



Caja Costarricense de Seguro Social

Página 1 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
102	CAJAS CHICAS				
102040	CAJA CHICA COMBUSTIBLE TR	1,070,001.00	0.00	0.00	1,070,001.00
SUB TOTAL :		1,070,001.00	0.00	0.00	1,070,001.00
105	BANCOS				
105208	SEM CTA.CTE.311-5 BCO.C.R	0.00	872,118,995.00	872,118,995.00	0.00
105516	BNCR CTA.CTE.8720-5	-256,548,089.65	222,668,765,094.85	199,494,926,630.13	22,917,290,375.07
105524	BNCR PENSIONES14700-9	113,523.70	0.00	0.00	113,523.70
105532	BNCR INVERSI.IVM 46500-5	70,240,296,152.10	52,895,017,977.00	113,886,070,362.91	9,249,243,766.19
105540	BCR PENS. IVM 116477-5	2.00	0.00	0.00	2.00
105557	SINPE IVM 7460100014	75,734,598.79	31,884,032,399.22	28,879,459,557.79	3,080,307,440.22
105565	SINPE IVM \$ 7460200038	-7,826,358,006.75	7,838,680,527.84	0.00	12,322,521.09
105573	BN IVM RECAU.EUROS 800161	3,354.25	0.00	56.35	3,297.90
105670	FONDO P.SOC.208190-9 BNCR	2,599,724.41	50,245,949.95	51,129,870.28	1,715,804.08
105689	BN PLANI.GOB.IVM217919-1	216,103.73	18,589,364.11	19,100,320.29	-294,852.45
105697	CAJA UNICA IVM CON.EST.73911212000020814	7,501,097,564.15	13,426,105,564.63	15,681,114,349.66	5,246,088,779.12
105700	BCO.C.R.CTA.CTE. 210232-3	19,775,554,595.17	18,727,515,250.26	21,359,114,789.93	17,143,955,055.50
105719	BNCR CCSS-IVM \$ 619541-6	7,908,299,945.60	22,864,968.64	7,922,382,805.85	8,782,108.39
SUB TOTAL :		97,421,009,467.50	348,403,936,091.50	388,165,417,738.19	57,659,527,820.81
108	FDO ROT.GEREN.PENSIONES				
108019	FDO.ROTAT.GERENCIA PENSIO	50,000.00	0.00	0.00	50,000.00
SUB TOTAL :		50,000.00	0.00	0.00	50,000.00
115	CUENTAS POR COBRAR AL SEM				
115017	RECAUDACION IVM POR CAJA	743,025,235.43	137,261,059,019.12	137,150,216,310.72	853,867,943.83
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	-346,114,733.44	6,712,651,643.31	6,718,186,329.65	-351,649,419.78
SUB TOTAL :		396,910,501.99	143,973,710,662.43	143,868,402,640.37	502,218,524.05
116	CUENTAS POR COBRAR A IVM				
116030	CUOTAS AT.MED.PENS.IVM	0.00	8,856,370,476.90	8,856,370,476.90	0.00
116097	TRASPASOS VARIOS	0.00	6,136,649.49	6,136,649.49	0.00



Caja Costarricense de Seguro Social

Página 2 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
116200	ANTIC.Y CANCEL.DE SALDO	0.00	8,465,596,624.40	8,465,596,624.40	0.00
SUB TOTAL :		0.00	17,328,103,750.79	17,328,103,750.79	0.00
118	VALOR EMPRESAS PUB FIN CP				
118519	IVM CERT.INV.FID.BPDC	18,336,094,600.00	8,000,000,000.00	0.00	26,336,094,600.00
118527	FPS BANCO POPULAR CP COLONES	195,666,000.02	0.00	0.00	195,666,000.02
118535	IVM BANCO POPULAR \$	7,788,741,163.40	42,862,134.50	0.00	7,831,603,297.90
SUB TOTAL :		26,320,501,763.42	8,042,862,134.50	0.00	34,363,363,897.92
119	CERT. INVERSION SECT.PRIV				
119653	IVM BAC S.JOSE CI.COLONE	4,114,841,000.00	2,500,000,000.00	1,100,000,000.00	5,514,841,000.00
119718	FPS BCO.SN.JOSE CI COLONE	2,825,000.00	0.00	0.00	2,825,000.00
119742	IVM BCO IMPROSA PBIA \$	61,345,548.00	337,590.00	0.00	61,683,138.00
119767	IVM SCOTIABANK CR \$	1,417,651,112.00	7,801,460.00	0.00	1,425,452,572.00
119815	IVM MUTUAL ALAJUELA ¢	9,000,000,000.00	0.00	0.00	9,000,000,000.00
119856	IVM SCOTIABANK CI COLONES	0.00	2,500,000,000.00	0.00	2,500,000,000.00
119864	IVM BCO IMPROSA COLONES	8,768,424,000.00	0.00	0.00	8,768,424,000.00
119893	FPS SCOTIABANK CP COLONES	17,465,000.00	0.00	0.00	17,465,000.00
SUB TOTAL :		23,382,551,660.00	5,008,139,050.00	1,100,000,000.00	27,290,690,710.00
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	514,090,000.00	77,891,107,526.85	75,848,090,000.00	2,557,107,526.85
SUB TOTAL :		514,090,000.00	77,891,107,526.85	75,848,090,000.00	2,557,107,526.85
123	DEP PLAZO EM PUB FINAN CP				
123514	IVM DEP.CORTO PLAZO BNCR	10,550,788,900.00	0.00	0.00	10,550,788,900.00
123530	IVM FPS BCR CDP ¢	4,000,000.00	0.00	0.00	4,000,000.00
SUB TOTAL :		10,554,788,900.00	0.00	0.00	10,554,788,900.00
124	CXC INSTITUCIONES PRIVADAS				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	45,444,802.00	10,969,445,573.00	10,988,173,688.00	26,716,687.00
124502	COMISIONES IMPROCEDENTES	48,259,966.41	0.00	0.00	48,259,966.41
124510	FPS COMISIONES IMPROCEDENTES	118,873.60	7,839.24	0.00	126,712.84



Caja Costarricense de Seguro Social

Página 3 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124604	COOCIQUE RL RECAUDACION EXTERNA	745,864.00	135,859,946.00	135,279,780.00	1,326,030.00
124659	COOPEALIANZA RECAUD. EXTERNA	2,209,273.00	186,605,950.00	187,205,720.00	1,609,503.00
124802	CXC RECAUDACION HSBC	4,002,706.00	2,366,508,466.00	2,367,475,988.00	3,035,184.00
SUB TOTAL :		100,781,485.01	13,658,427,774.24	13,678,135,176.00	81,074,083.25
125	CTAS.COBRAR INSTITUCIONES				
125086	CXC BN NOTAS DEBITO PENDIENTES	6,526,865.00	0.00	0.00	6,526,865.00
125159	RNCP.CTAS.X COB.SERV.ADM.	0.01	223,166,666.67	223,166,666.68	0.00
125361	CXC POR PAGOS FDO.RETIRO	191,385.55	1,814,101,050.10	1,814,101,050.10	191,385.55
125388	CXC AGUIN.PENS.FDO.RETIRO	0.00	1,112,226,775.30	1,112,226,775.30	0.00
125400	CXC RECARGOS RETEN INDEBI	44,805,972.49	1,768.00	0.00	44,807,740.49
125507	CXC SEM CALIF. INVALIDEZ	90,813,094.39	0.00	0.00	90,813,094.39
125515	CXC MAG.NAC VALOR INVAL	346,184,945.15	0.00	0.00	346,184,945.15
125531	DIREC. GNAL TRIB. DIRECTA	1,891,981,316.06	0.00	0.00	1,891,981,316.06
125556	CXC SEGURO SALUD CALIFIC. INVALIDEZ	39,534,176.25	0.00	0.00	39,534,176.25
125580	CXC MIN.TRAB. VALOR INVAL	60,800,546.94	0.00	0.00	60,800,546.94
125899	FPS CXC RETENC. 8% S/INVERS.	53,695.97	0.00	0.00	53,695.97
125953	CXC PENSIONES VEJEZ	14,104,408.20	0.00	195,204.40	13,909,203.80
125961	CXC PENSIONES INVALIDEZ	-2,293,291.37	3,289,654.91	661,125.18	335,238.36
125970	CXC PENSIONES MUERTE	566,714,321.57	8,841,380.05	38,822,750.15	536,732,951.47
125996	CXC RETENCION 8% S/INVERSIONES	9,259,839.23	0.00	0.00	9,259,839.23
SUB TOTAL :		3,068,677,275.44	3,161,627,295.03	3,189,173,571.81	3,041,130,998.66
130	CTAS.COBRAR PARTICULARES				
130026	ALQ.Y ARRIENDOS PORCOBRAR	2,257,947.01	1,149,074.25	1,149,074.25	2,257,947.01
130107	CUENTAS VARIAS A COBRAR	12,242,236.48	0.00	10,000.00	12,232,236.48
130123	CXC.PENS.IVM.ART.44LEYCON	178,053,463.72	0.00	0.00	178,053,463.72
130140	CXC POLIZA COLEC INCENDIO	0.16	0.00	0.16	0.00
130301	SERVICIOS MEDICOS C X C	1,357,425.00	0.00	0.00	1,357,425.00
130504	CXC ASEGURADO VOLUNTARIO	1,902,197,622.00	1,235,374,958.00	1,212,753,475.00	1,924,819,105.00
130512	CXC TRABAJADORES INDEPEND	17,619,581,034.00	4,364,087,583.00	4,636,896,014.00	17,346,772,603.00



Caja Costarricense de Seguro Social

Página 4 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130520	TRABA.INDEPEND.C.JUDICIAL	136,089,002.00	1,013,852,354.00	578,980,384.00	570,960,972.00
130539	TRABA.INDEPEND.CONVENIOS	754,048,747.00	339,065,657.00	216,672,798.00	876,441,606.00
130547	TRABAJAD.INDEP.ARREGLOS	10,202,758.00	13,535,574.00	11,849,904.00	11,888,428.00
SUB TOTAL :		20,616,030,235.37	6,967,065,200.25	6,658,311,649.41	20,924,783,786.21
131	CUENTAS POR COBRAR ESTADO				
131055	CXC CUOTA COMPL.TRAB.INDE	30,590,546,410.53	2,404,986,137.50	0.00	32,995,532,548.03
131063	CXC CUOTA COMPL.CONV.ESPE	4,651,526,729.19	462,749,062.50	429,121,140.12	4,685,154,651.57
131152	CUOTA ESTADO COMO TAL	78,125,016,024.13	10,487,564,313.93	4,441,280,941.05	84,171,299,397.01
131160	INTERESES ESTADO TAL	0.00	435,835,536.76	322,748,018.71	113,087,518.05
131179	CXC ESTADO TAL PODER JUDICIAL	993,244.04	0.00	993,244.04	0.00
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	0.00	18,808,046.47	18,808,046.47	0.00
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	3,496,046.01	3,462,728.36	3,496,046.01	3,462,728.36
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	-0.01	11,182,466.95	11,182,466.94	0.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	0.01	17,772,049.90	17,772,049.91	0.00
131332	INT S/ CXC T. INDEPEND.	0.00	194,390,183.72	138,793,034.59	55,597,149.13
131340	INT S/ CXC CONV. ESPECIALES	0.01	44,355,434.30	38,160,644.73	6,194,789.58
131390	CXC SERVICIO DOMESTICO	-900,999,821.99	128,039,626.57	312,499,999.90	-1,085,460,195.32
SUB TOTAL :		112,470,578,631.92	14,209,145,586.96	5,734,855,632.47	120,944,868,586.41
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	6,404,755,630.00	26,514,152,675.00	26,686,844,114.00	6,232,064,191.00
132037	CXC CUOTAS P.EMP.P.NO.F.	8,779,592.00	1,743,729,636.00	1,745,832,456.00	6,676,772.00
132045	CXC CUOTAS P.EMP.P. FIN.	22,953,034.00	1,291,126,650.00	1,301,234,803.00	12,844,881.00
132051	CXC CUOTAS P.GOB. LOCAL	68,863,621.00	651,335,911.00	624,375,717.00	95,823,815.00
132060	CUOTA PAT. SECTOR EXTERNO	25,564,024.00	73,617,639.00	61,716,118.00	37,465,545.00
132086	CONTRI PAT ORGANOS DESCON	52,486,013.00	363,962,360.00	351,872,405.00	64,575,968.00
132094	CONT.PAT.INST.DESC NO EMP	51,366,518.00	4,792,089,618.00	4,798,396,468.00	45,059,668.00
132100	CXC CUOTAS TRAB.SEC. PRIV	3,835,838,761.00	17,301,495,358.00	17,225,907,019.00	3,911,427,100.00
132126	CXC CUOT.CONTR.CONV.ESPEC	545,808,657.00	510,596,524.00	527,305,526.00	529,099,655.00
132142	CXC CUOT.TRAB.INS.PUB NO FINANC CA	5,731,963.00	1,145,309,847.00	1,146,678,215.00	4,363,595.00



Caja Costarricense de Seguro Social

Página 5 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132159	CUOTA TRAB SECTOR EXTERNO	14,524,962.00	48,078,302.00	40,390,418.00	22,212,846.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	45,520,375.00	426,460,472.00	409,166,254.00	62,814,593.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	14,098,541.00	847,553,936.00	853,221,246.00	8,431,231.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	32,475,173.00	238,926,951.00	228,958,371.00	42,443,753.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	33,475,217.00	3,145,002,070.00	3,149,102,528.00	29,374,759.00
132207	CUOTA PATR. GOB.MINISTERI	202,030.00	2,296,522,151.00	2,296,418,605.00	305,576.00
132215	CUOTAS TRAB.GOB. MINIST.	121,402.00	1,506,033,181.00	1,505,957,538.00	197,045.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	713,801,080.00	1,830,750,294.00	775,777,886.00	1,768,773,488.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	83,887.00	104,651.00	59,671.00	128,867.00
132388	CXC CU.P.INS.P.FIN C.JUDI	81,228.00	8,254,101.00	0.00	8,335,329.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	-1,628,293.00	1,653,247.00	417,258.00	-392,304.00
132400	CUO.PAT.S.EXT.COBRO.JUDIC	1,382,832.00	0.00	1,382,832.00	0.00
132418	CXC CP ORGANOS DESC.C.JUD	-3,150.00	27,229.00	11,971.00	12,108.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	776,803.00	1,579,694.00	178,304.00	2,178,193.00
132434	CXC.C.TRAB.S.P.COBRO.JUDI	508,484,665.00	823,453,676.00	359,154,944.00	972,783,397.00
132459	CXC CONV.ESPECIALES C.JUD	0.00	4,566,728.00	0.00	4,566,728.00
132467	CXCC.TRAB.S.EXT.COBRO JUD	760,320.00	0.00	760,320.00	0.00
132475	CXC CUO.PAT.GOB.COBRO.JUD	-173,699.00	307,371.00	16,705.00	116,967.00
132483	CXC CUO.TRAB.GOB.COBRO JU	-96,377.00	170,427.00	9,057.00	64,993.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	2,842,481,817.00	611,966,766.00	765,756,417.00	2,688,692,166.00
132523	CXC CU.P.INS-P.NOFIN.CONV	0.00	588,600.00	588,600.00	0.00
132531	CXC CUO.P.INS.P.FINA CONV	110,410.00	0.00	110,410.00	0.00
132540	CXC CUO.P.GOB.LOC.CONVENI	43,722,231.00	0.00	6,305,143.00	37,417,088.00
132556	CXC CUO.P.S.EXT.CONVENIOS	2,461,599.00	1,382,832.00	1,382,832.00	2,461,599.00
132564	CUOT.PAT.ORGANOS.DESC.	921,902.00	6,130,163.00	5,917,870.00	1,134,195.00
132572	CXC C.P.INS.DES.NOEMP.CON	6,434,085.00	0.00	792,740.00	5,641,345.00
132580	CXC C.TRAB.S.PRIV.CONVENI	1,400,212,015.00	274,307,933.00	262,757,702.00	1,411,762,246.00
132604	CXC C.CONV.ESPEC.CONVENIO	581,663.00	0.00	581,663.00	0.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	1,469,589.00	760,320.00	760,320.00	1,469,589.00
132620	CXC CUOT.PATRONALES GOBIERNO	236,644.00	0.00	236,644.00	0.00
132639	CXC CUOT.TRABAJ. GOBIERNO	132,297.00	0.00	132,297.00	0.00



Caja Costarricense de Seguro Social

Página 6 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132653	CXC CUO.PA.S.PRIV.ARREGLO	47,887,847.00	16,039,137.00	47,833,956.00	16,093,028.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	25,072,456.00	2,540,809.00	15,629,022.00	11,984,243.00
132831	CXC CUOT.TRAB.INST.PUB.NO FINAN COB.JUDIC	47,030.00	59,933.00	33,902.00	73,061.00
132840	CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL	-224,979.00	239,684.00	234,024.00	-219,319.00
132856	CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC	46,717.00	4,452,028.00	0.00	4,498,745.00
132864	CXC CUOT.TRAB.ORG.DESC. COBRO JUDICIAL	-2,168.00	15,222.00	6,490.00	6,564.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	421,918.00	909,478.00	98,294.00	1,233,102.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	0.00	316,932.00	316,932.00	0.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	17,530,570.00	0.00	3,116,572.00	14,413,998.00
132920	CXC CUOT.TRAB.ORG.DESC.CONVENIO	489,561.00	3,291,148.00	3,172,939.00	607,770.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	3,381,618.00	0.00	344,254.00	3,037,364.00
SUB TOTAL :		16,779,449,631.00	66,489,861,684.00	65,207,255,772.00	18,062,055,543.00
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONES AC	1,315,532,146.00	153,434,269.00	66,560,953.00	1,402,405,462.00
134127	CXC PENSIONES ART.44.JUD	212,399,851.00	11,921,245.00	8,292,300.00	216,028,796.00
134150	CXC PENSIONES ART.44 CONV	9,209,959.00	0.00	992,543.00	8,217,416.00
134184	CXC PENSIONES ART.44ARREG	411,987.00	992,543.00	0.00	1,404,530.00
SUB TOTAL :		1,537,553,943.00	166,348,057.00	75,845,796.00	1,628,056,204.00
135	CTAS A COBRAR A EMPLEADOS				
135057	CXC A CAJEROS	100,000.00	0.00	0.00	100,000.00
135367	CXC PRODEDIMIENTOS ADM	172,805,117.34	0.00	0.00	172,805,117.34
SUB TOTAL :		172,905,117.34	0.00	0.00	172,905,117.34
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	7,798,013.80	0.00	809,429.00	6,988,584.80
138021	SUC. DE PEREZ ZELEDON	729,955.00	0.00	552,817.00	177,138.00
138054	SUC. DE PURISCAL	119,541.00	0.00	0.00	119,541.00
138070	SUC. DE DESAMPARADOS	16,118,438.04	0.00	0.00	16,118,438.04
138089	SUC. DE GUADALUPE	15,372,444.65	0.00	2,468,513.00	12,903,931.65
138102	SUC. DE ALAJUELA	4,768,305.13	0.00	477,930.00	4,290,375.13



Caja Costarricense de Seguro Social

Página 7 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138129	SUC. DE GRECIA	134,432.00	0.00	0.00	134,432.00
138145	SUC. DE CIUDAD QUESADA	991,037.00	0.00	0.00	991,037.00
138160	SUC. DE NARANJO	712,500.00	0.00	0.00	712,500.00
138186	SUC. DE ALFARO RUIZ	0.00	477,930.00	477,930.00	0.00
138307	SUC. DE CARTAGO	1,550,760.15	0.00	0.00	1,550,760.15
138315	SUC. DE LA UNION	1,576,421.00	0.00	0.00	1,576,421.00
138331	SUC. DE TURRIALBA	1,978,214.45	0.00	0.00	1,978,214.45
138410	SUC. DE SANTO DOMINGO	277,192.00	0.00	0.00	277,192.00
138437	SUC.SAN JOAQUIN DE FLORES	199,268.00	0.00	0.00	199,268.00
138486	SUC. DE PUNTARENAS	352,669.90	0.00	0.00	352,669.90
138494	SUC. DE GOLFITO	97,680.00	0.00	0.00	97,680.00
138518	SUC. DE ESPARZA	-24,849.00	24,849.00	0.00	0.00
138526	SUC. DE MIRAMAR	424,827.00	0.00	0.00	424,827.00
138542	SUC. DE QUEPOS	613,542.79	0.00	0.00	613,542.79
138615	SUC. DE CHOMES	317,076.00	0.00	0.00	317,076.00
138631	SUCURSAL MONTE VERDE	877,461.00	0.00	0.00	877,461.00
138702	SUC. DE LIBERIA	1,439,540.01	0.00	0.00	1,439,540.01
138710	SUC. DE SANTA CRUZ	705,123.00	0.00	0.00	705,123.00
138760	SUC. DE NICOYA	2,094,203.28	0.00	0.00	2,094,203.28
138786	SUC. DE FILADELFIA	1,631,331.00	0.00	0.00	1,631,331.00
138818	SUC. DE LIMON	89,026.00	0.00	0.00	89,026.00
138834	SUC. DE GUAPILES	0.00	55,238.00	0.00	55,238.00
138859	SUC. DE GUACIMO	-61,160.00	61,160.00	0.00	0.00
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138972	DPTO COBROS GER. PENSIONE	57,787,032.63	0.00	0.00	57,787,032.63
SUB TOTAL :		118,788,998.03	619,177.00	4,786,619.00	114,621,556.03

139

CHEQUES EN COBRO JUDICIAL

139010	SECC. COBROS ADMINISTRAT.	287,393,765.89	0.00	0.00	287,393,765.89
139028	SUC. DE PEREZ ZELEDON	53,562.00	262,845.00	0.00	316,407.00
139050	SUC. DE PURISCAL	-85,100.00	0.00	0.00	-85,100.00



Caja Costarricense de Seguro Social

Página 8 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139077	SUC. DE DESAMPARADOS	3,185,056.38	0.00	0.00	3,185,056.38
139085	SUC. DE GUADALUPE	16,589,930.21	128,612.00	0.00	16,718,542.21
139109	SUC. DE ALAJUELA	7,910,621.45	0.00	0.00	7,910,621.45
139141	SUC. DE CIUDAD QUESADA	530,379.00	0.00	0.00	530,379.00
139249	SUC. DE CIUDAD COLON	53,221.00	0.00	0.00	53,221.00
139303	SUC. DE CARTAGO	10,107,005.30	0.00	0.00	10,107,005.30
139311	SUC. DE LA UNION	1,188,327.40	0.00	0.00	1,188,327.40
139346	SUC. DE PARAISO	1,450,602.00	0.00	0.00	1,450,602.00
139409	SUC. DE HEREDIA	5,218,330.45	0.00	0.00	5,218,330.45
139417	SUC. DE SANTO DOMINGO	2,994,841.05	0.00	0.00	2,994,841.05
139441	SUC.SAN RAFAEL DE HEREDIA	69,650.00	0.00	0.00	69,650.00
139482	SUC. DE PUNTARENAS	109,360.80	0.00	0.00	109,360.80
139514	SUC. DE ESPARZA	250,000.00	0.00	0.00	250,000.00
139549	SUC. DE QUEPOS	193,201.69	0.00	0.00	193,201.69
139709	SUC. DE LIBERIA	5,642,370.50	0.00	0.00	5,642,370.50
139717	SUC. DE SANTA CRUZ	23,244.75	0.00	0.00	23,244.75
139814	SUC. DE LIMON	2,728,887.20	0.00	0.00	2,728,887.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
SUB TOTAL :		346,119,435.07	391,457.00	0.00	346,510,892.07
149					
149013	CORREOS DE COSTA RICA CJU	20,176,498.00	0.00	0.00	20,176,498.00
149021	REFINADORA COST. PETROLEO	1,562,593,748.00	0.00	0.00	1,562,593,748.00
149089	INST. COSTARRICENSE DE ELECTRICIDAD CJ	1,690,050,000.00	0.00	0.00	1,690,050,000.00
149102	BANCO DE COSTA RICA COBRO JUD.	1,943,674,172.35	0.00	0.00	1,943,674,172.35
149110	BANCO CREDITO AGRICOLA CARTAGO CJ	5,747,310.52	0.00	0.00	5,747,310.52
SUB TOTAL :		5,222,241,728.87	0.00	0.00	5,222,241,728.87
151 RECAUDACION RECURSOS ART.78 LPT					
151013	CORREOS DE COSTA RICA S.A.	70,070,476.33	0.00	0.00	70,070,476.33
151094	BANCO NACIONAL DE COSTA RICA	10,076,133.49	0.00	0.00	10,076,133.49



Caja Costarricense de Seguro Social

Página 9 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
151102	BANCO DE COSTA RICA	3,348,031,027.26	0.00	0.00	3,348,031,027.26
151110	BANCO CRED. AGRICOLA DE CARTAGO	10,659,836.65	0.00	0.00	10,659,836.65
151137	OPERADORA PEN. COMPL. CCSS	20,147,619.10	0.00	0.00	20,147,619.10
SUB TOTAL :		3,458,985,092.83	0.00	0.00	3,458,985,092.83
153					
153014	CXC INT. ART.78 LPT C.JUD.	4,666,656.24	0.00	0.00	4,666,656.24
153022	CXC INT. ART. 78 C. JUD.	431,896,921.58	0.00	0.00	431,896,921.58
153080	CXC INT. ART. 78 COBRO JUD.	603,249,263.50	0.00	0.00	603,249,263.50
153103	CXC INT. ART. 78 COBRO JUD.	559,327,504.70	0.00	0.00	559,327,504.70
153111	CXC INT. ART. 78 COBRO JUD.	1,681,791.21	0.00	0.00	1,681,791.21
SUB TOTAL :		1,600,822,137.23	0.00	0.00	1,600,822,137.23
154					
154010	CORREOS DE COSTA RICA	2,158,651.96	0.00	0.00	2,158,651.96
154094	INT. ART.78 BNCR	24,460,094.76	0.00	0.00	24,460,094.76
154100	INT. ART.78 BCR	102,788,756.51	0.00	0.00	102,788,756.51
154118	INT. ART.78 BCAC	326,989.23	0.00	0.00	326,989.23
154134	INT. ART.78 OPER. PEN. COMPLEM.	597,393.70	0.00	0.00	597,393.70
SUB TOTAL :		130,331,886.16	0.00	0.00	130,331,886.16
160 GASTOS PREPAGADOS					
160086	ANTICIPO PENSION ALIMENTARIA	4,377,507.20	367,182.00	0.00	4,744,689.20
SUB TOTAL :		4,377,507.20	367,182.00	0.00	4,744,689.20
164 PROD. ACUMUL. X INTERESES					
164487	INTERESES BONOS CORBANA	735,116.66	308,430.55	922,167.64	121,379.57
164519	IVM INTER. TIT. PROPIEDAD	31,471,659,951.77	9,384,397,622.36	24,973,909,310.83	15,882,148,263.30
164527	IVM INTER. UNIDADES DESA.	2,519,646,781.42	707,988,582.16	31,883.09	3,227,603,480.49
164543	INT. CERT. INV. SEC.PRIV	1,219,584,214.98	505,486,408.83	446,978,032.00	1,278,092,591.81
164550	RPV INTER. DEPOS. PLAZO	0.02	0.00	0.02	0.00
164568	FPS INTERESES BANCO POPULAR	2,957,607.58	2,131,286.75	680,000.00	4,408,894.33



Caja Costarricense de Seguro Social

Página 10 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	559,386,192.27	166,949,023.82	311,209,399.44	415,125,816.65
164592	IVM INT.BONO MINIST. HAC.	104,346,596.95	33,967,938.95	33,749,368.93	104,565,166.97
164616	IVM INTER. BONOS INSTITUC	61,686.68	0.00	0.00	61,686.68
164632	IVM INT.TUDES F.PREST.SOC	52,575,616.61	19,404,632.07	39,580,076.50	32,400,172.18
164640	IVM INTER. DEP. A PLAZO	608,935,061.85	249,493,249.93	279,923,713.06	578,504,598.72
164657	IVM INTER. CERTIF. PLAZO	665,587,738.98	196,846,165.69	102,000,000.00	760,433,904.67
164673	IVM INTER.DEP. PLAZO FPS	80,193.40	28,985.50	86,956.52	22,222.38
164681	FPS INT.TITULOS PROPIEDAD	7,099,642.87	3,162,500.00	0.00	10,262,142.87
164738	INTERESES BANCO CENTAL	4,667,487,961.58	1,874,597,079.54	235,010,000.00	6,307,075,041.12
164752	FPS INTERESES SECTOR PRI\$	6,505,350.73	1,830,793.43	4,777,500.00	3,558,644.16
164760	FPS INT.SECT.PRIV.COLONES	7,624,410.16	1,689,255.32	5,120,923.91	4,192,741.57
164779	IVM INT BONOS GOB CR \$	0.17	0.00	0.17	0.00
164787	IVM BCCR CD \$	0.14	0.00	0.14	0.00
164795	IVM MIN.HAC. TP \$	38,632,928.91	163,370,069.46	21,942,801.00	180,060,197.37
164800	FPS INTERESES BANCO NACIONAL	287,608.72	125,000.01	0.00	412,608.73
SUB TOTAL :		41,933,194,662.45	13,311,777,024.37	26,455,922,133.25	28,789,049,553.57
167	CTAS X COBRAR INTER. CUOTAS CCSS				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	259,809,800.00	3,711,717.00	3,698,303.00	259,823,214.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	-100,343.00	116,241.00	2,389.00	13,509.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	320,739.00	43,943.00	313,775.00	50,907.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	159,115.00	379,134.00	1,254,182.00	-715,933.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	13,340,567.00	106,783.00	276,693.00	13,170,657.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	2,750,035.00	0.00	2,744,571.00	5,464.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	1,243,605.00	0.00	845,636.00	397,969.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	135,308,226.00	1,964,674.00	607,889.00	136,665,011.00
167127	CXC INT. CONVENIOS ESPECIALES	-18,182.00	229,396.00	140,612.00	70,602.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	-51,869.00	61,284.00	1,391.00	8,024.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	7,073,455.00	57,269.00	151,442.00	6,979,282.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	29,490.00	255,570.00	764,086.00	-479,026.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	172,613.00	23,767.00	168,498.00	27,882.00



Caja Costarricense de Seguro Social

Página 11 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	1,521,076.00	0.00	1,517,896.00	3,180.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	682,101.00	0.00	463,413.00	218,688.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	5,563.00	111.00	4,830.00	844.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	3,181.00	119.00	2,730.00	570.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	114,472,224.00	0.00	7,926,745.00	106,545,479.00
167370	CXC INT. C.PAT. INST. PUB. NO FINANCIERAS	4,942.00	0.00	1,938.00	3,004.00
167389	CXC INT. C.PAT. INST. PUBLICAS FINANCIERAS	0.00	313,775.00	0.00	313,775.00
167397	CXC INT. C.PAT. GOBIERNOS LOCALES	411,317.00	0.00	410,780.00	537.00
167419	CXC INT. C.PAT. ORGANOS DESCONCENTR.	961.00	239.00	0.00	1,200.00
167427	CXC INT. C.PAT. INST. DESCENTR. NO EMPR.	526,212.00	0.00	167,721.00	358,491.00
167435	CXC INT. C. TRABAJ. SECTOR PRIVADO	58,221,289.00	0.00	4,529,722.00	53,691,567.00
167450	CXC INT. CUOTAS CONVENIOS ESPECIALES	229,396.00	0.00	229,396.00	0.00
167476	CXC INT. C.PAT. GOBIERNO COB. JUDIC.	0.00	4,830.00	0.00	4,830.00
167484	CXC INT. C. TRABAJ. GOBIERNO COBR. JUDIC.	0.00	2,730.00	0.00	2,730.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	85,085,137.00	3,053,343.00	0.00	88,138,480.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	114,303.00	0.00	114,303.00	0.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	1,098,284.00	31,646.00	0.00	1,129,930.00
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	0.00	276,693.00	0.00	276,693.00
167565	CXC INT. C.PAT. ORGANOS DESCONC. CONVE.	109,371.00	523,250.00	0.00	632,621.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	401,163.00	848,663.00	0.00	1,249,826.00
167581	CXC INT. C. TRAB. SECT. PRIVADO CONVEN.	43,936,622.00	1,961,460.00	0.00	45,898,082.00
167613	CXC INT. TRABAJ. SECT. EXTERNO	0.00	151,442.00	0.00	151,442.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	684,809.00	1,161,685.00	0.00	1,846,494.00
167735	CXC INT. C. TRAB. SECT. PRIVADO ARREGL.	373,060.00	603,588.00	0.00	976,648.00
167832	CXC INT. TRAB. INST. PUB. NO FINANC.	2,762.00	0.00	1,064.00	1,698.00
167840	CXC INT. CUOT. TRAB. GOB. LOCALES	215,209.00	0.00	214,885.00	324.00
167857	CXC INT. TRAB. INS PUB FIN	0.00	168,498.00	0.00	168,498.00
167865	CXC INT. CUOT. TRAB. ORG. DESCONCE.	536.00	134.00	0.00	670.00
167873	CXC INT. CUOT. TRAB. INST. DESCEN. NO EMPR	274,898.00	0.00	84,184.00	190,714.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	60,220.00	0.00	60,220.00	0.00
167905	CXC INT. TRAB. GOB. LOC. COB.	684,075.00	0.00	40,685.00	643,390.00



Caja Costarricense de Seguro Social

Página 12 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167921	CXC INT. TRAB. ORG. DESCONCENT.	58,084.00	276,066.00	0.00	334,150.00
167930	CXC INT. TRAB. INST. DESCENTR.	213,402.00	460,453.00	0.00	673,855.00
SUB TOTAL :		729,427,448.00	16,788,503.00	26,739,979.00	719,475,972.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	124,848,918.00	47,516,610.00	124,848,918.00	47,516,610.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	653,417,965.00	76,371,032.00	0.00	729,788,997.00
168529	CXC INT. TRAB. INDEP. CJ	36,433,315.00	10,932,897.00	0.00	47,366,212.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	101,778,292.00	40,038,063.00	0.00	141,816,355.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	2,620,218.00	0.00	2,493,074.00	127,144.00
SUB TOTAL :		919,098,708.00	174,858,602.00	127,341,992.00	966,615,318.00
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	111,088,160.79	0.00	0.00	111,088,160.79
200057	EQ ASEO HIGIENE Y SEGURID	8,951,293.46	295,213.00	0.00	9,246,506.46
200105	EQUIPO DE COCINA Y COMEDO	3,158,554.53	895,944.00	0.00	4,054,498.53
200121	EQUIPO DE COMPUTO	873,250,986.88	40,398,626.70	2,561,147.76	911,088,465.82
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	47,839,223.83	0.00	2,557,680.00	45,281,543.83
200300	EQ PRODUC GRAFICA Y AUDIO	15,361,819.34	0.00	0.00	15,361,819.34
200454	EQ NECAN ELEC Y USO GRAL.	442,989,880.97	8,880,071.40	818,501.84	451,051,450.53
200502	EQUIPO MEDICO QUIRURGICO	22,688,314.72	0.00	0.00	22,688,314.72
200551	EQUIPO PARA COMUNICACION	327,504,319.99	0.00	397,826.16	327,106,493.83
200600	MAQUINARIA ESTACIONARIA	45,173,675.00	104,615.00	0.00	45,278,290.00
200659	MOB. CLINICO Y HOSPITALAR	17,884,631.73	210,000.00	189,392.76	17,905,238.97
200705	MOB DE COCINA Y COMEDOR	3,417,565.80	0.00	0.00	3,417,565.80
200754	MOBILARIO DE OFICINA	65,151,755.14	4,159,175.00	1,868,583.56	67,442,346.58
200802	MOB. DE USO GENERAL	110,956,276.17	0.00	889,615.70	110,066,660.47
200851	EQ MOB Y MAQ POR REUBICAR	4,368.05	0.00	0.00	4,368.05
200900	MOBILARIO DE INFORMATICA	165,849,301.51	0.00	0.00	165,849,301.51
200959	LIBROS SEGUN TIPO Y CARAC	372,248.00	0.00	0.00	372,248.00



Caja Costarricense de Seguro Social

Página 13 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		2,261,668,875.91	54,943,645.10	9,282,747.78	2,307,329,773.23
202	OBRAS DE ARTE				
202027	ESCULTURAS	20,000.00	0.00	0.00	20,000.00
SUB TOTAL :		20,000.00	0.00	0.00	20,000.00
203	REVALUAC.MOB.MAQ.Y EQUIPO				
203013	REVAL EQUIPO DE TRANSPORT	26,927,822.44	3,293,891.00	0.00	30,221,713.44
203054	REVAL EQ ASEO HIG Y SEGUR	2,082,260.22	322,934.02	0.00	2,405,194.24
203102	REVAL EQ. COCINA Y COMEDO	1,577,931.35	88,143.32	0.00	1,666,074.67
203129	REVALUACION EQUIPO COMPUTO	189,491,721.36	28,052,118.41	1,877,301.29	215,666,538.48
203178	REVAL. EQ. LABORATORIO CLINICO	3,676.45	959.52	0.00	4,635.97
203259	REVAL EQUIPO OFICINA	30,530,720.38	1,571,739.10	1,469,597.20	30,632,862.28
203307	REV EQ PROD GRAFICA Y AUD	8,394,255.08	459,136.20	0.00	8,853,391.28
203451	REVAL MECA-ELEC USO GRAL.	31,023,471.13	8,578,860.03	506,323.22	39,096,007.94
203500	REVAL EQ. MED QUIRURGICO	6,160,249.55	848,750.99	0.00	7,009,000.54
203559	REVAL EQUIPO COMUNICACION	38,902,880.16	11,372,222.85	422,588.63	49,852,514.38
203607	REVAL MAQ. ESTACIONARIA	3,797,709.81	1,537,197.81	0.00	5,334,907.62
203656	REV. MOB CLINICO Y HOSPIT	11,963,658.67	417,177.39	310,282.10	12,070,553.96
203702	REVAL MOB COCINA COMEDOR	1,858,012.56	105,833.32	0.00	1,963,845.88
203751	REVAL MOB DE OFICINA	33,279,810.99	1,733,913.79	585,300.19	34,428,424.59
203800	REVAL MOB DE USO GENERAL	39,640,630.95	3,037,549.38	526,452.31	42,151,728.02
203859	REV.EQ MOB MAQ P REUBICAR	11,794.84	0.00	0.00	11,794.84
203907	REVAL MOB DE INFORMATICA	102,274,214.47	3,245,912.34	0.00	105,520,126.81
203956	REVAL LIBROS S TIPO Y CAR	320,032.50	0.00	0.00	320,032.50
SUB TOTAL :		528,240,852.91	64,666,339.47	5,697,844.94	587,209,347.44
205	EDIFICIOS				
205049	EDIFICIOS ADMINIS.Y OTROS	909,027,184.08	0.00	0.00	909,027,184.08
SUB TOTAL :		909,027,184.08	0.00	0.00	909,027,184.08



Caja Costarricense de Seguro Social

Página 14 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
206	REVALUACION EDIFICIOS				
206045	REVAL.EDIF.ADMINIST.Y OTR	2,424,592,950.90	189,528,144.10	0.00	2,614,121,095.00
SUB TOTAL :		2,424,592,950.90	189,528,144.10	0.00	2,614,121,095.00
215	TERRENOS				
215044	TERRENO ADM GRAL Y OTROS	196,439,371.00	0.00	0.00	196,439,371.00
215077	TERRENOS HAC.LA CAJA	187,517,571.65	0.00	0.00	187,517,571.65
SUB TOTAL :		383,956,942.65	0.00	0.00	383,956,942.65
216	REVALUACION TERRENOS				
216040	REVAL.TERR.ADM.GRAL.Y OTR	424,982,995.99	19,386,383.96	0.00	444,369,379.95
216073	REVAL.TERR.HACIEN.LA CAJA	479,727,860.75	20,815,916.57	0.00	500,543,777.32
SUB TOTAL :		904,710,856.74	40,202,300.53	0.00	944,913,157.27
224	CXC TRAB. IND. ASEG. VOLUNT. LP				
224505	CXC ASEG. VOLUNT. L. PL	12,708,911,358.00	69,042,247.00	0.00	12,777,953,605.00
224513	CXC TRAB. INDEP. L. PL	46,194,483,241.00	475,968,778.00	0.00	46,670,452,019.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	12,215,028,514.00	367,955,812.00	0.00	12,582,984,326.00
224530	CXC TRAB. INDEP. CONVENIO	5,817,351,293.00	24,160,200.00	3,387,995.00	5,838,123,498.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	267,739,142.00	5,175,545.00	182,584.00	272,732,103.00
SUB TOTAL :		77,203,513,548.00	942,302,582.00	3,570,579.00	78,142,245,551.00
225	PROPIEDADES ADQ.REMATE				
225013	PROP.DE PART.GAR.DE PREST	512,480,571.36	0.00	8,075,395.50	504,405,175.86
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
SUB TOTAL :		530,262,689.56	0.00	8,075,395.50	522,187,294.06
226	AMORTIZACION DESC. SECTOR PRIV L				
226646	IVM AMORTIZACION DESC.SCOTIABANK	-39,019,582.85	41,986,500.62	2,966,917.71	0.06
226717	IVM AMORTIZACION DESC MUTUAL ALA¢	-9,551,125.79	9,952,411.29	401,285.50	0.00
226725	IVM AMORTIZACION DESC.PROMERICA¢	-8,964,161.67	9,544,521.34	580,359.67	0.00
226774	IVM AMORTIZACION DESC.B.S JOSE¢	-30,768,704.17	32,071,391.93	1,302,687.75	0.01



Caja Costarricense de Seguro Social

Página 15 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
226782	FPS AMORTIZACION DESC.B.S.J ¢	-2,615,402.81	2,768,177.81	152,774.95	0.05
226863	IVM AMORTIZACION DESC. MUCAP ¢	-10,222,701.82	10,771,170.92	548,469.10	0.00
226871	IVM AMORT DESC.LAFISE ¢	-21,979.87	6,994,045.09	348,868.52	6,623,196.70
SUB TOTAL :		-101,163,658.98	114,088,219.00	6,301,363.20	6,623,196.82
227 AMORTIZACION DESCUENTOS LP S.PU					
227510	IVM AMORT. DESCUENTOS TIT PROP.	-4,534,048.73	4,534,048.73	0.00	0.00
227529	IVM AMORT DESC. MH TUDES	5,738,298,393.27	5,274,058,006.84	93,395,535.96	10,918,960,864.15
227537	IVM AMORT.DESC.TIT PROP TP\$	-206,707,456.60	986,225,791.16	19,288,497.66	760,229,836.90
227551	IVM AMORT. DESC.TUDES PENS. MAGIST	-9,027.59	9,172.00	144.41	0.00
227594	FPS AMORTI. DESC. MH TUDES	5,485,047.73	16,728,745.30	194,619.17	22,019,173.86
227626	IVM AMORT. DESCUENTOS TIT PROP TP	-107,744,383.85	387,150,900.26	22,612,324.16	256,794,192.25
227675	IVM AMORTIZ DESC. B. CTRAL BEM ¢	-2,866,317,687.27	3,911,399,116.71	178,652,139.15	866,429,290.29
227802	FPS AMORTIZAC. DESCUENTOS MH TP	-6,823,461.47	8,901,244.70	428,511.02	1,649,272.21
227810	IVM AMORTIZACION DESCUENTOS MH TP	6,181,572,086.82	8,459,662,825.49	311,484,118.09	14,329,750,794.22
227837	FPS AMORTI. DESC. B.CENTRAL BEM ¢	-3,365,705.70	9,005,749.65	416,816.48	5,223,227.47
227845	IVM AMORT. DESC. BNCR CDP ¢	50,084,544.56	19,203,420.12	429,217.45	68,858,747.23
227851	FPS AMORT. DESC. BNCR CDP ¢	-799,333.57	819,077.09	19,743.51	0.01
227942	IVM AMORT. DESCUENTOS TUDES	-0.25	0.25	0.00	0.00
SUB TOTAL :		8,779,138,967.35	19,077,698,098.30	626,921,667.06	27,229,915,398.59
229 ARREGL PAGO CONV BANANERA					
229017	DEUDA DOLARIZADA BANANERA	278,457,311.13	0.00	0.00	278,457,311.13
229025	CXC BONOS CORBANA S.A.	92,136,619.20	507,036.00	0.00	92,643,655.20
SUB TOTAL :		370,593,930.33	507,036.00	0.00	371,100,966.33
232 CXC CUOTAS LARGO PLAZO					
232013	CXC CUOTAS PAT. SECT. PRIVADO	3,814,264,788.00	122,939,366.00	0.00	3,937,204,154.00
232030	CUOTAS PAT. EMP. PUB.NO F	127,703.00	0.00	0.00	127,703.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	1,836,147.00	0.00	0.00	1,836,147.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	1,307,686.00	0.00	0.00	1,307,686.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	9,906,541.00	110,670.00	0.00	10,017,211.00



Caja Costarricense de Seguro Social

Página 16 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	1,635,520.00	0.00	0.00	1,635,520.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	739,909.00	197,435.00	0.00	937,344.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	1,911,848,540.00	55,996,373.00	0.00	1,967,844,913.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	136,275.00	3,358,166.00	0.00	3,494,441.00
232145	CXC CUOT. TRAB. INST. PUB. NO FINANCIER. LP	67,781.00	0.00	0.00	67,781.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	5,291,085.00	60,000.00	0.00	5,351,085.00
232160	CXC CUOT. TRAB. GOB. LOCALES LP	694,072.00	0.00	0.00	694,072.00
232178	CXC CUOT. TRAB. INST. PUB. FINANCIER. LP	966,393.00	0.00	0.00	966,393.00
232186	CXC CUOT. TRAB. ORGANOS DESCONC. FINAN LP	863,552.00	0.00	0.00	863,552.00
232194	CXC CUOT. TRAB. INST. DESCENT. NO EMPR. LP	397,085.00	102,609.00	0.00	499,694.00
232200	CXC CUOTAS PATR. GOBIERNO	4,547,877.00	0.00	0.00	4,547,877.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	2,393,619.00	0.00	0.00	2,393,619.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	15,304,983,789.00	180,321,869.00	25,569,065.00	15,459,736,593.00
232372	CXC CUOTAS INST. PUB. NO FINANCIER. LP	25,284.00	3,817.00	0.00	29,101.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	2,040,280.00	0.00	0.00	2,040,280.00
232399	CXC CUOTAS GOB. LOCALES C. JUDICIAL	1,179,488.00	392,304.00	784,608.00	787,184.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	95,585.00	0.00	0.00	95,585.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	667,817.00	11,971.00	0.00	679,788.00
232429	CXC CUOTAS INST. DESCONC. NO EMPR. C. JUD	1,406,670.00	13,951.00	223,580.00	1,197,041.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	6,326,580,009.00	79,280,632.00	0.00	6,405,860,641.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	8,487,356.00	0.00	0.00	8,487,356.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	44,716.00	0.00	0.00	44,716.00
232478	CXC CUOTAS PAT. GOB. C. JUDICIAL	500,577.00	16,705.00	236,644.00	280,638.00
232486	CXC CUOTAS TRAB. GOB. D. JUDICIAL	276,757.00	9,057.00	132,297.00	153,517.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	8,885,666,835.00	92,968,236.00	0.00	8,978,635,071.00
232526	CXC C. PAT. INST. PUB. NO FINANCIER. CONVEN.	35,847,659.00	0.00	588,600.00	35,259,059.00
232534	CXC C. PAT. INST. PUB. FINANCIER. CONVENIO	2,179,842.00	0.00	0.00	2,179,842.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	13,827,526.00	3,828,191.00	0.00	17,655,717.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	1,238,435.00	0.00	0.00	1,238,435.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	5,917,870.00	0.00	5,917,870.00	0.00
232575	CXC C. PAT. INST. DESCENTR. NO FINC. CONV	3,087,945.00	619,436.00	0.00	3,707,381.00



Caja Costarricense de Seguro Social

Página 17 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	3,704,006,392.00	51,327,568.00	20,981,662.00	3,734,352,298.00
232607	CXC C. CONVENIOS ESP. CONVEN.	10,013,811.00	0.00	0.00	10,013,811.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	664,177.00	0.00	0.00	664,177.00
232623	CXC CUOTAS PATRONALES GOB	174,992.00	236,644.00	0.00	411,636.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	95,061.00	132,297.00	0.00	227,358.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,672,672,790.00	23,358,604.00	0.00	1,696,031,394.00
232672	CXC C. PAT. INST. PUB. NO FINC. ARREGLOS	108,678,816.00	0.00	0.00	108,678,816.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	705,018,069.00	9,161,929.00	69,404.00	714,110,594.00
232834	CXC CUOT.TRAB.INST.PUB. NO FINANC. COBJUD	9,706.00	1,931.00	0.00	11,637.00
232842	CXC CUOT.TRAB. GOB. LOCALES COB.JUD.	214,960.00	219,319.00	0.00	434,279.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	986,975.00	0.00	0.00	986,975.00
232867	CXC CUOT.TRAB.ORGANOS DESC. COB. JUDIC.	0.00	6,490.00	0.00	6,490.00
232875	CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ	736,146.00	8,254.00	121,210.00	623,190.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	53,670,107.00	0.00	316,932.00	53,353,175.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	6,775,663.00	2,207,405.00	0.00	8,983,068.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	1,182,237.00	0.00	0.00	1,182,237.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	3,172,939.00	0.00	3,172,939.00	0.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	1,643,916.00	334,169.00	0.00	1,978,085.00
232956	CXC CUOT.TRAB.INST.PUB.NO FINAN ARREGL.	58,944,462.00	0.00	0.00	58,944,462.00
SUB TOTAL :		42,679,740,232.00	627,225,398.00	58,114,811.00	43,248,850,819.00
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	128,015,467.62	0.00	0.00	128,015,467.62
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
SUB TOTAL :		171,673,644.27	0.00	0.00	171,673,644.27
236	REVALUACION TUDES				
236139	REVALUAC. TUDES FC	40.00	0.00	0.00	40.00
236528	REVALUAC. TUDES IVM	72,555,164,877.27	991,869,185.34	168,423,572.56	73,378,610,490.05
236593	REVALUACION TUDES FPS	271,397,127.02	2,729,929.26	0.00	274,127,056.28
SUB TOTAL :		72,826,562,044.29	994,599,114.60	168,423,572.56	73,652,737,586.33



Caja Costarricense de Seguro Social

Página 18 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237	TITULOS PROPIEDAD L.P.				
237516	IVM TITULOS PROPIEDAD L P	37,722,188,357.73	0.00	0.00	37,722,188,357.73
237524	IVM UNIDADES DESARROLLO	258,533,954,124.22	0.00	0.00	258,533,954,124.22
237532	IVM TIT PROP DOLEC\$ LP	53,772,885,779.84	295,916,396.51	0.00	54,068,802,176.35
237557	IVMT.TUDES M.H.PENS MAGIS	3,952,706,310.65	0.00	187,732,453.62	3,764,973,857.03
237573	IVM CERTIF. PLAZO BPDC	9,898,401,000.00	0.00	0.00	9,898,401,000.00
237590	IVM TUDES F.PREST.SOCIALE	660,445,693.19	0.00	0.00	660,445,693.19
237621	TIT.PROP.TASA.BASICA	275,882,208,820.24	0.00	0.00	275,882,208,820.24
237654	LPT LP GOBIERNO CENTRAL	22,686,389,559.90	0.00	0.00	22,686,389,559.90
237670	IVM BCO.CENTRAL BEM COLON	246,018,542,073.01	0.00	0.00	246,018,542,073.01
237700	IVM BONOS LA NACION LARGO PLAZO	3,752,781,999.48	0.00	0.00	3,752,781,999.48
237743	FPS BANCO POPULAR LP ¢	106,476,104.39	0.00	0.00	106,476,104.39
237760	FPS BN COLONES	17,000,100.00	0.00	0.00	17,000,100.00
237776	IVM BCO SN JOSE COLONES	34,224,380,449.07	0.00	0.00	34,224,380,449.07
237784	FPS BCO SAN JOSE COLONES	255,415,900.78	0.00	0.00	255,415,900.78
237792	FPS MUTUAL ALAJUELA COLONES	290,256,299.95	0.00	0.00	290,256,299.95
237808	FPS MH TP CUPON MP	2,462,690,133.92	0.00	0.00	2,462,690,133.92
237816	IVM MH TP CUPON MP	798,233,842,395.37	4,559,600,000.00	0.00	802,793,442,395.37
237832	FPS BCO CENTRAL BEM COLON	1,099,802,151.65	0.00	0.00	1,099,802,151.65
237840	IVM BNCR CDP COLONES LP	9,207,848,999.90	0.00	0.00	9,207,848,999.90
237865	IVM MUCAP BCPHC COLONES	3,362,289,999.78	0.00	0.00	3,362,289,999.78
237890	IVM BCR CDP ¢	14,497,197,999.41	0.00	0.00	14,497,197,999.41
237954	IVM M.ALAJUELA BCPHI COLO	6,888,139,000.54	0.00	0.00	6,888,139,000.54
237962	IVM TUDES BCCR COLONES	2,996,018,665.47	0.00	0.00	2,996,018,665.47
SUB TOTAL :		1,786,521,861,918.49	4,855,516,396.51	187,732,453.62	1,791,189,645,861.38
240	INVERSION OPC CCSS				
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	385,720,000.00	0.00	0.00	385,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	215,930,000.00	0.00	0.00	215,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	351,442,813.72	44,400,000.00	0.00	395,842,813.72
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	834,886,494.04	157,939,660.02	0.00	992,826,154.06



Caja Costarricense de Seguro Social

Página 19 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
240055	UTILIDAD PATRIMONIO OPS	122,004,352.68	0.00	22,136,150.58	99,868,202.10
SUB TOTAL :		1,909,983,660.44	202,339,660.02	22,136,150.58	2,090,187,169.88
245	HIPOTEC. Y DOC.POR COBRAR				
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74
245039	ARREG DE PAGO X PLANILLAS	1,451,296,703.08	0.00	0.00	1,451,296,703.08
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		1,862,593,464.81	0.00	0.00	1,862,593,464.81
250	PRESTAMOS HIPOT. Y OTROS				
250010	PRES.HIPOT.VIVIENDA.PART.	41,838,844,576.48	1,143,372,679.57	244,548,497.15	42,737,668,758.90
250028	PRES.HIPOT.VIVIENDA EMPL	25,529,682,726.59	596,304,804.43	141,661,544.80	25,984,325,986.22
250085	P CONV CCSS INVU CUOTA ES	5,995,071.78	0.00	0.00	5,995,071.78
250125	PRESTAMO HIPOTECARIOS FRE	97,603,706.56	0.00	1,709,356.10	95,894,350.46
250133	PREST.H.FRE C.ESCALONADA	32,887,745.59	0.00	546,250.00	32,341,495.59
SUB TOTAL :		67,505,013,827.00	1,739,677,484.00	388,465,648.05	68,856,225,662.95
258	CXC INT. ASEG. VOLUNT. TRAB. INDEPE				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	10,908,114,771.00	197,462,254.00	0.00	11,105,577,025.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	4,142,211,213.00	114,569,611.00	16,397,620.00	4,240,383,204.00
258536	CXC INT. ASEG. VOLUNTARIO	1,403,299,509.00	30,743,879.00	0.00	1,434,043,388.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	54,999,533.00	822,645.00	50,473.00	55,771,705.00
SUB TOTAL :		16,508,625,026.00	343,598,389.00	16,448,093.00	16,835,775,322.00
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	37,500.00	0.00	0.00	37,500.00
SUB TOTAL :		37,500.00	0.00	0.00	37,500.00
265	DEUDA ESTATAL CUOT.E INT.				
265052	DEUDA B. A. C. (CUOTAS)	6,663,611.89	0.00	0.00	6,663,611.89
265095	CUOT. OBR.DEROG. LEY7013	136,004,773.55	0.00	0.00	136,004,773.55
265119	CXC CUOTA COMPL.TRAB.INDE	8,726,067,966.98	45,892,736.69	1,467,158,035.43	7,304,802,668.24



Caja Costarricense de Seguro Social

Página 20 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
265127	CXC CUOTA COMPL. CONV. ES	0.00	6,131,883.67	6,131,883.67	0.00
265216	DIFERENCIA CONV.OCT-2011 ESTADO C.TAL	10,698,232.50	0.00	0.00	10,698,232.50
265273	CXC FON.PENS.MAGIST.NAC.	281,423,154.10	0.00	0.00	281,423,154.10
265321	INT.X COBRAR MH LEY 7531	2,007,326,226.88	0.00	0.00	2,007,326,226.88
265330	INT S/ CXC T. INDEPEND.	0.00	45,892,736.69	45,892,736.69	0.00
265348	INT S/ CXC CONV. ESPECIALES	0.00	6,131,883.67	6,131,883.67	0.00
265362	INT. DIF. CONV.2011 ESTADO TAL	2,087,614.34	0.00	0.00	2,087,614.34
265443	CXC CUOT. EST. TAL TSE	12,648,053.97	0.00	0.00	12,648,053.97
265450	CXC INT. CUOT. EST. TAL TSE	8,917,103.46	63,205.62	0.00	8,980,309.08
SUB TOTAL :		11,191,836,737.67	104,112,446.34	1,525,314,539.46	9,770,634,644.55
266 CONVENIOS M.H.					
266123	CXC MH CONV.2007 INTER.	135,741,072.73	0.00	0.00	135,741,072.73
SUB TOTAL :		135,741,072.73	0.00	0.00	135,741,072.73
267 CXC INT. S/CUOTAS CCSS L PL.					
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	1,421,785,272.00	62,289,850.00	0.00	1,484,075,122.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	76,885.00	681.00	0.00	77,566.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	1,808,544.00	9,911.00	0.00	1,818,455.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	252,573.00	1,920.00	0.00	254,493.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	4,733,563.00	59,615.00	0.00	4,793,178.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	724,038.00	8,825.00	0.00	732,863.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	188,513.00	276,987.00	0.00	465,500.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	706,230,206.00	25,803,668.00	0.00	732,033,874.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	134,425.00	185,064.00	0.00	319,489.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	41,033.00	363.00	0.00	41,396.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	2,514,352.00	32,114.00	0.00	2,546,466.00
267160	CXC INT. LP CUOTA TRAB. GOB.	133,843.00	1,074.00	0.00	134,917.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	951,870.00	5,216.00	0.00	957,086.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	385,364.00	4,660.00	0.00	390,024.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	98,580.00	145,948.00	0.00	244,528.00



Caja Costarricense de Seguro Social

Página 21 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267200	CXC INT. C.PAT. GOBIERNO	4,486,093.00	24,546.00	0.00	4,510,639.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	2,361,103.00	12,919.00	0.00	2,374,022.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	7,703,160,786.00	69,573,878.00	61,084,908.00	7,711,649,756.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	14,574.00	462.00	673.00	14,363.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	1,790,430.00	22,609.00	49,492.00	1,763,547.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	118,179.00	15,476.00	32,462.00	101,193.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	82,222.00	657.00	610.00	82,269.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	658,745.00	4,292.00	0.00	663,037.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	481,912.00	0.00	21,385.00	460,527.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	3,241,428,922.00	28,994,737.00	18,007,016.00	3,252,416,643.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	1,487,360.00	45,574.00	0.00	1,532,934.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	37,814.00	256.00	0.00	38,070.00
267479	CXC INT. C.PATRONAL GOBIERNO	55,825.00	3,640.00	33,170.00	26,295.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	31,203.00	2,032.00	18,543.00	14,692.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	2,076,279,019.00	60,065,953.00	8,107,762.00	2,128,237,210.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	14,353,602.00	1,978,038.00	0.00	16,331,640.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	886,941.00	49,492.00	0.00	936,433.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	4,598,263.00	971,410.00	0.00	5,569,673.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	180,080.00	7,021.00	0.00	187,101.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	2,532,505.00	0.00	2,532,505.00	0.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	1,010,695.00	176,020.00	0.00	1,186,715.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	802,577,343.00	18,230,030.00	0.00	820,807,373.00
267608	CXC INT. CONVENIOS ESPECIALES	102,558.00	0.00	0.00	102,558.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	93,602.00	3,584.00	0.00	97,186.00
267624	CXC INT. C. PAT. GOBIERNO	54,557.00	33,170.00	0.00	87,727.00
267632	CXC INT. C. TRABAJ. GOBIERNO	29,609.00	18,543.00	0.00	48,152.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	562,871,803.00	2,407,333.00	0.00	565,279,136.00
267673	CXC INT. C. PAT. INST. PUBL. NO FINANC.	36,837,457.00	6,557,710.00	0.00	43,395,167.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	212,738,290.00	705,850.00	0.00	213,444,140.00
267835	CXC CUOTA TRABAJ. INST. PUB. N.	5,342.00	145.00	0.00	5,487.00
267843	CXC CUOTA TRABAJ. GOB. LOCAL.	46,630.00	8,620.00	0.00	55,250.00



Caja Costarricense de Seguro Social

Página 22 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267850	CXC CUOTA TRABAJO. INST. PUB. FINAN.	919,910.00	11,700.00	26,845.00	904,765.00
267868	CXC CUOTA TRABAJO. ORG. DESCENT.	0.00	384.00	0.00	384.00
267876	CXC CUOTA TRABAJO. INST. DESCENT.	251,027.00	0.00	11,298.00	239,729.00
267892	CXC CUOTA TRABAJO. INST. PUB. N.	21,347,149.00	3,139,028.00	0.00	24,486,177.00
267908	CXC CUOTA TRABAJO. GOB. LOCALES	2,345,822.00	606,398.00	0.00	2,952,220.00
267916	CXC CUOTA TRABAJO. INST. PUB. FINAN.	480,913.00	26,845.00	0.00	507,758.00
267924	CXC CUOTA CXC CUOTA. TRAB. OR	1,347,628.00	0.00	1,347,628.00	0.00
267932	CXC CUOTA TRABAJO. INST. DESCENT.	515,624.00	93,036.00	0.00	608,660.00
267957	CXC CUOTA TRABAJO. INST. PUB. N.	19,967,513.00	3,556,739.00	0.00	23,524,252.00
SUB TOTAL :		16,858,628,111.00	286,174,023.00	91,274,297.00	17,053,527,837.00
269	OTROS ACTIVOS				
269015	OBRAS DE ARTE	250,000.00	0.00	0.00	250,000.00
269023	JUEG.MECAN.PARQ.NAC.DIVER	2,178,290.94	0.00	0.00	2,178,290.94
SUB TOTAL :		2,428,290.94	0.00	0.00	2,428,290.94
270	ESTIMAC. CTAS. DUDOSO COBRO				
270035	ESTIM. INC. PREST. HIP. Y OTR	-1,410,376,051.72	0.00	80,653,182.57	-1,491,029,234.29
270043	ESTIM. INC. CXC CUOTA. S. PRIV	-24,916,026,130.00	516,050,353.00	209,849,126.00	-24,609,824,903.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-84,124,166.46	13,001,573.76	0.00	-71,122,592.70
270108	ESTIM. INCOB. CXC INSTITUCIONES	-3,242,010,667.54	383,249,978.84	0.00	-2,858,760,688.70
270132	ESTIM. INCOB. CXC PARTICULARES	-24,615,023,163.76	0.00	3,635,713,295.09	-28,250,736,458.85
270140	ESTIM. INCOB. CXC EMPLEADOS	-68,181.82	0.00	172,799,309.23	-172,867,491.05
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-347,889,934.89	0.00	2,620,364.79	-350,510,299.68
270213	ESTIM. INCOB. CXC CUOTA. SECT. PRIV. PAT. INAC	-171,664,163.32	0.00	5,336.95	-171,669,500.27
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-1,797,918,942.82	0.00	9,522,738.78	-1,807,441,681.60
SUB TOTAL :		-56,585,101,402.33	912,301,905.60	4,111,163,353.41	-59,783,962,850.14
275	DEPRECIACION ACUMULADA				
275017	DEPREC. MOB. MAQ. Y EQUIPO	-1,192,720,480.39	8,245,586.33	18,617,746.21	-1,203,092,640.27
275025	DEPREC. EDIFICIOS	-319,995,464.52	0.00	1,439,620.37	-321,435,084.89



Caja Costarricense de Seguro Social

Página 23 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-1,512,715,944.91	8,245,586.33	20,057,366.58	-1,524,527,725.16
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-413,486,062.31	5,089,841.31	9,652,547.28	-418,048,768.28
276021	DEP.ACUM.REVAL.EDIFICIOS	-925,423,838.41	0.00	75,062,371.72	-1,000,486,210.13
SUB TOTAL :		-1,338,909,900.72	5,089,841.31	84,714,919.00	-1,418,534,978.41
300	VARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-109,424,827.71	8,445.55	3,074,713.74	-112,491,095.90
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-73,958,398.76	16,280,011.30	12,399,170.64	-70,077,558.10
300118	PENS.POR PAGAR AL RNCP	-4,026,086.05	0.00	440,630.25	-4,466,716.30
300126	CTASXPAG CHKS.PRO	-3,877,281.65	0.00	0.00	-3,877,281.65
300134	CUENTAS X PAGAR PENS. IVM	-2,225,090,112.50	2,925,410,340.80	5,336,180,198.65	-4,635,859,970.35
300207	I.EX.RENT TRAB.1.5.2.5Y3	-1,862,500.00	0.00	0.00	-1,862,500.00
300240	CXP SEM DIF PAGO INVERSION	-31,804,236.82	0.00	0.00	-31,804,236.82
300531	CXP ART. 62 LEY 5905	-24,471,899,951.03	0.00	0.00	-24,471,899,951.03
300540	CXP INTERESES ART. 62 LEY 5905	-203,452,001.11	0.00	122,292,453.45	-325,744,454.56
SUB TOTAL :		-27,125,519,979.92	2,941,698,797.65	5,474,387,166.73	-29,658,208,349.00
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-95,601,941.73	152,176,546.51	54,603,804.10	1,970,800.68
SUB TOTAL :		-95,601,941.73	152,176,546.51	54,603,804.10	1,970,800.68
304	PASIVO APOORTE EXTERNO				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-18,975,283.76	0.00	0.00	-18,975,283.76
SUB TOTAL :		-18,975,283.76	0.00	0.00	-18,975,283.76
305	CUENTAS POR PAGAR A IVM				
305019	RECAUDACION POR CAJAS DE IVM	0.00	743,025,235.43	743,025,235.43	0.00
305027	RECAUDACION IVM PLANILLA EMPL. CCSS	0.00	346,114,733.44	346,114,733.44	0.00
SUB TOTAL :		0.00	1,089,139,968.87	1,089,139,968.87	0.00



Caja Costarricense de Seguro Social

Página 24 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
306	CUENTAS POR PAGAR AL SEM				
306015	CONTRIBUCION GASTOS ADMINIS.SEM	0.00	0.00	357,519,999.96	-357,519,999.96
306031	TRASP.AL SEM CUOTAS PENS.	-8,856,370,476.90	8,856,370,476.90	9,029,578,450.00	-9,029,578,450.00
306099	TRASPASOS VARIOS	-6,136,649.49	6,390,177.39	30,001,776.16	-29,748,248.26
306201	ANTICIPO Y CANCEL.SALDO	0.00	8,465,596,624.40	8,465,596,624.40	0.00
SUB TOTAL :		-8,862,507,126.39	17,328,357,278.69	17,882,696,850.52	-9,416,846,698.22
310	CXP GOBIERNO (MH)				
310057	DIF.CONV.OCT-11 TRAB IND.	-6,482,751,495.00	0.00	0.00	-6,482,751,495.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-23,572,050.00	0.00	0.00	-23,572,050.00
310081	DIF. CONVENIO 2007 INTERESES	-21,680,483.48	0.00	0.00	-21,680,483.48
310090	CXP MH PRINCIPAL CONVENIO 2007	-180,130,304.76	0.00	0.00	-180,130,304.76
SUB TOTAL :		-6,708,134,333.24	0.00	0.00	-6,708,134,333.24
320	DEP.CUST.GARANT.Y OTROS				
320010	DEPOSITO CUOTA TRAB. ESP.	-309,324.00	0.00	0.00	-309,324.00
320028	DEPOST.CUOTAS PLAN. ESTAD	-37,802,590.94	18,588,621.00	18,588,621.00	-37,802,590.94
320050	DEPOSITOS SUBSIDIARIAS	0.00	6,977,962,293.09	6,977,962,293.09	0.00
320077	DEP.POR HONORAR.PROFES	-40,048,050.68	125,976,906.80	111,824,581.59	-25,895,725.47
320085	DEP.GARANTIA CONSTRUCCION	-42,430,000.00	5,350,000.00	5,500,000.00	-42,580,000.00
320093	DEP.PAGO SEGURO VOLUNTARI	-767,606.45	0.00	0.00	-767,606.45
320182	DEP.PREST.HIP.PARTICULARE	5,094.05	0.00	5,094.05	0.00
320206	DEP.PREST.SIST.EN CARTERA	-10,216,409.65	5,094.05	0.00	-10,211,315.60
320230	DEPOSITO PREST.HIP.FRE	-0.30	0.00	0.00	-0.30
320271	DEP PREST HIP VIV PART	-2,383,684.48	0.00	0.00	-2,383,684.48
320280	DEP PREST HIP VIV EMP	0.00	7,581.15	7,581.15	0.00
320379	DEP. VTA. PROP.ADJUDICADA	-39,380,402.70	28,327,502.70	0.00	-11,052,900.00
320466	PENS NO RETIRADAS R.N.C.P	-7,325,267.04	0.00	2,186,776.20	-9,512,043.24
320506	DEPOSITOS VARIOS	-253,742,926.58	0.00	0.00	-253,742,926.58
320563	DEPS.ESTUD.REG.AVALU.PROP	-32,199,467.07	18,377,708.97	5,081,286.88	-18,903,044.98
320571	DEP POLIZA COLEC VIDA SPH	-679,689,977.48	145,145,549.40	39,988,971.71	-574,533,399.79



Caja Costarricense de Seguro Social

Página 25 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320580	DEP POL COLEC INCEND SPH	-775,954,792.93	59,911.30	23,657,350.84	-799,552,232.47
320695	DEPOS INDEM IVM INS VIDA	-15,623,073.27	20,349,271.76	5,560,016.69	-833,818.20
320741	DEPOSITOS CUOTA ANTICIPADA	-16,858,479.40	1,262,689.15	2,170,901.00	-17,766,691.25
320766	DEP.TEMPOR.PREST.SICREIVM	-49,938,626.67	56,355,601.95	55,144,985.40	-48,728,010.12
320774	DEDUC.EMPL.PENSIONAD.CAJA	-15,790,622.58	289,093,438.85	289,458,401.95	-16,155,585.68
SUB TOTAL :		-2,020,456,208.17	7,686,862,170.17	7,537,136,861.55	-1,870,730,899.55
322 DEP. CUOTAS SEGURO SOCIAL					
322525	DEP. CUOTAS SS MIRAMAR	-26,070.00	26,070.00	0.00	0.00
322701	DEP. CUOTAS SS LIBERIA	-318,568.46	318,568.48	0.02	0.00
SUB TOTAL :		-344,638.46	344,638.48	0.02	0.00
326 GARANTIAS PARTIC.Y CUMPLI					
326973	CAJA GERENCIA PENSIONES	-46,400,260.15	578,112.30	0.00	-45,822,147.85
SUB TOTAL :		-46,400,260.15	578,112.30	0.00	-45,822,147.85
327 DEP. CONV. Y ARREGLOS PAG					
327010	CONVENIO OFIC. CENTRALES	-3,003,347,283.89	124,201,167.30	186,060,143.32	-3,065,206,259.91
327029	CONVENIO SUC. PEREZ SELED	-80,982,853.94	3,058,786.69	6,659,549.92	-84,583,617.17
327037	CONVENIO SUC SN IGNACIO A	-9,583,806.86	760,326.39	598,977.22	-9,422,457.69
327045	CONVENIO SUC. SN. MARCOS	-6,144,180.58	0.00	587,110.34	-6,731,290.92
327051	CONVENIO SUC. PURISCAL	-20,723,553.36	253,830.14	1,549,790.68	-22,019,513.90
327060	CONV. SUC, CARMEN SIQ.	-135,306.72	0.00	0.00	-135,306.72
327078	CONVENIO SUC. DESAMPARADO	-221,135,614.39	38,840,311.29	13,470,376.03	-195,765,679.13
327086	CONVENIO SUC. GUADALUPE	-233,205,722.38	9,742,855.19	10,507,755.04	-233,970,622.23
327100	CONVENIO SUC. ALAJUELA	-253,339,913.45	40,903,502.00	40,113,240.36	-252,549,651.81
327118	CONVENIO SUC. SAN. RAMON	-102,836,020.09	7,406,020.56	8,859,322.57	-104,289,322.10
327126	CONVENIO SUC.GRECIA	-62,634,559.91	6,463,235.92	4,886,719.21	-61,058,043.20
327134	CONVENIO SUC. VALVERDE V.	-16,685,168.06	1,046,972.00	1,169,403.77	-16,807,599.83
327142	CONVENIO SUC. CIUD.QUESAD	-121,984,311.19	3,318,438.26	11,512,539.41	-130,178,412.34
327159	CONVENIO SUC.OROTINA	-16,495,507.36	1,198,141.88	1,435,795.93	-16,733,161.41
327167	CONVENIO SUC. NARANJO	-49,236,181.72	3,357,808.00	3,326,061.25	-49,204,434.97



Caja Costarricense de Seguro Social

Página 26 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327175	CONVENIO SUC. PALMARES	-36,680,364.86	1,627,462.00	2,629,753.75	-37,682,656.61
327183	CONVENIO SUC. ALFARO RUIZ	-14,644,646.80	1,021,889.00	867,489.94	-14,490,247.74
327191	CONVENIOSUC.SN PEDRO POAS	-48,095,213.45	403,904.74	2,901,755.01	-50,593,063.72
327207	CONVENIO SUC. ATENAS	-16,949,172.65	1,773,986.00	6,510,060.10	-21,685,246.75
327215	CON.SUC.FORTUNA SN CARLOS	-52,979,394.93	3,510,644.25	5,091,265.70	-54,560,016.38
327223	CONVENIO SUC. LOS CHILES	-6,467,141.97	23,054.68	1,179,083.86	-7,623,171.15
327231	CONVENIO SUC. GARABITO	-63,160,758.20	1,701,491.58	5,269,492.99	-66,728,759.61
327240	CONVENIO SUC. CIUD. COLON	-44,997,611.39	937,767.76	2,442,592.46	-46,502,436.09
327304	CONVENIO SUC. CARTAGO	-209,444,243.91	38,837,920.95	16,411,698.21	-187,018,021.17
327312	CONVENIO SUC. LA UNION	-79,255,595.56	4,359,132.72	4,767,754.47	-79,664,217.31
327339	CONVENIO SUC.TURRIALBA	-37,164,778.26	99,626.00	2,501,582.82	-39,566,735.08
327347	CONVENIO SUC. PARAISO	-31,197,961.77	2,140,331.25	2,952,880.09	-32,010,510.61
327353	CONVENIO SUC. SNTA ELENA	-2,978,617.31	35,966.00	185,447.12	-3,128,098.43
327361	CONVENIO SUC. PACAYAS	-2,592,984.97	114,843.00	534,801.61	-3,012,943.58
327400	CONVENIO SUC.HEREDIA	-265,299,627.69	11,148,909.68	17,227,162.59	-271,377,880.60
327418	CONVENIO SUC.SNTO DOMINGO	-105,780,539.50	1,927,252.00	7,731,056.76	-111,584,344.26
327426	CONVENIO SUC. RIO FRIO	-7,156,997.99	956,483.00	738,230.64	-6,938,745.63
327434	CONVENIO SUC.SN JOAQUIN	-73,148,890.09	308,551.52	7,639,052.79	-80,479,391.36
327442	CONVENIO SUC SN RAFAEL HD	-21,574,511.27	694,552.00	2,291,437.83	-23,171,397.10
327459	CONVE.SUC.PTO.VIEJO SARAP	-18,773,931.23	8,926,941.00	2,471,946.50	-12,318,936.73
327467	CONVENIO SUC. COBANO	-13,924,674.42	584,974.00	942,625.67	-14,282,326.09
327475	CONVENI SUC PAQUERA	-4,341,353.00	572,309.00	16,180.17	-3,785,224.17
327483	CONVENIO SUC. PUNTARENAS	-31,084,436.07	1,355,990.46	2,058,500.89	-31,786,946.50
327491	CONVENIO SUC. GOLFITO	-21,985,145.15	627,151.00	890,798.32	-22,248,792.47
327507	CONVENIO SUC BUENOS AIRES	-7,898,720.40	602,755.00	1,051,885.61	-8,347,851.01
327515	CONVENIO SUC. ESPARZA	-36,583,637.51	1,243,169.00	1,199,904.22	-36,540,372.73
327523	CONVENIO SUC. MIRAMAR	-8,648,723.78	339,484.84	784,567.21	-9,093,806.15
327531	CONVENIO SUC. PARRITA	-21,613,261.64	0.00	1,207,639.35	-22,820,900.99
327540	CONVENIO SUC. QUEPOS	-73,706,103.38	1,765,362.53	3,786,600.04	-75,727,340.89
327556	CONVENIO SUC. PALMAR SUR	-17,374,140.47	2,677,218.00	1,810,994.30	-16,507,916.77
327564	CONVENIO SUC. PTO.JIMENEZ	-13,643,593.84	1,542,048.00	986,229.02	-13,087,774.86



Caja Costarricense de Seguro Social

Página 27 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327572	CONVENIO SUC. CIUD.CORTES	-194,439.42	0.00	4,906.00	-199,345.42
327580	CONVENIO SUC. CID. NEILLY	-13,592,379.73	1,376,539.00	1,345,167.38	-13,561,008.11
327599	CONVENIO SUC. SN VITO	-49,893,670.88	250,612.50	2,018,502.41	-51,661,560.79
327604	CONVENIO SUC. LA CUESTA	-45,406,511.60	2,186,553.26	5,690,745.55	-48,910,703.89
327612	CONVENIO SUC. CHOMES	-23,687,284.59	614,281.00	647,175.03	-23,720,178.62
327639	CONVENIO SUC.MONTE VERDE	-24,742,723.18	3,062,899.00	1,183,063.21	-22,862,887.39
327647	CONVENIO SUC.GUATUZO	-4,421,199.66	92,458.00	281,021.47	-4,609,763.13
327661	CONVENIO SUC NUEVO AREANA	-164,576.58	0.00	74,066.11	-238,642.69
327670	CONVENIO SUC.JICARAL	-7,063,008.12	1,858,315.75	808,532.86	-6,013,225.23
327688	CONVENIO SUC. NANDAYURE	-10,101,662.32	0.00	701,671.22	-10,803,333.54
327696	CONVENIO SUC. HOJANCHA	-6,243,660.27	0.00	33,083.67	-6,276,743.94
327700	CONVENIO SUC. LIBERIA	-114,633,962.96	4,206,154.06	10,328,332.43	-120,756,141.33
327718	CONVENIO SUC. SANTA CRUZ	-30,719,542.97	570,269.00	2,720,148.57	-32,869,422.54
327726	CONVENIO SUC. CAÑAS	-27,905,766.24	613,703.00	1,654,945.59	-28,947,008.83
327734	CONVENIO SUC. TILARAN	-14,139,015.63	1,412,628.00	693,125.21	-13,419,512.84
327742	CONVENIO SUC.BAGACES	-7,128,526.22	586,312.47	486,654.39	-7,028,868.14
327759	CONVENIO SUC. ABANGARES	-20,599,259.77	426,350.47	2,072,412.87	-22,245,322.17
327767	CONVENIO SUC. NICOYA	-44,653,913.58	5,906,526.54	3,490,101.64	-42,237,488.68
327775	CONVENIO SUC. LA CRUZ	-16,569,103.75	481,088.00	865,022.39	-16,953,038.14
327783	CONVENIO SUC. FILADELFIA	-65,694,423.92	921,984.00	10,635,391.70	-75,407,831.62
327791	CONVENIO SUC. 27 ABRIL	-28,687,770.68	1,339,135.00	1,098,263.90	-28,446,899.58
327807	CONVENIO SUC. SIQUIRRES	-34,517,827.84	1,989,524.00	2,046,247.25	-34,574,551.09
327815	CONVENIO SUC. LIMON	-69,309,929.81	3,366,123.41	10,684,737.83	-76,628,544.23
327823	CONVE.SUC.FORTUNA LIMON	-3,835,366.22	96,392.00	90,999.20	-3,829,973.42
327831	ARREGLOS SUC.GUAPILES	-97,097,949.48	2,002,124.00	5,807,711.69	-100,903,537.17
327840	CONVENIO SUC. BATAAN	-68,369,373.81	0.00	424,354.63	-68,793,728.44
327856	CONVENIO SUC. GUACIMO	-15,707,253.49	1,359,419.00	1,227,104.35	-15,574,938.84
327864	CONVENIO SUS. ROXANA	-2,955,871.49	122,694.00	252,628.72	-3,085,806.21
327872	CONVENIO SUC. LA PERLA	-840,592.60	0.00	21,429.17	-862,021.77
327880	CONVENIO SUC.CARIARI	-69,943,217.50	0.00	3,168,654.03	-73,111,871.53



Caja Costarricense de Seguro Social

Página 28 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327899	CONVENIO SUC. TICABAN	-690,494.07	0.00	44,816.75	-735,310.82
327904	CONVENIO SUC. UPALA	-36,334,801.18	12,935,664.83	10,793,825.21	-34,192,961.56
327912	CONVENIO SUC.SIXAOLA	-2,327,781.11	0.00	118,252.47	-2,446,033.58
327920	CONVENIO SUC. BRI BRI	-14,371,615.22	964,386.00	1,418,628.58	-14,825,857.80
SUB TOTAL :		-6,560,161,233.25	381,154,702.87	480,748,978.57	-6,659,755,508.95
329	DEP. CUOT. CTA. PROPIA				
329011	DEP. CUOT.CUEN.PRO.OF.CEN	28,566.00	0.00	28,566.00	0.00
329079	DEP.(AV/TI) DESAMPARADOS	-19,966.00	0.00	0.00	-19,966.00
329100	DEP.(AV/TI) ALAJUELA	-4,923.72	0.00	0.00	-4,923.72
329119	DEP.(AV/TI) SAN RAMON	-90,128.74	0.00	0.00	-90,128.74
329135	DEP.(AV/TI) VALVERDE VEGA	-67,358.36	0.00	0.00	-67,358.36
329168	DEP.(AV/TI) NARANJO	-105,833.31	0.00	0.00	-105,833.31
329419	DEP.(AV/TI) SANTO DOMINGO	-52,788.04	0.00	0.00	-52,788.04
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-183,054.05	0.00	0.00	-183,054.05
329468	DEP.(AV/TI) SUCURSAL COBANO	-30,511.82	0.00	0.00	-30,511.82
329700	DEP.(AV/TI) LIBERIA	-34,879.38	0.00	0.00	-34,879.38
329808	DEP.(AV/TI) SIQUIRRES	1,525,656.00	0.00	1,525,656.00	0.00
SUB TOTAL :		964,778.58	0.00	1,554,222.00	-589,443.42
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-19,865,199.67	75,499,530.65	76,419,013.95	-20,784,682.97
342052	DEDUC PREST FDO MUTUALID.	-41,967,890.23	252,628,690.20	253,967,389.80	-43,306,589.83
SUB TOTAL :		-61,833,089.90	328,128,220.85	330,386,403.75	-64,091,272.80
345	SINDICATOS UNIONES ASOC.				
345449	ASOCIAC. PENS EXFUNC CCSS	-918,162.28	1,237,500.00	1,240,000.00	-920,662.28
345498	ASOC NAC PENS DE LA CCSS	-6,479,338.99	12,142,000.00	12,152,000.00	-6,489,338.99
SUB TOTAL :		-7,397,501.27	13,379,500.00	13,392,000.00	-7,410,001.27
346	DEDUCCIONES COOPERATIVAS				
346623	CO.EMPL.S.SALUD COOPECAJA	-254,674,717.52	670,314,836.90	680,356,987.35	-264,716,867.97



Caja Costarricense de Seguro Social

Página 29 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346818	COOPEMEP R.L.	0.00	1,040,611.35	2,567,912.80	-1,527,301.45
346826	CUOTA AHORRO CRÉDITO COOPEALIANZA	-22,816,699.00	63,458,842.00	73,057,748.00	-32,415,605.00
SUB TOTAL :		-277,491,416.52	734,814,290.25	755,982,648.15	-298,659,774.42
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-1,721,897,862.25	2,588,727,459.00	1,767,121,038.80	-900,291,442.05
348030	PENSIONES ALIMENTICIAS	-137,940,820.05	492,794,457.18	405,765,094.43	-50,911,457.30
348049	EMBARGOS	-3,088,304.75	148,304.75	148,304.75	-3,088,304.75
348268	CENTRO TURIST REG N SEG S	-4,528,173.35	17,472,476.50	17,557,393.00	-4,613,089.85
348657	AS PENSIONADOS PUNTARENAS	-1,546,754.10	5,856,000.00	5,850,000.00	-1,540,754.10
SUB TOTAL :		-1,869,001,914.50	3,104,998,697.43	2,196,441,830.98	-960,445,048.05
353	CXP APORTES 1.25% BCO POP				
353011	BANCO POPULAR Y DES. COM.	-264,949.38	0.00	0.00	-264,949.38
SUB TOTAL :		-264,949.38	0.00	0.00	-264,949.38
360	PROV.SUELDO ADICIONAL				
360018	PROVISION SUELD.PLAN.ORDI	0.00	485,530,823.50	485,530,823.50	0.00
360026	PROV.PLAN.PENSIONADOS	-49,934,812,738.57	42,743,423,315.50	5,489,025,857.20	-12,680,415,280.27
360067	PROV PAGO PRESTAC LEGALES	0.00	23,292,169.94	23,292,169.94	0.00
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
SUB TOTAL :		-49,934,918,581.62	43,252,246,308.94	5,997,848,850.64	-12,680,521,123.32
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-427,214,520.70	5,404,997.00	5,426,226.28	-427,235,749.98
427021	ARREGLOS SUC. PEREZ ZELED	-1,430,381.32	0.00	66,908.71	-1,497,290.03
427030	ARREGL.SUC.SN.IGNACIO A.	-2,242,407.14	0.00	73,427.16	-2,315,834.30
427048	ARRE.SUC.SN MARCOS TARRAZ	-1,752,188.55	0.00	70,806.70	-1,822,995.25
427054	ARREGLOS SUC.PURISCAL	-4,403,689.23	0.00	90,393.12	-4,494,082.35
427070	ARREGLOS SUC. DESAMPARADO	-33,853,498.99	0.00	707,460.39	-34,560,959.38
427089	ARREGLOS SUC GUADALUPE	-30,042,637.86	0.00	977,000.55	-31,019,638.41
427102	ARREGLOS SUC. ALAJUELA	-18,402,923.73	673,905.00	327,030.09	-18,056,048.82



Caja Costarricense de Seguro Social

Página 30 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427110	ARREGLOS SUC. SN. RAMON	-15,806,560.21	0.00	327,231.93	-16,133,792.14
427129	ARREGLO SUC. GRECIA	-5,708,809.91	0.00	0.00	-5,708,809.91
427145	ARREG SUC. CIUDAD QUESADA	-709,048.05	0.00	0.00	-709,048.05
427151	ARREGLOS SUCURSAL OROTINA	-2,092,096.24	0.00	23,505.96	-2,115,602.20
427160	ARREGLOS SUC. NARANJO	-22,575.22	0.00	22,658.29	-45,233.51
427178	ARREGLOS SUC. PALMARES	-1,157,632.41	0.00	107,038.29	-1,264,670.70
427186	ARREGL.SUC.ALFARO RUIZ	-1,316,118.30	0.00	66,230.51	-1,382,348.81
427194	ARREGL.SUC.SN PEDRO POAS	-362,674,317.11	0.00	83,482.70	-362,757,799.81
427200	ARREGLO SUC. ATENAS	-112,236.47	0.00	10,859.39	-123,095.86
427218	ARRE.S.FORTUNA SAN CARLOS	-15,887,661.70	0.00	784,437.62	-16,672,099.32
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-3,359,207.20	0.00	164,551.16	-3,523,758.36
427307	ARREGLOS SUC.CARTAGO	-11,743,911.81	1,172,076.00	419,555.97	-10,991,391.78
427315	ARREGLOS SUC.LA UNION	-12,670,521.57	0.00	172,450.07	-12,842,971.64
427331	ARREGLOS SUC. TURRIALBA	-1,454,383.75	0.00	0.00	-1,454,383.75
427340	ARREGLOS SUC. PARAISO	-6,133,649.16	0.00	29,937.09	-6,163,586.25
427356	AAREGLO SUC. SNTA ELENA	-162,347.50	0.00	0.00	-162,347.50
427402	ARREGLOS SUC. HEREDIA	-19,729,280.10	1,206,108.00	1,109,500.12	-19,632,672.22
427410	ARREGLOS SUC. STO DOMINGO	-19,389,056.77	0.00	281,976.76	-19,671,033.53
427437	ARRE.SU.SN.JOAQUIN FLORES	-3,313,724.16	0.00	71,464.87	-3,385,189.03
427445	ARRE.SUC.SN RAFAEL HEREDI	-570,763.31	0.00	19,609.42	-590,372.73
427460	ARREGLOS SUCURSAL COBANO	-182,468.36	0.00	79,249.60	-261,717.96
427478	ARREGLOS SUC.PAQUERA	-287,925.08	0.00	34,584.15	-322,509.23
427486	ARRE.SUC.PUNTARENAS	-25,559,799.63	633,288.00	529,206.86	-25,455,718.49
427494	ARREGLOS SUC. GOLFITO	-277,647.38	0.00	5,154.98	-282,802.36
427500	ARREGLO SUC.BUENOS AIRES	-3,042,019.22	0.00	0.00	-3,042,019.22
427518	ARREGLO SUC. ESPARZA	-1,766,346.27	0.00	15,137.10	-1,781,483.37
427526	ARREGLOS SUC. MIRAMAR	-960,071.46	0.00	39,973.02	-1,000,044.48
427534	ARREGLOS SUC. PARRITA	-1,911,947.27	0.00	27,510.05	-1,939,457.32
427542	ARREGLOS SUC.QUEPOS	-2,155,267.84	99,919.00	54,735.61	-2,110,084.45
427559	ARREGLOS SUC. PALMAR SUR	-6,063,390.34	0.00	30,929.66	-6,094,320.00



Caja Costarricense de Seguro Social

Página 31 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427575	ARRE.SUC.CIUDAD CORTES	-256,017.45	0.00	0.00	-256,017.45
427615	ARREGLO SUC.CHOMES	-1,862,420.95	0.00	0.00	-1,862,420.95
427631	ARREGLOS SUC.MONTE VERDE	-2,897,600.41	0.00	38,921.60	-2,936,522.01
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-825,693.05	0.00	26,754.73	-852,447.78
427680	ARREGLOS SUC. NANDAYURE	-274,641.01	0.00	26,757.50	-301,398.51
427699	ARREGLOS SUC.HOJANCHA	-34,321.65	0.00	0.00	-34,321.65
427702	ARREGLOS SUC. LIBERIA	-16,300,183.22	0.00	145,278.89	-16,445,462.11
427710	ARREGLO SUC. SANTA CRUZ	-6,501,669.20	0.00	72,113.28	-6,573,782.48
427729	ARREGLO SUC. CAÑAS	-15,854,411.83	0.00	782,363.98	-16,636,775.81
427737	ARREGLOS SUC. TILARAN	-454,961.49	0.00	39,544.50	-494,505.99
427751	ARREGLO SUC. ABANGARES	-1,588,928.71	0.00	15,226.34	-1,604,155.05
427760	ARREGLOS SUC. NICOYA	-9,550,713.33	0.00	564,103.98	-10,114,817.31
427778	ARREGLOS SUC. LA CRUZ	-1,937,469.71	0.00	0.00	-1,937,469.71
427786	ARREGLOS SUC. FILADELFIA	-10,425,884.48	0.00	135,311.04	-10,561,195.52
427794	ARREGLOS SUC.27 DE ABRIL	-388,209.92	0.00	0.00	-388,209.92
427800	ARREGLOS SUC. SIQUIRRES	-2,183,946.48	0.00	12,547.01	-2,196,493.49
427818	ARREGLOS SUC LIMON	-3,528,134.03	0.00	39,227.76	-3,567,361.79
427834	ARREGLO SUC.GUAPILES	-1,707,009.46	0.00	146,022.95	-1,853,032.41
427859	ARREGLOS SUC.GUACIMO	-434,024.20	0.00	30,456.31	-464,480.51
427883	ARREGLOS SUC. CARIARI	-1,434,425.04	0.00	84,577.79	-1,519,002.83
427907	ARREGLOS SUC. UPALA	-1,032,497.49	0.00	136,029.95	-1,168,527.44
SUB TOTAL :		-1,127,612,598.10	9,190,293.00	14,545,461.79	-1,132,967,766.89

428

428644	IVM AMORTIZACION PRIMAS SCOTIABANK	0.00	0.00	41,986,500.59	-41,986,500.59
428715	IVM AMORTIZACION PRIMAS MUTUAL ALAJUEL	0.00	38,754.65	9,952,411.29	-9,913,656.64
428723	IVM AMORTIZACION PRIMAS PROMERICA ¢	0.00	0.00	9,544,521.34	-9,544,521.34
428772	IVM AMORTIZACION PRIMAS BAC SJ ¢	0.00	0.00	32,071,391.93	-32,071,391.93
428780	FPS AMORTIZACION PRIMAS B.SJ ¢	0.00	0.00	2,768,177.81	-2,768,177.81
428861	IVM AMORTIZACION PRIMAS MUCAP ¢	0.00	0.00	10,771,170.92	-10,771,170.92



Caja Costarricense de Seguro Social

Página 32 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
428870	IVM AMORTIZACION PRIMAS LA NACION	0.00	0.00	6,820,715.53	-6,820,715.53
SUB TOTAL :		0.00	38,754.65	113,914,889.41	-113,876,134.76
429					
429519	IVM AMORTIZACION PRIMAS TIT. PROP	0.00	0.00	4,534,048.73	-4,534,048.73
429527	IVM AMORTIZACION PRIMAS S PUP LP	0.00	0.00	5,082,280,808.19	-5,082,280,808.19
429535	IVM AMORTIZACION PRIMAS TIT PROP TP \$	0.00	0.00	969,661,223.51	-969,661,223.51
429550	IVM AMORTIZACION PRIMAS PEN. MAG.	0.00	0.00	9,172.00	-9,172.00
429592	FPS AMORTIZACION PRIMAS MH TUDES	0.00	0.00	16,368,130.28	-16,368,130.28
429624	IVM PRIMAS TIT PROP. TP	0.00	0.00	373,705,162.11	-373,705,162.11
429673	IVM AMORTIZACION PRIMAS BCCR BEM¢	0.00	0.00	3,894,831,845.93	-3,894,831,845.93
429800	FPS AMORTIZACION PRIMAS MH TP	0.00	0.00	8,764,431.60	-8,764,431.60
429819	IVM AMORT. PRIMAS MH. TP	0.00	0.00	8,175,663,268.38	-8,175,663,268.38
429843	IVM AMORT. PRIMAS BNCR CDP ¢	0.00	0.00	16,854,359.06	-16,854,359.06
SUB TOTAL :		0.00	0.00	18,542,672,449.79	-18,542,672,449.79
500 RESERVA PENS.CURSO PAGO					
500016	RESER. TECNICA DE PENS.	-2,157,506,154,730.20	0.00	39,736,002.14	-2,157,545,890,732.34
SUB TOTAL :		-2,157,506,154,730.20	0.00	39,736,002.14	-2,157,545,890,732.34
505 RESERVAS PATRIMONIALES					
505049	PATRI.XREVAL.BIENESMUEBLE	-151,766,127.96	40,338,594.55	57,733,045.75	-169,160,579.16
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-1,499,169,112.49	70,800,509.27	189,528,144.10	-1,617,896,747.32
505138	INCREMENTO X REVAL TERREN	-904,710,856.74	0.00	40,202,300.53	-944,913,157.27
SUB TOTAL :		-2,560,237,549.56	111,139,103.82	287,463,490.38	-2,736,561,936.12
700 CUENTAS DE ORDEN DEUDORAS					
700070	CUOTAS Y REC.CO.B.JUDICIAL	376,635.83	0.00	0.00	376,635.83
700137	BONOS-GARANTIA PREST.INVU	270,000,000.00	0.00	0.00	270,000,000.00
SUB TOTAL :		270,376,635.83	0.00	0.00	270,376,635.83



Caja Costarricense de Seguro Social

Página 33 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
705	CUENTAS DE ORDEN ACREADOR				
705079	CUOTAS Y REC.CO.B.JUDICIAL	-376,635.83	0.00	0.00	-376,635.83
705135	RESP.BON.GTIA PREST.INVU.	-270,000,000.00	0.00	0.00	-270,000,000.00
SUB TOTAL :		-270,376,635.83	0.00	0.00	-270,376,635.83
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	7,243,696,640.00	54,559,207.00	52,046,136.00	7,246,209,711.00
720020	SUC. PEREZ ZELEDON	302,559,204.00	34,010,273.00	3,758,221.00	332,811,256.00
720039	SUC. SAN IGNACIO DE ACOSTA	5,363,861.00	0.00	0.00	5,363,861.00
720047	SUC. SAN MARCOS TARRAZU	25,275,852.00	0.00	635,890.00	24,639,962.00
720053	SUCURSAL PURISCAL	21,811,039.00	13,453.00	9,819.00	21,814,673.00
720061	SUC. EL CARMEN SIQUIRRES	1,922,592.00	0.00	0.00	1,922,592.00
720070	SUCURSAL DESAMPARADOS	699,475,640.00	14,382,032.00	0.00	713,857,672.00
720088	SUCURSAL GUADALUPE	837,542,781.00	19,987,946.00	0.00	857,530,727.00
720101	SUCURSAL ALAJUELA	1,164,763,771.00	30,242,188.00	15,004,725.00	1,180,001,234.00
720110	SUCURSAL SAN RAMON	284,145,392.00	4,040,872.00	2,143,573.00	286,042,691.00
720128	SUCURSAL GRECIA	213,413,834.00	0.00	300,998.00	213,112,836.00
720136	SUCURSAL VALVERDE VEGA	27,971,132.00	2,611,610.00	1,340,917.00	29,241,825.00
720144	SUCURSAL CIUDAD QUESADA	291,411,927.00	5,499,897.00	13,387,026.00	283,524,798.00
720150	SUCURSAL OROTINA	104,480,091.00	12,875,847.00	12,762,928.00	104,593,010.00
720169	SUCURSAL NARANJO	110,402,750.00	1,608,394.00	370,009.00	111,641,135.00
720177	SUCURSAL PALMARES	75,076,640.00	227,972.00	0.00	75,304,612.00
720185	SUCURSAL ALFARO RUIZ	22,474,470.00	2,196,096.00	447,886.00	24,222,680.00
720193	SUCURSAL SAN PEDRO POAS	29,273,263.00	879,442.00	14,250.00	30,138,455.00
720209	SUCURSAL ATENAS	82,031,881.00	3,656,978.00	1,763,743.00	83,925,116.00
720217	SUC. LA FORTUNA SN CARLOS	54,541,663.00	3,069,518.00	81,387.00	57,529,794.00
720225	SUCURSAL LOS CHILES	7,485,357.00	0.00	0.00	7,485,357.00
720233	SUCURSAL GARABITO	190,868,493.00	0.00	0.00	190,868,493.00
720241	SUCURSAL CIUDAD COLON	86,870,925.00	100,301.00	0.00	86,971,226.00
720306	SUCURSAL CARTAGO	202,532,902.00	6,651,112.00	0.00	209,184,014.00
720314	SUCURSAL LA UNION	167,885,481.00	5,907,327.00	0.00	173,792,808.00



Caja Costarricense de Seguro Social

Página 34 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720330	SUCURSAL TURRIALBA	48,512,006.00	0.00	0.00	48,512,006.00
720349	SUCURSAL PARAISO	69,743,432.00	803,109.00	16,157.00	70,530,384.00
720355	SUCURSAL SANTA ELENA	11,407,646.00	69,391.00	0.00	11,477,037.00
720363	SUCURSAL PACAYAS	20,733,667.00	0.00	0.00	20,733,667.00
720401	SUCURSAL DE HEREDIA	408,547,846.00	15,431,803.00	0.00	423,979,649.00
720410	SUCURSAL SANTO DOMINGO	86,816,257.00	450,506.00	0.00	87,266,763.00
720428	SUCURSAL RIO FRIO	87,405,369.00	17,260,575.00	0.00	104,665,944.00
720436	SUC. SN JOAQUIN DE FLORES	498,588,545.00	8,986,697.00	10,841,884.00	496,733,358.00
720444	SUC. SAN RAFAEL HEREDIA	45,152,815.00	0.00	0.00	45,152,815.00
720450	DUC. PTO VIEJO SARAPIQUI	60,390,289.00	1,758,542.00	0.00	62,148,831.00
720477	SUCURSAL PAQUERA	12,311,394.00	0.00	0.00	12,311,394.00
720485	SUCURSAL PUNTARENAS	313,552,050.00	14,558,793.00	1,496,624.00	326,614,219.00
720493	SUCURSAL GOLFITO	80,621,619.00	250,551.00	67,548.00	80,804,622.00
720509	SUCURSAL BUENOS AIRES	24,096,052.00	1,131,293.00	793,184.00	24,434,161.00
720517	SUCURSAL ESPARZA	75,121,959.00	0.00	0.00	75,121,959.00
720525	SUCURSAL MIRAMAR	79,385,980.00	1,126,381.00	56,401.00	80,455,960.00
720533	SUCURSAL PARRITA	92,857,352.00	2,992,111.00	3,298,819.00	92,550,644.00
720541	SUCURSAL QUEPOS	251,481,666.00	10,064,588.00	908,966.00	260,637,288.00
720558	SUCURSAL PALMAR SUR	444,705,232.00	95,624,962.00	81,287,580.00	459,042,614.00
720566	SUCURSAL PUERTO JIMENEZ	38,075,422.00	43,823.00	0.00	38,119,245.00
720574	SUCURSAL CIUDAD CORTES	81,393,256.00	0.00	463,461.00	80,929,795.00
720582	SUCURSAL CIUDAD NEILLY	70,667,108.00	3,522,092.00	389,109.00	73,800,091.00
720590	SUCURSAL SAN VITO	42,397,505.00	0.00	63,304.00	42,334,201.00
720606	SUCURSAL LA CUESTA	64,364,702.00	0.00	158,072.00	64,206,630.00
720614	SUCURSAL CHOMES	62,698,484.00	0.00	0.00	62,698,484.00
720630	SUCURSAL MONTEVERDE	62,086,973.00	0.00	182,003.00	61,904,970.00
720649	SUCURSAL GUATUZO	158,960,670.00	179,019.00	0.00	159,139,689.00
720663	SUCURSAL NUEVO ARENAL	9,158,902.00	0.00	0.00	9,158,902.00
720671	SUCURSAL JICARAL	18,841,197.00	0.00	0.00	18,841,197.00
720680	SUCURSAL NANDAYURE	14,548,540.00	0.00	0.00	14,548,540.00
720698	SUCURSAL HOJANCHA	20,581,685.00	0.00	0.00	20,581,685.00



Caja Costarricense de Seguro Social

Página 35 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720701	SUCURSAL LIBERIA	175,634,564.00	0.00	31,955.00	175,602,609.00
720710	SUCURSAL SANTA CRUZ	153,384,783.00	2,498,708.00	0.00	155,883,491.00
720728	SUCURSAL CAÑAS	129,775,400.00	22,534,758.00	1,561,304.00	150,748,854.00
720736	SUCURSAL TILARAN	59,265,401.00	1,639,511.00	155,040.00	60,749,872.00
720744	SUCURSAL BAGACES	40,509,929.00	4,843,746.00	524,628.00	44,829,047.00
720750	SUCURSAL ABANGARES	113,170,617.00	1,823,927.00	7,706.00	114,986,838.00
720769	SUCURSAL NICOYA	102,119,169.00	3,313,571.00	79,652.00	105,353,088.00
720777	SUCURSAL LA CRUZ	37,698,880.00	0.00	0.00	37,698,880.00
720785	SUCURSAL FILADELFIA	216,746,567.00	0.00	64,828.00	216,681,739.00
720793	SUCURSAL 27 DE ABRIL	99,791,041.00	0.00	0.00	99,791,041.00
720809	SUCURSAL SIQUIRRES	87,698,836.00	6,817,381.00	0.00	94,516,217.00
720817	SUCURSAL LIMON	431,262,606.00	242,904.00	0.00	431,505,510.00
720825	SUCURSAL LA FORTUNA LIMON	5,578,185.00	0.00	0.00	5,578,185.00
720833	SUCURSAL GUAPILES	120,974,364.00	38,484,036.00	3,053,519.00	156,404,881.00
720841	SUCURSAL BATAAN	188,065,831.00	0.00	0.00	188,065,831.00
720858	SUCURSAL GUACIMO	31,917,280.00	41,780,579.00	0.00	73,697,859.00
720866	SUCURSAL ROXANA	2,651,632.00	7,664,375.00	0.00	10,316,007.00
720874	SUCURSAL LA PERLA	3,210,032.00	0.00	0.00	3,210,032.00
720882	SUCURSAL CARIARI	131,959,677.00	0.00	11,673.00	131,948,004.00
720890	SUCURSAL TILARAN	163,551,239.00	0.00	0.00	163,551,239.00
720906	SUCURSAL UPALA	59,872,723.00	2,194,031.00	100,701.00	61,966,053.00
720914	SUCURSAL SIXAO LA	151,215,905.00	0.00	0.00	151,215,905.00
720922	SUCURSAL BRI BRI	19,423,032.00	5,438,125.00	0.00	24,861,157.00
SUB TOTAL :		18,133,960,894.00	516,050,353.00	209,681,626.00	18,440,329,621.00
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-7,243,696,640.00	52,046,136.00	54,559,207.00	-7,246,209,711.00
725029	SUCURSAL PEREZ ZELEDON	-302,559,204.00	3,758,221.00	34,010,273.00	-332,811,256.00
725037	SUC. SAN IGNACIO ACOSTA	-5,363,861.00	0.00	0.00	-5,363,861.00
725045	SUCURSAL SN MARCOS TARRAZU	-25,275,852.00	635,890.00	0.00	-24,639,962.00
725051	SUCURSAL PURISCAL	-21,811,039.00	9,819.00	13,453.00	-21,814,673.00



Caja Costarricense de Seguro Social

Página 36 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725060	SUC. EL CARMEN SIQUIRRES	-1,922,592.00	0.00	0.00	-1,922,592.00
725078	SUCURSAL DESAMPARADOS	-699,475,640.00	0.00	14,382,032.00	-713,857,672.00
725086	SUCURSAL GUADALUPE	-837,542,781.00	0.00	19,987,946.00	-857,530,727.00
725100	SUCURSAL ALAJUELA	-1,164,763,771.00	15,004,725.00	30,242,188.00	-1,180,001,234.00
725118	SUCURSAL SAN RAMON	-284,145,392.00	2,143,573.00	4,040,872.00	-286,042,691.00
725126	SUCURSAL GRECIA	-213,413,834.00	300,998.00	0.00	-213,112,836.00
725134	SUCURSAL VALVERDE VEGA	-27,971,132.00	1,340,917.00	2,611,610.00	-29,241,825.00
725142	SUCURSAL CIUDAD QUESADA	-291,411,927.00	13,387,026.00	5,499,897.00	-283,524,798.00
725159	SUCURSAL OROTINA	-104,480,091.00	12,762,928.00	12,875,847.00	-104,593,010.00
725167	SUCURSAL NARANJO	-110,402,750.00	370,009.00	1,608,394.00	-111,641,135.00
725175	SUCURSAL PALMARES	-75,076,640.00	0.00	227,972.00	-75,304,612.00
725183	SUCURSAL ALFARO RUIZ	-22,474,470.00	447,886.00	2,196,096.00	-24,222,680.00
725191	SUCURSAL SN PEDRO POAS	-29,273,263.00	14,250.00	879,442.00	-30,138,455.00
725207	SUCURSAL ATENAS	-82,031,881.00	1,763,743.00	3,656,978.00	-83,925,116.00
725215	SUC. LA FORTUNA SN CARLOS	-54,541,663.00	81,387.00	3,069,518.00	-57,529,794.00
725223	SUCURSAL LOS CHILES	-7,485,357.00	0.00	0.00	-7,485,357.00
725231	SUCURSAL GARABITO	-190,868,493.00	0.00	0.00	-190,868,493.00
725240	SUCURSAL CIUDAD COLON	-86,870,925.00	0.00	100,301.00	-86,971,226.00
725304	SUCURSAL CARTAGO	-202,532,902.00	0.00	6,651,112.00	-209,184,014.00
725312	SUCURSAL LA UNION	-167,885,481.00	0.00	5,907,327.00	-173,792,808.00
725339	SUCURSAL TURRIALBA	-48,512,006.00	0.00	0.00	-48,512,006.00
725347	SUCURSAL PARAISO	-69,743,432.00	16,157.00	803,109.00	-70,530,384.00
725353	SUCURSAL SANTA ELENA	-11,407,646.00	0.00	69,391.00	-11,477,037.00
725361	SUCURSAL PACAYAS	-20,733,667.00	0.00	0.00	-20,733,667.00
725400	SUCURSAL DE HEREDIA	-408,547,846.00	0.00	15,431,803.00	-423,979,649.00
725418	SUCURSAL SANTO DOMINGO	-86,816,257.00	0.00	450,506.00	-87,266,763.00
725426	SUCURSAL RIO FRIO	-87,405,369.00	0.00	17,260,575.00	-104,665,944.00
725434	SUC. SN JOAQUIN DE FLORES	-498,588,545.00	10,841,884.00	8,986,697.00	-496,733,358.00
725442	SUC. SN. RAFAEL HEREDIA	-45,152,815.00	0.00	0.00	-45,152,815.00
725459	SUC. PTO VIEJO SARAPIQUI	-60,390,289.00	0.00	1,758,542.00	-62,148,831.00
725475	SUCURSAL PAQUERA	-12,311,394.00	0.00	0.00	-12,311,394.00



Caja Costarricense de Seguro Social

Página 37 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725483	SUCURSAL PUNTARENAS	-313,552,050.00	1,496,624.00	14,558,793.00	-326,614,219.00
725491	SUCURSAL GOLFITO	-80,621,619.00	67,548.00	250,551.00	-80,804,622.00
725507	SUCURSAL BUENOS AIRES	-24,096,052.00	793,184.00	1,131,293.00	-24,434,161.00
725515	SUCURSAL ESPARZA	-75,121,959.00	0.00	0.00	-75,121,959.00
725523	SUCURSAL MIRAMAR	-79,385,980.00	56,401.00	1,126,381.00	-80,455,960.00
725531	SUCURSAL PARRITA	-92,857,352.00	3,298,819.00	2,992,111.00	-92,550,644.00
725540	SUCURSAL QUEPOS	-251,481,666.00	908,966.00	10,064,588.00	-260,637,288.00
725556	SUCURSAL PALMAR SUR	-444,705,232.00	81,287,580.00	95,624,962.00	-459,042,614.00
725564	SUCURSAL PUERTO JIMENEZ	-38,075,422.00	0.00	43,823.00	-38,119,245.00
725572	SUCURSAL CIUDAD CORTES	-81,393,256.00	463,461.00	0.00	-80,929,795.00
725580	SUCURSAL CIUDAD NEILLY	-70,667,108.00	389,109.00	3,522,092.00	-73,800,091.00
725599	SUCURSAL SAN VITO	-42,397,505.00	63,304.00	0.00	-42,334,201.00
725604	SUCURSAL LA CUESTA	-64,364,702.00	158,072.00	0.00	-64,206,630.00
725612	SUCURSAL CHOMES	-62,698,484.00	0.00	0.00	-62,698,484.00
725639	SUCURSAL MONTEVERDE	-62,086,973.00	182,003.00	0.00	-61,904,970.00
725647	SUCURSAL GUATUZO	-158,960,670.00	0.00	179,019.00	-159,139,689.00
725661	SUCURSAL NUEVO ARENAL	-9,158,902.00	0.00	0.00	-9,158,902.00
725670	SUCURSAL JICARAL	-18,841,197.00	0.00	0.00	-18,841,197.00
725688	SUCURSAL NANDAYURE	-14,548,540.00	0.00	0.00	-14,548,540.00
725696	SUCURSAL HOJANCHA	-20,581,685.00	0.00	0.00	-20,581,685.00
725700	SUCURSAL LIBERIA	-175,634,564.00	31,955.00	0.00	-175,602,609.00
725718	SUCURSAL SANTA CRUZ	-153,384,783.00	0.00	2,498,708.00	-155,883,491.00
725726	SUCURSAL CAÑAS	-129,775,400.00	1,561,304.00	22,534,758.00	-150,748,854.00
725734	SUCURSAL TILARAN	-59,265,401.00	155,040.00	1,639,511.00	-60,749,872.00
725742	SUCURSAL BAGACES	-40,509,929.00	524,628.00	4,843,746.00	-44,829,047.00
725759	SUCURSAL ABANGARES	-113,170,617.00	7,706.00	1,823,927.00	-114,986,838.00
725767	SUCURSAL NICOYA	-102,119,169.00	79,652.00	3,313,571.00	-105,353,088.00
725775	SUCURSAL LA CRUZ	-37,698,880.00	0.00	0.00	-37,698,880.00
725783	SUCURSAL FILADELFIA	-216,746,567.00	64,828.00	0.00	-216,681,739.00
725791	SUCURSAL 27 DE ABRIL	-99,791,041.00	0.00	0.00	-99,791,041.00



Caja Costarricense de Seguro Social

Página 38 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725807	SUCURSAL SIQUIRRES	-87,698,836.00	0.00	6,817,381.00	-94,516,217.00
725815	SUCURSAL LIMON	-431,262,606.00	0.00	242,904.00	-431,505,510.00
725823	SUCURSAL LA FORTUNA LIMON	-5,578,185.00	0.00	0.00	-5,578,185.00
725831	SUCURSAL GUAPILES	-120,974,364.00	3,053,519.00	38,484,036.00	-156,404,881.00
725840	SUCURSAL BATAAN	-188,065,831.00	0.00	0.00	-188,065,831.00
725856	SUCURSAL GUACIMO	-31,917,280.00	0.00	41,780,579.00	-73,697,859.00
725864	SUCURSAL ROXANA	-2,651,632.00	0.00	7,664,375.00	-10,316,007.00
725872	SUCURSAL LA PERLA	-3,210,032.00	0.00	0.00	-3,210,032.00
725880	SUCURSAL CARIARI	-131,959,677.00	11,673.00	0.00	-131,948,004.00
725899	SUCURSAL TILARAN	-163,551,239.00	0.00	0.00	-163,551,239.00
725904	SUCURSAL UPALA	-59,872,723.00	100,701.00	2,194,031.00	-61,966,053.00
725912	SUCURSAL SIXAOLA	-151,215,905.00	0.00	0.00	-151,215,905.00
725920	SUCURSAL BRI BRI	-19,423,032.00	0.00	5,438,125.00	-24,861,157.00
SUB TOTAL :		-18,133,960,894.00	209,681,626.00	516,050,353.00	-18,440,329,621.00
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-115,163,455,773.86	0.00	10,562,662,565.60	-125,726,118,339.46
SUB TOTAL :		-115,163,455,773.86	0.00	10,562,662,565.60	-125,726,118,339.46
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-277,152,170,016.03	173,100,263.82	25,890,936,893.51	-302,870,006,645.72
805024	CUOTA PAT. INST. PUB.SERV	0.00	20,532,288.20	20,532,288.20	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-20,185,566,364.00	0.00	1,743,668,607.00	-21,929,234,971.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-15,070,826,541.00	0.00	1,291,111,254.00	-16,361,937,795.00
805057	CUOTA PAT. GOB.LOCALES	-6,747,072,926.00	135,530.00	649,686,323.00	-7,396,623,719.00
805065	CUOTA PAT.SECTOR EXTERNO	-672,012,696.00	0.00	70,844,453.00	-742,857,149.00
805081	ING. CONT.PAT.ORGANOS DES	-3,340,518,359.00	427,713.00	363,937,996.00	-3,704,028,642.00
805090	I.CONT PAT.INS.DESC NO EM	-58,877,462,110.55	3,752,496,422.40	8,544,027,914.40	-63,668,993,602.55
805105	CUOTA TRAB. SECTOR PRIVAD	-165,102,855,348.15	109,036,064.94	17,504,104,929.98	-182,497,924,213.19
805113	CUOTA TRAB.SECTOR PUBLICO	-61,611,330,063.24	2,467,836,753.00	8,269,994,110.00	-67,413,487,420.24
805121	CUOTAS CONTRIB.CONV.ESPEC	-5,163,904,727.00	23,484.00	510,010,149.00	-5,673,891,392.00



Caja Costarricense de Seguro Social

Página 39 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805154	CUOTA TRAB SECTOR EXTERNO	-399,462,169.00	0.00	46,557,662.00	-446,019,831.00
805202	CUOTA PAT.GOB.MINISTERIO	-26,397,174,026.56	0.00	2,296,519,494.00	-28,693,693,520.56
805210	CUOTA TRAB GOB.MINISTERIO	-15,396,649,843.21	488,283,820.79	1,506,033,181.00	-16,414,399,203.42
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-613,605,453.50	0.00	154,402,076.00	-768,007,529.50
SUB TOTAL :		-656,730,610,643.24	7,011,872,340.15	68,862,367,331.09	-718,581,105,634.18
810	CUOTAS TRAB.CUENTA PROPIA				
810013	CUOTA COMPLETA	-12,472,818,118.00	21,161,745.00	1,235,360,984.00	-13,687,017,357.00
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-30,562,103,818.03	0.00	2,404,986,137.50	-32,967,089,955.53
810062	ING. CUOTAS CONV. ESPECIALES	-5,586,748,983.00	0.00	462,749,062.50	-6,049,498,045.50
810102	CUOTAS IVM ASEG.VOLUNTAR.	-39,846,796,943.00	170,640,858.00	4,136,007,972.00	-43,812,164,057.00
SUB TOTAL :		-88,468,467,862.03	191,802,603.00	8,239,104,156.00	-96,515,769,415.03
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-4,388,226,027.54	0.00	652,904,242.22	-5,041,130,269.76
815046	INTER. S/ CTAS BANCARIAS	-88,530,313.95	733,986.67	1,714,299.95	-89,510,627.23
815060	INT. SOBRE SECTOR PRIVADO	-1,027,592,623.11	9,009.70	80,051,746.72	-1,107,635,360.13
815435	INT. VALORES SECTOR PRIVA	-3,374,401.99	0.00	307,816.11	-3,682,218.10
815516	INT.BONOS F NAL MUTUAL LP	-96,788,301,942.33	0.00	9,195,411,473.43	-105,983,713,415.76
815524	IVM INTER. UNID. DESARROL	-7,634,394,205.70	0.00	702,017,403.18	-8,336,411,608.88
815540	INT. S/CERT.INV S.PRIVADO	-5,695,468,829.16	0.00	502,075,931.74	-6,197,544,760.90
815565	FPS INTERESES BANCO POPULAR	-7,154,770.05	0.00	2,131,286.75	-9,286,056.80
815573	INT. FONDO LEY PROTEC. TRABAJADOR	-1,616,136,573.76	0.00	166,949,023.82	-1,783,085,597.58
815590	IVM INT.BONO MINIST. HAC.	-468,167,232.74	0.00	33,661,365.11	-501,828,597.85
815630	IVM TUDES F. PREST.SOCIAL	-177,719,285.18	0.00	17,895,647.91	-195,614,933.09
815648	IVM INTER. DEP. A PLAZO	-2,842,468,887.25	0.00	275,986,973.98	-3,118,455,861.23
815654	IVM INTER. CERTIF. PLAZO	-1,986,689,099.28	0.00	196,846,165.69	-2,183,535,264.97
815670	INTERESES S/DEP.PLAZO FPS	-80,193.24	0.00	28,985.50	-109,178.74
815689	FPS INT.TITULOS PROPIEDAD	-28,722,500.00	0.00	3,162,500.00	-31,885,000.00
815727	IVM INGDESC.COMPR TIT	-5,261,251,186.47	0.00	515,075,369.08	-5,776,326,555.55
815735	INTERESES CERT.BCO.CENTRA	-20,840,597,331.06	0.00	1,874,597,079.54	-22,715,194,410.60



Caja Costarricense de Seguro Social

Página 40 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815750	FPS INTERESES SECTOR PRI\$	-19,106,300.45	0.00	1,830,793.43	-20,937,093.88
815768	FPS INT.SECT.PRIV.COLONES	-18,946,761.36	0.00	1,668,528.42	-20,615,289.78
815792	IVM MIN.HAC. TP \$	-1,883,533,339.09	0.00	163,245,260.55	-2,046,778,599.64
815808	FPS INTERESES BN COLONES	-287,608.72	0.00	125,000.01	-412,608.73
815997	INTERESES ART.78 LPT	-86,331,950.40	0.00	0.00	-86,331,950.40
SUB TOTAL :		-150,863,081,362.83	742,996.37	14,387,686,893.14	-165,250,025,259.60
816 ING X INT. P H INVU CCSS					
816512	INGX INT PREST.H.PART.C.F	-18,464.35	0.00	0.00	-18,464.35
816520	INGX INT PREST.H.PART.C.V	-2,917,823,338.37	162,636.65	273,210,953.60	-3,190,871,655.32
816547	INGX INT PREST.H.EMP.V.F	-2,370,424,635.94	157,755.35	260,673,190.70	-2,630,940,071.29
816553	INGX INTPREST.H.EMP.ESC.V	-24,375,042.85	160,789.10	2,000,207.00	-26,214,460.75
816588	INGX INT PREST.H.PART.E.V	-225,908,674.10	22,474.40	18,653,047.10	-244,539,246.80
816601	INGXINT PRE.H.INVU CCSSCV	-21.05	0.00	0.00	-21.05
816820	INGXINT HIP.EMP C.V. FRE	-13,909,555.25	0.00	1,219,255.50	-15,128,810.75
816839	INGX INT HIP.EMP.E.V.FRE	-4,673,455.25	0.00	383,582.70	-5,057,037.95
816950	RECARGO5%PAGOS EXTRA/TOTA	-15,305,687.75	0.00	1,936.80	-15,307,624.55
SUB TOTAL :		-5,572,438,874.91	503,655.50	556,142,173.40	-6,128,077,392.81
820 PRODUCTO SERV.ADMINIS.					
820058	INS RECAUD. POLIZAS	-3,172,205.96	0.00	0.00	-3,172,205.96
820074	RNCP SERV.ADMINISTRACION	-2,454,833,333.37	0.01	223,166,666.67	-2,678,000,000.03
SUB TOTAL :		-2,458,005,539.33	0.01	223,166,666.67	-2,681,172,205.99
825 PRODUCTOS SERV.MEDICOS					
825072	AT. CASOS INV. MAGIST.NAL	-85,987,528.25	0.00	0.00	-85,987,528.25
825112	VALORACION INVALIDEZ IVM	-41,241,050.50	0.00	97,016.00	-41,338,066.50
SUB TOTAL :		-127,228,578.75	0.00	97,016.00	-127,325,594.75
830 PROD.MULTAS RECAR.PLANILL					
830012	INT.MORA CUOTA OBR.PATRL	-6,184,955,173.98	300.00	692,760,874.00	-6,877,715,747.98
830039	REC.PRES.TARD. Y FAL.DAT.	-342,597,471.00	2,025,336.00	35,726,307.00	-376,298,442.00



Caja Costarricense de Seguro Social

Página 41 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
830047	MUL.INFR.AR.44LEYCONS CCS	-5,470,472.47	0.00	681,830.82	-6,152,303.29
SUB TOTAL :		-6,533,023,117.45	2,025,636.00	729,169,011.82	-7,260,166,493.27
835	PRODUCTO POR ALQUILERES				
835010	ALQUILER CASAS Y EDIFICIO	-1,605,551,534.62	0.00	0.00	-1,605,551,534.62
SUB TOTAL :		-1,605,551,534.62	0.00	0.00	-1,605,551,534.62
840	PRODUC.VENTA DE ACTIVOS				
840286	GANANCIA NEG.INVERSIONES	-3,490,799.06	0.00	0.00	-3,490,799.06
SUB TOTAL :		-3,490,799.06	0.00	0.00	-3,490,799.06
841	TRANSF CORRIENTES EJERCIC				
841039	DE INSTIT PUB DE SERVICIO	-165,794,427.40	0.00	0.00	-165,794,427.40
841150	EMPRESAS PUBLICAS ART. 78 LPT	-12,430,336,434.71	0.00	0.00	-12,430,336,434.71
SUB TOTAL :		-12,596,130,862.11	0.00	0.00	-12,596,130,862.11
845	INGRESOS DIVERSOS				
845030	GANANC. VENTA PROPIEDADES	-58,559,636.64	0.00	20,830,219.50	-79,389,856.14
845049	GANANCIA EN REG.DEUDA L.P	-9,727,898,496.69	0.00	0.00	-9,727,898,496.69
845080	AJUSTES PERIODO SICRE	-10,314.02	0.00	0.11	-10,314.13
845227	OTROS AJUST. CONT.PERIODO	-1,386,457.34	0.00	1,279.12	-1,387,736.46
SUB TOTAL :		-9,787,854,904.69	0.00	20,831,498.73	-9,808,686,403.42
849					
849018	INGRESOS ESTIMACION INCOBRABLES	0.00	0.00	396,251,552.60	-396,251,552.60
SUB TOTAL :		0.00	0.00	396,251,552.60	-396,251,552.60
850	OTROS INGRESOS				
850052	MULTAS INCUMPL. CONTR.	-58,544,412.52	0.00	25,939.81	-58,570,352.33
850176	INGRESOS X REVALUAC.TUDES	-7,949,655,548.16	0.00	1,002,385,851.58	-8,952,041,399.74
850208	PRODUCTO INGRESOS VARIOS	-12,283,577.14	0.00	966,961.95	-13,250,539.09
850216	RECUP.GASTOS ADMINISTRAT.	-152,375,001.37	686,000.00	17,343,972.74	-169,032,974.11
850232	DIF CAMBIARIA CTA DOLARES	-262,419.56	0.00	0.00	-262,419.56



Caja Costarricense de Seguro Social

Página 42 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850240	FISCAL INDENMIZACION INS	-17,340,323.60	5,913,912.00	5,197,782.33	-16,624,193.93
850508	DIFERENCIAS DE CAJAS	-10,176.50	0.00	0.00	-10,176.50
850557	REINT.CUOT.PENS.POD.JUDIC	-54,351,461.03	0.00	57,798,228.55	-112,149,689.58
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-152,036,124.51	22,670,927.56	24,162,509.51	-153,527,706.46
850605	RECUPER. PENSIONES ART.44	-569,689,091.00	0.00	102,108,266.00	-671,797,357.00
850621	REINT.CUOT.PEN.HACIENDA	-85,418,561.78	0.00	0.00	-85,418,561.78
850654	DIFERENCIAL CAMBIARIO INV	-2,889,274,927.23	0.00	347,716,259.39	-3,236,991,186.62
SUB TOTAL :		-11,941,241,624.40	29,270,839.56	1,557,705,771.86	-13,469,676,556.70
855	OTROS INGR. PER. ANTERIOR				
855028	AJUSTES INVENT. B. MUEBLE	-30,241.41	0.00	0.00	-30,241.41
855036	AJUSTES PERIODO ANTERIOR	-7,105,893,856.06	0.00	211,484,123.90	-7,317,377,979.96
855085	AJUSTES PERIO.ANTER.SICRE	-35,452,555.26	0.00	0.04	-35,452,555.30
SUB TOTAL :		-7,141,376,652.73	0.00	211,484,123.94	-7,352,860,776.67
890	DEV.CUOTAS PLANILLAS				
890010	DEVOL.C.PATRONAL	0.00	6,134.00	6,134.00	0.00
890028	DEVOL.C.TRABAJADORES	0.00	4,033.00	4,033.00	0.00
SUB TOTAL :		0.00	10,167.00	10,167.00	0.00
900	SERVICIOS PERSONALES				
900010	SUELDO P.CARGOS FIJOS	2,377,468,771.23	219,635,159.62	17,594,432.04	2,579,509,498.81
900029	SUELDO PERSONAL SUSTIT.	43,774,856.38	4,453,341.05	1,470,887.50	46,757,309.93
900086	AUMENTOS ANUALES	1,225,272,899.14	111,012,554.10	7,162,700.15	1,329,122,753.09
900100	TIEMPO EXTRAORDINARIO	9,728,835.50	3,045,507.06	257,169.08	12,517,173.48
900159	SUELDO ADICIONAL	433,400,986.80	64,743,470.60	30,794,381.15	467,350,076.25
900175	ASIGNACION CAJEROS	119,562.46	0.00	0.00	119,562.46
900191	REMUNERACION P.VACACIONES	357,162.57	0.00	0.00	357,162.57
900207	DISPONIBILIDAD JEFATURA	51,423,462.54	5,334,580.86	893,632.60	55,864,410.80
900215	SALARIO ESCOLAR	430,325,636.25	34,427,784.85	695,969.00	464,057,452.10
900347	SOBRESUELDO AUMEN.SAL.	26,488,994.59	2,117,650.00	0.00	28,606,644.59
900353	S.S.INCENT.PCM.CARR.ADMIN	123,479,186.30	11,109,413.50	20,451.95	134,568,147.85



Caja Costarricense de Seguro Social

Página 43 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900442	EXTRAS CORRIEN DE MEDICO	4,331,263.22	0.00	111,278.95	4,219,984.27
900564	DEDICACION EXCLUSIVA	572,305,886.76	54,673,227.12	4,412,669.78	622,566,444.10
900572	DIF.APLIC.ESCALA SALARIAL	13,873.65	1,082.00	15.80	14,939.85
900580	DED. EXCLUSIVA NO PROFES.	9,266,875.85	846,405.00	400,703.30	9,712,577.55
900599	DED EXCLUSIVA BACHILLERES	17,932,294.83	1,858,473.10	0.00	19,790,767.93
900612	BONIF.ADIC.PROF.C.M.HOSPI	42,031,808.53	3,759,720.80	5,998.25	45,785,531.08
900647	CARRERA PROFESIONAL	129,117,892.68	11,749,983.64	431,429.91	140,436,446.41
900653	DISPON.DESPLAZAM.INGENIER	949,355.35	0.00	0.00	949,355.35
900815	PROHIBICION FUN.AUDITORIA	14,241.05	381.10	381.10	14,241.05
900856	RETRI.EJERC.LIBERAL PROFE	138,463,396.07	11,833,454.32	773,277.15	149,523,573.24
SUB TOTAL :		5,636,267,241.75	540,602,188.72	65,025,377.71	6,111,844,052.76
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	89,850,001.57	7,430,261.74	0.00	97,280,263.31
905027	ALQU.EQUIPOS ELECTRONICOS	474,000.00	0.00	0.00	474,000.00
905043	INFORMACION Y PUBLICIDAD	2,429,829.00	1,210,425.00	0.00	3,640,254.00
905050	IMPRESION ENCUADERN.Y OTR	4,769,116.38	1,500.00	0.00	4,770,616.38
905068	TELECOMUNICACIONES	13,641,435.00	1,252,033.72	0.00	14,893,468.72
905084	ENERGIA ELECTRICA	54,004,475.00	5,375,025.00	0.00	59,379,500.00
905092	SERVICIO DE AGUA	9,083,967.00	1,335,984.00	610,484.00	9,809,467.00
905108	OTROS SERV.PUBLICOS	24,934,205.34	7,322,651.04	0.00	32,256,856.38
905132	PASAJES Y VIATICOS	8,631,980.00	271,950.00	5,150.00	8,898,780.00
905165	TRANSP.FLETES EN EL PAIS	643,870.00	8,965.00	0.00	652,835.00
905173	SEGURO DE DA/OS	235,848.00	0.00	0.00	235,848.00
905181	SEG.RIESGOS PROFES.	14,912,698.34	1,434,197.54	0.00	16,346,895.88
905190	CONTR. SERV LIMPIEZA EDIF	23,419,802.29	1,019,264.20	0.00	24,439,066.49
905205	COMIS.Y OTROS CARGOS	880,268,329.82	82,486,459.33	5,805.00	962,748,984.15
905248	DIFERENCIAS DE CAMBIO	245,172.00	9,995.00	0.00	255,167.00
905262	CONTRAT. SERV. VIGILANCIA	160,349,405.98	23,617,005.59	0.00	183,966,411.57
905310	MANT.REPAR.EQUIPO OF.TERC	1,349,400.24	1,232,531.90	0.00	2,581,932.14
905329	MANT.REPAR.MAQ.EQ.P.TERCE	777,700.00	0.00	0.00	777,700.00



Caja Costarricense de Seguro Social

Página 44 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905337	MANT.REP.EQUIP.TRANS.TERC	345,279.01	151,796.48	0.00	497,075.49
905345	MANT.REPAR.ED.TERCEROS	35,125,075.65	0.00	0.00	35,125,075.65
905351	GASTOS JUDICIALES	45,084,289.45	9,693,068.40	2,456,534.20	52,320,823.65
905408	OTROS GASTOS	875,926.00	290,200.00	0.00	1,166,126.00
905513	ALQUILER MAW.EQUIPO.MOBIL	3,277,000.00	0.00	0.00	3,277,000.00
905521	PUBLICIDAD Y PROPAGANDA	45,118,000.00	76,879,810.00	0.00	121,997,810.00
905530	TRANSPORTE DE BIENES	15,500.00	0.00	0.00	15,500.00
905548	SEV.TRANSF.ELECT.INFORMAC	1,112,933.27	113,766.00	0.00	1,226,699.27
905554	CONTRATO SERV. JURIDICOS	38,382,938.51	2,949,308.83	0.00	41,332,247.34
905562	CONTRATO SERV. INGENIERIA	3,100,498.45	0.00	0.00	3,100,498.45
905570	CONTRATO SER.CIENC.ECONOM	76,656,695.38	43,747,047.38	0.00	120,403,742.76
905589	CONT.S.DESAR.SIS.INFORMAT	39,241,350.00	7,000,000.00	0.00	46,241,350.00
905602	ACT.PROTOCOLARIAS SOCIALE	11,970,848.00	4,261,062.00	0.00	16,231,910.00
905610	MANT.INSTALACIONES OBRAS	35,000.00	0.00	0.00	35,000.00
905629	MANT.REP.MAQ.EQ.PRODUCCIO	4,901,690.00	0.00	0.00	4,901,690.00
905637	MANT.REP.EQUIP.COMUNICACIO	51,052,510.19	0.00	0.00	51,052,510.19
905645	MANT.REP.EQ.COM.SIS.INFOR	52,215,723.55	5,505,731.14	0.00	57,721,454.69
905651	DIF.CAMBIARIO INVERSIONES	1,273,999,153.33	0.00	0.00	1,273,999,153.33
905660	EGRESOS X DEVALUACION TUDES	783,136,835.71	79,959.85	0.00	783,216,795.56
905678	COMIS.OTROS GAST TITUL.	259,244,990.18	75,060,575.61	0.00	334,305,565.79
905716	DIFERENC. CAMB. CONCIL. BANC	5,803,405.47	60,179,121.79	0.00	65,982,527.26
SUB TOTAL :		4,020,716,878.11	419,919,696.54	3,077,973.20	4,437,558,601.45
910	CONSUMO MATERIALES Y SIMI				
910024	PRODUCTOS QUIMICOS	475,304.00	0.00	0.00	475,304.00
910032	PRODUCTOS ALIMENTICIOS	1,481,101.53	82,453.33	0.00	1,563,554.86
910040	FORMULARIOS Y PAPELER.IBM	9,342,504.25	0.00	0.00	9,342,504.25
910057	PRODUCTOS PAPEL Y CARTON	228,760.00	0.00	0.00	228,760.00
910065	IMPRESOS Y OTROS	1,161,831.44	84,000.00	0.00	1,245,831.44
910081	GASOLINA MAQUINARIA EQUIP	253,010.00	0.00	0.00	253,010.00
910090	TEXTILES Y VESTUARIOS	10,534,939.99	66,400.00	0.00	10,601,339.99



Caja Costarricense de Seguro Social

Página 45 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910121	LLANTAS Y NEUMATICOS	36,902.65	0.00	0.00	36,902.65
910130	REPUESTOS P.EQUIPO TRANSP	339,958.40	94,158.40	0.00	434,116.80
910148	OTROS REPUESTOS	2,504,163.98	642,539.20	0.00	3,146,703.18
910154	UTILES Y MATERIAL.OFICINA	2,482,093.30	277,823.42	0.00	2,759,916.72
910162	UTILES Y MATERIAL.LIMPIEZ	211,935.36	297,384.00	0.00	509,319.36
910202	MATERIALES CONTRUC.MANTEN	902,216.00	0.00	0.00	902,216.00
910260	COMBUST.EQUIP.TRANSPORTE	3,765,421.00	711,255.00	0.00	4,476,676.00
910278	LUBRIC.GRASA EQUIP.TRANSP	81,683.40	0.00	0.00	81,683.40
910294	TINTAS, PINTUR.DILUYENTES	12,834,709.16	580,218.78	0.00	13,414,927.94
910300	MAT.PRODUCTOS METALICOS	225,170.05	0.00	0.00	225,170.05
910326	MAT.PROD.ELECT.TEL.COMPUT	6,390.00	0.00	0.00	6,390.00
910342	MATERIALES Y PROD.PLASTIC	352,114.84	0.00	0.00	352,114.84
910375	UTILES MAT.RESGUARDO SEGU	180,393.94	35,236.00	0.00	215,629.94
SUB TOTAL :		47,400,603.29	2,871,468.13	0.00	50,272,071.42
915	PENSIONES E INDEMNIZACION				
915006	PENSIONES E INDEMNIZACION	493.20	0.00	0.00	493.20
915014	PENSIONES DE VEJEZ NORMAL	351,757,764,632.45	33,993,783,293.35	19,588,993.70	385,731,958,932.10
915022	PENS.DE INVAL DISMIN.	534,968,136.55	47,964,308.90	0.00	582,932,445.45
915103	PENSIONES DE INVALIDEZ	91,977,005,438.70	8,661,371,085.20	9,405,219.20	100,628,971,304.70
915111	PENSIONES DE VIUDEDAD	87,990,946,253.86	8,441,053,022.65	12,653,531.70	96,419,345,744.81
915120	PENSIONES DE ORFANDAD	15,774,829,410.93	1,532,234,524.60	4,732,637.47	17,302,331,298.06
915138	PENSIONES A PADRES	3,082,907,436.85	289,054,541.55	486,613.90	3,371,475,364.50
915146	PENSIONES A HERMANOS	445,646,459.25	44,336,452.35	1,100,446.20	488,882,465.40
915316	INDEMN.POR MUERTE	253,045,157.75	22,270,545.95	453,765.10	274,861,938.60
915357	PENSION VEJEZ ANTICIPADA	123,895.25	0.00	0.00	123,895.25
915365	PENSION VEJEZ REDUCIDA	106,907,143,749.40	10,684,056,812.30	12,692,581.30	117,578,507,980.40
915373	P.INVALIDEZ PROPORCIONAL	3,551,645,487.40	350,435,461.60	536,681.00	3,901,544,268.00
915381	PENSION COMPLMEN.X VEJEZ	18,483,090.00	1,698,255.10	0.00	20,181,345.10
915438	PENSIONES INVALIDEZ JUDIC	16,373,474,140.15	1,551,517,448.85	1,854,002.05	17,923,137,586.95
915446	PEN.VEJEZ NORMAL JUDICIAL	107,114,461.50	9,931,536.60	0.00	117,045,998.10



Caja Costarricense de Seguro Social

Página 46 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915452	PENSIONES VIUDEDAD JUDICI	223,419,194.00	27,987,237.10	0.00	251,406,431.10
915460	PENSIONES ORFANATO JUDICI	27,128,575.65	2,646,620.55	0.00	29,775,196.20
915479	PENSIONES PADRES JUDICIAL	23,377,683.10	3,311,244.55	1,119,013.20	25,569,914.45
915487	PENSIONES HERMANOS JUDICI	7,041,123.95	661,995.95	0.00	7,703,119.90
915495	DEC.TERCER MES PENS.IVM	56,747,081,225.35	7,392,555,963.32	1,920,303,074.32	62,219,334,114.35
915500	INTERESES POR PENSIONES	42,180,759.40	2,820,096.30	520,739.15	44,480,116.55
915519	PAGO PENS. PERIODOS ANTER	354,946,524.85	30,017,166.00	17,646.75	384,946,044.10
915527	PENS INVALIDEZ DISMIN P A	17,374,040.50	0.00	0.00	17,374,040.50
915535	INT.XPENSION DE VEJEZ JUD	5,889,229.95	0.00	0.00	5,889,229.95
915543	INT.X.PENSIO.DE MUERTEJUD	25,041,128.90	1,613,719.15	444,570.25	26,210,277.80
915608	PENSIONES INVALIDEZ P A	105,391,051.30	686,240.60	3,723.00	106,073,568.90
915616	PENSIONES VIUDEDAD P A	612,495,297.50	23,904,075.50	2,763,084.40	633,636,288.60
915624	PENSIONES ORFANDAD P A	430,711,025.15	13,778,112.00	221,876.85	444,267,260.30
915632	PENSIONES A PADRES P A	86,777,832.00	552,414.35	0.00	87,330,246.35
915640	PENSIONES A HERMANOS P A	18,207,494.35	431,021.60	294,430.25	18,344,085.70
915673	PENSION COMPLEM POR VEJEZ	264,132.55	0.00	0.00	264,132.55
915681	PEN.INVALIDEZJUDICIAL P.A	423,248,989.50	29,441,256.35	4,075,548.95	448,614,696.90
915703	PEN.VIUDEDAD JUDICIAL P.A	92,905,830.85	177,477.30	0.00	93,083,308.15
915711	PEN.ORFANATO JUDICIAL P.A	15,955,096.40	0.00	0.00	15,955,096.40
915720	PENSIONES PADRES JUDI.P.A	19,795,211.30	3,069,493.70	3,069,493.70	19,795,211.30
SUB TOTAL :		738,054,329,689.79	73,163,361,423.32	1,996,337,672.44	809,221,353,440.67
925	OTRAS PRESTACIONES				
925385	INDEMNIZ. RESOL. JUD.ADMT	36,514,530.70	4,648,714.77	0.00	41,163,245.47
SUB TOTAL :		36,514,530.70	4,648,714.77	0.00	41,163,245.47
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	481,263,482.45	38,959,442.70	1,138,835.50	519,084,089.65
930031	BANCO POP.CONTRIB.CCSS	26,034,338.15	2,086,707.25	31,217.05	28,089,828.35
930040	INA CONTRIB.CCSS	78,042,741.50	6,317,749.40	184,676.00	84,175,814.90
930056	APORT.PATR.F.RETIRO EMPL.	160,345,428.95	12,735,395.40	333,143.55	172,747,680.80



Caja Costarricense de Seguro Social

Página 47 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930080	APORT. FDO.CAPITAL. LABOR	156,085,466.55	12,635,494.85	369,352.05	168,351,609.35
930099	CUOTA PATRONAL I.V.M.	264,304,697.10	21,396,105.70	625,436.05	285,075,366.75
930201	APORTE PAT. ASECCSS	69,579,387.82	5,588,025.14	93,806.90	75,073,606.06
930277	APORTE PAT. AS H.N.N	38,577.78	0.00	0.00	38,577.78
930293	FONDO ESTABILIDAD LABORAL	51,884,630.90	4,181,305.55	120,545.60	55,945,390.85
930510	APORTE PATRONAL COOPECAJA	12,681,689.65	993,114.10	79,556.12	13,595,247.63
SUB TOTAL :		1,300,260,440.85	104,893,340.09	2,976,568.82	1,402,177,212.12
935 BECAS Y CAPACITACION					
935062	CAPASIT.RECURSOS HUMANOS	42,637,914.20	3,546,596.00	0.00	46,184,510.20
SUB TOTAL :		42,637,914.20	3,546,596.00	0.00	46,184,510.20
940 GAST.ADM Y OTROS (IVM)					
940019	CONTRIB G.ADM SEM	14,895,833,333.37	1,711,686,666.63	0.00	16,607,520,000.00
940108	TRAN.SEM CUOT.AT M.PE.IVM	93,636,429,411.20	9,029,578,450.00	0.00	102,666,007,861.20
SUB TOTAL :		108,532,262,744.57	10,741,265,116.63	0.00	119,273,527,861.20
945 GASTOS DIVERSOS					
945017	LIQUIDACION DE VACACIONES	14,849,872.63	2,245,698.53	0.00	17,095,571.16
945025	PRESTACIONES LEGALES	197,630,848.70	15,800,191.10	319,406.15	213,111,633.65
945058	DECIMO TERCER MES LIQUID.	8,635,330.08	657,819.35	0.00	9,293,149.43
945066	SALA.ESCOL.LIQUID.SERVICI	6,036,221.80	3,876,580.82	0.00	9,912,802.62
945082	AJUSTES PERIODO SICRE	886,644.90	0.00	0.00	886,644.90
945211	DIF.INVENT.BIENES MUEBLES	800,506.24	311,203.97	0.00	1,111,710.21
945220	OTROS AJUST.CONTAB.PERIOD	1,264,540,046.06	122,292,453.46	0.00	1,386,832,499.52
945238	GASTOS X PREMIO COMPRA TI	6,386,778,726.77	613,060,666.87	0.00	6,999,839,393.64
SUB TOTAL :		7,880,158,197.18	758,244,614.10	319,406.15	8,638,083,405.13
949 GASTOS POR ESTIM INCOBRAB					
949037	ESTIM.INCOB.P.HIP.Y OTROS	84,019,718.49	80,653,182.57	0.00	164,672,901.06
949045	ESTIM.INCOB.CXC SECT.PRIV	6,766,341,018.00	0.00	0.00	6,766,341,018.00
949134	ESTIM. INCOB. CXC PARTICULARES	0.00	3,635,713,295.09	0.00	3,635,713,295.09



Caja Costarricense de Seguro Social

Página 48 de 48

Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
949142	ESTIM. INCOB. CXC EMPLEADOS	0.00	172,799,309.23	0.00	172,799,309.23
949207	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	0.00	2,620,364.79	0.00	2,620,364.79
949215	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	0.00	5,336.95	0.00	5,336.95
949223	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	0.00	9,522,738.78	0.00	9,522,738.78
SUB TOTAL :		6,850,360,736.49	3,901,314,227.41	0.00	10,751,674,963.90
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	184,777,596.87	18,491,581.87	0.00	203,269,178.74
950022	DEPREC.EDIFICIOS	31,223,367.93	1,439,620.37	0.00	32,662,988.30
SUB TOTAL :		216,000,964.80	19,931,202.24	0.00	235,932,167.04
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	34,629,869.14	2,724,678.61	0.00	37,354,547.75
951029	DEPREC.REVAL.EDIFICIOS	226,342,071.36	4,261,862.45	0.00	230,603,933.81
SUB TOTAL :		260,971,940.50	6,986,541.06	0.00	267,958,481.56
955	AJUSTES PERIODOS ANTERIOR				
955020	AJUSTES INVENT.B.MUEBLES	0.00	513,000.00	0.00	513,000.00
955039	OTROS AJUST.PERIOD.ANTER.	40,131,939,242.24	23,356,255.63	762,383.00	40,154,533,114.87
955061	AJ PERID ANT DEPRECIACION	30,000.00	0.00	0.00	30,000.00
955070	AJ PERIOD ANT DEP REVALUA	20,207.01	0.00	0.00	20,207.01
955088	AJUSTES PER.ANTERIO.SICRE	31,237,718.11	24,065.75	0.00	31,261,783.86
SUB TOTAL :		40,163,227,167.36	23,893,321.38	762,383.00	40,186,358,105.74
TOTAL GENERAL:		0.00	924,155,639,419.59	924,155,639,419.59	0.00