SS SN JOAQUIN FLO	-13,678,012.86	99,993.00	795,760.00	-14,373,779.86
322444	DEP CUOT SS SN R HEREDIA	-2,835,769.00	0.00	0.00	-2,835,769.00
322450	DEP C SS PTO V SARAPIQUI	-114,043.97	0.00	0.00	-114,043.97
322469	DEP.CUOT.SS.COBAÑO	-5,042,578.79	1,495,228.36	80,282.50	-3,627,632.93
322477	DEP. CUOT. SS PAQUERA	-2,062,546.10	0.00	0.00	-2,062,546.10
322485	DEP. CUOTAS SS PUNTARENAS	-1,041,762.00	811,372.00	933,708.00	-1,164,098.00
322493	DEP. CUOTAS SS GOLFITO	-3,294,326.85	0.00	0.00	-3,294,326.85
322509	DEP. CUOT SS BUENOS AIRES	-107,303.00	0.00	0.00	-107,303.00



## Caja Costarricense de Seguro Social

Página 50 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322517	DEP. CUOTAS SS ESPARZA	-41,648,870.00	500,526.00	535,526.00	-41,683,870.00
322525	DEP. CUOTAS SS MIRAMAR	-9,737,347.05	6,608,124.00	546,728.00	-3,675,951.05
322533	DEP. CUOTAS SS PARRITA	-1,854,279.73	0.00	50,938.00	-1,905,217.73
322541	DEP. CUOTAS SS QUEPOS	134,441.05	105,298.00	392,656.00	-152,916.95
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	-1,731,849.85	4,219,094.00	3,464,205.00	-976,960.85
322606	DEP. CUOTAS SS LA CUESTA	-1,190,089.09	2,190,144.09	1,036,055.00	-36,000.00
322614	DEP. CUOTAS SS CHOMES	-8,585,858.84	0.00	48,484.00	-8,634,342.84
322630	DEP. CUOT. SS MONTE VERDE	-1,352,651.90	0.00	0.00	-1,352,651.90
322649	DP. COUTA SS SUC. GUATUZO	-462,521.00	0.00	24,902.00	-487,423.00
322663	DEP. CUOT. SS NUEVO ARENAL	-138,283.30	0.00	0.00	-138,283.30
322671	DEP. CUOTAS SS JICARAL	-255,503.70	427,178.00	443,570.85	-271,896.55
322680	DEP. CUOTAS SS NANDAYURE	-2,324,169.01	115,301.06	86,898.00	-2,295,765.95
322698	DEP. CUOTAS SS HOJANCHA	0.00	0.00	35,483.00	-35,483.00
322701	DEP. CUOTAS SS LIBERIA	-3,688,845.93	160,748.00	626,144.50	-4,154,242.43
322710	DEP. CUOTAS SS SANTA CRUZ	-8,185,275.15	19,183.00	966,150.00	-9,132,242.15
322728	DEP. CUOTAS SS CANAS	-11,074,657.01	272,907.00	872,505.00	-11,674,255.01
322736	DEP. CUOTAS SS TILARAN	-3,880,450.05	3,070,105.73	30,000.00	-840,344.32
322744	DEP. CUOTAS SS BAGACES.	-182,074.00	732,261.00	560,409.00	-10,222.00
322750	DEP. CUOTAS SS ABANGARES	-969,078.20	152,876.00	152,876.00	-969,078.20
322769	DEP. CUOTAS SS NICOYA	-3,390,923.88	1,151,295.44	78,058.00	-2,317,686.44
322777	DEP. CUOTAS SS LA CRUZ GTE	-2,354,289.00	0.00	4,087.00	-2,358,376.00
322785	DEP. CUOTAS SS FILADELFIA	-22,561,052.29	544,131.00	1,023,277.00	-23,040,198.29
322793	DEP. CUOTAS SS 27 DE ABRIL	-1,423,627.73	97,312.64	33,000.00	-1,359,315.09
322809	DEP. CUOTAS SS SIQUIRRES	-6,485,797.28	1,495,271.00	1,340,000.00	-6,330,526.28
322817	DEP. CUOTAS SS LIMON	-35,436,253.08	10,260,027.00	517,923.00	-25,694,149.08
322825	DEP. CUOTAS SS FORT. LIMON	-70,401.40	365,136.00	424,838.00	-130,103.40
322833	DEP. CUOTAS SS GUAPILES	-793,935.00	253,198.00	76,314.00	-617,051.00



## Caja Costarricense de Seguro Social

Página 51 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322841	DEP. CUOTAS SS BATAAN	-3,052,346.06	0.00	18,321.00	-3,070,667.06
322858	DEP. CUOTAS SS GUACIMO	-1,869,921.72	0.00	0.00	-1,869,921.72
322866	DEP. CUOTAS SS ROXANA	-370,853.89	0.00	0.00	-370,853.89
322874	DEP. CUOTAS SS LA PERLA	2,206,276.80	0.00	0.00	2,206,276.80
322882	DEP. CUOTAS SS CARIARI	-1,167,311.00	112,310.00	10,276.00	-1,065,277.00
322890	DEP. CUOTAS SUC. TICABAN	-3,140,070.60	0.00	0.00	-3,140,070.60
322906	DEP. CUOTAS SS UPALA	-2,709,097.99	112,945.00	112,945.00	-2,709,097.99
322914	DEP. CUOTA SS SIXAOLA	-20,479.00	0.00	0.00	-20,479.00
322922	DEP. CUOTAS SUC. BRI-BRI	-1,236,288.12	11,503.00	0.00	-1,224,785.12
322980	DEPOSITOS DPTO COBROS	-20,271,868.90	0.00	0.00	-20,271,868.90
322998	DEP PLANI ADIC CASOS ESPE	-316,964,556.80	300,063,449.70	747,185.00	-17,648,292.10
SUB TOTAL :		-998,325,097.32	465,475,484.20	274,600,382.03	-807,449,995.15
<b>324 HONORAR PROFES.(ABOGADOS)</b>					
324013	DEP. HONOR. OF. CENTRALES	-375,014,412.46	46,681,148.54	29,489,400.00	-357,822,663.92
324021	DEP. HONOR. SUC. PEREZ ZE	-3,278,653.22	1,383,172.00	2,016,154.00	-3,911,635.22
324030	DEP. HONOR. SUC. SAN IGNA	-746,606.84	622,770.00	314,235.00	-438,071.84
324048	DEP HONR SUC SAN MARC	-1,915,415.45	119,814.00	468,480.00	-2,264,081.45
324054	DEP HONOR SUC PURISCAL	-4,423,060.30	762,733.10	1,013,329.00	-4,673,656.20
324062	DEP HONOR SUC CARM SIQUIR	-100,000.00	0.00	0.00	-100,000.00
324070	DEP HONOR SUCUR. DESAMPAR	-40,236,042.35	9,795,278.00	12,838,304.00	-43,279,068.35
324089	DEP HONOR SUC. GUADALUPE	-8,350,547.55	3,702,253.00	2,917,700.00	-7,565,994.55
324102	DEP HONOR SUC. ALAJUELA	-98,298,016.15	1,839,392.00	1,718,560.00	-98,177,184.15
324110	DEP HONORAR SUC SAN RAMON	-4,865,107.00	437,684.00	3,659,819.00	-8,087,242.00
324129	DEP HONOR SUC. GRECIA	-14,950,868.09	50,000.00	1,344,412.00	-16,245,280.09
324137	DEP HONOR SUC VALVER VEGA	-588,417.00	275,310.00	127,447.00	-440,554.00
324145	DEP HONOR SUC CIUD QUESAD	-23,666,959.50	1,055,124.00	1,631,068.00	-24,242,903.50
324151	DEP HONOR SUC OROTINA	-717,961.00	0.00	221,132.00	-939,093.00
324160	DEP HONOR SUC NARANJO	-6,388,546.00	0.00	100,000.00	-6,488,546.00
324178	DEP HONOR SUC DE PALMARES	-4,144,621.30	628,130.00	1,350,364.00	-4,866,855.30
324186	DEP HONOR SUC ALFARO RUIZ	-1,797,444.04	0.00	157,779.00	-1,955,223.04



## Caja Costarricense de Seguro Social

Página 52 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324194	DEP HONOR SUC SAN PEDRO P	-6,455,018.57	0.00	101,207.00	-6,556,225.57
324200	DEP HONOR SUC ATENAS	-2,100,541.00	617,509.00	191,590.00	-1,674,622.00
324218	DEP HONOR SUC FORTUNA SAN	-13,286,755.95	1,911,637.00	830,025.00	-12,205,143.95
324226	DEP HONOR SUC LOS CHILES	-313,446.67	363,446.00	150,000.00	-100,000.67
324234	DEP HONOR SUC. GARABITO	-8,560,385.85	2,410,390.00	311,128.00	-6,461,123.85
324242	DEP HONOR SUC CIUD COLON	-1,843,625.10	1,120,275.00	1,102,199.00	-1,825,549.10
324307	DEP HONOR SUC CARTAGO	-30,242,268.33	1,794,593.00	3,466,744.00	-31,914,419.33
324315	DEP HONOR SUC LA UNION	-8,051,888.41	2,658,686.00	453,932.00	-5,847,134.41
324331	DEP HONOR SUC TURRIALBA	-6,877,696.85	4,386,334.85	817,846.00	-3,309,208.00
324340	DEP HONOR SUC PARAISO	-21,025,730.96	0.00	5,195,786.00	-26,221,516.96
324356	DEP HONOR SUC SANTA ELENA	-867,067.00	30,877.00	0.00	-836,190.00
324364	DEP HONOR SUC PACAYAS	-1,979,348.00	50,000.00	0.00	-1,929,348.00
324402	DEP HONOR SUC HEREDIA	-24,292,257.00	10,034,472.00	9,056,557.00	-23,314,342.00
324410	DEP HONOR SUC STO DOMINGO	-9,763,025.44	1,496,375.50	1,231,027.90	-9,497,677.84
324429	DEP HONOR SUC RIO FRIO	-2,415,862.53	59,500.00	0.00	-2,356,362.53
324437	DEP HONOR SUC SAN JOAQ FL	-3,387,320.40	2,265,598.00	4,283,164.00	-5,404,886.40
324445	DEP HONOR SUC SAN R HERED	-492,902.00	250,000.00	705,875.00	-948,777.00
324451	DEP HONOR SUC PTO VIEJO S	-1,259,306.70	0.00	736,835.00	-1,996,141.70
324460	DEP. HONOR SUC. COBANO	-19,187,666.72	1,227,486.10	144,000.00	-18,104,180.62
324478	DEP. HONOR SUC PAQUERA	-424,495.00	109,818.00	0.00	-314,677.00
324486	DEP HONOR SUC PUNTARENAS	-817,746.45	455,574.00	1,119,889.00	-1,482,061.45
324494	DEP HONOR SUC GOLFITO	-5,716,808.50	0.00	450,000.00	-6,166,808.50
324500	DEP HONOR SUC BUENOS AIRE	-950,000.00	500,000.00	365,096.00	-815,096.00
324518	DEP HONOR SUC ESPARZA	-1,939,446.70	100,000.00	50,000.00	-1,889,446.70
324526	DEP HONOR SUC MIRAMAR	-3,816,005.00	285,209.90	320,803.90	-3,851,599.00
324534	DEP HONOR SUC PARRITA	-7,113,415.65	607,439.00	845,653.00	-7,351,629.65
324542	DEP HONOR SUC QUEPOS	-5,403,555.00	5,171,591.00	3,664,246.00	-3,896,210.00
324559	DEP HONOR SUC PALM SUR	-5,030,887.00	700,000.00	753,333.00	-5,084,220.00
324575	DEP HONOR SUC CIUD CORTES	-403,480.30	75,480.00	50,000.00	-378,000.30
324583	DEP HONOR SUC CIUD NEILLY	-2,323,021.49	842,807.00	150,000.00	-1,630,214.49
324591	DEP HONOR SUC SAN VITO	-3,202,336.00	932,891.00	2,300,772.00	-4,570,217.00



## Caja Costarricense de Seguro Social

Página 53 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324607	DEP HONOR SUC LA CUESTA	-9,962,285.86	0.00	450,000.00	-10,412,285.86
324615	DEP HONOR SUC CHOMES	-1,449,839.33	105,557.00	0.00	-1,344,282.33
324631	DEP HONAR SUC MONTE VERDE	-1,066,378.30	840,244.00	935,043.00	-1,161,177.30
324640	DEP.HONOR SUC. GUATUZO	-1,279,763.00	600,000.00	50,000.00	-729,763.00
324664	DEP HONOR SUC NUEVO ARENA	-1,635,648.80	931,964.00	100,000.00	-803,684.80
324672	DEP HONOR SUC JICARAL	-4,501,600.45	823,400.00	150,000.00	-3,828,200.45
324680	DEP HONOR SUC NANDAYURE	-1,593,094.00	0.00	200,000.00	-1,793,094.00
324699	DEP HONOR SUC HOJANCHA	-2,034,067.00	0.00	111,020.00	-2,145,087.00
324702	DEP HONOR SUC LIBERIA	-21,326,867.16	638,819.90	2,040,658.00	-22,728,705.26
324710	DEP HONOR SUC SANTA CRUZ	-20,919,753.60	5,776,895.00	1,004,600.05	-16,147,458.65
324729	DEP HONOR SUC CAJAS	-10,139,875.84	0.00	1,707,911.00	-11,847,786.84
324737	DEP HONOR SUC TILARAN	-1,578,318.20	858,633.00	900,033.00	-1,619,718.20
324745	DEP HONOR SUC BAGACES	-696,690.00	0.00	150,000.00	-846,690.00
324751	DEP. HONOR SUC ABANGARES	-1,693,526.90	387,789.00	85,784.00	-1,391,521.90
324760	DEP HONOR SUC NICOYA	-14,015,869.60	650,032.70	2,372,645.70	-15,738,482.60
324778	DEP HONOR SUC LA CRUZ GTE	-6,590,193.60	844,843.00	496,918.00	-6,242,268.60
324786	DEP HONOR SUC FILADELFIA	-17,203,660.87	37,775.00	689,912.00	-17,855,797.87
324794	DEP HONOR SUC 27 ABRIL	-8,264,572.55	4,139.30	433,791.30	-8,694,224.55
324800	DEP HONOR SUC SIQUIRRES	-5,817,538.64	0.00	766,662.00	-6,584,200.64
324818	DEP HONOR SUC LIMON	-31,862,575.84	6,257,803.33	998,904.30	-26,603,676.81
324826	DEP HONOR SUC FORT LIMON	-468,366.20	0.00	200,000.00	-668,366.20
324834	DEP HONOR SUC GUAPILES	-7,378,166.25	2,667,228.20	2,157,389.20	-6,868,327.25
324842	DEP HONOR SUC BATAN	-10,961,047.93	0.00	350,000.00	-11,311,047.93
324859	DEP HONOR SUC GUACIMO	-9,846,954.93	0.00	205,631.00	-10,052,585.93
324867	DEP HONOR SUC ROXANA	-155,628.00	0.00	55,801.50	-211,429.50
324875	DEP HONOR SUC LA PERLA	-4,925,552.00	150,000.00	50,000.00	-4,825,552.00
324883	DEP HONOR SUC CARIARI	-2,771,217.15	474,944.00	450,000.00	-2,746,273.15
324891	DEP HONOR SUC TICABAN	-144,018.00	0.00	0.00	-144,018.00
324907	DEP HONOR SUC UPALA	-3,010,060.35	0.00	200,000.00	-3,210,060.35
324915	DEP HONOR SUC SIXAOLA	-2,942,496.06	0.00	0.00	-2,942,496.06



## Caja Costarricense de Seguro Social

Página 54 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324923	DEP HONOR SUC BRI BRI	-4,007,314.32	0.00	592,559.00	-4,599,873.32
<b>SUB TOTAL :</b>		<b>-999,268,929.55</b>	<b>129,860,865.42</b>	<b>116,121,154.85</b>	<b>-985,529,218.98</b>
<b>325</b>	<b>APORTES Y DED.BANCO POPUL</b>				
325018	APORTE PATR.Y TRAB.PART.	-4,157,957,880.42	2,327,996,436.00	1,799,516,587.00	-3,629,478,031.42
325026	APORTE PATRONAL CCSS	-18,185,598.61	456,574,835.65	456,574,835.65	-18,185,598.61
325034	DEDUC.AHOR.OBLIG.B.POPULA	-432,174.63	913,145,954.05	913,148,720.99	-434,941.57
325042	DEDUC.AHOR.VOLUNT.B.POPUL	-3,587,580.95	22,215,209.70	22,215,209.70	-3,587,580.95
325059	DEDUC.PREST.BCO.POPULAR	0.00	1,601,779,250.75	1,601,779,250.75	0.00
325067	PEN COMPLEMEN BCO POPULAR	992,115.00	66,195,316.15	66,195,316.15	992,115.00
325075	REC.Y MUL.S.PLAN.BCO.POP.	-22,357,998.31	4,020,317.00	5,212,381.00	-23,550,062.31
<b>SUB TOTAL :</b>		<b>-4,201,529,117.92</b>	<b>5,391,927,319.30</b>	<b>4,864,642,301.24</b>	<b>-3,674,244,099.86</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	-127,083,117.69	4,211,657.05	3,947,320.70	-126,818,781.34
326022	CAJA AGEN.SN.ISIDRO GRAL	-75,268,246.59	22,358,750.00	12,526,726.58	-65,436,223.17
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	-12,077,841.17	2,770,000.00	0.00	-9,307,841.17
326080	CAJA SUCURSAL GUADALUPE	-22,335,634.91	267,500.00	188,105.50	-22,256,240.41
326098	HOSPITAL MEXICO	-225,946,261.49	4,215,588.39	2,711,974.18	-224,442,647.28
326103	CAJA SUCURSAL ALAJUELA	-75,676,088.54	843,820.82	2,703,728.34	-77,535,996.06
326111	CAJA SUCURSAL SAN RAMON	-16,308,709.08	3,304,025.68	930,982.50	-13,935,665.90
326120	CAJA SUCURSAL DE GRECIA	-1,115,800.46	45,900.00	70,900.00	-1,140,800.46
326138	CAJA SUC. VALVERDE VEGA	-250,000.00	0.00	58,487.04	-308,487.04
326146	CAJA SUC. CIUDAD QUESADA	-58,479,838.96	2,131,343.78	2,104,488.40	-58,452,983.58
326160	CAJA SUCURSAL DE NARANJO	-3,098,907.49	0.00	11,153.50	-3,110,060.99
326179	CAJA SUCURSAL PALMARES	-89,760.00	0.00	0.00	-89,760.00



## Caja Costarricense de Seguro Social

Página 55 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326187	CJA SUCURSAL ALFARO RUIZ	-3,277,642.96	296,386.70	0.00	-2,981,256.26
326195	CJA SUC. SN PEDRO DE POAS	-14,250.00	0.00	0.00	-14,250.00
326200	CAJA SUCURSAL DE ATENAS	-732,035.61	650,740.00	0.00	-81,295.61
326219	CAJA SUC.FORTUNA S.CARLOS	-274,100.00	0.00	0.00	-274,100.00
326227	CAJA SUCURSAL LOS CHILES	-2,662,662.51	0.00	0.00	-2,662,662.51
326308	CAJA SUCURSAL DE CARTAGO	-90,251,864.64	4,000,000.00	27,008,060.33	-113,259,924.97
326316	CAJA SUCURSAL DE LA UNION	-6,640,053.62	0.00	303,000.00	-6,943,053.62
326332	CAJA SUCURSAL TURRIALBA	-7,489,388.31	0.00	152,911.40	-7,642,299.71
326340	CAJA SUCURSAL DE PARAISO	-1,484,992.00	0.00	0.00	-1,484,992.00
326403	CAJA SUCURSAL DE HEREDIA	-63,438,568.00	4,593,541.40	869,170.50	-59,714,197.10
326411	CAJA SUCURSAL STO DOMINGO	-11,730,881.35	1,820,640.49	1,820,640.49	-11,730,881.35
326438	CAJA SUC.S.JOAQUIN FLORES	-742,700.00	0.00	0.00	-742,700.00
326446	CAJA SUC.S.RAFUEL HEREDIA	-151,687.54	0.00	0.00	-151,687.54
326452	CJA SUC.P.VIEJO SARAPIQUI	-1,494,905.93	0.00	0.00	-1,494,905.93
326487	CAJA AGENCIA PUNTARENAS	-71,149,318.33	8,831,828.09	1,131,528.90	-63,449,019.14
326495	CAJA AGENCIA GOLFITO	-12,437,195.20	127,500.00	24,159.24	-12,333,854.44
326500	CAJA AGENCIA BUENOS AIRES	-3,659,010.45	37,618.70	67,678.39	-3,689,070.14
326519	CAJA AGENCIA DE ESPARZA	-1,567,159.95	0.00	0.00	-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	-12,554,852.03	1,815,717.07	899,792.40	-11,638,927.36
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	-10,012,527.10	0.00	0.00	-10,012,527.10
326592	CAJA AG.SAN VITO DE JAVA	-6,489,952.30	0.00	16,380.38	-6,506,332.68
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
326665	CAJA AGENCIA NUEVO ARENAL	0.00	92,000.00	92,000.00	0.00
326673	CAJA AGENCIA DE JICARAL	173,720.70	0.00	0.00	173,720.70
326681	CAJA AGENCIA NANDAYURE	-246,931.61	95,825.00	0.00	-151,106.61
326690	CAJA AGENCIA HOJANCHA	-1,363,048.00	0.00	0.00	-1,363,048.00



## Caja Costarricense de Seguro Social

Página 56 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326703	CAJA AGENCIA DE LIBERIA	-25,871,544.60	2,090,008.80	1,210,885.03	-24,992,420.83
326711	CAJA AGENCIA SANTA CRUZ	-4,232,146.88	0.00	0.00	-4,232,146.88
326720	CAJA AGENCIA CAJAS	-2,718,995.48	0.00	0.00	-2,718,995.48
326738	CAJA AGENCIA DE TILARAN	-1,043,219.06	0.00	0.00	-1,043,219.06
326752	CAJA AGENCIA ABANGARES	-2,455,262.30	0.00	0.00	-2,455,262.30
326760	CAJA AGENCIA DE NICOYA	-16,269,427.07	0.00	322,500.00	-16,591,927.07
326787	CAJA AGENCIA FILADELFIA	-213,946.85	0.00	0.00	-213,946.85
326800	CAJA AGENCIA DE SIQUIRRES	-3,128,980.24	323,311.00	613,665.61	-3,419,334.85
326819	CAJA AGENCIA DE LIMON	-49,440,558.44	5,659,940.97	2,684,504.49	-46,465,121.96
326827	CAJA AG. LA FORTUNA LIMON	-928,941.44	0.00	0.00	-928,941.44
326835	CAJA AGENCIA GUAPILES	-21,083,826.12	0.00	544,402.26	-21,628,228.38
326843	CAJA SUCURSAL DE BATAAN	-353,097.00	0.00	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	-7,782,781.36	0.00	0.00	-7,782,781.36
326908	CAJA SUCURSAL DE UPALA	-13,748,477.44	2,099,499.68	825,723.23	-12,474,700.99
326924	CAJA SUCURSAL BRI-BRI	-2,794,264.28	0.00	0.00	-2,794,264.28
326932	CAJA SAN JUAN DE DIOS	-229,135,635.11	19,507,270.82	3,017,724.52	-212,646,088.81
326940	CAJA HOSPITAL NAC. NIÑOS	-24,105,511.54	562,649.80	1,290,466.84	-24,833,328.58
326957	CAJA HOSP.PSIQUIATRICO	-24,722,187.48	286,000.00	994,458.00	-25,430,645.48
326965	CJA HOSP.CALDERON GUARDIA	-168,950,759.55	1,550,000.00	3,753,741.20	-171,154,500.75
326973	CAJA GERENCIA PENSIONES	14,842,678.35	0.00	0.00	14,842,678.35
SUB TOTAL :		-1,524,561,984.87	94,589,064.24	72,897,259.95	-1,502,870,180.58

### 327

### DEP. CONV. Y ARREGLOS PAG

327010	CONVENIO OFIC. CENTRALES	-4,799,175,143.12	126,847,738.94	415,452,115.79	-5,087,779,519.97
327029	CONVENIO SUC. PEREZ SELED	-93,181,712.32	7,599,758.00	8,100,532.53	-93,682,486.85
327037	CONVENIO SUC SN IGNACIO A	-17,100,677.67	588,048.39	1,150,740.39	-17,663,369.67
327045	CONVENIO SUC. SN. MARCOS	-8,833,308.91	490,007.46	661,161.10	-9,004,462.55
327051	CONVENIO SUC. PURISCAL	-36,444,478.95	1,618,769.87	2,137,571.49	-36,963,280.57
327060	CONV. SUC. CARMEN SIQ.	-1,490,939.75	196,833.00	63,475.13	-1,357,581.88
327078	CONVENIO SUC. DESAMPARADO	-670,400,322.40	27,580,673.80	26,839,872.83	-669,659,521.43





## Caja Costarricense de Seguro Social

Página 57 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327086	CONVENIO SUC. GUADALUPE	-469,835,092.71	7,345,525.68	25,755,789.38	-488,245,356.41
327100	CONVENIO SUC. ALAJUELA	-674,893,564.01	26,347,493.84	45,815,847.86	-694,361,918.03
327118	CONVENIO SUC. SAN. RAMON	-142,352,903.10	1,699,284.00	8,830,121.77	-149,483,740.87
327126	CONVENIO SUC.GRECIA	-145,790,384.74	3,962,100.00	5,372,199.26	-147,200,484.00
327134	CONVENIO SUC. VALVERDE V.	-13,363,737.64	710,661.00	998,652.21	-13,651,728.85
327142	CONVENIO SUC. CIUD.QUESAD	-404,849,964.26	2,859,824.26	25,522,118.06	-427,512,258.06
327159	CONVENIO SUC.OROTINA	-37,196,548.07	284,938.41	2,243,891.17	-39,155,500.83
327167	CONVENIO SUC. NARANJO	-36,922,185.14	296,294.00	2,577,960.76	-39,203,851.90
327175	CONVENIO SUC. PALMARES	-62,761,108.91	1,426,097.00	3,755,401.33	-65,090,413.24
327183	CONVENIO SUC. ALFARO RUIZ	-8,118,627.35	59,226.00	943,643.30	-9,003,044.65
327191	CONVENIOSUC.SN PEDRO POAS	-42,513,895.32	753,469.00	2,438,371.76	-44,198,798.08
327207	CONVENIO SUC. ATENAS	-14,903,761.19	1,315,011.00	1,178,399.85	-14,767,150.04
327215	CON.SUC.FORTUNA SN CARLOS	-126,635,278.72	789,406.00	4,537,580.71	-130,383,453.43
327223	CONVENIO SUC. LOS CHILES	-3,554,435.55	130,078.00	451,003.35	-3,875,360.90
327231	CONVENIO SUC. GARABITO	-91,026,889.07	3,025,793.95	7,501,997.18	-95,503,092.30
327240	CONVENIO SUC. CIUD. COLON	-61,268,402.79	62,505.69	5,542,403.57	-66,748,300.67
327304	CONVENIO SUC. CARTAGO	-419,600,038.71	17,218,949.91	25,490,185.89	-427,871,274.69
327312	CONVENIO SUC. LA UNION	-82,932,304.82	1,213,603.06	4,871,209.03	-86,589,910.79
327339	CONVENIO SUC.TURRIALBA	-64,134,517.12	6,231,977.00	13,726,388.22	-71,628,928.34
327347	CONVENIO SUC. PARAISO	-66,820,934.47	356,568.96	5,468,912.98	-71,933,278.49
327353	CONVENIO SUC. SNTA ELENA	-5,194,615.57	1,242,520.00	326,883.52	-4,278,979.09
327361	CONVENIO SUC. PACAYAS	-7,478,127.63	1,001,771.00	697,580.02	-7,173,936.65
327400	CONVENIO SUC.HEREDIA	-906,575,260.38	26,545,336.50	47,192,803.24	-927,222,727.12
327418	CONVENIO SUC.SNTO DOMINGO	-223,869,605.40	67,047,676.39	11,977,451.38	-168,799,380.39
327426	CONVENIO SUC. RIO FRIO	-14,137,303.09	0.00	1,084,669.47	-15,221,972.56
327434	CONVENIO SUC.SN JOAQUIN	-225,079,389.87	16,803,479.64	14,407,233.26	-222,683,143.49
327442	CONVENIO SUC SN RAFAEL HD	-34,559,746.51	6,009,598.94	3,140,177.20	-31,690,324.77
327459	CONVE.SUC.PTO.VIEJO SARAP	-24,049,542.06	0.00	797,535.77	-24,847,077.83
327467	CONVENIO SUC. COBANO	-34,172,154.37	2,648,797.81	2,303,067.36	-33,826,423.92
327475	CONVENI SUC PAQUERA	-10,116,410.27	0.00	329,733.35	-10,446,143.62
327483	CONVENIO SUC. PUNTARENAS	-62,230,773.16	1,180,834.42	4,642,072.71	-65,692,011.45



## Caja Costarricense de Seguro Social

Página 58 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327491	CONVENIO SUC. GOLFITO	-34,907,611.27	932,455.00	1,556,520.53	-35,531,676.80
327507	CONVENIO SUC BUENOS AIRES	-14,131,016.72	1,155,193.00	1,623,760.04	-14,599,583.76
327515	CONVENIO SUC. ESPARZA	-27,691,859.16	1,265,509.87	1,836,945.68	-28,263,294.97
327523	CONVENIO SUC. MIRAMAR	-42,681,107.33	2,216,370.95	1,214,007.11	-41,678,743.49
327531	CONVENIO SUC. PARRITA	-5,467,969.34	962,176.67	413,674.45	-4,919,467.12
327540	CONVENIO SUC. QUEPOS	-124,752,897.45	1,208,088.00	9,702,450.17	-133,247,259.62
327556	CONVENIO SUC. PALMAR SUR	-18,888,636.33	354,699.00	1,479,067.19	-20,013,004.52
327564	CONVENIO SUC. PTO.JIMENEZ	-5,612,874.04	778,660.00	535,385.48	-5,369,599.52
327572	CONVENIO SUC. CIUD.CORTES	-5,022,021.78	0.00	246,249.61	-5,268,271.39
327580	CONVENIO SUC. CID. NEILLY	-28,012,189.19	0.00	1,167,153.71	-29,179,342.90
327599	CONVENIO SUC. SN VITO	-13,103,021.71	935,170.00	1,388,333.20	-13,556,184.91
327604	CONVENIO SUC. LA CUESTA	-35,774,560.28	406,531.00	1,720,429.89	-37,088,459.17
327612	CONVENIO SUC. CHOMES	-11,096,954.12	1,606,410.69	571,305.91	-10,061,849.34
327639	CONVENIO SUC.MONTE VERDE	-47,895,792.03	3,771,588.04	4,032,159.06	-48,156,363.05
327647	CONVENIO SUC.GUATUZO	-53,904,413.94	0.00	5,753,549.52	-59,657,963.46
327661	CONVENIO SUC NUEVO AREANA	-553,612.75	4,281.00	22,679.80	-572,011.55
327670	CONVENIO SUC.JICARAL	60,078,419.84	30,907.39	1,589,105.27	58,520,221.96
327688	CONVENIO SUC. NANDAYURE	-45,584,261.79	44,416.81	1,522,635.26	-47,062,480.24
327696	CONVENIO SUC. HOJANCHA	-7,204,557.23	9,902.00	571,764.25	-7,766,419.48
327700	CONVENIO SUC. LIBERIA	-111,960,110.75	702,540.82	15,088,463.68	-126,346,033.61
327718	CONVENIO SUC. SANTA CRUZ	-67,042,856.34	4,799,014.91	3,180,557.31	-65,424,398.74
327726	CONVENIO SUC. CAÑAS	-49,121,398.02	5,127,805.73	6,845,090.08	-50,838,682.37
327734	CONVENIO SUC. TILARAN	-77,086,282.64	671,954.39	4,607,212.87	-81,021,541.12
327742	CONVENIO SUC.BAGACES	-7,923,571.75	383,019.98	1,241,353.94	-8,781,905.71
327759	CONVENIO SUC. ABANGARES	-35,745,725.64	61,709.13	1,940,891.46	-37,624,907.97
327767	CONVENIO SUC. NICOYA	-81,768,787.01	14,886,788.63	4,999,082.05	-71,881,080.43
327775	CONVENIO SUC. LA CRUZ	-22,067,846.58	711,476.12	1,018,675.08	-22,375,045.54
327783	CONVENIO SUC. FILADELFIA	-90,973,543.89	379,096.16	3,512,534.73	-94,106,982.46
327791	CONVENIO SUC. 27 ABRIL	-60,159,868.30	310,657.08	2,207,577.47	-62,056,788.69
327807	CONVENIO SUC. SIQUIRRES	-54,743,136.33	5,676,528.22	6,438,152.31	-55,504,760.42



## Caja Costarricense de Seguro Social

Página 59 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327815	CONVENIO SUC. LIMON	-116,909,803.26	1,094,804.17	7,324,175.38	-123,139,174.47
327823	CONVE.SUC.FORTUNA LIMON	-1,081,447.87	185,497.00	227,636.83	-1,123,587.70
327831	ARREGLOS SUC.GUAPILES	-75,120,253.27	2,107,846.57	7,540,020.95	-80,552,427.65
327840	CONVENIO SUC. BATAAN	-29,707,186.17	5,659,556.00	8,396,774.86	-32,444,405.03
327856	CONVENIO SUC. GUACIMO	-51,459,411.95	0.00	3,247,555.69	-54,706,967.64
327864	CONVENIO SUS. ROXANA	-545,020.28	0.00	46,353.59	-591,373.87
327872	CONVENIO SUC. LA PERLA	-440,176.12	0.00	52,644.28	-492,820.40
327880	CONVENIO SUC.CARIARI	-69,913,311.31	941,293.71	8,771,359.34	-77,743,376.94
327899	CONVENIO SUC. TICABAN	-584,132.94	0.00	21,247.35	-605,380.29
327904	CONVENIO SUC. UPALA	-24,119,491.37	148,376.93	1,727,787.67	-25,698,902.11
327912	CONVENIO SUC.SIXAOLA	-2,567,758.12	0.00	752,905.44	-3,320,663.56
327920	CONVENIO SUC. BRI BRI	-32,461,747.66	435,868.00	1,821,513.88	-33,847,393.54
<b>SUB TOTAL :</b>		<b>-11,669,273,889.31</b>	<b>423,456,843.89</b>	<b>862,283,496.55</b>	<b>-12,108,100,541.97</b>
<b>328 CUENTAS X PAGAR LPT</b>					
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	11,325.00	0.00	0.00
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
<b>SUB TOTAL :</b>		<b>-1,022,940.91</b>	<b>11,325.00</b>	<b>0.00</b>	<b>-1,011,615.91</b>
<b>329 DEP. CUOT. CTA. PROPIA</b>					
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-37,462,680.57	5,062,717.00	22,790,159.00	-55,190,122.57
329020	DEP.(AV/TI) PEREZ ZELEDON	-24,413,912.32	108,304.00	850,966.00	-25,156,574.32
329038	DEP (AV/TI).S IGNACIO ACOSTA	-1,615,887.92	414,932.00	199,124.00	-1,400,079.92
329046	DEP.(AV/TI) SN MARC TARRAZU	-653,788.00	59,612.00	79,587.00	-673,763.00
329052	DEP.(AV/TI) PURISCAL	-62,971.50	0.00	0.00	-62,971.50
329060	DEP.(AV/TI) CARM.SIQUIRRES	-25,326.00	0.00	0.00	-25,326.00



## Caja Costarricense de Seguro Social

Página 60 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329079	DEP.(AV/TI) DESAMPARADOS	-2,350,621.00	119,875.00	129,709.00	-2,360,455.00
329087	DEP.(AV/TI) GUADALUPE	-8,677,513.25	135,717.00	761,586.00	-9,303,382.25
329100	DEP.(AV/TI) ALAJUELA	-13,950,921.53	1,277,039.00	1,417,924.00	-14,091,806.53
329119	DEP.(AV/TI) SAN RAMON	-1,403,970.00	0.00	0.00	-1,403,970.00
329127	DEP.(AV/TI) GRECIA	-1,857,983.00	10,606.00	138,831.00	-1,986,208.00
329135	DEP.(AV/TI) VALVERDE VEGA	-358,355.00	0.00	0.00	-358,355.00
329143	DEP.(AV/TI) C.QUESADA	-465,191.00	0.00	29,348.00	-494,539.00
329150	DEP.(AV/TI) OROTINA	-322,099.00	243,418.00	0.00	-78,681.00
329168	DEP.(AV/TI) NARANJO	-692,547.99	7,029.00	7,029.00	-692,547.99
329176	DEP.(AV/TI) PALMARES	-19,975.00	0.00	0.00	-19,975.00
329184	DEP.(AV/TI) ALFARO R	-111,785.00	39,722.00	0.00	-72,063.00
329192	DEP.(AV/TI) SAN PEDRO POAS	-1,155,868.50	0.00	0.00	-1,155,868.50
329208	DEP.(AV/TI) ATENAS	-305,887.00	20,001.00	19,844.00	-305,730.00
329216	DEP.(AV/TI) FORTUNA S.CARLOS	-1,253,873.00	0.00	0.00	-1,253,873.00
329224	DEP.(AV/TI) LOS CHILES	-72,050.00	0.00	0.00	-72,050.00
329232	DEP.(AV/TI) SUC.GARABITO	-554,469.00	0.00	0.00	-554,469.00
329240	DEP.(AV/TI) CIUDAD COLON	-294,062.00	0.00	0.00	-294,062.00
329305	DEP.(AV/TI) CARTAGO	-2,384,369.00	0.00	33,967.00	-2,418,336.00
329313	DEP.(AV/TI) LA UNION	-2,010,603.04	0.00	0.00	-2,010,603.04
329330	DEP.(AV/TI) TURRIALBA	-519,644.00	0.00	0.00	-519,644.00
329348	DEP.(AV/TI) PARAISO	-609,790.00	0.00	0.00	-609,790.00
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
329419	DEP.(AV/TI) SANTO DOMINGO	-1,735,941.00	0.00	0.00	-1,735,941.00
329427	DEP.(AV/TI) RIO FRIO	-18,485.00	0.00	780.00	-19,265.00
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-2,246,840.29	0.00	0.00	-2,246,840.29
329443	DEP.(AV/TI).S.RAFael HEREDIA	-1,188,294.00	51,053.00	1,690,968.00	-2,828,209.00
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	-850,674.00	64,244.00	99,684.00	-886,114.00
329492	DEP.(AV/TI) GOLFITO	-3,466,334.00	19,975.00	269,184.00	-3,715,543.00



## Caja Costarricense de Seguro Social

Página 61 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329508	DEP.(AV/TI) BUENOS AIRES	19,123.00	1.00	1.00	19,123.00
329516	DEP.(AV/TI) ESPARZA	-3,070,992.00	80,700.00	26,094.00	-3,016,386.00
329524	DEP.(AV/TI) MIRAMAR	-748,956.00	433,950.00	91,729.00	-406,735.00
329532	DEP.(AV/TI) PARRITA	220,809.72	29,820.00	0.00	250,629.72
329540	DEP.(AV/TI) QUEPOS	-1,196,634.00	0.00	157,243.00	-1,353,877.00
329557	DEP.(AV/TI) PALMAR SUR	-8,117,154.00	59,830.00	53,183.00	-8,110,507.00
329565	DEP.(AV/TI) PUERTO JIMENEZ	-2,144,889.00	0.00	336,182.00	-2,481,071.00
329573	DEP.(AV/TI) CIUDAD CORTES	-23,206.00	0.00	0.00	-23,206.00
329581	DEP.(AV/TI) CIUDAD NEILY	-1,385,565.00	71,014.00	82,788.00	-1,397,339.00
329590	DEP.(AV/TI) SAN VITO	-4,328,066.77	0.00	169,835.00	-4,497,901.77
329605	DEP.(AV/TI) LACUESTA	-4,057,798.68	13,491.00	240,101.00	-4,284,408.68
329613	DEP.(AV/TI) CHOMES	-2,508,240.00	1,030,366.00	0.00	-1,477,874.00
329630	DEP (AV/TI) SUC MONTE VERDE	-1,788,650.00	692,369.00	0.00	-1,096,281.00
329654	DEP. (AV/TI) SAMARA	-46,713.03	0.00	0.00	-46,713.03
329670	DEP.(AV/TI) JICARAL	-160,393.00	20,431.00	0.00	-139,962.00
329689	DEP.(AV/TI) NANDAYURE	-1,985,092.00	200,000.00	438,221.00	-2,223,313.00
329697	DEP.(AV/TI) HOJANCHA	-767,704.00	0.00	20,174.00	-787,878.00
329700	DEP.(AV/TI) LIBERIA	-1,838,748.20	1.00	1.00	-1,838,748.20
329719	DEP.(AV/TI) SANTA CRUZ	-2,563,696.00	0.00	308,273.00	-2,871,969.00
329727	DEP.(AV/TI) CAÑAS	-962,189.00	51,123.00	98,454.00	-1,009,520.00
329735	DEP.(AV/TI) TILARAN	-96,531.00	19,975.00	0.00	-76,556.00
329743	DEP.(AV/TI) BAGACES	-375,648.00	21,740.00	82,503.00	-436,411.00
329750	DEP.(AV/TI) ABANGARES	-1,389,051.00	46,063.00	46,063.00	-1,389,051.00
329768	DEP.(AV/TI) NICOYA	-1,378,136.00	1.00	13,820.00	-1,391,955.00
329776	DEP.(AV/TI) LA CRUZ GTE	-285,964.00	0.00	0.00	-285,964.00
329784	DEP.(AV/TI) FILADELFIA	-339,988.00	0.00	59,925.00	-399,913.00
329792	DEP.(AV/TI) 27ABRIL	-363,405.00	0.00	0.00	-363,405.00
329808	DEP.(AV/TI) SIQUIRRES	-732,614.00	14,098.00	40,220.00	-758,736.00
329816	DEP.(AV/TI) LIMON	-2,092,636.00	980,892.00	1,000,893.00	-2,112,637.00
329824	DEP.(AV/TI) FORTUNA LIMON	-533,025.00	29,968.00	29,968.00	-533,025.00



## Caja Costarricense de Seguro Social

Página 62 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329832	DEP.(AV/TI) GUAPILES	-239,894.00	45,806.00	673,885.00	-867,973.00
329840	DEP.(AV/TI) BATAAN	-690,205.00	0.00	45,549.00	-735,754.00
329857	DEP.(AV/TI) GUACIMO	-257,463.00	0.00	20,174.00	-277,637.00
329865	DEP. (AV/TI) ROXANA	-231,399.00	0.00	0.00	-231,399.00
329873	DEP.(AV/TI) LA PERLA	-70,081.00	0.00	0.00	-70,081.00
329881	DEP.(AV/TI) CARIARI	-65,321.63	0.00	0.00	-65,321.63
329890	DEP.(AV/TI) TICABAN	-196,284.00	0.00	0.00	-196,284.00
329905	DEP.(AV/TI) UPALA	-428,380.00	75,768.00	47,188.00	-399,800.00
329921	DEP.(AV/TI) BRI-BRI	-2,116,264.95	0.00	13,840.00	-2,130,104.95
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-3,138,247.00	50,349.00	105,932.00	-3,193,830.00
SUB TOTAL :		-166,411,823.72	11,602,000.00	32,720,929.00	-187,530,752.72
<b>330 APORTES PARA I.N.A.</b>					
330015	APORTE PATRONOS PARTIC.	-16,422,985,190.00	8,651,682,391.00	7,605,306,743.00	-15,376,609,542.00
330023	APORTE CCSS	-0.05	1,369,583,837.40	1,369,583,837.40	-0.05
330031	REC.Y MUL.S.PLAN.I.N.A.	-37,259,803.00	18,364,902.00	24,342,238.00	-43,237,139.00
SUB TOTAL :		-16,460,244,993.05	10,039,631,130.40	8,999,232,818.40	-15,419,846,681.05
<b>335 APORTES PARA I.M.A.S.</b>					
335013	APORTES PATRONOSPATIC.	-2,489,594,398.00	2,489,679,868.00	2,422,825,779.00	-2,422,740,309.00
335021	REC.Y MUL.S.PLAN. IMAS.	-7,822,224.00	7,731,274.00	9,956,756.00	-10,047,706.00
SUB TOTAL :		-2,497,416,622.00	2,497,411,142.00	2,432,782,535.00	-2,432,788,015.00
<b>336 APOORTE ASOC. SOLIDARISTA</b>					
336010	AP PAT ASOC SOL OF CENTR.	-838,106,479.08	834,775,367.96	1,182,993,851.60	-1,186,324,962.72
336028	AP PAT AS SOL CIUDAD NELY	-2,474,811.11	2,815,350.55	3,838,963.02	-3,498,423.58
336036	AP PAT AS SOL BUENOS AIRE	-452,201.38	347,779.46	519,101.36	-623,523.28
336044	AP PAT AS SOL PALMAR SUR	-1,769,790.98	800,787.80	1,138,389.38	-2,107,392.56
336050	AP PAT AS SOL PEREZ ZELED	-5,878,924.02	5,765,165.98	9,320,567.68	-9,434,325.72
336069	AP PAT ASOC SOLID GOLFITO	-52,157.49	20,436.57	33,469.28	-65,190.20
336077	AP PAT ASOC SOLID QUEPOS	-264,495.92	302,489.75	375,213.32	-337,219.49
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-29,073,929.44	29,142,627.32	40,797,421.14	-40,728,723.26



# Caja Costarricense de Seguro Social

Página 63 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
336093	AP PAT ASOC SOL EMPL REHA	-1,838,558.64	2,812,660.48	3,467,096.84	-2,492,995.00
336514	APORTE PATRONAL COOPECAJA	-54,251,157.64	73,413,559.90	96,797,723.95	-77,635,321.69
SUB TOTAL :		-934,162,505.70	950,196,225.77	1,339,281,797.57	-1,323,248,077.50
<b>339 FONDO DE RETIRO C.C.S.S.</b>					
339017	APORTE FONDO RETIRO CCSS	0.00	1,613,596,461.10	1,613,596,461.10	0.00
SUB TOTAL :		0.00	1,613,596,461.10	1,613,596,461.10	0.00
<b>340 FONDO AHORRO Y PREST.CCSS</b>					
340019	FDO.RESERVA INSTIT.PRE 1%	0.00	242,175,720.22	242,175,720.22	0.00
340027	DEDUC.AHOR.FDO.AHOR.PREST	0.00	1,768,110,208.10	1,768,110,208.10	0.00
340035	DEDUC.PREST.FDO.AHOR.PRES	0.00	680,968,993.30	680,968,993.30	0.00
340043	DEDUC.FIANZA FDO.AHOR.PRE	0.00	5,330,404.50	5,330,404.50	0.00
340050	FIANZA PRESTAMOS FIDUCIARIOS	0.00	4,448,669.45	4,448,669.45	0.00
340068	DEDUCC.PRESTAMO ESPECIAL	0.00	685,141,442.50	685,141,442.50	0.00
340076	F.RESERV.CAP.RET.LAB(0,50	0.00	968,703,893.01	968,703,893.01	0.00
340084	PRESTAMOS ORDINARIOS	-27,573,104.55	2,762,448.80	52,870,921.32	-77,681,577.07
340092	INTERESES PESTAMOS ORDIN	-76,365.39	15,584.00	457,714.67	-518,496.06
340108	OTROS INGRESOS FRAP	-2,804,868.85	0.00	2,985,054.05	-5,789,922.90
340116	PRESTAMOS CONTINGENTES	0.00	409,971.15	409,971.15	0.00
340124	FIDUCIARIO CORRIENTE FRAP	0.00	503,784,723.48	503,784,723.48	0.00
340157	PRESTAMOS EXTRAORDINARIOS	-83,135,800.39	10,031,000.75	115,538,939.66	-188,643,739.30
340165	INTERESES PREST. EXTRAORD	-201,999.21	229,940.00	598,127.77	-570,186.98
340173	DOCUMENTOS POR COBRAR	-2,049,220.64	0.00	253,519.85	-2,302,740.49
340181	INTERESES DOCUM X COBRAR	-124,660.05	0.00	0.00	-124,660.05
340190	RESERVA PREST. INST FIDUC	-76,826,794.96	234,909.00	125,738,818.70	-202,330,704.66
340221	INTER.RESERV.PREST.INSTIT	-192,948.87	0.00	1,057,306.46	-1,250,255.33
340230	CUOT.PENS. IVM PREST.FRIP	-1,897,037.15	0.00	2,044,253.10	-3,941,290.25
SUB TOTAL :		-194,882,800.06	4,872,347,908.26	5,160,618,681.29	-483,153,573.09



## Caja Costarricense de Seguro Social

Página 64 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>342</b>	<b>FONDO MUTUAL EMPLEAD CCSS</b>				
342011	DEDUC.CUOTA FONDO MUTUAL	-4,350,496.15	283,434,166.90	284,007,204.52	-4,923,533.77
342052	DEDUC PREST FDO MUTUALID.	3,820,857.35	9,352,462.95	9,352,462.95	3,820,857.35
<b>SUB TOTAL :</b>		<b>-529,638.80</b>	<b>292,786,629.85</b>	<b>293,359,667.47</b>	<b>-1,102,676.42</b>
<b>344</b>	<b>SINDICATOS UNIONES ASOC.</b>				
344012	ASOC. SOLID. EMPL GOLFITO	0.00	83,673.20	83,673.20	0.00
344020	UNDECA MORTUAL	0.00	1,728,301.15	1,728,301.15	0.00
344047	ASO SOLI EM HOS MAX TERAN	0.00	938,033.30	938,033.30	0.00
344053	AS SOL EM SUC DIR REG SS	0.00	13,976,229.95	13,976,229.95	0.00
344061	AS SOL EM GOLFITO DED ESP	0.00	30,499.95	30,499.95	0.00
344088	AS COST MEDIC DEL DEPORTE	-865,397.65	0.00	6,400.05	-871,797.70
344096	ASOC.ADM. CENTROS SALUD	0.00	4,122,156.10	4,122,156.10	0.00
344110	ASOC. EMPL. ADMINST. CCSS	-364,350.00	297,500.40	297,500.40	-364,350.00
344128	ASOC DEP EMPL HOSP MEXICO	0.00	399,626.70	399,626.70	0.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	75,029.98	101,993,552.85	101,993,552.85	75,029.98
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	0.00	51,916,126.60	51,916,126.60	0.00
344169	ASOC SOL EMPL CENT REHABI	0.00	8,667,742.10	8,667,742.10	0.00
344185	ASOC.SOL.REHAB.DED.ESPEC.	0.00	11,414,483.90	11,414,483.90	0.00
344193	ASOC.SOL EMPL.MAX TERAN V	0.00	1,956,392.95	1,956,392.95	0.00
344209	AS.C.PROF.ENF. PEDIATRICA	-226,344.65	213,677.35	213,677.35	-226,344.65
344225	AS SOLI.B.AIRES DEDUC.ESP	-1,326,834.70	1,168,899.95	1,168,899.95	-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	26,500.05	26,500.05	0.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	0.00	102,300.95	102,300.95	0.00
344266	S.TR.SALUD LIMON SITRASAL	-28,169.35	2,843,626.85	2,843,626.85	-28,169.35
344282	S.INSPECTORES CCSS SICCSS	-726,000.00	77,000.00	77,000.00	-726,000.00
344290	SINTAF	0.00	12,811,914.45	12,811,914.45	0.00
344306	A.CUID.PALIATIV.CL.DOLO.	-38,000.00	42,999.15	42,999.15	-38,000.00
344322	SIN.NAC.MED.ESPECIALISTAS	3,309,974.75	4,396,688.65	4,396,688.65	3,309,974.75
344330	AS.PROFE.PSICOLOGIA CCSS	0.00	762,000.00	762,000.00	0.00





## Caja Costarricense de Seguro Social

Página 65 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
344349	ASOC.HEREDIANA MEDIC Y CIRUJ	0.00	1,416,665.25	1,416,665.25	0.00
344355	AS.PRO-CONST. HOG.ANC.LIM	68,050.00	107,835.65	107,835.65	68,050.00
344363	S.N.AD.SERV.SALUDAFI.CCSS	0.00	9,284,022.25	9,284,022.25	0.00
344371	COOP.AUT.ASESORESFIN.MULT	0.00	24,083,655.95	24,083,655.95	0.00
344380	SIACCSS SIND.ING.ARQ CCSS	0.00	991,458.65	991,458.65	0.00
344410	ASOC. COST. DIRECTORES MEDICOS SECT.SAL.	0.00	437,850.30	437,850.30	0.00
344428	SINDICATO FUNC. COOPEANDE N°7 RL	-246,158.70	746,770.30	746,770.30	-246,158.70
<b>SUB TOTAL :</b>		<b>-380,200.32</b>	<b>257,038,184.90</b>	<b>257,044,584.95</b>	<b>-386,600.37</b>
<b>345</b>	<b>SINDICATOS UNIONES ASOC.</b>				
345025	SIND.EMPL.H.PEREZ ZELEDON	0.00	493,321.00	493,321.00	0.00
345033	SISSS SIND. SALUD Y SEG SOC.	-4,141.80	219.45	219.45	-4,141.80
345041	SI.SALUD SEGURIDAD SOCIAL	0.00	3,064,408.90	3,064,408.90	0.00
345058	S. TRA.SALUD IN.PUB.PRIV.	-1,283.35	97,322,470.60	97,322,470.60	-1,283.35
345066	SIND INDEP TRAB ESTATALES	-244,496.00	147,201.15	147,201.15	-244,496.00
345074	SIND. U.N.E.H.A. DED. ESP	0.00	2,251,719.85	2,251,719.85	0.00
345082	SIND ASIST SER DE SALUD	-1,145.70	9,561,290.60	9,561,290.60	-1,145.70
345090	SIND. TRAB.INST. PUB-PRIV	369,301.22	2,302,756.85	2,302,756.85	369,301.22
345106	SINTRASAS SIND.NAC.TRAB SALU	0.00	3,439,419.15	3,439,419.15	0.00
345114	ASOC SOL HOSP CIUDAD NELY	0.00	15,614,033.45	15,614,033.45	0.00
345122	SIND.PROFES.CIENCIAS MEDI	0.00	41,790,593.90	41,790,593.90	0.00
345130	SIND.COST.AUX.ENFERM.	0.00	46,261,386.50	46,261,386.50	0.00
345149	AS SOL CIUD NELY DED PORC	0.00	9,597,407.55	9,597,407.55	0.00
345155	AS.CAT.EMPCCSSGRANOMOSTAZ	0.00	54,829.20	54,829.20	0.00
345171	SIND.TRAB.HOSP.GUAPILES	0.00	59,600.00	59,600.00	0.00
345180	SIPROCIMEH	-287,600.00	5,400.00	10,800.00	-293,000.00
345198	SIND ASIST AUXIL ODONTOL.	-436,793.20	486,379.90	486,379.90	-436,793.20
345211	AS SOL PALMAR SUR DED ESP	-1,780,587.45	3,413,660.25	3,413,660.25	-1,780,587.45
345220	ASODEPO	120,750.00	8,511,120.55	8,511,120.55	120,750.00
345238	SITEPP SIND,TRAB.EMP.PUB.	-916,704.10	1,488,071.90	1,488,071.90	-916,704.10
345252	SINDICATO PROFES. SALUD	0.00	39,332.35	39,332.35	0.00



## Caja Costarricense de Seguro Social

Página 66 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345260	AS.COST.CIRUJ VASC. PERIF.	0.00	343,335.05	343,335.05	0.00
345279	SINAE ENFERMERAS PROF.	0.00	2,782,500.00	2,782,500.00	0.00
345287	UNDECA DEDUCCION ESPECIAL	12,565.25	2,112,134.95	2,112,134.95	12,565.25
345300	ASOC. PROF. ENFERMERIA HOSP. MEXICO	-475,000.00	235,327.45	235,327.45	-475,000.00
345319	UNION EMP.HOSP.Y AFINES	-16,418.21	3,581,603.95	3,581,603.95	-16,418.21
345327	UNION NAC.EMP.S.S.	13,934,306.54	111,836,857.90	111,836,857.90	13,934,306.54
345343	ASOC.PROG. HOSP. GUAPILES	0.00	2,397,232.35	2,397,232.35	0.00
345350	SINDICATO U.N.E.H.A.	0.00	3,298,698.80	3,298,698.80	0.00
345368	A.PRO SALUD CULTURAL SOC.	0.00	231,000.00	231,000.00	0.00
345392	UNION MEDICA NACIONAL	0.00	103,015,019.00	103,015,019.00	0.00
345414	UNION NAL CONDUCTORES S.S	-14,731.00	8,312,723.00	8,312,723.00	-14,731.00
345422	ASO SOL EMP PEREZ ZELEDON	0.00	23,301,419.20	23,301,419.20	0.00
345455	ASOC. COSTAR. ASIST.DENTALES	-2,136,318.85	217,994.55	217,994.55	-2,136,318.85
345471	ASOC SOL EMPL PALMAR SUR	-1,331,522.00	2,845,973.45	2,845,973.45	-1,331,522.00
345480	ASO SOL BUENOS AIRES PUNT	-851,857.35	1,297,753.40	1,297,753.40	-851,857.35
345511	ASOC.DEPORT.EMPLEAD.CCSS	-378,800.05	0.00	4,800.00	-383,600.05
345520	ASOC. PRO-SERV. PEDIAT-NEONAT HOSP. SC	0.00	202,166.50	202,166.50	0.00
345546	A.COLEGIADOS ESPEC. NEONATOLO. ACONE	-101,000.00	95,330.95	95,330.95	-101,000.00
345560	A.PRO CL. DOLOR CANCER AT.PALEAT.OSA	-258,500.00	304,331.75	304,331.75	-258,500.00
345579	ASOC.SECRETARIAS SEG.SOC.	-255,500.00	382,671.45	382,671.45	-255,500.00
345587	AS COST MED FISICA Y REHA	-291,251.15	117,502.35	117,502.35	-291,251.15
345595	ASOC.COST.CIENC.NEUROLOG.	0.00	560,002.80	560,002.80	0.00
345600	ASOC.NAC.JEFES SUCURS.S.S	0.00	2,812,780.20	2,812,780.20	0.00
345619	ASOC.NAC.DIRECT.MED.CCSS	-5,633,334.95	0.00	0.00	-5,633,334.95
345627	ASOC COST TERAP FIS Y OCU	-141,501.10	0.00	0.00	-141,501.10
345635	ASOC.NAC.PROFES.ENFERMER	74,166.65	22,708,200.60	22,708,200.60	74,166.65
345643	ASOCAC.NAL.EMP.PUBL.	1,666.66	6,612,373.75	6,612,373.75	1,666.66
345650	ASOC.COST.DE CIRUGIA	0.00	49,002.45	49,002.45	0.00
345668	ASOC.COST.DE PEDIATRIA	0.00	74,395.35	74,395.35	0.00
345676	OR COST ADMINIST SERV SAL	0.00	644,004.55	644,004.55	0.00
345684	ASOC.COST.HOSPITALES	0.00	152,999.95	152,999.95	0.00



## Caja Costarricense de Seguro Social

Página 67 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345692	ASOC.EMP.SEGURO SOCIAL	0.00	8,691,642.60	8,691,642.60	0.00
345706	AESS DEDUCCION ESPECIAL	25,443.80	1,632,250.30	1,632,250.30	25,443.80
345714	ASOC.MED.ANESTESIOLOGOSCR	-0.05	509,994.90	509,994.90	-0.05
345722	ANEP-FOMA	-198,250.00	626,698.00	626,698.00	-198,250.00
345730	ACOMEGG AS.COST.MEDI.G	-672,000.00	21,000.00	42,000.00	-693,000.00
345749	ASOC.NL.PROF.TEC.ANPROTEA	-1,032,550.00	0.00	8,100.00	-1,040,650.00
345755	AS NAC F REC HUMANOS CCSS	0.00	18,283,938.90	18,283,938.90	0.00
345780	ASOCIACION COST DE CARDIO	0.00	310,001.55	310,001.55	0.00
345803	ASOC.NAL.INSPE.C.C.S.S.	0.00	3,375,171.75	3,375,171.75	0.00
345820	ASOC.PRO-HOSP.S.J.DE DIOS	-42,600.00	338,000.00	338,000.00	-42,600.00
345838	ASOC.EMP.H.NAL.PSIQUIATRI	0.00	6,779,556.05	6,779,556.05	0.00
345846	F.RETRI.SOC.MED. RESID.8% S.	0.00	112,523,686.80	112,523,686.80	0.00
345852	A.S.E.C.C.S.S.	308,694,519.80	2,957,484,629.00	2,957,484,629.00	308,694,519.80
345860	ASECCSS EXTENSION CULTURA	-559,313,043.93	3,714,122,282.05	3,714,122,282.05	-559,313,043.93
345879	ASOC. SOLID.EMP.CCSS	125,232.00	679,879,181.80	679,879,181.80	125,232.00
345895	ASOC CRISTIANA EMPL CCSS	0.00	5,914,997.50	5,914,997.50	0.00
345900	ASOC.COSTARR.NEONATOLOGIA	-701,947.85	0.00	4,400.55	-706,348.40
345919	ASOC.PRO-HOSPITAL MEXICO	-61,409.85	20,771.25	20,771.25	-61,409.85
345943	ASOC.COSTAR.ORTOP.TRAUMAT	0.00	1,475,000.00	1,475,000.00	0.00
345968	ASOC.OBSTETRIC.Y GINECOLO	-65,700.00	48,600.00	48,600.00	-65,700.00
345976	ASOC.COST.PSIQUIATRIA	-47,999.40	4,499.55	4,499.55	-47,999.40
<b>SUB TOTAL :</b>		<b>-254,336,035.42</b>	<b>8,058,471,860.80</b>	<b>8,058,515,561.35</b>	<b>-254,379,735.97</b>

### 346

### DEDUCCIONES COOPERATIVAS

346013	COOP.AHOR.SERV.EMP.CCSS	3,280,505.74	985,852,320.80	985,852,320.80	3,280,505.74
346021	COOPECAJA R.L. AHORRO 2%	-10,000.00	96,797,723.95	96,797,723.95	-10,000.00
346030	COOP.AHOR.CIUDAD QUESADA	0.00	96,456,644.45	96,456,644.45	0.00
346048	COOP.AHOR.SERVIDORES PUBL	2,705.25	766,751,641.25	766,751,641.25	2,705.25
346054	COOP.AHOR.CRED.SAN RAMON	0.00	5,964,637.90	5,964,637.90	0.00
346062	SERVICOOP. R.L.	0.00	19,092,315.95	19,092,315.95	0.00
346070	COOP.AHOR.P.ZELEDON	0.00	467,360,356.25	467,360,356.25	0.00



## Caja Costarricense de Seguro Social

Página 68 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346097	COOP.AHOR.TURRIALBA	-250,298.95	0.00	0.00	-250,298.95
346110	COOP.EMP.S.S.ALAJUELA	0.00	507,399.90	507,399.90	0.00
346129	COOPENAPRO AHORRO R.L.	0.00	1,008,801.40	1,008,801.40	0.00
346137	COOP.EMP.INST.MAT,INF.CAR	-4,560.60	6,087,266.05	6,087,266.05	-4,560.60
346151	COOP.HOSP.NAC.NI/OS	8,478,894.15	78,727,546.05	78,727,546.05	8,478,894.15
346160	COOPESPARTA R.L.	0.00	12,800,866.75	12,800,866.75	0.00
346186	COOPEACOSTA	0.00	1,536,011.45	1,536,011.45	0.00
346218	COOPECO R.L.	-372,271.00	1,565,865.15	1,565,865.15	-372,271.00
346226	COOPEMEDICO R.L.	0.00	247,144,571.55	247,144,571.55	0.00
346242	SERVICOOP CUENTA ESPECIAL	-138,522.75	2,150,350.15	2,150,350.15	-138,522.75
346267	COOP. ALT. COOPENAL R.L.	-138,000.00	0.00	1,500.00	-139,500.00
346315	COOP.AH.CR.SERV.M.EM.CCSS	0.00	3,652,882.40	3,652,882.40	0.00
346331	COOP. AHORRO Y CREDITO CREDECOOP RL	0.00	385,385.25	385,385.25	0.00
346356	COOPEANDE N.7 RL 01 PORCE	-92,970.50	79,537.60	79,537.60	-92,970.50
346364	COOPEANDE N°7 RL	-69,230.60	321,990.00	321,990.00	-69,230.60
346402	COOPE SAN GABRIEL AHORRO	0.00	5,676,971.95	5,676,971.95	0.00
346451	AHORRO DED % COOPEHOSPINI	21,440.43	18,812,683.85	18,812,683.85	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	1,042,393.70	1,042,393.70	0.00
346518	COOPENACIONAL R.L.	-16,378.95	3,235,740.05	3,235,740.05	-16,378.95
346526	COP.AHO.CRED. EMPL. CONTR. COOPECO RL	-27,710.40	126,418.80	126,418.80	-27,710.40
346615	COOP.AH.CR.SERV.M.EM CCSS	40,297.60	336,917,560.60	336,917,560.60	40,297.60
346680	COOPEMAPRO R.L.	0.00	3,932,173.55	3,932,173.55	0.00
346710	COOPENAE RLC.NAC.EDUC.AHO	646.05	58,218,178.20	58,218,178.20	646.05
346729	COPENAE R.L.DEDUC.ESPECIA	-48,853.00	469,856,302.75	469,856,302.75	-48,853.00
346751	COOPROCIMECA AHORRO	0.00	18,851,314.55	18,851,314.55	0.00
346760	COOP. AHORRO CRED. SERV. JUDICI.	0.00	181,180.05	181,180.05	0.00
346778	PREST.COOPEMEX BANCO POPULAR	122,404.05	40,726,614.05	40,726,614.05	122,404.05
346786	COOPEANDE 5 RL	0.00	2,698,535.20	2,698,535.20	0.00
SUB TOTAL :		10,048,429.72	3,754,520,181.55	3,754,521,681.55	10,046,929.72



## Caja Costarricense de Seguro Social

Página 69 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>347</b>	<b>DEDUCC.COL.PROFESIONALES</b>				
347010	COLEGIO MED. Y CIRUJANOS	3,280.00	85,163,755.15	85,163,755.15	3,280.00
347036	COL.MICROB.QUIM.CLIN.C.R.	0.00	7,135,657.45	7,135,657.45	0.00
347044	COLEGIO ENFERMERAS C.R.	833.30	70,847,974.70	70,847,974.70	833.30
347050	COLEGIO TRABAJAD.SOCIALES	0.00	4,824,980.05	4,824,980.05	0.00
347069	COL.INTERNAC.CIRUJANOS	-134,663.35	0.00	250.05	-134,913.40
347077	COLEGIO FARMAC.DE C.R.	0.00	2,235,558.85	2,235,558.85	0.00
347085	COLEGIO PSICOLOGOS DE C.R	0.00	1,722,246.65	1,722,246.65	0.00
347093	COL ENFER C.R. DEDUC ESP.	-3,671.00	195,836.05	195,836.05	-3,671.00
347109	COLEG CONTADORES PRIV. CR	2,300.00	811,173.35	811,173.35	2,300.00
347125	COL PROF CIENCIAS ECONOMI	0.00	21,533,130.45	21,533,130.45	0.00
347133	COLE.CONTADORES PUB.C.R.	0.00	235,338.15	235,338.15	0.00
347141	COLEG. DE PERIODISTAS	-16,400.00	97,650.00	97,650.00	-16,400.00
347158	COLEG.PROF.INFORMATICA Y COM	0.00	425,337.95	425,337.95	0.00
347166	COLEGIO DE ABOGADOS DE C.R.	0.00	206,797.95	206,797.95	0.00
347174	COLEGIO PROF EN NUTRICION DE COSTA RICA	-128,000.00	143,999.10	143,999.10	-128,000.00
<b>SUB TOTAL :</b>		<b>-276,321.05</b>	<b>195,579,435.85</b>	<b>195,579,685.90</b>	<b>-276,571.10</b>
<b>348</b>	<b>OTRAS DEDUCCIONES</b>				
348014	IMP.SOBRE LA RENTA	-3,902,799,316.68	4,168,586,349.50	5,850,841,753.09	-5,585,054,720.27
348030	PENSIONES ALIMENTICIAS	-438,090,600.53	256,787,425.97	265,948,949.75	-447,252,124.31
348049	EMBARGOS	-248,080,895.33	92,901,372.34	143,974,343.62	-299,153,866.61
348071	CUOTAS INST.NAC.VIV.Y URB	0.00	4,417,142.75	4,417,142.75	0.00
348080	I.N.S POLIZAS VIDA INCEND	32,812,952.46	68,565,707.60	68,565,707.60	32,812,952.46
348098	REC.SALARIOS MINIST.SALUD	-614,427.10	0.00	4,309.80	-618,736.90
348160	SINDIC.NAL.EMP.S.PUB.AFIN	0.00	641,839.30	641,839.30	0.00
348200	CLUB EMPL. HOSP SN CARLO	0.00	1,176,672.25	1,176,672.25	0.00
348219	DED.BIBLIOT.MED.H.S.CARLO	-604,685.00	0.00	5,889.75	-610,574.75
348243	DEDUC.PLANILLA ADIC.	-359,888,394.26	25,959,000.00	63,698,687.40	-397,628,081.66
348250	UNIVERS.ESTATAL A DISTANC	0.00	53,900.00	53,900.00	0.00
348268	CENTRO TURIST REG N SEG S	11,109,010.91	21,307,361.20	21,307,361.20	11,109,010.91



## Caja Costarricense de Seguro Social

Página 70 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	2,382,935.00	2,382,935.00	225,250.00
348420	RAICES DE ESPERANZA	-302,150.00	167,034.30	167,034.30	-302,150.00
348438	FINANCIERA MULTIVALORES S	0.00	2,561,758.85	2,561,758.85	0.00
348592	A. CLUB ACTIVO 2030 INSJ	-91,334.05	0.00	1,000.05	-92,334.10
348624	DED BIB MED H E PRADILLA	0.00	95,333.75	95,333.75	0.00
348632	DED BIB MED H M PERALTA	-214,901.30	0.00	1,000.50	-215,901.80
348690	F.AYUD.SOC.PAC.H.S.CARLOS	0.00	12,816.90	12,816.90	0.00
348703	ASOC. HUMANISTAS DE C.R.	-42,000.00	121,003.35	121,003.35	-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	161,674.75	161,674.75	0.00
348819	AHORRO DEL PRESTAMO INVU	99,769.15	79,617,700.55	79,617,700.55	99,769.15
348876	DEVO.F.ESTABILIDAD LABORA	-7,121,470.55	0.00	0.00	-7,121,470.55
348884	POPULAR PENSIONES B. POPULAR	0.00	55,182,964.80	55,182,964.80	0.00
348892	MUTUAL CARTAGO AHORRO Y PRESTAMO	0.00	1,623,260.20	1,623,260.20	0.00
348908	OPER.PENS. BN VITAL OPC	0.00	4,349,333.15	4,349,333.15	0.00
<b>SUB TOTAL :</b>		<b>-4,914,639,340.64</b>	<b>4,786,672,586.51</b>	<b>6,566,914,372.66</b>	<b>-6,694,881,126.79</b>
<b>350</b>	<b>CXP AP.PATR.FDO CAP. LAB.</b>				
350014	BN VITAL BCO.NAL FCL PCO	-91,476,534.00	3,899,187,828.00	3,934,671,684.00	-126,960,390.00
350022	BANCO POPULAR PENSION.FCL	-195,626,437.00	5,857,837,974.00	5,897,312,678.00	-235,101,141.00
350030	BCR PENSIONES FCL	-53,004,161.00	2,893,066,968.00	2,920,064,867.00	-80,002,060.00
350063	BANCO SAN JOSE PENS. FCL	-110,442,489.00	2,551,190,112.00	2,582,047,845.00	-141,300,222.00
350080	VIDA PLENA MAGIS.NAL. FCL	1,918,733.00	2,492,845,025.00	2,493,060,901.00	1,702,857.00
350098	I.N.S. PENSIONES FCL	151,706,319.00	0.00	0.00	151,706,319.00
350103	C.C.S.S FCL	-141,274,180.00	4,065,140,730.00	4,111,303,386.00	-187,436,836.00
<b>SUB TOTAL :</b>		<b>-438,198,749.00</b>	<b>21,759,268,637.00</b>	<b>21,938,461,361.00</b>	<b>-617,391,473.00</b>
<b>351</b>	<b>CXP APOORTE FDO COMPL.PENS</b>				
351010	BN VITAL BANCO NACIONAL	-43,792,755.00	1,590,396,232.00	1,612,233,947.00	-65,630,470.00
351029	BANCO POPULAR PENSIONES	-250,118,119.00	3,967,783,808.00	4,012,005,502.00	-294,339,813.00



## Caja Costarricense de Seguro Social

Página 71 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
351037	BCR PENSIONES	-27,413,880.00	1,230,577,509.00	1,244,448,296.00	-41,284,667.00
351060	BANCO SAN JOSE PENSIONES	-58,332,536.00	1,255,146,693.00	1,270,678,265.00	-73,864,108.00
351086	VISA PLENA MAGISTERIO NAL	1,648,130.00	1,201,143,015.00	1,201,723,309.00	1,067,836.00
351094	I.N.S. PENSIONES	165,356,888.00	0.00	0.00	165,356,888.00
351100	C.C.S.S.	-5,504,764.00	164,303,960.00	166,677,863.00	-7,878,667.00
<b>SUB TOTAL :</b>		<b>-218,157,036.00</b>	<b>9,409,351,217.00</b>	<b>9,507,767,182.00</b>	<b>-316,573,001.00</b>
<b>353</b>	<b>CXP APORTES 1.25% BCO POP</b>				
353011	BANCO POPULAR Y DES. COM.	-21,064,754,495.69	11,798,016,614.00	9,144,403,265.96	-18,411,141,147.65
353020	INT.CONTRIB.PAT. 0.25 BP	-38,520,098.39	17,187,677.00	32,551,909.00	-53,884,330.39
<b>SUB TOTAL :</b>		<b>-21,103,274,594.08</b>	<b>11,815,204,291.00</b>	<b>9,176,955,174.96</b>	<b>-18,465,025,478.04</b>
<b>354</b>	<b>RECARGOS LEY P.T. N- 7983</b>				
354018	BN VITAL BANCO NACIONAL	-1,785,737.20	8,773,160.00	21,077,908.74	-14,090,485.94
354026	BANCO POPULAR PENSIONES	-6,841,991.28	43,033,070.00	47,463,674.78	-11,272,596.06
354034	BCR PENSIONES	-1,350,258.85	11,408,814.00	12,647,625.22	-2,589,070.07
354067	BANCO SAN JOSE PENSIONES	-5,535,501.22	9,485,253.00	10,221,412.93	-6,271,661.15
354083	VIDA PLENA MAGISTERIO NAL	707,305.26	2,381,955.00	5,419,276.06	-2,330,015.80
354091	I.N.S. PENSIONES	2,836,588.00	0.00	0.00	2,836,588.00
354107	C.C.S.S.	-3,661,850.97	17,352,091.00	16,896,773.92	-3,206,533.89
354115	CXP INCONS. SICERE	1,435.00	0.00	0.00	1,435.00
<b>SUB TOTAL :</b>		<b>-15,630,011.26</b>	<b>92,434,343.00</b>	<b>113,726,671.65</b>	<b>-36,922,339.91</b>
<b>360</b>	<b>PROV.SUELDO ADICIONAL</b>				
360018	PROVISION SUELD.PLAN.ORDI	-42,997,213,358.33	9,832,771.66	7,603,511,699.95	-50,590,892,286.62
360026	PROV.PLAN.PENSIONADOS	0.00	262,454.70	262,454.70	0.00
360042	PROV.SUELD.CONV.ASIGN.FAM	-1,066,146.44	0.00	0.00	-1,066,146.44
360067	PROV PAGO PRESTAC LEGALES	-18,965,552,857.16	3,495,295,821.96	3,350,424,319.02	-18,820,681,354.22
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	-58,648,703,866.77	1,109,888,926.56	8,579,063,644.81	-66,117,878,585.02



## Caja Costarricense de Seguro Social

Página 72 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>-122,467,514,795.35</b>	<b>4,615,279,974.88</b>	<b>19,533,262,118.48</b>	<b>-137,385,496,938.95</b>
<b>407</b>	<b>DEUDA EXTERNA LARGO PLAZO</b>				
407014	INST. CREDITO ESPAÑA	-4,986,271,155.98	0.00	0.00	-4,986,271,155.98
407098	BCIE LEY8385 PREST 1609	-17,082,914,215.99	0.00	0.00	-17,082,914,215.99
407103	PRESTAMO BCIE LEY 2128	-5,916,738,367.12	0.00	0.00	-5,916,738,367.12
<b>SUB TOTAL :</b>		<b>-27,985,923,739.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,985,923,739.09</b>
<b>427</b>	<b>ARREG.PAGO PLANI CUOT. SS</b>				
427013	ARREGLO OFIC. CENTRALES	-807,964,953.93	12,068,569.62	19,632,370.72	-815,528,755.03
427021	ARREGLOS SUC. PEREZ ZELED	-1,280,418.15	0.00	75,360.93	-1,355,779.08
427030	ARREGL.SUC.SN.IGNACIO A.	-1,925,327.84	0.00	213,305.81	-2,138,633.65
427048	ARRE.SUC.SN MARCOS TARRAZ	-6,029,648.94	0.00	175,271.23	-6,204,920.17
427054	ARREGLOS SUC.PURISCAL	-1,664,694.47	0.00	236,102.67	-1,900,797.14
427070	ARREGLOS SUC. DESAMPARADO	-219,908,472.45	4,507,083.00	2,785,783.52	-218,187,172.97
427089	ARREGLOS SUC GUADALUPE	-95,162,234.69	0.00	784,243.39	-95,946,478.08
427102	ARREGLOS SUC. ALAJUELA	-46,532,189.83	0.00	891,421.65	-47,423,611.48
427110	ARREGLOS SUC. SN. RAMON	-19,963,994.61	0.00	389,578.44	-20,353,573.05
427129	ARREGLO SUC. GRECIA	-10,205,816.92	0.00	441,495.34	-10,647,312.26
427145	ARREG SUC. CIUDAD QUESADA	-7,751,564.06	0.00	141,972.01	-7,893,536.07
427151	ARREGLOS SUCURSAL OROTINA	-2,030,057.34	0.00	0.00	-2,030,057.34
427178	ARREGLOS SUC. PALMARES	-7,820.55	0.00	479,282.90	-487,103.45
427194	ARREGL.SUC.SN PEDRO POAS	-194,578,095.29	0.00	90,707.96	-194,668,803.25
427218	ARRE.S.FORTUNA SAN CARLOS	-10,452,870.21	0.00	599,527.71	-11,052,397.92
427234	ARREGLOS SUC. GARABITO	-10,046,893.97	0.00	0.00	-10,046,893.97
427242	ARREGLOS SUC.CIUDAD COLON	-1,769,498.21	0.00	96,526.97	-1,866,025.18
427307	ARREGLOS SUC.CARTAGO	-37,000,471.04	0.00	6,040,463.63	-43,040,934.67
427315	ARREGLOS SUC.LA UNION	-12,273,676.80	0.00	312,804.33	-12,586,481.13
427331	ARREGLOS SUC. TURRIALBA	-5,597,558.14	0.00	36,929.00	-5,634,487.14
427340	ARREGLOS SUC. PARAISO	-10,735,349.18	0.00	97,026.33	-10,832,375.51
427356	AAREGLO SUC. SNTA ELENA	-1,166,799.52	0.00	20,830.00	-1,187,629.52





## Caja Costarricense de Seguro Social

Página 73 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427402	ARREGLOS SUC. HEREDIA	-27,795,452.74	0.00	503,317.79	-28,298,770.53
427410	ARREGLOS SUC. STO DOMINGO	-17,092,119.80	0.00	16,534,971.59	-33,627,091.39
427437	ARRE.SU.SN.JOAQUIN FLORES	-6,438,437.93	0.00	261,640.42	-6,700,078.35
427445	ARRE.SUC.SN RAFAEL HEREDI	-3,901,880.80	0.00	76,463.53	-3,978,344.33
427478	ARREGLOS SUC.PAQUERA	-1,638,249.00	0.00	0.00	-1,638,249.00
427486	ARRE.SUC.PUNTARENAS	-47,563,760.62	62,797.76	1,140,430.63	-48,641,393.49
427494	ARREGLOS SUC. GOLFITO	-256,309.54	0.00	18,988.61	-275,298.15
427500	ARREGLO SUC.BUENOS AIRES	-4,243,578.70	0.00	239,222.53	-4,482,801.23
427518	ARREGLO SUC. ESPARZA	-2,561,995.99	606,374.33	46,708.64	-2,002,330.30
427526	ARREGLOS SUC. MIRAMAR	-15,681,243.77	8,014.75	38,645.81	-15,711,874.83
427534	ARREGLOS SUC. PARRITA	0.01	0.00	0.00	0.01
427542	ARREGLOS SUC.QUEPOS	-2,445,100.79	0.00	22,684.12	-2,467,784.91
427559	ARREGLOS SUC. PALMAR SUR	-2,419,168.29	0.00	288,827.78	-2,707,996.07
427575	ARRE.SUC.CIUDAD CORTES	-314,784.55	0.00	0.00	-314,784.55
427615	ARREGLO SUC.CHOMES	-455,656.88	30,634.15	25,007.08	-450,029.81
427631	ARREGLOS SUC.MONTE VERDE	-3,263,939.22	22.01	99,578.45	-3,363,495.66
427664	ARREG.SUC NUEVO ARENAL	-322,317.36	0.00	0.00	-322,317.36
427672	ARREGLOS SUC.JICARAL	-3,444,896.59	168,364.00	129,338.25	-3,405,870.84
427699	ARREGLOS SUC.HOJANCHA	-123,660.35	0.00	0.00	-123,660.35
427702	ARREGLOS SUC. LIBERIA	-20,149,898.52	6,100,665.00	1,301,277.35	-15,350,510.87
427710	ARREGLO SUC. SANTA CRUZ	-1,719,265.49	0.00	813,348.15	-2,532,613.64
427729	ARREGLO SUC. CAÑAS	-8,700,268.65	0.00	491,418.89	-9,191,687.54
427737	ARREGLOS SUC. TILARAN	-1,490,435.12	0.00	44,036.55	-1,534,471.67
427751	ARREGLO SUC. ABANGARES	-2,753,718.21	0.00	0.00	-2,753,718.21
427760	ARREGLOS SUC. NICOYA	-15,544,144.09	0.00	1,708,327.71	-17,252,471.80
427778	ARREGLOS SUC. LA CRUZ	-4,858,622.97	0.00	0.00	-4,858,622.97
427786	ARREGLOS SUC. FILADELFIA	-15,554,514.91	1,445,998.00	351,254.53	-14,459,771.44
427794	ARREGLOS SUC.27 DE ABRIL	-1,064,369.81	0.00	0.00	-1,064,369.81
427800	ARREGLOS SUC. SIQUIRRES	-5,578,866.34	0.00	53,954.12	-5,632,820.46
427818	ARREGLOS SUC LIMON	-19,114,651.90	0.00	59,351.52	-19,174,003.42
427834	ARREGLO SUC.GUAPILES	-9,095,121.43	0.00	20,383.76	-9,115,505.19



# Caja Costarricense de Seguro Social

Página 74 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427859	ARREGLOS SUC.GUACIMO	-8,895,216.38	0.00	58,554.37	-8,953,770.75
427883	ARREGLOS SUC. CARIARI	-29,037.60	0.00	0.00	-29,037.60
427907	ARREGLOS SUC. UPALA	-11,710.53	0.00	0.00	-11,710.53
SUB TOTAL :		-1,758,570,801.00	24,998,522.62	57,868,736.72	-1,791,441,015.10
<b>471 CONTINGENCIAS LEGALES</b>					
471012	ESTIMACIONES CONTINGENCIA	-5,905,736,043.81	168,469,068.93	638,500,000.00	-6,375,766,974.88
471020	INDEMNIZACION HOSP.CG	-178,381,677.77	0.00	0.00	-178,381,677.77
SUB TOTAL :		-6,084,117,721.58	168,469,068.93	638,500,000.00	-6,554,148,652.65
<b>600 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	-33,339,746,521.70	530,945.76	1,634,980,724.87	-34,974,196,300.81
600118	PATR.POR REV.BIENES MUEBL	-127,190,486,363.07	140,804,355.16	179,115,168.68	-127,228,797,176.59
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
SUB TOTAL :		-1,449,790,204,657.68	141,335,300.92	1,814,095,893.55	-1,451,462,965,250.31
<b>601 PATRIMONIO ACUMUL. LOCAL</b>					
601025	PATRIMONIO POR DONACIONES	-6,043,140.00	0.00	0.00	-6,043,140.00
SUB TOTAL :		-6,043,140.00	0.00	0.00	-6,043,140.00
<b>605 RESERVAS PATRIMONIALES</b>					
605019	RESERVA DE LIQUIDEZ	0.00	855,788.74	855,788.74	0.00
SUB TOTAL :		0.00	855,788.74	855,788.74	0.00
<b>700 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.COB.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



## Caja Costarricense de Seguro Social

Página 75 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
<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 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.CO.B.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 CTAS DUDOSO COBRO DEUD.</b>					
720012	OFICINAS CENTRALES	13,814,979,387.00	221,641.00	1,099,568.00	13,814,101,460.00
720020	SUC. PEREZ ZELEDON	344,462,801.00	0.00	10,120,002.00	334,342,799.00
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	629,534.00	0.00	12,582,002.00
720053	SUCURSAL PURISCAL	18,470,740.00	0.00	0.00	18,470,740.00
720061	SUC. EL CARMEN SIQUIRRES	2,972,586.00	0.00	0.00	2,972,586.00
720070	SUCURSAL DESAMPARADOS	122,000,747.00	0.00	0.00	122,000,747.00
720088	SUCURSAL GUADALUPE	306,871,939.00	0.00	0.00	306,871,939.00
720101	SUCURSAL ALAJUELA	817,164,769.75	112,026,363.00	2,919,826.00	926,271,306.75
720110	SUCURSAL SAN RAMON	322,185,426.00	24,079,564.00	0.00	346,264,990.00
720128	SUCURSAL GRECIA	237,317,016.00	1,367,692.00	150,910.00	238,533,798.00
720136	SUCURSAL VALVERDE VEGA	18,671,320.00	0.00	0.00	18,671,320.00
720144	SUCURSAL CIUDAD QUESADA	339,586,705.00	17,803,272.00	10,260,483.00	347,129,494.00
720150	SUCURSAL OROTINA	141,933,753.00	0.00	0.00	141,933,753.00
720169	SUCURSAL NARANJO	231,526,466.00	0.00	342,449.00	231,184,017.00
720177	SUCURSAL PALMARES	110,002,671.00	0.00	109,700.00	109,892,971.00
720185	SUCURSAL ALFARO RUIZ	48,593,153.00	0.00	0.00	48,593,153.00



## Caja Costarricense de Seguro Social

Página 76 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720193	SUCURSAL SAN PEDRO POAS	16,573,372.00	3,183,837.00	0.00	19,757,209.00
720209	SUCURSAL ATENAS	57,967,983.00	1,872,053.00	355,136.00	59,484,900.00
720217	SUC. LA FORTUNA SN CARLOS	38,278,630.00	0.00	440,906.00	37,837,724.00
720225	SUCURSAL LOS CHILES	8,010,426.00	0.00	0.00	8,010,426.00
720233	SUCURSAL GARABITO	382,525,104.00	0.00	128,485.00	382,396,619.00
720241	SUCURSAL CIUDAD COLON	78,799,832.00	0.00	0.00	78,799,832.00
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	16,087,875.00	0.00	0.00	16,087,875.00
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	5,715,382.00	0.00	0.00	5,715,382.00
720363	SUCURSAL PACAYAS	30,261,140.00	0.00	0.00	30,261,140.00
720401	SUCURSAL DE HEREDIA	7,778,893.00	0.00	0.00	7,778,893.00
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	847,707,480.00	0.00	866,028.00	846,841,452.00
720444	SUC. SAN RAFAEL HEREDIA	41,933,647.00	0.00	128,263.00	41,805,384.00
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	415,192,569.00	15,448,498.00	3,449,904.00	427,191,163.00
720493	SUCURSAL GOLFITO	115,585,808.00	0.00	0.00	115,585,808.00
720509	SUCURSAL BUENOS AIRES	24,861,392.00	0.00	0.00	24,861,392.00
720517	SUCURSAL ESPARZA	55,469,303.00	0.00	0.00	55,469,303.00
720525	SUCURSAL MIRAMAR	44,680,067.00	0.00	0.00	44,680,067.00
720533	SUCURSAL PARRITA	99,179,167.00	0.00	0.00	99,179,167.00
720541	SUCURSAL QUEPOS	390,714,940.00	2,755,462.00	0.00	393,470,402.00
720558	SUCURSAL PALMAR SUR	463,189,436.00	0.00	0.00	463,189,436.00
720566	SUCURSAL PUERTO JIMENEZ	39,442,979.00	0.00	0.00	39,442,979.00
720574	SUCURSAL CIUDAD CORTES	110,387,602.00	0.00	0.00	110,387,602.00
720582	SUCURSAL CIUDAD NEILLY	101,281,969.00	0.00	200,538.00	101,081,431.00



## Caja Costarricense de Seguro Social

Página 77 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720590	SUCURSAL SAN VITO	40,028,668.00	0.00	0.00	40,028,668.00
720606	SUCURSAL LA CUESTA	41,251,347.00	0.00	0.00	41,251,347.00
720614	SUCURSAL CHOMES	54,755,318.00	0.00	0.00	54,755,318.00
720630	SUCURSAL MONTEVERDE	90,013,985.00	684,856.00	0.00	90,698,841.00
720649	SUCURSAL GUATUZO	286,986,633.00	0.00	0.00	286,986,633.00
720663	SUCURSAL NUEVO ARENAL	14,709,848.00	0.00	0.00	14,709,848.00
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	5,363,496.00	0.00	0.00	5,363,496.00
720701	SUCURSAL LIBERIA	107,836,961.00	818,846.00	0.00	108,655,807.00
720710	SUCURSAL SANTA CRUZ	163,373,636.00	0.00	0.00	163,373,636.00
720728	SUCURSAL CAÑAS	147,733,191.00	4,368,854.00	0.00	152,102,045.00
720736	SUCURSAL TILARAN	31,970,620.00	1,619,392.00	1,736,430.00	31,853,582.00
720744	SUCURSAL BAGACES	37,786,151.00	0.00	0.00	37,786,151.00
720750	SUCURSAL ABANGARES	173,376,503.00	0.00	0.00	173,376,503.00
720769	SUCURSAL NICOYA	77,521,617.00	402,948.00	4,744,622.00	73,179,943.00
720777	SUCURSAL LA CRUZ	18,228,960.00	0.00	637,205.00	17,591,755.00
720785	SUCURSAL FILADELFIA	242,527,166.00	0.00	914,281.00	241,612,885.00
720793	SUCURSAL 27 DE ABRIL	144,798,148.00	0.00	0.00	144,798,148.00
720809	SUCURSAL SIQUIRRES	35,519,528.00	0.00	0.00	35,519,528.00
720817	SUCURSAL LIMON	271,441,843.00	5,791,397.00	66,320.00	277,166,920.00
720825	SUCURSAL LA FORTUNA LIMON	1,122,944.00	0.00	0.00	1,122,944.00
720833	SUCURSAL GUAPILES	114,537,016.00	1,004,343.00	0.00	115,541,359.00
720841	SUCURSAL BATAAN	194,156,390.00	0.00	0.00	194,156,390.00
720858	SUCURSAL GUACIMO	38,108,467.00	3,222,643.00	0.00	41,331,110.00
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	257,158,924.00	3,341,393.00	0.00	260,500,317.00
720890	SUCURSAL TILARAN	245,360,128.00	0.00	0.00	245,360,128.00
720906	SUCURSAL UPALA	36,334,096.00	0.00	0.00	36,334,096.00



## Caja Costarricense de Seguro Social

Página 78 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720914	SUCURSAL SIXAOLA	290,036,762.00	0.00	0.00	290,036,762.00
720922	SUCURSAL BRI BRI	3,687,294.00	0.00	0.00	3,687,294.00
<b>SUB TOTAL :</b>		<b>23,977,164,715.75</b>	<b>200,642,588.00</b>	<b>38,671,056.00</b>	<b>24,139,136,247.75</b>
<b>725</b>	<b>CTAS DUDOSO COBR. ACREE.</b>				
725010	OFICINAS CENTRALES	-13,814,979,387.00	1,099,568.00	221,641.00	-13,814,101,460.00
725029	SUCURSAL PEREZ ZELEDON	-344,462,801.00	10,120,002.00	0.00	-334,342,799.00
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	629,534.00	-12,582,002.00
725051	SUCURSAL PURISCAL	-18,470,740.00	0.00	0.00	-18,470,740.00
725060	SUC. EL CARMEN SIQUIRRES	-2,972,586.00	0.00	0.00	-2,972,586.00
725078	SUCURSAL DESAMPARADOS	-122,000,747.00	0.00	0.00	-122,000,747.00
725086	SUCURSAL GUADALUPE	-306,910,075.00	0.00	0.00	-306,910,075.00
725100	SUCURSAL ALAJUELA	-817,164,769.75	2,919,826.00	112,026,363.00	-926,271,306.75
725118	SUCURSAL SAN RAMON	-322,185,426.00	0.00	24,079,564.00	-346,264,990.00
725126	SUCURSAL GRECIA	-237,317,016.00	150,910.00	1,367,692.00	-238,533,798.00
725134	SUCURSAL VALVERDE VEGA	-18,671,320.00	0.00	0.00	-18,671,320.00
725142	SUCURSAL CIUDAD QUESADA	-339,586,705.00	10,260,483.00	17,803,272.00	-347,129,494.00
725159	SUCURSAL OROTINA	-141,933,753.00	0.00	0.00	-141,933,753.00
725167	SUCURSAL NARANJO	-231,526,466.00	342,449.00	0.00	-231,184,017.00
725175	SUCURSAL PALMARES	-110,002,671.00	109,700.00	0.00	-109,892,971.00
725183	SUCURSAL ALFARO RUIZ	-48,593,153.00	0.00	0.00	-48,593,153.00
725191	SUCURSAL SN PEDRO POAS	-16,573,372.00	0.00	3,183,837.00	-19,757,209.00
725207	SUCURSAL ATENAS	-57,967,983.00	355,136.00	1,872,053.00	-59,484,900.00
725215	SUC. LA FORTUNA SN CARLOS	-38,278,630.00	440,906.00	0.00	-37,837,724.00
725223	SUCURSAL LOS CHILES	-8,010,426.00	0.00	0.00	-8,010,426.00
725231	SUCURSAL GARABITO	-382,525,104.00	128,485.00	0.00	-382,396,619.00
725240	SUCURSAL CIUDAD COLON	-78,761,696.00	0.00	0.00	-78,761,696.00
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	-16,087,875.00	0.00	0.00	-16,087,875.00



## Caja Costarricense de Seguro Social

Página 79 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725339	SUCURSAL TURRIALBA	-87,098,424.00	0.00	0.00	-87,098,424.00
725347	SUCURSAL PARAISO	-58,715,840.00	0.00	0.00	-58,715,840.00
725353	SUCURSAL SANTA ELENA	-5,715,382.00	0.00	0.00	-5,715,382.00
725361	SUCURSAL PACAYAS	-30,261,140.00	0.00	0.00	-30,261,140.00
725400	SUCURSAL DE HEREDIA	-7,778,893.00	0.00	0.00	-7,778,893.00
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	-847,707,480.00	866,028.00	0.00	-846,841,452.00
725442	SUC. SN. RAFAEL HEREDIA	-41,933,647.00	128,263.00	0.00	-41,805,384.00
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	-415,192,569.00	3,449,904.00	15,448,498.00	-427,191,163.00
725491	SUCURSAL GOLFITO	-115,585,808.00	0.00	0.00	-115,585,808.00
725507	SUCURSAL BUENOS AIRES	-24,861,392.00	0.00	0.00	-24,861,392.00
725515	SUCURSAL ESPARZA	-55,469,303.00	0.00	0.00	-55,469,303.00
725523	SUCURSAL MIRAMAR	-44,680,067.00	0.00	0.00	-44,680,067.00
725531	SUCURSAL PARRITA	-99,179,167.00	0.00	0.00	-99,179,167.00
725540	SUCURSAL QUEPOS	-390,714,940.00	0.00	2,755,462.00	-393,470,402.00
725556	SUCURSAL PALMAR SUR	-463,189,436.00	0.00	0.00	-463,189,436.00
725564	SUCURSAL PUERTO JIMENEZ	-39,442,979.00	0.00	0.00	-39,442,979.00
725572	SUCURSAL CIUDAD CORTES	-110,387,602.00	0.00	0.00	-110,387,602.00
725580	SUCURSAL CIUDAD NEILLY	-101,281,969.00	200,538.00	0.00	-101,081,431.00
725599	SUCURSAL SAN VITO	-40,028,668.00	0.00	0.00	-40,028,668.00
725604	SUCURSAL LA CUESTA	-41,251,347.00	0.00	0.00	-41,251,347.00
725612	SUCURSAL CHOMES	-54,755,318.00	0.00	0.00	-54,755,318.00
725639	SUCURSAL MONTEVERDE	-90,013,985.00	0.00	684,856.00	-90,698,841.00
725647	SUCURSAL GUATUZO	-286,986,633.00	0.00	0.00	-286,986,633.00
725661	SUCURSAL NUEVO ARENAL	-14,709,848.00	0.00	0.00	-14,709,848.00
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	-5,363,496.00	0.00	0.00	-5,363,496.00



## Caja Costarricense de Seguro Social

Página 80 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725700	SUCURSAL LIBERIA	-107,836,961.00	0.00	818,846.00	-108,655,807.00
725718	SUCURSAL SANTA CRUZ	-163,373,636.00	0.00	0.00	-163,373,636.00
725726	SUCURSAL CAÑAS	-147,733,191.00	0.00	4,368,854.00	-152,102,045.00
725734	SUCURSAL TILARAN	-31,970,620.00	1,736,430.00	1,619,392.00	-31,853,582.00
725742	SUCURSAL BAGACES	-37,786,151.00	0.00	0.00	-37,786,151.00
725759	SUCURSAL ABANGARES	-173,376,503.00	0.00	0.00	-173,376,503.00
725767	SUCURSAL NICOYA	-77,521,617.00	4,744,622.00	402,948.00	-73,179,943.00
725775	SUCURSAL LA CRUZ	-18,228,960.00	637,205.00	0.00	-17,591,755.00
725783	SUCURSAL FILADELFIA	-242,527,166.00	914,281.00	0.00	-241,612,885.00
725791	SUCURSAL 27 DE ABRIL	-144,798,148.00	0.00	0.00	-144,798,148.00
725807	SUCURSAL SIQUIRRES	-35,519,528.00	0.00	0.00	-35,519,528.00
725815	SUCURSAL LIMON	-271,441,843.00	66,320.00	5,791,397.00	-277,166,920.00
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	1,004,343.00	-115,541,359.00
725840	SUCURSAL BATAAN	-194,156,390.00	0.00	0.00	-194,156,390.00
725856	SUCURSAL GUACIMO	-38,108,467.00	0.00	3,222,643.00	-41,331,110.00
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	-257,158,924.00	0.00	3,341,393.00	-260,500,317.00
725899	SUCURSAL TILARAN	-245,360,128.00	0.00	0.00	-245,360,128.00
725904	SUCURSAL UPALA	-36,334,096.00	0.00	0.00	-36,334,096.00
725912	SUCURSAL SIXAO LA	-290,036,762.00	0.00	0.00	-290,036,762.00
725920	SUCURSAL BRI BRI	-3,687,294.00	0.00	0.00	-3,687,294.00
SUB TOTAL :		-23,977,164,715.75	38,671,056.00	200,642,588.00	-24,139,136,247.75
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	-10,963,257,934.56	0.00	2,730,430,893.17	-13,693,688,827.73
SUB TOTAL :		-10,963,257,934.56	0.00	2,730,430,893.17	-13,693,688,827.73
805	CUOTAS I.SECTOR PUBL.Y PR				
805016	CUOTA PAT. SECT.PRIVADO	-157,845,307,744.00	173,724,248.00	39,194,764,134.00	-196,866,347,630.00





## Caja Costarricense de Seguro Social

Página 81 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805024	CUOTA PAT. INST. PUB.SERV	0.00	5,921,960,398.95	5,921,960,398.95	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-15,981,060,047.00	80,836.00	3,481,729,883.00	-19,462,709,094.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-11,002,754,169.00	0.00	2,725,069,569.00	-13,727,823,738.00
805057	CUOTA PAT. GOB.LOCALES	-3,976,959,095.00	0.00	872,275,012.00	-4,849,234,107.00
805065	CUOTA PAT.SECTOR EXTERNO	-413,695,106.00	0.00	101,031,923.00	-514,727,029.00
805073	CUOTA SEM PENSION. I.V.M.	-27,987,347,545.95	0.00	7,130,591,339.65	-35,117,938,885.60
805081	ING. CONT.PAT.ORGANOS DES	-2,386,890,708.00	0.00	438,954,861.00	-2,825,845,569.00
805090	I.CONT PAT.INS.DESC NO EM	-41,921,392,167.00	8,451,253,843.55	17,491,666,121.55	-50,961,804,445.00
805105	CUOTA TRAB. SECTOR PRIVAD	-94,027,839,340.00	104,834,652.00	23,309,621,382.00	-117,232,626,070.00
805113	CUOTA TRAB.SECTOR PUBLICO	-44,774,426,877.67	5,030,310,584.10	14,872,700,741.60	-54,616,817,035.17
805121	CUOTAS CONTRIB.CONV.ESPEC	-2,086,377,713.00	0.00	540,885,948.00	-2,627,263,661.00
805154	CUOTA TRAB SECTOR EXTERNO	-245,932,210.00	0.00	60,052,054.00	-305,984,264.00
805202	CUOTA PAT.GOB.MINISTERIO	-74,329,065,095.00	0.00	16,358,480,335.00	-90,687,545,430.00
805210	CUOTA TRAB GOB.MINISTERIO	-43,757,403,199.00	0.00	9,612,867,989.00	-53,370,271,188.00
<b>SUB TOTAL :</b>		<b>-520,736,451,016.62</b>	<b>19,682,164,562.60</b>	<b>142,112,651,691.75</b>	<b>-643,166,938,145.77</b>
<b>810</b>	<b>CUOTAS TRAB.CUENTA PROPIA</b>				
810013	CUOTA COMPLETA	-20,236,516,702.17	117,490,644.00	5,423,734,981.00	-25,542,761,039.17
810021	CUOTA PARCIAL	-312,250.00	41,250.00	34,971.00	-305,971.00
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-23,051,043,200.00	0.00	5,762,760,800.00	-28,813,804,000.00
810062	ING. CUOTAS CONV. ESPECIALES	-3,876,949,083.32	0.00	969,237,270.83	-4,846,186,354.15
<b>SUB TOTAL :</b>		<b>-47,164,821,235.49</b>	<b>117,531,894.00</b>	<b>12,155,768,022.83</b>	<b>-59,203,057,364.32</b>
<b>815</b>	<b>PRODUCTO POR INTERESES</b>				
815011	INTERESES DEUDA ESTADO	-641,931,711.71	0.00	0.00	-641,931,711.71
815020	INGRESO INTERESES S/INV R	-415,357,971.95	0.00	118,792,714.37	-534,150,686.32
815046	INTER. S/ CTAS BANCARIAS	-255,952,626.59	263,910.96	32,973,941.37	-288,662,657.00
815060	INT. SOBRE SECTOR PRIVADO	-1,018,498,106.43	1,748,182.59	258,791,225.61	-1,275,541,149.45
815127	SEM INTER. DEPOS. PLAZO	-3,618,540,585.30	108,315,950.49	1,218,391,901.51	-4,728,616,536.32
815135	SEM INTERESES DEP.PLAZO \$	-2,323,416.89	0.00	651,921.94	-2,975,338.83
815143	INT.BONOS EMP.PUB.NO FINA	0.00	0.00	4,789.86	-4,789.86



# Caja Costarricense de Seguro Social

Página 82 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815216	INTERESES SECTOR PRIVADO	-378,098.24	0.00	408,215.21	-786,313.45
815321	INT. SUBSID. CANCELADOS	0.00	0.00	88,644.30	-88,644.30
815435	INT. VALORES SECTOR PRIVA	-2,512,013.01	0.00	630,520.29	-3,142,533.30
815540	INT. S/CERT.INV S.PRIVADO	-1,082,465,642.29	35,607,472.83	365,273,231.18	-1,412,131,400.64
815905	INTER. DESAF COSTO INDIG.	-3,048,168,477.60	0.00	1,093,319,093.78	-4,141,487,571.38
815954	INT. FUNCIONARIOS M.S	-4,497,212,775.13	0.00	1,112,934,694.19	-5,610,147,469.32
815970	INTERESES LEY 7739 COD. NIÑEZ	-5,141,643,663.14	0.00	1,300,605,606.05	-6,442,249,269.19
SUB TOTAL :		-19,724,985,088.28	145,935,516.87	5,502,866,499.66	-25,081,916,071.07
816	ING X INT. P H INVU CCSS				
816083	ING.INT.AUX.ESP.REEMBOLS.	-7,267,071.71	0.00	2,138,523.04	-9,405,594.75
SUB TOTAL :		-7,267,071.71	0.00	2,138,523.04	-9,405,594.75
820	PRODUCTO SERV.ADMINIS.				
820025	BANCO POP. SERV.RECAUD.	-460,933,933.02	0.00	85,000,000.00	-545,933,933.02
820033	INA. SERV. RECAUD.	-331,930,987.22	0.00	55,000,000.00	-386,930,987.22
820041	IMAS SERV. RECAUD.	-90,948,032.83	0.00	15,000,000.00	-105,948,032.83
820058	INS RECAUD. POLIZAS	-2,026,790.77	0.00	713,623.68	-2,740,414.45
820066	D.GRAL.DES.SOC.SERV.ADM.	-956,443,931.92	0.00	220,525,000.00	-1,176,968,931.92
820074	RNCP SERV.ADMINISTRACION	-663,300,000.00	0.00	165,825,000.00	-829,125,000.00
820082	BNVITAL S. RECAU.TRAS. FO	-226,947,970.35	0.00	53,883,900.75	-280,831,871.10
820090	B.POP.PEN.SER.RECAUD.TRAS	-417,134,884.65	0.00	96,712,817.56	-513,847,702.21
820106	BCR PEN SER RECAUD TRAS F	-170,976,051.83	0.00	40,523,522.25	-211,499,574.08
820130	B.S.J. PEN.S.RECAU.TRAS.F	-149,593,938.76	0.00	37,395,056.16	-186,988,994.92
820155	VIDA PLEN. MA. N.S RECA.	-165,692,049.22	0.00	36,224,425.96	-201,916,475.18
820163	INS PEN. SERV. RECAUD. TR	-3,138,497.24	0.00	0.00	-3,138,497.24
820171	CCSS SERV. ECAUD.TRAS.FON	-168,264,151.67	1,535,953.03	43,154,561.48	-209,882,760.12
820203	PRODUCTO P. ADMINIST. IVM	-5,056,666,667.34	0.00	1,264,166,666.67	-6,320,833,334.01
SUB TOTAL :		-8,863,997,886.82	1,535,953.03	2,114,124,574.51	-10,976,586,508.30
825	PRODUCTOS SERV.MEDICOS				
825015	SERV.MED.ASEG.ESTADOSTADO	-95,550,123,802.50	40,628,590,115.10	86,281,029,777.20	-141,202,563,464.60



## Caja Costarricense de Seguro Social

Página 83 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
825023	CONT VOL SER MED ASEG EST	-1,573,888.55	0.00	140,780.00	-1,714,668.55
825031	ATEN.TRAB.A CARGO PATRONO	888,045.38	317,381.00	11,200.79	1,194,225.59
825040	ATEN.ASEG. CARGO INS	-7,643,963,650.57	1,537,182,140.34	2,703,162,857.93	-8,809,944,368.16
825056	ATENCION PACIENT. PART.	-1,950,986,010.73	95,135,308.42	605,149,936.08	-2,461,000,638.39
825064	EXAMEN MEDICO PARA LICENC	-100.00	0.00	0.00	-100.00
825080	SERVICIOS MEDICOS PEN RNC	-4,674,824,480.88	27,028,674.23	1,177,841,666.67	-5,825,637,473.32
825139	RECUPER. SUBSIDIOS ART.36	-337,239,231.00	3,291,131.00	84,111,552.00	-418,059,652.00
825147	INGXFI.EX.ADN LEY PAT RES	-175,133,333.32	0.00	43,783,333.33	-218,916,666.65
825170	VAL.PAC.DISCAPACI.L.8444	-1,810,025.00	0.00	561,720.00	-2,371,745.00
SUB TOTAL :		-110,334,766,477.17	42,291,544,750.09	90,895,792,824.00	-158,939,014,551.08
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	-41,448,457,285.57	30,791,423.50	964,824,896.00	-42,382,490,758.07
830039	REC.PRES.TARD. Y FAL.DAT.	-200,541,992.00	1,214,554.00	47,351,618.00	-246,679,056.00
830047	MUL.INFR.AR.44LEYCONS CCS	-60,479,692.01	0.00	17,473,665.07	-77,953,357.08
SUB TOTAL :		-41,709,478,969.58	32,005,977.50	1,029,650,179.07	-42,707,123,171.15
835	PRODUCTO POR ALQUILERES				
835010	ALQUILER CASAS Y EDIFICIO	-77,311,318.61	0.00	19,124,821.80	-96,436,140.41
835029	ALQUILER TERRENOS	-762,833.00	0.00	0.00	-762,833.00
835037	INGXRENTA CAMPOS CLINIC.	-188,430,450.00	198,100.00	253,193,182.50	-441,425,532.50
835045	OTROS ALQUILERES	-24,854,000.00	0.00	7,151,003.00	-32,005,003.00
SUB TOTAL :		-291,358,601.61	198,100.00	279,469,007.30	-570,629,508.91
841	TRANSF CORRIENTES EJERCIC				
841110	ING TRANSF JPS CTR PSIQ PEN.	-20,096,910.24	0.00	0.00	-20,096,910.24
841128	FINANC. PLAZAS PROYEC. REFORZ. EDIFICIOS	-8,109,433.81	0.00	0.00	-8,109,433.81
841193	TRANSF. LEY GEN. DE CTRL DEL TABACO 9028	-2,842,560,000.00	0.00	0.00	-2,842,560,000.00
SUB TOTAL :		-2,870,766,344.05	0.00	0.00	-2,870,766,344.05
845	INGRESOS DIVERSOS				
845200	DIF.INVENTARIO BODEGAS	-251,437,433.59	0.00	390,997,075.37	-642,434,508.96



## Caja Costarricense de Seguro Social

Página 84 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
845219	DIF.INVENT.BIENES MUEBLES	-8,777.75	0.00	164,144,060.64	-164,152,838.39
845227	OTROS AJUST. CONT.PERIODO	-10,214,199.23	0.00	6,882,099.01	-17,096,298.24
845276	AJUSTES DEL MES SICERE-REDON	-1,585,412.21	0.00	324.94	-1,585,737.15
<b>SUB TOTAL :</b>		<b>-263,245,822.78</b>	<b>0.00</b>	<b>562,023,559.96</b>	<b>-825,269,382.74</b>
<b>848</b>	<b>RESULT.VALUAC.EXISTENCIAS</b>				
848011	RESULT.VAL.EXIST.FARMACIAS	-2,171,696,942.46	0.00	379,003,801.58	-2,550,700,744.04
848020	RESULT.VAL.EXIST.PROVEEDURIA	-326,847,863.76	0.00	125,936,035.91	-452,783,899.67
848038	RESULT.VAL.EXIST.CTR.PRODUCC	-102,012,155.87	0.00	32,257,017.23	-134,269,173.10
848046	RESULT.VAL.EXIST.ALMACEN GEN	-2,782,056,269.01	0.00	550,987,213.57	-3,333,043,482.58
<b>SUB TOTAL :</b>		<b>-5,382,613,231.10</b>	<b>0.00</b>	<b>1,088,184,068.29</b>	<b>-6,470,797,299.39</b>
<b>850</b>	<b>OTROS INGRESOS</b>				
850011	SERV ADMIS VENTA MEDICAM	-9,198,832.84	0.00	2,435,432.10	-11,634,264.94
850020	RECUP COSTOS ANTEOJOS	-66,553,863.00	0.00	15,503,250.00	-82,057,113.00
850038	INGRESOS PROTESIS DENTAL	-80,842,704.68	1,192,635.00	28,507,122.00	-108,157,191.68
850046	EJECUCION GARANTIAS	-918,629.86	0.00	115,623.75	-1,034,253.61
850052	MULTAS INCUMPL. CONTR.	-395,850,303.71	2,280,894.82	137,957,288.34	-531,526,697.23
850100	ING.DESAF PAC.FASE TERMIN	-458,700,000.00	0.00	114,675,000.00	-573,375,000.00
850127	REC.GASTOS TRASP.EMP.M.S.	-7,384,255,585.46	477,026,814.78	2,770,422,290.92	-9,677,651,061.60
850135	EJECUCION GARANT.OFIC.CEN	-99,049,770.78	0.00	1,148,272.07	-100,198,042.85
850150	RECUP COST FORM SIST MAM	-3,643,979.29	60,112.88	977,123.77	-4,560,990.18
850168	RECUP. GASTOS JUDICIALES	-14,465,328.17	0.00	8,285,582.85	-22,750,911.02
850208	PRODUCTO INGRESOS VARIOS	-78,290,588.29	409,615.85	474,395,234.07	-552,276,206.51
850216	RECUP.GASTOS ADMINISTRAT.	-3,495,456,367.70	79,283,267.88	1,083,196,083.59	-4,499,369,183.41
850232	DIF CAMBIARIA CTA DOLARES	-245,083,577.78	6,379.65	17,384,141.49	-262,461,339.62
850257	VENTA LIBROS EDNASSS	-1,408,115.00	0.00	2,632,750.00	-4,040,865.00
850273	INGR. X COSTAS PROCESALES	-986,048.00	150.00	626,120.00	-1,612,018.00
850281	ING HONORARIOS DE ABOGADO	-97,233.00	0.00	108,549.00	-205,782.00
850290	INGRESOS X PASANTIAS	-18,329,985.00	0.00	1,497,477.00	-19,827,462.00
850362	ING.ART.26 LEY7765 CCSS-REDO	-96,374.83	96,374.83	218,247.43	-218,247.43



## Caja Costarricense de Seguro Social

Página 85 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850389	INGRESO X INDEMN. SINIESTROS INS-DOLARES	0.00	0.00	19,987,215.68	-19,987,215.68
850508	DIFERENCIAS DE CAJAS	-1,235,046.74	158,197.65	134,422.37	-1,211,271.46
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-33,834,123.78	0.00	0.00	-33,834,123.78
850621	REINT.CUOT.PEN.HACIENDA	-53,956,757.70	0.00	0.00	-53,956,757.70
850630	INGR X DEVOL. S/ PRIMAS INS	-7,576,733.38	0.00	25,325,866.60	-32,902,599.98
850654	DIFERENCIAL CAMBIARIO INV	-28,871,722.02	0.00	174,126,774.29	-202,998,496.31
SUB TOTAL :		-12,478,701,671.01	560,514,443.34	4,879,659,867.32	-16,797,847,094.99
<b>855 OTROS INGR. PER. ANTERIOR</b>					
855010	AJUSTES INVENTARIO BODEGA	-8,445,927.94	0.00	136,612,661.63	-145,058,589.57
855028	AJUSTES INVENT. B. MUEBLE	-621,042,074.88	12,500,000.00	111,383,834.63	-719,925,909.51
855036	AJUSTES PERIODO ANTERIOR	-4,316,954,356.64	4,027,422.07	2,158,495,641.67	-6,471,422,576.24
855069	AJUSTE PERIODO ANT.DEPREC	-10,209,856.76	0.00	13,977,856.46	-24,187,713.22
855077	AJ.PERIODO ANT.DEPREC.REV	-1,454,158.08	0.00	11,384,168.81	-12,838,326.89
SUB TOTAL :		-4,958,106,374.30	16,527,422.07	2,431,854,163.20	-7,373,433,115.43
<b>890 DEV.CUOTAS PLANILLAS</b>					
890010	DEVOL.C.PATRONAL	98,778,218.43	9,590,291.20	0.00	108,368,509.63
890028	DEVOL.C.TRABAJADORES	11,466,483.09	6,261,251.96	0.00	17,727,735.05
890109	DEVOLUCION CUOT.TRAB.ART.	12,256.00	0.00	0.00	12,256.00
SUB TOTAL :		110,256,957.52	15,851,543.16	0.00	126,108,500.68
<b>900 SERVICIOS PERSONALES</b>					
900010	SUELDOS P.CARGOS FIJOS	97,259,966,205.00	39,624,692,925.56	2,912,365,505.41	133,972,293,625.15
900029	SUELDOS PERSONAL SUSTIT.	11,145,280,016.08	4,056,840,659.15	413,357,564.49	14,788,763,110.74
900037	RENUMERACION POR RECARGO	3,132,144.22	307,603.40	110,241.96	3,329,505.66
900045	DIETAS	4,229,831.25	3,986,737.50	0.00	8,216,568.75
900078	CARRERA PROFESIONAL	60,038.22	38,424.00	0.00	98,462.22
900086	AUMENTOS ANUALES	54,686,409,310.75	22,042,110,515.40	1,454,661,794.91	75,273,858,031.24
900100	TIEMPO EXTRAORDINARIO	11,148,756,914.20	3,537,320,656.59	281,605,943.53	14,404,471,627.26
900118	SALARIOS EN ESPECIE	42,216,445.68	16,889,657.71	1,484,478.44	57,621,624.95
900126	SOBRESUELDOS	682,721.08	232,910.26	18,835.35	896,795.99



## Caja Costarricense de Seguro Social

Página 86 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900134	AUX.ALIMEN.H.SN.FCO.ASIS	2,638,206.34	1,225,284.81	321,108.25	3,542,382.90
900142	ASIGNACION PARA VIVIENDA	368,397,119.62	160,962,697.98	12,380,451.65	516,979,365.95
900159	SUELDO ADICIONAL	26,547,343,045.14	7,866,067,835.40	319,309,818.45	34,094,101,062.09
900167	ZONAJE	85,617,717.04	34,051,635.42	4,782,741.71	114,886,610.75
900175	ASIGNACION CAJEROS	8,235,016.11	663,014.39	12,239.31	8,885,791.19
900191	REMUNERACION P.VACACIONES	3,116,474,468.34	803,361,251.59	172,662,651.71	3,747,173,068.22
900207	DISPONIBILIDAD JEFATURA	348,710,113.76	159,826,629.19	11,991,660.81	496,545,082.14
900215	SALARIO ESCOLAR	26,090,433,144.75	9,834,090,074.20	2,417,162,233.63	33,507,360,985.32
900240	AUX EC ALIM EMPL SAN JUAN	775,038,141.94	399,163,027.99	100,769,524.34	1,073,431,645.59
900264	RECARGO NOCTURNO	8,064,350,226.27	2,421,946,058.47	288,805,189.68	10,197,491,095.06
900272	SOBRESUELDO TRASP. HORIZ.	82,344.04	20,229.01	250.21	102,322.84
900280	PELIGROSIDAD	225,604,726.53	95,790,087.84	7,641,418.76	313,753,395.61
900304	M.OBRA CONF.ROPA Y VEST.	0.00	20,610.00	0.00	20,610.00
900312	GUARDIAS MEDICOS	11,060,693,099.45	3,736,528,368.48	717,730,056.76	14,079,491,411.17
900320	DISPONIBILIDADES MEDICOS	5,821,427,818.02	2,115,301,536.60	643,260,466.37	7,293,468,888.25
900339	DIAS FERIADOS	1,112,297,755.17	99,097,217.14	24,274,667.56	1,187,120,304.75
900347	SOBRESUELDO AUMEN.SAL.	1,986,398,683.25	789,593,227.30	63,358,133.85	2,712,633,776.70
900353	S.S.INCENT.PCM.CARR.ADMIN	1,205,700,403.08	512,050,421.50	16,901,122.26	1,700,849,702.32
900361	S.S.INCENT.PCM.CARR.HOSPI	5,943,018,148.26	2,369,526,676.84	126,433,244.21	8,186,111,580.89
900370	S.S.INCENT.PCM.CONSEXTER	3,247,973,334.96	1,272,236,649.72	60,227,332.00	4,459,982,652.68
900388	S.S.INCENT.PCM.ZONA RURAL	1,406,410,880.86	582,893,653.45	37,417,409.97	1,951,887,124.34
900396	S.S.INCENT.PCM.DEDIC.EXCL	2,542,218,051.60	1,034,721,135.08	57,044,172.13	3,519,895,014.55
900400	COMPENSACION VACACIONES	71,383,517.72	24,180,031.97	37,519.01	95,526,030.68
900418	ASIG VIVIENDA ESPECIALIST	7,388,864.85	3,068,125.62	186,404.94	10,270,585.53
900434	GUARD MED RESIDENTES	3,589,882,633.94	1,953,380,130.17	990,206,209.79	4,553,056,554.32
900442	EXTRAS CORRIEN DE MEDICO	1,443,211,686.67	499,406,453.46	91,844,801.93	1,850,773,338.20
900467	RETRIBUCION POR RIESGO	120,251,978.68	64,622,126.04	3,350,213.68	181,523,891.04
900475	INCENT ROTAC ENF 2 TURNO	537,879,665.87	144,659,800.87	1,632,050.06	680,907,416.68
900483	INCENT ROTAC ENF 3 TURNO	761,653,718.67	206,880,351.40	1,873,591.42	966,660,478.65
900491	VIATICO FIJO MINIST.SALUD	118,133,963.76	52,475,364.00	7,919,327.62	162,690,000.14
900507	AUX.ECON.ALIMENT.H.S.V.P.	376,477,885.55	174,055,663.52	38,227,201.79	512,306,347.28



## Caja Costarricense de Seguro Social

Página 87 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900515	INC.RIESGO HOSP.PSIQUIAT.	242,878,890.54	105,974,122.36	13,516,488.68	335,336,524.22
900523	INC.RIESGO HOSP.CHACONPAU	56,851,919.77	23,228,355.71	2,514,298.66	77,565,976.82
900531	AUX.ECON.ALIMENTACION H.G	32,148,792.61	16,290,852.10	1,759,817.36	46,679,827.35
900540	REASIGNACIONES	325,213.46	0.00	1,179.00	324,034.46
900556	PLUS SALARIAL ABOGADOS	17,041,376.71	8,253,105.00	692,162.17	24,602,319.54
900564	DEDICACION EXCLUSIVA	11,274,620,858.41	4,503,164,242.86	267,219,235.08	15,510,565,866.19
900572	DIF.APLIC.ESCALA SALARIAL	553,580.51	309,896.77	30,736.30	832,740.98
900580	DED. EXCLUSIVA NO PROFES.	45,473,657.19	17,943,596.88	514,735.95	62,902,518.12
900599	DED EXCLUSIVA BACHILLERES	275,873,286.17	104,880,366.65	5,592,785.82	375,160,867.00
900612	BONIF.ADIC.PROF.C.M.HOSPI	2,681,825,455.43	1,079,481,003.50	50,425,463.47	3,710,880,995.46
900620	BONIF.ADIC.PROF.C.M.C.EXT	1,250,934,399.06	485,304,913.45	21,913,068.71	1,714,326,243.80
900639	DED.EXCL.ADIC.PROF.C.MEDI	993,745,904.29	397,088,341.99	23,210,399.83	1,367,623,846.45
900647	CARRERA PROFESIONAL	4,304,546,097.22	1,722,993,315.61	92,156,152.61	5,935,383,260.22
900653	DISPON.DESPLAZAM.INGENIER	38,353,245.90	16,310,536.14	526,041.52	54,137,740.52
900688	SUELDOS SERV. ESPECIALES	540,053,712.00	168,093,391.90	5,531,243.14	702,615,860.76
900696	COMPL.SAL.ESC.PROF.ENFERM	3,222,066,300.66	1,332,724,668.33	122,757,999.18	4,432,032,969.81
900718	JORNALES OCASIONALES	45,001,449.66	10,663,263.39	77,255.89	55,587,457.16
900734	BONIF.ADIC.CARRE.HOSP.MED	0.00	69,058.46	69,058.46	0.00
900807	RED.LISTAS ESPERA DIAGNOS	-114,000.00	126,000.00	102,000.00	-90,000.00
900815	PROHIBICION FUN.AUDITORIA	226,664,764.93	89,202,383.13	4,124,319.73	311,742,828.33
900840	PROTECCION RADIOLOGICA	21,060,785.79	14,473,157.30	442,323.56	35,091,619.53
900856	RETRI.EJERC.LIBERAL PROFE	2,062,797,131.05	783,757,016.57	34,607,382.73	2,811,946,764.89
900864	INCENT.ZONA RURAL ENFERME	483,328,375.03	194,718,998.17	7,246,640.37	670,800,732.83
900872	INCENT. ZONA RURAL NUTRIC	16,842,228.38	6,684,139.30	728,120.68	22,798,247.00
900880	RETR 5% LAB.CLI CONTR.CAL	181,232,069.85	101,279,323.27	6,686,209.97	275,825,183.15
900899	RET.RIESGO LAV.ZELED.CENT	40,143,100.18	21,242,138.12	2,123,345.65	59,261,892.65
900904	SOBRESUELDO CITOLOGIA	620,904.70	241,002.00	56,976.75	804,929.95
900912	DISP.DIRECTO.SUBDIR.H.AS	-514,472.35	724,296.15	438,555.30	-228,731.50
900939	AUXILIO ECON. ALIMEN.HOSP	41,859,733.76	19,654,922.63	3,090,794.13	58,423,862.26
900947	SOBRESUE.REASIG.HACIA ABA	6,463,263.26	2,449,267.80	14,797.50	8,897,733.56



## Caja Costarricense de Seguro Social

Página 88 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900953	AUX.ECON.ALIM.LAV.H.ALAJU	2,510,782.83	1,502,325.78	72,986.56	3,940,122.05
900961	AUX.EC.ALI.LAB.NORMAS Y C	8,610,208.65	4,689,214.80	1,570,186.60	11,729,236.85
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	36,726,186.83	15,970,729.62	3,777,462.56	48,919,453.89
<b>SUB TOTAL :</b>		<b>309,426,585,189.20</b>	<b>117,943,773,404.76</b>	<b>11,954,957,801.87</b>	<b>415,415,400,792.09</b>
<b>905</b>	<b>SERVICIOS NO PERSONALES</b>				
905019	ALQUILER DE EDIFICIOS	2,492,989,406.31	486,697,290.95	858,039.44	2,978,828,657.82
905035	OTROS ALQUILERES	79,584,372.12	26,729,435.93	0.00	106,313,808.05
905043	INFORMACION Y PUBLICIDAD	23,509,154.33	13,121,535.00	0.00	36,630,689.33
905050	IMPRESION ENCUADERN.Y OTR	8,135,961.97	6,252,189.10	0.00	14,388,151.07
905068	TELECOMUNICACIONES	1,209,128,066.02	386,698,279.52	28,011,832.50	1,567,814,513.04
905076	SERVICIO DE CORREOS	57,469,346.07	13,314,597.66	0.00	70,783,943.73
905084	ENERGIA ELECTRICA	4,017,091,988.91	1,071,955,312.73	18,719,378.73	5,070,327,922.91
905092	SERVICIO DE AGUA	1,170,522,694.19	318,678,500.63	99,146.35	1,489,102,048.47
905108	OTROS SERV.PUBLICOS	65,628,257.27	9,879,590.18	137,198.00	75,370,649.45
905116	HONORARIOS Y CONSULTORIAS	8,283,207.26	4,767,527.20	0.00	13,050,734.46
905132	PASAJES Y VIATICOS	894,781,715.88	264,591,354.45	5,199,749.25	1,154,173,321.08
905157	TRANSPORTE DE O PARA EXT.	0.00	791,892.00	0.00	791,892.00
905165	TRANSP.FLETES EN EL PAIS	381,776,307.63	86,803,390.30	959,040.00	467,620,657.93
905173	SEGURO DE DA/OS	3,743,749.00	22,638,829.00	0.00	26,382,578.00
905181	SEG.RIESGOS PROFES.	745,852,804.25	206,929,324.75	20,515,020.70	932,267,108.30
905190	CONTR. SERV LIMPIEZA EDIF	2,380,596,231.35	613,440,556.37	1,225,875.00	2,992,810,912.72
905205	COMIS.Y OTROS CARGOS	922,496,557.14	255,913,884.33	8,667.38	1,178,401,774.09
905221	INTERESES PREST.EXTERNOS	669,604,550.53	0.00	0.00	669,604,550.53
905248	DIFERENCIAS DE CAMBIO	75,681,649.86	4,322,179.37	0.00	80,003,829.23
905254	MULTAS E INT MUNICIPALES	3,937,265.65	1,483,962.18	0.00	5,421,227.83
905262	CONTRAT. SERV. VIGILANCIA	2,059,371,473.60	589,399,105.23	497,564.53	2,648,273,014.30
905270	CONT SERV MANT ZONAS VERD	105,813,541.67	28,316,970.08	97,478.40	134,033,033.35
905297	LAVADO ROPA POR TERCEROS	27,180,106.50	7,499,847.90	0.00	34,679,954.40
905302	CONF.REPAR.VEST.P.TERCERO	67,147,486.50	33,219,716.00	0.00	100,367,202.50
905310	MANT.REPAR.EQUIPO OF.TERC	167,670,013.01	50,821,596.07	0.00	218,491,609.08





## Caja Costarricense de Seguro Social

Página 89 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905329	MANT.REPAR.MAQ.EQ.P.TERCE	1,950,802,239.57	532,123,682.28	8,696,474.07	2,474,229,447.78
905337	MANT.REP.EQUIP.TRANS.TERC	122,398,790.43	46,476,119.47	5,190.00	168,869,719.90
905345	MANT.REPAR.ED.TERCEROS	832,931,828.57	312,793,490.19	323,610.00	1,145,401,708.76
905351	GASTOS JUDICIALES	249,073,954.61	21,525,950.47	325,840.00	270,274,065.08
905360	PAGO DE KILOMETRAJE	3,008,748.59	455,398.30	0.00	3,464,146.89
905378	CONTRAT.SERV.AREA.SALUD	440,475,156.10	154,424,080.91	0.00	594,899,237.01
905394	DERECHOS SOBRE ACTIVOS	863,039,973.86	4,969,650.33	0.00	868,009,624.19
905408	OTROS GASTOS	483,329,174.83	145,941,261.38	64,265.49	629,206,170.72
905490	GASTO QUICK PASS	198,159.00	183,960.00	0.00	382,119.00
905505	SEG.MEDICO INT.FU.SERV.EX	2,145,881.76	0.00	614,287.00	1,531,594.76
905513	ALQUILER MAW.EQUIPO.MOBIL	226,400,921.47	78,800,073.29	0.00	305,200,994.76
905521	PUBLICIDAD Y PROPAGANDA	77,143,560.00	71,116,927.46	0.00	148,260,487.46
905530	TRANSPORTE DE BIENES	152,917,518.42	42,934,266.94	1,049,032.20	194,802,753.16
905548	SEV.TRANSF.ELECT.INFORMAC	605,293.06	301,480.76	0.00	906,773.82
905562	CONTRATO SERV. INGENIERIA	108,020,999.78	25,914,118.35	0.00	133,935,118.13
905570	CONTRATO SER.CIENC.ECONOM	437,584.16	30,464,240.80	0.00	30,901,824.96
905589	CONT.S.DESAR.SIS.INFORMAT	73,307,177.38	0.00	0.00	73,307,177.38
905602	ACT.PROTOCOLARIAS SOCIALE	1,522,525.00	1,224,600.00	0.00	2,747,125.00
905610	MANT.INSTALACIONES OBRAS	94,247,570.03	24,678,634.33	0.00	118,926,204.36
905629	MANT.REP.MAQ.EQ.PRODUCCIO	437,432,750.58	121,776,171.15	0.00	559,208,921.73
905637	MANT.REP.EQUIP.COMUNICACIO	102,385,915.83	24,638,804.51	0.00	127,024,720.34
905645	MANT.REP.EQ.COM.SIS.INFOR	568,008,534.55	156,015,190.70	0.00	724,023,725.25
905651	DIF.CAMBIARIO INVERSIONES	338,940,490.32	3,152,664.82	0.00	342,093,155.14
905678	COMIS.OTROS GAST TITUL.	24,145,494.38	13,296,226.61	0.00	37,441,720.99
905716	DIFERENC. CAMB. CONCIL. BANC	83,055,047.53	10,154,096.14	1,125,794.80	92,083,348.87
SUB TOTAL :		24,873,971,196.83	6,327,627,956.12	88,533,483.84	31,113,065,669.11
910	CONSUMO MATERIALES Y SIMI				
910016	MEDICAMENTOS	5,257,756,438.17	923,822,144.04	0.00	6,181,578,582.21
910024	PRODUCTOS QUIMICOS	5,303,209,935.40	1,387,228,004.98	74,552.69	6,690,363,387.69
910032	PRODUCTOS ALIMENTICIOS	3,572,258,420.99	920,384,170.28	3,136,864.94	4,489,505,726.33



## Caja Costarricense de Seguro Social

Página 90 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910040	FORMULARIOS Y PAPELER.IBM	221,868,298.14	45,964,057.52	0.00	267,832,355.66
910057	PRODUCTOS PAPEL Y CARTON	687,771,023.20	191,646,553.95	1,516,203.00	877,901,374.15
910065	IMPRESOS Y OTROS	59,901,193.17	11,797,720.17	59.00	71,698,854.34
910073	ENVASES Y EMPAQ.MEDICOS	24,782,556.41	6,951,446.08	0.00	31,734,002.49
910081	GASOLINA MAQUINARIA EQUIP	735,211,105.50	211,350,301.55	63,504,069.67	883,057,337.38
910090	TEXTILES Y VESTUARIOS	1,610,933,958.50	104,826,822.04	56,877,680.03	1,658,883,100.51
910105	INTRUMENTOS Y HERRANIENTA	29,231,445.15	8,234,779.51	0.00	37,466,224.66
910113	INSTRUM.MEDICO Y LABORATO	9,061,936,200.54	2,728,259,857.87	2,053,148.86	11,788,142,909.55
910121	LLANTAS Y NEUMATICOS	39,122,493.40	8,222,364.42	0.00	47,344,857.82
910130	REPUESTOS P.EQUIPO TRANSP	123,300,068.08	54,100,506.95	213,757.25	177,186,817.78
910148	OTROS REPUESTOS	1,723,982,299.97	592,640,108.33	3,599,628.41	2,313,022,779.89
910154	UTILES Y MATERIAL.OFICINA	124,305,151.33	49,215,365.49	1,140,876.04	172,379,640.78
910162	UTILES Y MATERIAL.LIMPIEZ	247,893,996.62	72,614,591.27	3,525,807.51	316,982,780.38
910189	UTILES DE COCINA Y COMEDO	86,619,021.54	18,777,847.87	1,386.00	105,395,483.41
910197	OTROS UTILES Y MATERIALES	103,546,550.49	46,399,425.79	32,575.00	149,913,401.28
910202	MATERIALES CONTRUC.MANTEN	47,996,759.25	30,049,173.06	0.00	78,045,932.31
910229	DIESEL MAQUINARIA EQUIPO	66,229,585.02	67,804,814.88	40,396,977.92	93,637,421.98
910245	GAS LICUADO MAQ.EQUIPO	64,505,810.25	12,842,151.83	0.00	77,347,962.08
910260	COMBUST.EQUIP.TRANSPORTE	298,910,655.23	74,197,282.34	570,304.00	372,537,633.57
910278	LUBRIC.GRASA EQUIP.TRANSP	38,847,176.97	9,718,901.20	7,200.00	48,558,878.17
910286	FARMACOS/TRATAM.ESPECIAL	3,069,504,158.81	666,223,397.06	0.00	3,735,727,555.87
910294	TINTAS, PINTUR.DILUYENTES	322,665,163.30	132,822,793.06	570,259.28	454,917,697.08
910300	MAT.PRODUCTOS METALICOS	75,939,036.04	42,298,216.51	122,370.00	118,114,882.55
910318	MADERA Y SUS DERIVADOS	53,093,915.15	9,141,833.19	0.00	62,235,748.34
910326	MAT.PROD.ELECT.TEL.COMPUT	112,739,100.08	31,346,385.22	0.00	144,085,485.30
910334	MATERIALES Y PROD.VIDRIO	4,875,794.18	866,942.74	0.00	5,742,736.92
910342	MATERIALES Y PROD.PLASTIC	7,080,646.21	4,045,630.90	0.00	11,126,277.11
910359	MATERIA PRIMA	152,643,021.00	52,441,068.64	0.00	205,084,089.64
910375	UTILES MAT.RESGUARDO SEGU	37,504,575.95	5,581,192.67	0.00	43,085,768.62
910383	DIESEL EQUIPO TRANSPORTE	227,126,805.23	61,768,248.14	504,557.00	288,390,496.37



# Caja Costarricense de Seguro Social

Página 91 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		33,593,292,359.27	8,583,584,099.55	177,848,276.60	41,999,028,182.22
911	CONSUMO MATER.Y SUMIN.				
911012	MEDICAMENTOS	32,304,395,407.65	10,276,818,084.04	2,474,281,814.41	40,106,931,677.28
911020	PRODUCTOS QUIMICOS	3,906,051,947.29	856,076,399.90	5,822,214.41	4,756,306,132.78
911039	ISNT.AC.MAT.MED.QUIR.ODON	7,638,742,890.10	2,053,688,208.04	2,045,692.81	9,690,385,405.33
911047	UTILES MAT.P.LAB.INFORMAT	1,085,444.52	844,780.88	1,238,946.51	691,278.89
911070	UTILES Y MATERIAL.OFICINA	581,075.80	212,413.08	0.00	793,488.88
911088	UTILES Y MATERIAL.LIMPIEZ	2,700.00	0.00	0.00	2,700.00
911096	PRODUCTOS PAPEL Y CARTON	219,657,350.35	52,068,618.28	1,442,560.00	270,283,408.63
911101	IMPRESOS Y OTROS	276,560,338.28	68,312,049.32	255,309.74	344,617,077.86
911110	ENVASES Y EMPAQUES MEDICO	729,251,480.39	220,703,904.64	7,274,577.01	942,680,808.02
911128	TEX.VEST.Y UTILES COSTURA	1,973,989,364.34	554,028,370.13	15,412,851.28	2,512,604,883.19
911136	HERRAM.P.EQUIPO TRANSPOR	2,880.30	256.04	0.00	3,136.34
911150	LLANTAS Y MEUMATICOS	1,362.26	0.00	0.00	1,362.26
911185	REP.BAS.EQU.MED.INST.PLAN	-219,053.84	79,878.46	231,910.70	-371,086.08
911193	MATER.COSNTR.Y MANTENIMIE	95,841,944.77	35,535,027.40	1,053,784.54	130,323,187.63
911266	FARMACOS/TRATAM. ESPECIALES	-27,588,196.96	28,848,786.01	49,319,866.66	-48,059,277.61
911282	MATERIA PRIMA	334,343,371.75	111,328,555.16	102,897,411.05	342,774,515.86
SUB TOTAL :		47,452,700,307.00	14,258,545,331.38	2,661,276,939.12	59,049,968,699.26
920	SUBS.ENFERMEDAD Y MATERNI				
920010	SUBSIDIO DE ENFERMEDAD	11,239,911,635.29	3,432,911,869.33	150,381,219.84	14,522,442,284.78
920028	SUBSIDIOS DE MATERNIDAD	5,516,356,042.92	1,425,103,156.28	53,066,513.91	6,888,392,685.29
920036	SUBS.ENFER.EMPL.CCSS	6,163,263,067.64	1,537,802,734.63	35,573,887.91	7,665,491,914.36
920044	SUBS.MATERN.EMPL.CCSS	168,907,487.15	62,768,961.33	4,861,250.77	226,815,197.71
920050	SUBS.RIESGOS TR.EMPL.CCSS	17,335,360.75	2,843,679.07	1,517,622.56	18,661,417.26
920069	AYUDA ECONOM.X ENFERMEDAD	7,878,993.00	2,672,984.00	0.00	10,551,977.00
920077	DESAF PAC. FASE TERMINAL	436,372,339.39	99,595,441.38	5,259,291.00	530,708,489.77
920085	AYUDA ECON.MATER.ASALARIA	1,524,650.00	1,721,653.00	0.00	3,246,303.00
920093	SUDSIDIO MATER.TRAB.INDEP	3,036,646.00	807,493.00	0.00	3,844,139.00



## Caja Costarricense de Seguro Social

Página 92 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
920109	SUB.ENFERM.TRAB.INDEPENDI	31,445,945.71	9,497,155.48	0.00	40,943,101.19
920125	AYUD.ECON ENFERM.TRAB IN	862,798.00	255,330.00	0.00	1,118,128.00
920133	SUBSI.ACCIDENTES TRANSITO	923,721,291.52	254,075,727.39	8,569,033.00	1,169,227,985.91
<b>SUB TOTAL :</b>		<b>24,510,616,257.37</b>	<b>6,830,056,184.89</b>	<b>259,228,818.99</b>	<b>31,081,443,623.27</b>
<b>925</b>	<b>OTRAS PRESTACIONES</b>				
925018	ACCES.MED.ANTEOJOS	4,935,692.20	368,683.60	0.00	5,304,375.80
925026	ACCES.MED.PRPT.DENTAL	5,062,097.00	1,760,140.00	0.00	6,822,237.00
925034	ACCES.MED.APARATOS ORTOP.	578,623,897.07	243,555,861.00	329,885.02	821,849,873.05
925042	ACCES.MED.PROTESIS	732,139,313.41	202,767,716.45	474,420.80	934,432,609.06
925059	OTRAS PRESTACIONES	14,844,320.27	5,324,688.90	0.00	20,169,009.17
925107	LIBRE ELEC.MEDICA CIRUGIA	311,029,117.93	90,890,983.79	0.00	401,920,101.72
925115	LIBRE ELEC MED CONS ESPEC	51,562,301.42	13,183,022.78	0.00	64,745,324.20
925131	TRASLADOS	1,055,670,539.48	272,889,991.07	77,910.00	1,328,482,620.55
925140	HOSPEDAJES	271,599,171.00	61,714,686.00	10,700.00	333,303,157.00
925156	ATENC.MEDICA EN EL PAIS	11,922,667,044.23	2,951,619,827.54	0.00	14,874,286,871.77
925164	PAG. TRASL. PAC. CRUZ ROJ	1,592,096,149.39	497,439,745.53	5,002,680.85	2,084,533,214.07
925180	ATENCION MEDICA EXTERIOR	6,035,264.78	2,376,268.11	0.00	8,411,532.89
925204	PAGO TRASLADOS PACIENTES SERV. PRIVADOS	468,387,136.33	170,336,524.99	0.00	638,723,661.32
925261	F NAC. MUTUAL. ASEG DIREC	49,940,185.00	10,925,000.00	0.00	60,865,185.00
925270	F.N.M.CONY COM ASEG DIREC	6,776,662.80	1,456,665.90	0.00	8,233,328.70
925288	F.NAC.MUTUAL. PENS. IVM.	150,493,333.00	33,788,333.20	0.00	184,281,666.20
925296	F N MUT CONY COM PENS IVM	8,169,995.70	1,836,665.70	0.00	10,006,661.40
925301	F N MUTUA T CTA PROP CONV	13,485,000.00	3,990,000.00	0.00	17,475,000.00
925310	F.N.M. CONY T CTA P CONV.	1,519,999.20	316,666.50	0.00	1,836,665.70
925328	FDO. NAC. MUT. PENS. RNCP	125,893,521.35	28,020,000.00	0.00	153,913,521.35
925336	F N M CONY COMP PENS RNCP	1,836,665.70	696,666.30	0.00	2,533,332.00
925344	FDO NAC MUT PENS. ESTADO	25,745,000.00	8,075,000.00	0.00	33,820,000.00
925350	F.N.M. CONY COMP PENS. EST	1,266,665.70	126,666.60	0.00	1,393,332.30
925369	F.N.M. ASEGURADOS ESTADO	14,725,000.00	2,755,000.00	31,666.70	17,448,333.30
925377	F.N.M.CONYUGE ASEG ESTADO	886,666.20	189,999.90	0.00	1,076,666.10



## Caja Costarricense de Seguro Social

Página 93 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
925393	FONDO NCNAL DE MUTUALIDAD	17,986,657.20	4,496,664.30	0.00	22,483,321.50
<b>SUB TOTAL :</b>		<b>17,433,377,396.36</b>	<b>4,610,901,468.16</b>	<b>5,927,263.37</b>	<b>22,038,351,601.15</b>
<b>930 APORTES Y CONTRIBUCIONES</b>					
930015	CUOTA PATRON. S.E.M.	29,460,405,703.01	8,709,480,352.90	334,442,343.95	37,835,443,711.96
930023	AP.PAT.CUOTA OB.CCSS%(SEM)	0.00	4,265.60	4,265.60	0.00
930031	BANCO POP.CONTRIB.CCSS	1,592,637,541.04	454,705,466.71	1,956,494.05	2,045,386,513.70
930040	INA CONTRIB.CCSS	4,777,414,778.45	1,416,061,665.21	57,941,929.20	6,135,534,514.46
930056	APORT.PATR.F.RETIRO EMPL.	8,140,964,634.15	2,405,556,858.85	62,788,344.25	10,483,733,148.75
930072	CONTR.ORG.INTERNACIONALES	24,795,941.36	0.00	0.00	24,795,941.36
930080	APORT. FDO.CAPITAL. LABOR	9,557,160,836.77	2,828,198,941.89	111,356,500.65	12,274,003,278.01
930099	CUOTA PATRONAL I.V.M.	16,078,429,199.77	4,792,317,884.36	192,838,052.00	20,677,909,032.13
930112	SUBVENCIONES A INST.CULT.	0.00	18,036,390.80	18,036,390.80	0.00
930201	APORTE PAT. ASECCSS	4,107,385,511.61	1,179,685,773.05	11,911,620.22	5,275,159,664.44
930210	APORTE PAT. A S. C.NEILLY	12,748,589.65	3,845,212.58	370,972.49	16,222,829.74
930228	AP. PAT. AS BUENOS AIRES	1,694,873.58	519,101.36	30,532.30	2,183,442.64
930236	APORTE PAT AS PALMAR SUR	3,078,146.68	1,138,389.38	163,733.07	4,052,802.99
930244	APORTE PAT.PEREZ ZELEDON	33,647,316.38	9,320,567.68	66,349.66	42,901,534.40
930250	APORTE PAT AS GOLFITO	106,109.62	33,469.28	0.00	139,578.90
930269	APORTE PAT. AS QUEPOS	1,192,598.38	405,305.19	91,651.81	1,506,251.76
930277	APORTE PAT. AS H.N.N	143,818,304.73	40,789,392.64	447,748.98	184,159,948.39
930285	APORTE PAT. AS CENARE	8,438,416.65	3,467,096.84	1,116,134.44	10,789,379.05
930293	FONDO ESTABILIDAD LABORAL	2,717,204,807.75	894,584,778.30	112,730,361.25	3,499,059,224.80
930510	APORTE PATRONAL COOPECAJA	262,888,478.92	94,971,656.60	18,879,448.80	338,980,686.72
<b>SUB TOTAL :</b>		<b>76,924,011,788.50</b>	<b>22,853,122,569.22</b>	<b>925,172,873.52</b>	<b>98,851,961,484.20</b>
<b>935 BECAS Y CAPACITACION</b>					
935021	BECAS MEDICAS EN EL EXTER	23,805,061.22	3,962,752.49	0.00	27,767,813.71
935030	BECAS ADMINIST EN EL PAIS	1,472,509.86	783,571.80	0.00	2,256,081.66
935062	CAPASIT.RECURSOS HUMANOS	16,372,611.40	16,076,186.60	0.00	32,448,798.00
935070	TIQUETES AEREOS BECADOS E	1,930,266.43	0.00	0.00	1,930,266.43



## Caja Costarricense de Seguro Social

Página 94 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>43,580,448.91</b>	<b>20,822,510.89</b>	<b>0.00</b>	<b>64,402,959.80</b>
<b>945</b>	<b>GASTOS DIVERSOS</b>				
945017	LIQUIDACION DE VACACIONES	311,934,378.59	75,338,682.60	348,182.74	386,924,878.45
945025	PRESTACIONES LEGALES	11,657,918,326.45	3,387,233,119.95	72,704,635.20	14,972,446,811.20
945058	DECIMO TERCER MES LIQUID.	164,214,026.83	85,584,999.31	814,417.20	248,984,608.94
945066	SALA.ESCOL.LIQUID.SERVICI	126,762,389.92	45,768,403.64	338,098.88	172,192,694.68
945114	RETIRO MERC. INSERVIBLES	353,774,005.70	531,447,077.73	0.00	885,221,083.43
945203	DIFER.INVENTARIO BODEGAS	442,853,346.01	293,848,814.62	0.00	736,702,160.63
945211	DIF.INVENT.BIENES MUEBLES	242,564,086.28	115,918,060.13	0.00	358,482,146.41
945220	OTROS AJUST.CONTAB.PERIOD	26,691,076.50	1,803,060.22	7,810.29	28,486,326.43
945238	GASTOS X PREMIO COMPRA TI	48,059,351.23	12,912,949.22	0.00	60,972,300.45
945279	AJUSTES DEL MES SICERE-REDON	2,024.47	450.58	0.00	2,475.05
<b>SUB TOTAL :</b>		<b>13,374,773,011.98</b>	<b>4,549,855,618.00</b>	<b>74,213,144.31</b>	<b>17,850,415,485.67</b>
<b>948</b>	<b>RESULTADO VALUACION EXIST</b>				
948014	RESUL VAL EXIST FARMACIAS	2,171,902,589.11	438,643,037.65	0.00	2,610,545,626.76
948022	RESUL VAL EXIST PROVEEDUR	420,551,050.23	174,315,266.60	0.00	594,866,316.83
948030	RES.VAL EXIST CTROS PRODU	253,996,411.92	68,708,980.02	0.00	322,705,391.94
948049	RES VAL EXIST ALMACEN GRL	2,308,488,985.46	407,168,569.89	0.00	2,715,657,555.35
<b>SUB TOTAL :</b>		<b>5,154,939,036.72</b>	<b>1,088,835,854.16</b>	<b>0.00</b>	<b>6,243,774,890.88</b>
<b>949</b>	<b>GASTOS POR ESTIM INCOBRAB</b>				
949051	GASTOESTIM.CONTINGENCIAS	2,554,000,000.00	638,500,000.00	0.00	3,192,500,000.00
<b>SUB TOTAL :</b>		<b>2,554,000,000.00</b>	<b>638,500,000.00</b>	<b>0.00</b>	<b>3,192,500,000.00</b>
<b>950</b>	<b>DEPRECIACIONES</b>				
950014	DEPREC.MAQ.MOB Y EQUIPO	6,278,458,195.79	1,727,885,675.74	41,492,498.82	7,964,851,372.71
950022	DEPREC.EDIFICIOS	155,799,444.78	39,106,778.99	157,548.38	194,748,675.39
<b>SUB TOTAL :</b>		<b>6,434,257,640.57</b>	<b>1,766,992,454.73</b>	<b>41,650,047.20</b>	<b>8,159,600,048.10</b>



# Caja Costarricense de Seguro Social

Página 95 de 96

Fecha de Proceso: 29-jun-15

Balance General de Situación

Al mes de: mayo 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>951</b>	<b>DEPRECIAC.REVAL. ACTIVOS</b>				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	2,783,473,657.48	708,398,253.69	450,795.09	3,491,421,116.08
951029	DEPREC.REVAL.EDIFICIOS	979,212,926.50	244,467,904.91	0.00	1,223,680,831.41
<b>SUB TOTAL :</b>		<b>3,762,686,583.98</b>	<b>952,866,158.60</b>	<b>450,795.09</b>	<b>4,715,101,947.49</b>
<b>955</b>	<b>AJUSTES PERIODOS ANTERIOR</b>				
955012	AJUSTES INVENTAR.BODEGAS	99,799,025.32	83,074,289.32	0.00	182,873,314.64
955020	AJUSTES INVENT.B.MUEBLES	26,210,133.38	10,675,762.38	0.00	36,885,895.76
955039	OTROS AJUST.PERIOD.ANTER.	22,975,056,566.01	1,289,022,156.79	1,016,848.37	24,263,061,874.43
955061	AJ PERID ANT DEPRECIACION	460,472,151.67	185,626,003.72	0.00	646,098,155.39
955070	AJ PERIOD ANT DEP REVALUA	127,720,641.04	45,936,388.38	0.00	173,657,029.42
<b>SUB TOTAL :</b>		<b>23,689,258,517.42</b>	<b>1,614,334,600.59</b>	<b>1,016,848.37</b>	<b>25,302,576,269.64</b>
<b>962</b>	<b>TRASP.A COST.E INVENTARIO</b>				
962010	SERVICIOS PERSONALES	-1,148,843,079.78	17,177,614.81	435,930,273.89	-1,567,595,738.86
962029	SERVICIOS NO PERSONALES	-292,377,778.07	230,192.40	77,727,224.93	-369,874,810.60
962037	CONSUMO MAT Y SUMINISTROS	-1,797,231,073.76	130,922,363.32	493,390,993.76	-2,159,699,704.20
962045	APORTES Y CONTRIBUCIONES	-297,464,423.02	1,424,187.71	90,360,527.31	-386,400,762.62
962051	DEPRECIACIONES	-61,161,832.52	157,548.38	16,139,574.06	-77,143,858.20
962118	TRASP.SERV.BCO.CENT.SANG.	-379,994,700.00	0.00	141,761,034.00	-521,755,734.00
<b>SUB TOTAL :</b>		<b>-3,977,072,887.15</b>	<b>149,911,906.62</b>	<b>1,255,309,627.95</b>	<b>-5,082,470,608.48</b>
<b>970</b>	<b>DISTRIB. COSTOS SERVICIO</b>				
970054	BANCO CENTRAL DE SANGRE	379,994,700.00	141,761,034.00	0.00	521,755,734.00
<b>SUB TOTAL :</b>		<b>379,994,700.00</b>	<b>141,761,034.00</b>	<b>0.00</b>	<b>521,755,734.00</b>
<b>990</b>	<b>CUENTAS APORTE LOC PROYEC</b>				
990053	PROV. SUELD. PLAN. ORDIN.	0.00	3,311,260.85	3,311,260.85	0.00
990949	CUOTA PATRONAL SEM	0.00	23,693,557.05	23,693,557.05	0.00
990963	BANCO POPULAR CONTR CCSS	0.00	1,671.70	1,671.70	0.00
990971	INA CONTRIB. CCSS	0.00	97,928.80	97,928.80	0.00
990980	CUOTA PATRONAL IVM	0.00	331,653.05	331,653.05	0.00



Caja Costarricense de Seguro Social

Fecha de Proceso: 29-jun-15

Balance General de Situación  
Al mes de: mayo 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		0.00	27,436,071.45	27,436,071.45	0.00
991	CUENTAS APOR EXTER PROYEC				
991035	AUMENTOS ANUALES	0.00	66,890.35	66,890.35	0.00
SUB TOTAL :		0.00	66,890.35	66,890.35	0.00
TOTAL GENERAL:		0.00	2,180,849,130,358.94	2,180,849,130,358.94	0.00