



Caja Costarricense de Seguro Social

Página 1 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 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				
105038	BNCR SUBVENCIONES17395-5	0.00	1,344,060.68	1,344,060.68	0.00
105079	BNCR SALARIOS 1 76240-1	0.00	2,150,145.64	2,150,145.64	0.00
105400	BCCCSS-PAG.SEM74601000638	0.00	806,085.25	806,085.25	0.00
105516	BNCR CTA.CTE.8720-5	25,646,084,419.77	83,179,264,642.41	90,062,935,194.44	18,762,413,867.74
105524	BNCR PENSIONES14700-9	113,521.70	1.00	0.00	113,522.70
105532	BNCR INVERSI.IVM 46500-5	9,040,524.70	6,097,495,328.04	7,231,321,500.00	-1,124,785,647.26
105540	BCR PENS. IVM 116477-5	0.00	1.00	0.00	1.00
105557	SINPE IVM 7460100014	80,692,635.65	16,608,060,493.28	16,555,514,411.75	133,238,717.18
105565	SINPE IVM \$ 7460200038	94,196.08	63,344,587.50	63,438,783.58	0.00
105573	BN IVM RECAU.EUROS 800161	3,186.05	53.15	0.00	3,239.20
105662	BCO CREDITO CTE 3477403	114,567,734.50	124,026,501.00	120,557,258.50	118,036,977.00
105670	FONDO P.SOC.208190-9 BNCR	8,014,902.71	4,793,478.28	0.00	12,808,380.99
105689	BN PLANI.GOB.IVM217919-1	645,246.41	2,086,591,705.18	2,086,875,232.68	361,718.91
105697	CAJA UNICA IVM CON.EST.73911212000020814	7,782,149,906.46	6,871,391,581.30	9,893,666,827.00	4,759,874,660.76
105700	BCO.C.R.CTA.CTE. 210232-3	21,513,879,042.13	22,112,302,761.04	17,720,971,684.98	25,905,210,118.19
105719	BNCR CCSS-IVM \$ 619541-6	939,299.52	125,710,564.58	121,156,571.95	5,493,292.15
SUB TOTAL :		55,156,224,615.68	137,277,281,989.33	143,860,737,756.45	48,572,768,848.56
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
110	AMORTIZACION PRIMAS DESC SECT.PU				
110521	IVM AMORTIZACION PRIMAS Y DESC	-0.01	0.01	0.00	0.00
SUB TOTAL :		-0.01	0.01	0.00	0.00



Caja Costarricense de Seguro Social

Página 2 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
115	CUENTAS POR COBRAR AL SEM				
115017	RECAUDACION IVM POR CAJA	691,290,710.58	87,321,379,939.24	87,329,913,003.51	682,757,646.31
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	-349,952,609.34	5,882,677,460.90	5,885,232,972.77	-352,508,121.21
SUB TOTAL :		341,338,101.24	93,204,057,400.14	93,215,145,976.28	330,249,525.10
118	VALOR EMPRESAS PUB FIN CP				
118519	IVM CERT.INV.FID.BPDC	21,000,000,000.00	825,094,600.00	0.00	21,825,094,600.00
118527	FPS BANCO POPULAR CP COLONES	0.02	0.00	0.00	0.02
118535	IVM BANCO POPULAR \$	24,574,615.13	131,324.96	0.00	24,705,940.09
SUB TOTAL :		21,024,574,615.15	825,225,924.96	0.00	21,849,800,540.11
119	CERT. INVERSION SECT.PRIV				
119653	IVM BAC S.JOSE CI.COLONE	32,128,094,000.00	545,447,000.00	274,000,000.00	32,399,541,000.00
119742	IVM BCO IMPROSA PBIA \$	0.00	62,280,999.00	0.00	62,280,999.00
119767	IVM SCOTIABANK CR \$	7,769,216,304.73	42,652,225.69	0.00	7,811,868,530.42
119815	IVM MUTUAL ALAJUELA Ç	8,000,000,000.00	0.00	0.00	8,000,000,000.00
119864	IVM BCO IMPROSA COLONES	6,000,000,000.00	617,150,000.00	0.00	6,617,150,000.00
119893	FPS SCOTIABANK CP COLONES	0.00	8,006,000.00	0.00	8,006,000.00
SUB TOTAL :		53,897,310,304.73	1,275,536,224.69	274,000,000.00	54,898,846,529.42
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	126,000,000.00	42,179,670,458.17	42,305,670,458.17	0.00
122633	IVM INV. A LA VISTA BCAC	0.00	34,000,000.00	34,000,000.00	0.00
SUB TOTAL :		126,000,000.00	42,213,670,458.17	42,339,670,458.17	0.00
123	DEP PLAZO EM PUB FINAN CP				
123514	IVM DEP.CORTO PLAZO BNCR	10,932,566,900.00	0.00	0.00	10,932,566,900.00
123522	IVM DEP.CORTO PLAZO BCR	6,520,204,000.00	0.00	0.00	6,520,204,000.00
SUB TOTAL :		17,452,770,900.00	0.00	0.00	17,452,770,900.00
124	CXC INSTITUCIONES PRIVADAS				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	71,107,931.00	10,654,063,665.00	10,681,943,249.00	43,228,347.00



Caja Costarricense de Seguro Social

Página 3 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124502	COMISIONES IMPROCEDENTES	47,681,086.43	0.00	0.00	47,681,086.43
124510	FPS COMISIONES IMPROCEDENTES	118,873.60	0.00	0.00	118,873.60
124604	COOCIQUE RL RECAUDACION EXTERNA	2,550,601.00	150,205,787.00	151,862,217.00	894,171.00
124659	COOPEALIANZA RECAUD. EXTERNA	2,150,082.00	175,918,430.00	176,941,503.00	1,127,009.00
124802	CXC RECAUDACION HSBC	9,663,316.00	2,272,910,617.00	2,276,645,427.00	5,928,506.00
SUB TOTAL :		133,271,890.03	13,253,098,499.00	13,287,392,396.00	98,977,993.03
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	223,166,666.67	0.01
125361	CXC POR PAGOS FDO.RETIRO	1,123,962,264.65	1,790,350,917.90	2,914,322,286.45	-9,103.90
125400	CXC RECARGOS RETEN INDEBI	44,791,435.49	0.00	0.00	44,791,435.49
125507	CXC SEM CALIF. INVALIDEZ	90,813,094.39	0.00	0.00	90,813,094.39
125515	CXC MAG.NAC VALOR INVAL	340,640,078.90	0.00	0.00	340,640,078.90
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	0.00	34,421,377.50	0.00	34,421,377.50
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	14,736,610.10	208,020.30	281,397.10	14,663,233.30
125961	CXC PENSIONES INVALIDEZ	778,640.50	0.00	197,284.85	581,355.65
125970	CXC PENSIONES MUERTE	671,790,101.01	5,605,834.10	32,148,316.16	645,247,618.95
125996	CXC RETENCION 8% S/INVERSIONES	9,133,461.45	0.00	0.00	9,133,461.45
SUB TOTAL :		4,256,008,110.47	2,053,752,816.47	3,170,115,951.23	3,139,644,975.71
130 CTAS.COBRAR PARTICULARES					
130026	ALQ.Y ARRIENDOS PORCOBRAR	2,533,724.82	76,604.95	88,095.69	2,522,234.08
130107	CUENTAS VARIAS A COBRAR	2,745,904.79	0.00	10,000.00	2,735,904.79
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	0.00	0.16
130301	SERVICIOS MEDICOS C X C	1,357,425.00	0.00	0.00	1,357,425.00
130504	CXC ASEGURADO VOLUNTARIO	1,814,106,462.00	1,130,541,885.00	1,149,111,232.00	1,795,537,115.00



Caja Costarricense de Seguro Social

Página 4 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130512	CXC TRABAJADORES INDEPEND	17,027,781,545.00	3,867,946,289.00	3,688,457,808.00	17,207,270,026.00
130520	TRABA.INDEPEND.C.JUDICIAL	49,226,061.00	172,808,845.00	288,932,977.00	-66,898,071.00
130539	TRABA.INDEPEND.CONVENIOS	619,858,490.00	275,895,469.00	266,209,462.00	629,544,497.00
130547	TRABAJAD.INDEP.ARREGLOS	19,498,013.00	5,953,762.00	4,596,819.00	20,854,956.00
SUB TOTAL :		19,715,161,089.49	5,453,222,854.95	5,397,406,393.69	19,770,977,550.75
131 CUENTAS POR COBRAR ESTADO					
131055	CXC CUOTA COMPL.TRAB.INDE	21,035,542,956.75	2,436,992,366.67	0.00	23,472,535,323.42
131063	CXC CUOTA COMPL.CONV.ESPE	3,748,229,298.10	467,220,625.00	0.00	4,215,449,923.10
131152	CUOTA ESTADO COMO TAL	54,655,365,812.97	9,679,086,556.45	4,442,261,927.97	59,892,190,441.45
131160	INTERESES ESTADO TAL	26,682,853.71	321,447,181.31	338,382,076.30	9,747,958.72
131179	CXC ESTADO TAL PODER JUDICIAL	993,244.04	0.00	0.00	993,244.04
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	0.00	18,456,315.89	18,456,315.89	0.00
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	2,993,269.99	3,412,724.11	6,405,994.10	0.00
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.01	11,001,560.52	11,001,560.52	0.01
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	46,523,442.31	16,328,974.67	0.00	62,852,416.98
131332	INT S/ CXC T. INDEPEND.	16,055,331.83	176,643,738.48	187,173,828.87	5,525,241.44
131340	INT S/ CXC CONV. ESPECIALES	1,972,618.42	22,503,403.93	23,811,067.37	664,954.98
SUB TOTAL :		79,534,358,828.13	13,153,093,447.03	5,027,492,771.02	87,659,959,504.14
132 CXC CUOTAS I.PUB.Y PRIV.					
132010	CXC CUOTAS PAT: SEC PRIV	5,965,103,884.00	25,628,214,170.00	25,126,297,610.00	6,467,020,444.00
132037	CXC CUOTAS P.EMP.P.NO.F.	7,294,563.00	1,666,434,663.00	1,665,814,412.00	7,914,814.00
132045	CXC CUOTAS P.EMP.P. FIN.	10,207,551.00	1,209,931,265.00	1,209,092,258.00	11,046,558.00
132051	CXC CUOTAS P.GOB. LOCAL	115,199,938.00	530,581,160.00	553,839,790.00	91,941,308.00
132060	CUOTA PAT. SECTOR EXTERNO	26,744,857.00	64,623,851.00	62,776,262.00	28,592,446.00
132086	CONTRI PAT ORGANOS DESCON	35,887,854.00	308,267,529.00	257,904,169.00	86,251,214.00
132094	CONT.PAT.INST.DESC NO EMP	54,281,202.00	3,502,720,157.00	3,502,975,890.00	54,025,469.00
132100	CXC CUOTAS TRAB.SEC. PRIV	3,436,208,240.00	16,745,209,685.00	16,304,662,665.00	3,876,755,260.00
132126	CXC CUOT.CONTR.CONV.ESPEC	480,618,030.00	463,212,732.00	461,218,398.00	482,612,364.00
132142	CXC CUOT.TRAB.INS.PUB NO FINANC CA	4,554,320.00	1,094,254,750.00	1,093,816,037.00	4,993,033.00



Caja Costarricense de Seguro Social

Página 5 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132159	CUOTA TRAB SECTOR EXTERNO	14,837,208.00	42,474,328.00	41,241,535.00	16,070,001.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	74,903,519.00	348,354,304.00	363,032,902.00	60,224,921.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	5,734,592.00	794,251,926.00	793,695,330.00	6,291,188.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	23,356,550.00	202,295,295.00	169,109,168.00	56,542,677.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	33,696,802.00	2,298,365,046.00	2,297,281,769.00	34,780,079.00
132207	CUOTA PATR. GOB.MINISTERI	458,209.00	2,271,155,837.00	2,271,105,302.00	508,744.00
132215	CUOTAS TRAB.GOB. MINIST.	255,223.00	1,490,953,513.00	1,490,910,667.00	298,069.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	1,201,259,754.00	23,553,361.00	573,698,306.00	651,114,809.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	-26,166.00	7,019.00	106,909.00	-126,056.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	534,155.00	461,870.00	3,095,272.00	-2,099,247.00
132418	CXC CP ORGANOS DESC.C.JUD	263,269.00	0.00	23,850.00	239,419.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	1,072,818.00	27,242.00	103,287.00	996,773.00
132434	CXC.C.TRAB.S.P.COBOJUDI	583,457,750.00	10,646,568.00	211,857,403.00	382,246,915.00
132459	CXC CONV.ESPECIALES C.JUD	-2,588,290.00	0.00	0.00	-2,588,290.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	2,629,136,944.00	681,838,494.00	509,039,587.00	2,801,935,851.00
132523	CXC CU.P.INS-P.NOFIN.CONV	127,388.00	0.00	127,388.00	0.00
132540	CXC CUO.P.GOB.LOC.CONVENI	6,875,983.00	3,355,831.00	274,762.00	9,957,052.00
132556	CXC CUO.P.S.EXT.CONVENIOS	-1,173,407.00	0.00	0.00	-1,173,407.00
132564	CUOT.PAT.ORGANOS.DESC.	227,082.00	0.00	0.00	227,082.00
132572	CXC C.P.INS.DES.NOEMP.CON	2,072,542.00	3,925,676.00	37,563.00	5,960,655.00
132580	CXC C.TRAB.S.PRIV.CONVENI	1,293,272,495.00	263,402,744.00	238,941,826.00	1,317,733,413.00
132604	CXC C.CONV.ESPEC.CONVENIO	0.00	581,663.00	0.00	581,663.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	-664,177.00	0.00	0.00	-664,177.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	53,618,885.00	7,527,811.00	4,159,355.00	56,987,341.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	27,450,964.00	3,446,570.00	2,298,310.00	28,599,224.00
132831	CXC CUOT.TRAB.INST.PUB.NO FINAN COB.JUDIC	-15,136.00	3,924.00	59,770.00	-70,982.00
132840	CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL	-495,896.00	249,009.00	1,198,744.00	-1,445,631.00
132864	CXC CUOT.TRAB.ORG.DESC. COBRO JUDICIAL	141,808.00	0.00	13,128.00	128,680.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	576,979.00	15,230.00	55,995.00	536,214.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	67,035.00	0.00	67,035.00	0.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	4,661,477.00	916,127.00	153,272.00	5,424,332.00



Caja Costarricense de Seguro Social

Página 6 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132920	CXC CUOT.TRAB.ORG.DESC.CONVENIO	122,190.00	0.00	0.00	122,190.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	1,129,128.00	2,148,037.00	20,631.00	3,256,534.00
SUB TOTAL :		16,090,448,116.00	59,663,407,387.00	59,210,106,557.00	16,543,748,946.00
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONESC AC	1,320,443,004.00	3,531,273.00	2,529,747.00	1,321,444,530.00
134127	CXC PENSIONES ART44.JUD	175,403,233.00	0.00	887,754.00	174,515,479.00
134150	CXC PENSIONES ART.44 CONV	7,365,276.00	0.00	0.00	7,365,276.00
134184	CXC PENSIONES ART.44ARREG	1,404,530.00	0.00	0.00	1,404,530.00
SUB TOTAL :		1,504,616,043.00	3,531,273.00	3,417,501.00	1,504,729,815.00
135	CTAS A COBRAR A EMPLEADOS				
135057	CXC A CAJEROS	300,000.00	0.00	0.00	300,000.00
135367	CXC PRODEDIMIENTOS ADM	172,805,117.34	0.00	0.00	172,805,117.34
SUB TOTAL :		173,105,117.34	0.00	0.00	173,105,117.34
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	6,581,063.80	370,016.00	171,744.00	6,779,335.80
138021	SUC. DE PEREZ ZELEDON	729,955.00	0.00	0.00	729,955.00
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	0.00	15,372,444.65
138102	SUC. DE ALAJUELA	5,004,633.88	714,258.75	714,258.75	5,004,633.88
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
138178	SUC. DE PALMARES	0.00	86,795.00	0.00	86,795.00
138242	SUC. DE CIUDAD COLON	40,469.00	0.00	40,469.00	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
138340	SUC. DE PARAISO	-314,350.00	0.00	0.00	-314,350.00
138410	SUC. DE SANTO DOMINGO	288,285.00	0.00	0.00	288,285.00



Caja Costarricense de Seguro Social

Página 7 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138437	SUC.SAN JOAQUIN DE FLORES	142,468.00	0.00	0.00	142,468.00
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	0.00	0.00	-24,849.00
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	568,606.01	118,994.00	0.00	687,600.01
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
138859	SUC. DE GUACIMO	-61,160.00	0.00	0.00	-61,160.00
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138972	DPTO COBROS GER. PENSIONE	57,787,032.63	115,058.05	115,058.05	57,787,032.63
SUB TOTAL :		115,905,354.78	1,405,121.80	1,041,529.80	116,268,946.78

139 CHEQUES EN COBRO JUDICIAL

139010	SECC. COBROS ADMINISTRAT.	286,860,691.98	0.00	0.00	286,860,691.98
139028	SUC. DE PEREZ ZELEDON	53,562.00	0.00	0.00	53,562.00
139050	SUC. DE PURISCAL	-85,100.00	0.00	0.00	-85,100.00
139077	SUC. DE DESAMPARADOS	3,185,056.38	0.00	0.00	3,185,056.38
139085	SUC. DE GUADALUPE	16,589,930.21	0.00	0.00	16,589,930.21
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



Caja Costarricense de Seguro Social

Página 8 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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 :		345,586,361.16	0.00	0.00	345,586,361.16
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
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



Caja Costarricense de Seguro Social

Página 9 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	3,792,191.90	679,053.70	679,053.70	3,792,191.90
SUB TOTAL :		3,792,191.90	679,053.70	679,053.70	3,792,191.90
164 PROD. ACUMUL. X INTERESES					
164487	INTERESES BONOS CORBANA	431,928.19	313,959.96	0.00	745,888.15
164519	IVM INTER. TIT. PROPIEDAD	20,862,113,245.23	8,850,684,732.00	0.00	29,712,797,977.23
164527	IVM INTER. UNIDADES DESA.	678,656,578.98	696,680,925.55	57,236.89	1,375,280,267.64
164543	INT. CERT. INV. SEC.PRIV	1,083,707,125.95	605,114,622.81	208,814,565.34	1,480,007,183.42
164550	RPV INTER. DEPOS. PLAZO	0.02	0.00	0.00	0.02
164568	FPS INTERESES BANCO POPULAR	1,432,879.19	489,958.33	0.00	1,922,837.52
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	504,072,329.86	166,501,127.06	0.00	670,573,456.92
164592	IVM INT.BONO MINIST. HAC.	112,847,236.15	38,323,790.69	35,198,099.51	115,972,927.33
164616	IVM INTER. BONOS INSTITUC	61,686.68	0.00	0.00	61,686.68
164632	IVM INT.TUDES F.PREST.SOC	39,569,508.48	17,964,183.40	0.00	57,533,691.88
164640	IVM INTER. DEP. A PLAZO	481,442,326.50	205,611,499.04	118,048,200.00	569,005,625.54
164657	IVM INTER. CERTIF. PLAZO	386,589,356.06	175,926,777.52	0.00	562,516,133.58
164673	IVM INTER.DEP. PLAZO FPS	0.16	0.00	0.00	0.16
164681	FPS INT.TITULOS PROPIEDAD	10,594,642.87	2,450,000.00	0.00	13,044,642.87
164738	INTERESES BANCO CENTAL	7,245,557,352.28	1,866,387,255.53	34,220,030.00	9,077,724,577.81
164752	FPS INTERESES SECTOR PRI\$	4,449,050.28	1,747,249.44	0.00	6,196,299.72



Caja Costarricense de Seguro Social

Página 10 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164760	FPS INT.SECT.PRIV.COLONES	1,819,203.97	1,715,554.72	293,478.28	3,241,280.41
164779	IVM INT BONOS GOB CR \$	0.17	0.00	0.00	0.17
164787	IVM BCCR CD \$	0.14	0.00	0.00	0.14
164795	IVM MIN.HAC. TP \$	344,807,822.02	166,687,617.54	0.00	511,495,439.56
SUB TOTAL :		31,758,152,273.18	12,796,599,253.59	396,631,610.02	44,158,119,916.75
167	CTAS X COBRAR INTER. CUOTAS CCSS				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	264,189,815.00	7,362,207.00	0.00	271,552,022.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	18,638.00	286,990.00	0.00	305,628.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	141,542.00	39,714.00	0.00	181,256.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	153,402.00	0.00	523,658.00	-370,256.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	12,882,904.00	116,970.00	0.00	12,999,874.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	734,002.00	674.00	0.00	734,676.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	1,259,735.00	0.00	56,005.00	1,203,730.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	135,706,645.00	3,896,877.00	0.00	139,603,522.00
167127	CXC INT. CONVENIOS ESPECIALES	305,127.00	0.00	21,843.00	283,284.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	10,412.00	151,908.00	0.00	162,320.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	6,828,243.00	62,591.00	0.00	6,890,834.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	195,997.00	0.00	286,984.00	-90,987.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	76,003.00	21,370.00	0.00	97,373.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	392,469.00	260.00	0.00	392,729.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	707,604.00	0.00	27,521.00	680,083.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	-47,917.00	842.00	0.00	-47,075.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	-25,898.00	492.00	0.00	-25,406.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	88,487,564.00	0.00	0.00	88,487,564.00
167397	CXC INT. C.PAT. GOBIERNOS LOCALES	67,881.00	0.00	0.00	67,881.00
167419	CXC INT. C.PAT. ORGANOS DESCONCENTR.	4,778.00	0.00	0.00	4,778.00
167427	CXC INT. C.PAT. INST. DESCENTR. NO EMPR.	196,420.00	0.00	0.00	196,420.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	43,287,300.00	0.00	0.00	43,287,300.00
167450	CXC INT. CUOTAS CONVENIOS ESPECIALES	107,526.00	0.00	0.00	107,526.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	85,206,745.00	0.00	0.00	85,206,745.00



Caja Costarricense de Seguro Social

Página 11 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	114,303.00	0.00	0.00	114,303.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	1,822,517.00	0.00	0.00	1,822,517.00
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	1,157.00	0.00	0.00	1,157.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	702,828.00	0.00	0.00	702,828.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	44,311,835.00	0.00	0.00	44,311,835.00
167613	CXC INT. TRABAJO. SECT. EXTERNO	646.00	0.00	0.00	646.00
167621	CXC INT. C.PAT. GOBIERNO CONVEN.	54,557.00	0.00	0.00	54,557.00
167630	CXC INT. C.TRAB. GOBIERNO CONVEN.	29,609.00	0.00	0.00	29,609.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	807,599.00	0.00	0.00	807,599.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	357,087.00	0.00	0.00	357,087.00
167840	CXC INT. CUOT. TRAB. GOB. LOCALES	36,844.00	0.00	0.00	36,844.00
167865	CXC INT. CUOT. TRAB. ORG. DESCONCE.	2,672.00	0.00	0.00	2,672.00
167873	CXC INT. CUOT. TRAB. INST. DESCEN. NO EMPR	99,938.00	0.00	0.00	99,938.00
167890	CXC INT. TRAB. INST. PUB. NO FINANCI.	60,220.00	0.00	0.00	60,220.00
167905	CXC INT. TRAB. GOB. LOC. COB.	955,628.00	0.00	0.00	955,628.00
167930	CXC INT. TRAB. INST. DESCENTR.	349,133.00	0.00	0.00	349,133.00
SUB TOTAL :		690,593,510.00	11,940,895.00	916,011.00	701,618,394.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	157,980,645.00	41,125,509.00	0.00	199,106,154.00
168510	CXC INTERESES TRABAJO. INDEPENDIENTES	552,565,908.00	0.00	0.00	552,565,908.00
168529	CXC INT. TRAB. INDEP. CJ	32,242,059.00	0.00	0.00	32,242,059.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	51,189,811.00	0.00	0.00	51,189,811.00
168545	CXC INT. TRABAJO. INDEPEND. COB. JUDIC.	271,367.00	0.00	0.00	271,367.00
SUB TOTAL :		794,249,790.00	41,125,509.00	0.00	835,375,299.00
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	0.00	0.00	8,951,293.46
200105	EQUIPO DE COCINA Y COMEDO	3,221,410.53	0.00	0.00	3,221,410.53
200121	EQUIPO DE COMPUTO	101,053,812.80	0.00	0.00	101,053,812.80



Caja Costarricense de Seguro Social

Página 12 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	47,415,841.81	507,882.02	0.00	47,923,723.83
200300	EQ PRODUC GRAFICA Y AUDIO	15,673,399.34	0.00	311,580.00	15,361,819.34
200454	EQ NECAN ELEC Y USO GRAL.	439,957,880.97	62,000.00	62,000.00	439,957,880.97
200502	EQUIPO MEDICO QUIRURGICO	22,688,314.72	0.00	0.00	22,688,314.72
200551	EQUIPO PARA COMUNICACION	331,870,716.75	0.00	0.00	331,870,716.75
200600	MAQUINARIA ESTACIONARIA	45,173,675.00	0.00	0.00	45,173,675.00
200659	MOB. CLINICO Y HOSPITALAR	17,932,804.73	0.00	0.00	17,932,804.73
200705	MOB DE COCINA Y COMEDOR	3,417,565.80	0.00	0.00	3,417,565.80
200754	MOBILARIO DE OFICINA	65,178,555.14	0.00	0.00	65,178,555.14
200802	MOB. DE USO GENERAL	112,761,070.76	636,375.95	2,489,412.20	110,908,034.51
200851	EQ MOB Y MAQ POR REUBICAR	4,368.05	0.00	0.00	4,368.05
200900	MOBILARIO DE INFORMATICA	916,594,151.20	0.00	643,826.70	915,950,324.50
200959	LIBROS SEGUN TIPO Y CARAC	372,248.00	0.00	0.00	372,248.00
SUB TOTAL :		2,243,381,769.85	1,206,257.97	3,506,818.90	2,241,081,208.92
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	0.00	0.00	26,927,822.44
203054	REVAL EQ ASEO HIG Y SEGUR	2,082,260.22	0.00	0.00	2,082,260.22
203102	REVAL EQ. COCINA Y COMEDO	1,631,230.58	0.00	0.00	1,631,230.58
203129	REVALUACION EQUIPO COMPUTO	39,136.53	0.00	0.00	39,136.53
203178	REVAL. EQ. LABORATORIO CLINICO	3,676.45	0.00	0.00	3,676.45
203259	REVAL EQUIPO OFICINA	30,691,870.90	94,277.96	0.00	30,786,148.86
203307	REV EQ PROD GRAFICA Y AUD	8,467,227.68	0.00	72,972.60	8,394,255.08
203451	REVAL MECA-ELEC USO GRAL.	28,188,492.36	606.36	606.36	28,188,492.36
203500	REVAL EQ. MED QUIRURGICO	6,160,249.55	0.00	0.00	6,160,249.55
203559	REVAL EQUIPO COMUNICACION	39,931,916.48	0.00	0.00	39,931,916.48



Caja Costarricense de Seguro Social

Página 13 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203607	REVAL MAQ. ESTACIONARIA	3,797,709.81	0.00	0.00	3,797,709.81
203656	REV. MOB CLINICO Y HOSPIT	11,977,220.92	0.00	0.00	11,977,220.92
203702	REVAL MOB COCINA COMEDOR	1,858,012.56	0.00	0.00	1,858,012.56
203751	REVAL MOB DE OFICINA	33,358,176.08	0.00	0.00	33,358,176.08
203800	REVAL MOB DE USO GENERAL	40,495,918.04	132,450.75	944,370.61	39,683,998.18
203859	REV.EQ MOB MAQ P REUBICAR	11,794.84	0.00	0.00	11,794.84
203907	REVAL MOB DE INFORMATICA	292,465,553.08	0.00	418,577.42	292,046,975.66
203956	REVAL LIBROS S TIPO Y CAR	320,032.50	0.00	0.00	320,032.50
SUB TOTAL :		528,408,301.02	227,335.07	1,436,526.99	527,199,109.10
205 EDIFICIOS					
205049	EDIFICIOS ADMINIS.Y OTROS	976,011,665.86	0.00	0.00	976,011,665.86
SUB TOTAL :		976,011,665.86	0.00	0.00	976,011,665.86
206 REVALUACION EDIFICIOS					
206045	REVAL.EDIF.ADMINIST.Y OTR	14,944,620,460.52	0.00	0.00	14,944,620,460.52
SUB TOTAL :		14,944,620,460.52	0.00	0.00	14,944,620,460.52
215 TERRENOS					
215044	TERRENO ADM GRAL Y OTROS	200,712,598.67	0.00	0.00	200,712,598.67
215077	TERRENOS HAC.LA CAJA	187,517,571.65	0.00	0.00	187,517,571.65
SUB TOTAL :		388,230,170.32	0.00	0.00	388,230,170.32
216 REVALUACION TERRENOS					
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,492,132,942.76	0.00	0.00	3,492,132,942.76
216073	REVAL.TERR.HACIEN.LA CAJA	479,727,860.75	0.00	0.00	479,727,860.75
SUB TOTAL :		3,971,860,803.51	0.00	0.00	3,971,860,803.51
224 CXC TRAB. IND. ASEG. VOLUNT. LP					
224505	CXC ASEG. VOLUNT. L. PL	12,473,369,826.00	51,195,605.00	0.00	12,524,565,431.00
224513	CXC TRAB. INDEP. L. PL	43,628,923,946.00	685,353,999.00	0.00	44,314,277,945.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	11,598,726,076.00	171,945,201.00	0.00	11,770,671,277.00
224530	CXC TRAB. INDEP. CONVENIO	5,314,730,803.00	114,495,636.00	0.00	5,429,226,439.00



Caja Costarricense de Seguro Social

Página 14 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	249,463,739.00	3,167,846.00	0.00	252,631,585.00
SUB TOTAL :		73,265,214,390.00	1,026,158,287.00	0.00	74,291,372,677.00
225	PROPIEDADES ADQ.REMATE				
225013	PROP.DE PART.GAR.DE PREST	417,628,455.81	73,570,420.10	0.00	491,198,875.91
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
SUB TOTAL :		435,410,574.01	73,570,420.10	0.00	508,980,994.11
226	AMORTIZACION PRIMAS DESC. SECTO				
226646	IVM AMORTIZACION PRIMAS Y DESC.SCOTIABAN	-27,328,220.55	0.00	2,896,871.59	-30,225,092.14
226717	IVM AMORTIZACION PRIMAS DESC MUTUAL ALA¢	-8,122,221.59	0.00	354,311.77	-8,476,533.36
226725	IVM AMORTIZACION PRIMAS DESC.PROMERICA¢	-9,063,298.90	0.00	652,282.75	-9,715,581.65
226774	IVM AMORTIZACION PRIMAS Y DESC.B.S JOSE¢	-26,135,660.11	500,000.00	1,278,347.24	-26,914,007.35
226782	FPS AMORTIZACION PRIMAS DESC.B.S.J ¢	-2,015,156.36	2,250.00	149,372.94	-2,162,279.30
226863	IVM AMORTIZACION PRIMAS DESC. MUCAP ¢	-8,060,280.34	0.00	535,923.42	-8,596,203.76
226871	IVM AMORT PRIMAS Y DESC.LAFISE ¢	671,985.72	167,669.90	339,938.21	499,717.41
SUB TOTAL :		-80,052,852.13	669,919.90	6,207,047.92	-85,589,980.15
227	AMORTIZACION PRIMAS DESCUENTOS				
227510	IVM AMORT. PRIMAS Y DESCUENTOS TIT PROP.	-3,296,704.43	0.00	410,269.72	-3,706,974.15
227529	IVM AMORT PRIMAS DESC.MH TUDES	5,376,076,452.25	162,189,890.47	69,460,424.48	5,468,805,918.24
227537	IVM AMORT.PRIMAS DESC.TIT PROP TP\$	-243,066,608.18	73,124,513.60	35,075,393.14	-205,017,487.72
227551	IVM AMORT. PRIMAS Y DESC.TUDES PENS.MAG	-8,499.97	0.00	135.26	-8,635.23
227594	FPS AMORTI. PRIMAS DESC. MH TUDES	4,858,352.20	341,175.20	183,574.51	5,015,952.89
227626	IVM AMORT. PRIMAS DESCUENTOS TIT PROP TP	-77,328,166.35	16,078,057.29	22,937,660.75	-84,187,769.81
227675	IVM AMORTIZ PRIMAS DESC. B. CTRAL BEM ¢	-2,131,310,754.44	17,371,034.45	174,334,999.51	-2,288,274,719.50
227802	FPS AMORTIZAC. PRIMAS DSCUENTOS MH TP	-5,631,520.82	114,853.92	417,588.69	-5,934,255.59
227810	IVM AMORTIZACION PRIMAS DESCUENTOS MH TP	6,164,210,741.98	278,827,460.41	304,771,838.59	6,138,266,363.80
227837	FPS AMORTI.PRIMAS DESC. B.CENTRAL BEM ¢	-2,007,571.44	70,407.85	405,742.58	-2,342,906.17
227845	IVM AMORT. PRIMAS DESC. BNCR CDP ¢	43,066,474.15	1,894,189.46	426,568.83	44,534,094.78
227851	FPS AMORT. PRIMAS DESC. BNCR CDP¢	-718,838.05	0.00	20,093.19	-738,931.24
227942	IVM AMORT. PRIMAS DESCUENTOS TUDES	-0.25	0.00	0.00	-0.25



Caja Costarricense de Seguro Social

Página 15 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		9,124,843,356.65	550,011,582.65	608,444,289.25	9,066,410,650.05
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.	93,044,377.20	497,222.40	0.00	93,541,599.60
SUB TOTAL :		371,501,688.33	497,222.40	0.00	371,998,910.73
232	CXC CUOTAS LARGO PLAZO				
232013	CXC CUOTAS PAT. SECT. PRIVADO	3,529,259,615.00	94,224,949.00	0.00	3,623,484,564.00
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	1,124,134.00	61,184.00	0.00	1,185,318.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	9,272,388.00	143,672.00	0.00	9,416,060.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	396,230.00	0.00	0.00	396,230.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	555,040.00	0.00	16,245.00	538,795.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	1,785,903,253.00	42,449,416.00	0.00	1,828,352,669.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	136,275.00	0.00	0.00	136,275.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANC LP	67,781.00	0.00	0.00	67,781.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	4,936,560.00	80,320.00	0.00	5,016,880.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	594,559.00	33,171.00	0.00	627,730.00
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	198,794.00	0.00	0.00	198,794.00
232194	CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP	302,692.00	0.00	8,550.00	294,142.00
232200	CXC CUOTAS PATR. GOBIERNO	4,744,990.00	16,705.00	0.00	4,761,695.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	2,501,851.00	9,057.00	0.00	2,510,908.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	15,083,925,849.00	125,901,891.00	0.00	15,209,827,740.00
232372	CXC CUOTAS INST. PUB. NO FINANC. LP	24,149.00	0.00	7,019.00	17,130.00
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	461,870.00	0.00	461,870.00	0.00
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	0.00	0.00	667,817.00



Caja Costarricense de Seguro Social

Página 16 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232429	CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD	1,463,517.00	74,170.00	0.00	1,537,687.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	6,355,101,397.00	38,688,748.00	0.00	6,393,790,145.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	10,960,905.00	0.00	0.00	10,960,905.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	44,716.00	0.00	0.00	44,716.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	8,587,492,684.00	169,114,463.00	0.00	8,756,607,147.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	35,720,271.00	127,388.00	0.00	35,847,659.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	2,179,842.00	0.00	0.00	2,179,842.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	12,710,559.00	274,762.00	0.00	12,985,321.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	1,265,814.00	0.00	0.00	1,265,814.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	5,917,870.00	0.00	0.00	5,917,870.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	3,275,228.00	37,563.00	0.00	3,312,791.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	3,549,491,870.00	63,225,165.00	0.00	3,612,717,035.00
232607	CXC C. CONVENIOS ESP. CONVEN.	10,595,474.00	0.00	581,663.00	10,013,811.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	679,483.00	0.00	0.00	679,483.00
232623	CXC CUOTAS PATRONALES GOB	360,209,713.00	0.00	0.00	360,209,713.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	195,483,610.00	0.00	0.00	195,483,610.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,657,337,179.00	2,902,025.00	0.00	1,660,239,204.00
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	696,937,503.00	1,730,836.00	0.00	698,668,339.00
232834	CXC CUOT.TRAB.INST.PUB. NO FINANC. COBJUD	9,071.00	0.00	3,924.00	5,147.00
232842	CXC CUOT.TRAB. GOB. LOCALES COB.JUD.	249,009.00	0.00	249,009.00	0.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	986,975.00	0.00	0.00	986,975.00
232875	CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ	766,364.00	40,210.00	0.00	806,574.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	53,603,072.00	67,035.00	0.00	53,670,107.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	6,161,182.00	153,272.00	0.00	6,314,454.00
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	0.00	3,172,939.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	2,034,378.00	20,631.00	0.00	2,055,009.00
232956	CXC CUOT.TRAB.INST.PUB.NO FINAN ARREGL.	58,944,462.00	0.00	0.00	58,944,462.00
SUB TOTAL :		42,152,796,095.00	539,376,633.00	1,328,280.00	42,690,844,448.00



Caja Costarricense de Seguro Social

Página 17 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	70,422,838,282.33	826,789,241.48	60,794,090.29	71,188,833,433.52
236593	REVALUACION TUDES FPS	264,448,986.00	2,270,530.53	0.00	266,719,516.53
SUB TOTAL :		70,687,287,308.33	829,059,772.01	60,794,090.29	71,455,552,990.05
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	258,534,181,855.11	0.00	0.00	258,534,181,855.11
237532	IVM TIT PROP DOLEC\$ LP	54,302,671,586.50	290,188,982.40	0.00	54,592,860,568.90
237557	IVMT.TUDES M.H.PENS MAGIS	4,287,422,372.28	39,382,975.02	73,176,162.65	4,253,629,184.65
237573	IVM CERTIF. PLAZO BPDC	9,563,401,000.00	100,000,000.00	0.00	9,663,401,000.00
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	22,662,249,559.90	0.00	0.00	22,662,249,559.90
237670	IVM BCO.CENTRAL BEM COLON	252,945,542,073.01	0.00	0.00	252,945,542,073.01
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 ¢	91,476,104.39	0.00	0.00	91,476,104.39
237776	IVM BCO SN JOSE COLONES	33,620,600,449.07	0.00	1,000,500,000.00	32,620,100,449.07
237784	FPS BCO SAN JOSE COLONES	259,918,150.78	0.00	4,502,250.00	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	2,435,393,973.92	0.00	0.00	2,435,393,973.92
237816	IVM MH TP CUPON MP	797,028,760,595.37	0.00	0.00	797,028,760,595.37
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	7,255,598,999.90	0.00	0.00	7,255,598,999.90
237865	IVM MUCAP BCPHC COLONES	3,362,289,999.78	0.00	0.00	3,362,289,999.78



Caja Costarricense de Seguro Social

Página 18 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237890	IVM BCR CDP Ç	6,493,197,999.41	0.00	0.00	6,493,197,999.41
237954	IVM M.ALAJUELA BCPHI COLO	6,388,139,000.54	500,000,000.00	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 :		1,781,634,545,707.67	929,571,957.42	1,078,178,412.65	1,781,485,939,252.44
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	0.00	0.00	351,442,813.72
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	834,886,494.04	0.00	0.00	834,886,494.04
240055	UTILIDAD PATRIMONIO OPS	122,004,352.68	0.00	0.00	122,004,352.68
SUB TOTAL :		1,909,983,660.44	0.00	0.00	1,909,983,660.44
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	1,451,478,263.08	0.00	0.00	1,451,478,263.08
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		1,862,775,024.81	0.00	0.00	1,862,775,024.81
250 PRESTAMOS HIPOT. Y OTROS					
250010	PRES.HIPOT.VIVIENDA.PART.	39,427,914,839.34	741,713,185.71	430,218,019.26	39,739,410,005.79
250028	PRES.HIPOT.VIVIENDA EMPL	24,286,467,857.38	324,933,919.67	92,107,918.39	24,519,293,858.66
250085	P CONV CCSS INVU CUOTA ES	5,995,071.78	0.00	0.00	5,995,071.78
250125	PRESTAMO HIPOTECARIOS FRE	106,156,389.01	0.00	1,462,479.60	104,693,909.41
250133	PREST.H.FRE C.ESCALONADA	34,989,119.94	0.00	698,655.15	34,290,464.79
SUB TOTAL :		63,861,523,277.45	1,066,647,105.38	524,487,072.40	64,403,683,310.43
258 CXC INT. ASEG. VOLUNT. TRAB. INDEPE					
258510	CXC INT. ASEGURADOS VOLUNTARIOS	9,965,440,369.00	248,996,627.00	0.00	10,214,436,996.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	3,831,387,536.00	80,611,710.00	0.00	3,911,999,246.00
258536	CXC INT. ASEG. VOLUNTARIO	1,250,155,451.00	32,098,123.00	0.00	1,282,253,574.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	50,598,362.00	400,057.00	0.00	50,998,419.00



Caja Costarricense de Seguro Social

Página 19 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		15,097,581,718.00	362,106,517.00	0.00	15,459,688,235.00
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	14,231,679,754.26	0.00	1,372,884,504.46	12,858,795,249.80
265127	CXC CUOTA COMPL. CONV. ES	752,636,806.60	0.00	421,730,599.30	330,906,207.30
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.	407,934,499.90	0.00	39,382,975.02	368,551,524.88
265321	INT.X COBRAR MH LEY 7531	2,007,326,226.88	0.00	0.00	2,007,326,226.88
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	8,172,912.75	0.00	0.00	8,172,912.75
SUB TOTAL :		17,575,852,486.64	0.00	1,833,998,078.78	15,741,854,407.86
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.	1,300,206,386.00	32,049,552.00	0.00	1,332,255,938.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	74,015.00	733.00	0.00	74,748.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	1,766,854.00	10,593.00	0.00	1,777,447.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	236,361.00	4,361.00	0.00	240,722.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	4,482,509.00	61,329.00	0.00	4,543,838.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	66,533.00	2,283.00	0.00	68,816.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	182,824.00	0.00	6,363.00	176,461.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	652,513,395.00	14,825,391.00	0.00	667,338,786.00



Caja Costarricense de Seguro Social

Página 20 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	131,331.00	786.00	0.00	132,117.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	39,491.00	392.00	0.00	39,883.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	2,379,074.00	32,972.00	0.00	2,412,046.00
267160	CXC INT. LP CUOTA TRAB. GOB.	124,783.00	2,435.00	0.00	127,218.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	929,926.00	5,577.00	0.00	935,503.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	33,740.00	1,145.00	0.00	34,885.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	96,960.00	0.00	3,278.00	93,682.00
267200	CXC INT. C.PAT. GOBIERNO	4,396,829.00	28,259.00	0.00	4,425,088.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	2,314,580.00	14,938.00	0.00	2,329,518.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	7,471,298,035.00	94,200,181.00	0.00	7,565,498,216.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	14,386.00	0.00	343.00	14,043.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	1,749,790.00	24,163.00	0.00	1,773,953.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	191,455.00	0.00	191,455.00	0.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	80,137.00	710.00	0.00	80,847.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	643,582.00	3,852.00	0.00	647,434.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	455,283.00	8,585.00	0.00	463,868.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	3,175,124,269.00	36,020,776.00	0.00	3,211,145,045.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	2,008,647.00	62,972.00	0.00	2,071,619.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	36,806.00	259.00	0.00	37,065.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	1,981,748,971.00	34,893,126.00	0.00	2,016,642,097.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	14,238,559.00	114,303.00	0.00	14,352,862.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	832,496.00	0.00	0.00	832,496.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	4,400,437.00	1,429.00	0.00	4,401,866.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	153,591.00	6,860.00	0.00	160,451.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	2,532,505.00	0.00	0.00	2,532,505.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	1,022,251.00	1,102.00	0.00	1,023,353.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	770,363,936.00	12,090,478.00	0.00	782,454,414.00
267608	CXC INT. CONVENIOS ESPECIALES	149,054.00	0.00	46,496.00	102,558.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	79,170.00	3,829.00	0.00	82,999.00
267624	CXC INT. C. PAT. GOBIERNO	112,471,636.00	1,365.00	0.00	112,473,001.00
267632	CXC INT. C. TRABAJ. GOBIERNO	61,036,890.00	763.00	0.00	61,037,653.00



Caja Costarricense de Seguro Social

Página 21 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	562,200,636.00	66,868.00	0.00	562,267,504.00
267673	CXC INT. C. PAT. INST. PUBL. NO FINAN.	36,837,457.00	0.00	0.00	36,837,457.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	211,911,852.00	56,776.00	0.00	211,968,628.00
267835	CXC CUOTA TRABAJO. INST. PUB. N.	5,301.00	0.00	313.00	4,988.00
267843	CXC CUOTA TRABAJO. GOB. LOCAL.	102,813.00	0.00	102,813.00	0.00
267850	CXC CUOTA TRABAJO. INST. PUB. FINAN.	900,180.00	12,510.00	0.00	912,690.00
267876	CXC CUOTA TRABAJO. INST. DESCENT.	237,077.00	4,561.00	0.00	241,638.00
267892	CXC CUOTA TRABAJO. INST. PUB. N.	21,286,929.00	60,220.00	0.00	21,347,149.00
267908	CXC CUOTA TRABAJO. GOB. LOCALES	2,237,595.00	800.00	0.00	2,238,395.00
267916	CXC CUOTA TRABAJO. INST. PUB. FINAN.	451,387.00	0.00	0.00	451,387.00
267924	CXC CUOTA CXC CUOTA. TRAB. OR	1,347,628.00	0.00	0.00	1,347,628.00
267932	CXC CUOTA TRABAJO. INST. DESCENT.	724,661.00	640.00	0.00	725,301.00
267957	CXC CUOTA TRABAJO. INST. PUB. N.	19,967,513.00	0.00	0.00	19,967,513.00
SUB TOTAL :		16,428,818,506.00	224,677,874.00	351,061.00	16,653,145,319.00
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	-1,444,794,491.09	48,482,756.18	0.00	-1,396,311,734.91
270043	ESTIM.INC.CXC CUOTA.S.PRIV	-21,148,669,639.00	317,898,906.00	313,218,874.00	-21,143,989,607.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-84,124,166.46	0.00	0.00	-84,124,166.46
270108	ESTIM. INCOB. CXC INSTITUCIONES	-3,242,010,667.54	0.00	0.00	-3,242,010,667.54
270132	ESTIM. INCOB. CXC PARTICULARES	-24,615,023,163.76	0.00	0.00	-24,615,023,163.76
270140	ESTIM. INCOB. CXC EMPLEADOS	-68,181.82	0.00	0.00	-68,181.82
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-347,889,934.89	0.00	0.00	-347,889,934.89
270213	ESTIM. INCOB. CXC CUOTA. SECT. PRIV. PAT.INAC	-171,664,163.32	0.00	0.00	-171,664,163.32
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-1,797,918,942.82	0.00	0.00	-1,797,918,942.82
SUB TOTAL :		-52,852,163,350.70	366,381,662.18	313,218,874.00	-52,799,000,562.52



Caja Costarricense de Seguro Social

Página 22 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-1,125,269,020.10	2,484,681.96	18,508,161.16	-1,141,292,499.30
275025	DEPREC.EDIFICIOS	-365,222,753.69	0.00	1,545,176.32	-366,767,930.01
SUB TOTAL :		-1,490,491,773.79	2,484,681.96	20,053,337.48	-1,508,060,429.31
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-400,816,626.76	975,043.77	3,200,664.14	-403,042,247.13
276021	DEP.ACUM.REVAL.EDIFICIOS	-10,476,043,119.31	0.00	22,238,692.08	-10,498,281,811.39
SUB TOTAL :		-10,876,859,746.07	975,043.77	25,439,356.22	-10,901,324,058.52
300	VARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-97,357,530.93	1,954.30	3,122,404.63	-100,477,981.26
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-67,241,456.88	4,684,408.51	3,202,850.75	-65,759,899.12
300118	PENS.POR PAGAR AL RNCP	-2,500,510.85	0.00	329,083.60	-2,829,594.45
300126	CTASXPAG CHKS.PRO	-3,877,281.65	0.00	0.00	-3,877,281.65
300134	CUENTAS X PAGAR PENS. IVM	-2,243,947,779.00	2,913,753,368.00	1,787,315,141.70	-1,117,509,552.70
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	-27,097,370,178.00	0.00	0.00	-27,097,370,178.00
300540	CXP INTERESES ART. 62 LEY 5905	-12,783,412,318.13	0.00	135,895,167.43	-12,919,307,485.56
SUB TOTAL :		-42,329,498,376.55	2,918,439,730.81	1,929,864,648.11	-41,340,923,293.85
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-350,105,331.76	53,718,660.00	0.00	-296,386,671.76
SUB TOTAL :		-350,105,331.76	53,718,660.00	0.00	-296,386,671.76
304	PASIVO APOORTE EXTERNO				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-18,974,386.96	0.00	0.00	-18,974,386.96
SUB TOTAL :		-18,974,386.96	0.00	0.00	-18,974,386.96



Caja Costarricense de Seguro Social

Página 23 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
306	CUENTAS POR PAGAR AL SEM				
306031	TRASP.AL SEM CUOTAS PENS.	-8,563,505,343.40	8,563,505,343.40	8,622,718,487.05	-8,622,718,487.05
306099	TRASPASOS VARIOS	-2,263,908.84	2,389,229.95	6,728,051.94	-6,602,730.83
306201	ANTICIPO Y CANCEL.SALDO	0.00	8,224,431,151.00	8,224,431,151.00	0.00
SUB TOTAL :		-8,565,769,252.24	16,790,325,724.35	16,853,877,689.99	-8,629,321,217.88
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	2,086,446,090.00	2,086,446,090.00	-37,802,590.94
320050	DEPOSITOS SUBSIDIARIAS	0.00	6,786,244,004.27	6,786,244,004.27	0.00
320077	DEP.POR HONORAR.PROFES	-40,034,600.60	216,335,110.17	206,002,826.69	-29,702,317.12
320085	DEP.GARANTIA CONSTRUCCION	-19,759,000.00	6,920,000.00	14,983,000.00	-27,822,000.00
320093	DEP.PAGO SEGURO VOLUNTARI	-767,606.45	0.00	0.00	-767,606.45
320141	DEPTOS.GARANTIA PROVEEDOR	-300,000.00	0.00	0.00	-300,000.00
320206	DEP.PREST.SIST.EN CARTERA	-21,661,233.74	471,557.75	39,396.25	-21,229,072.24
320230	DEPOSITO PREST.HIP.FRE	-68,429.90	0.00	0.00	-68,429.90
320271	DEP PREST HIP VIV PART	-2,383,684.48	0.00	0.00	-2,383,684.48
320379	DEP. VTA. PROP.ADJUDICADA	0.00	0.00	19,302,876.00	-19,302,876.00
320466	PENS NO RETIRADAS R.N.C.P	-5,918,800.36	4,830,282.54	2,252,455.09	-3,340,972.91
320506	DEPOSITOS VARIOS	-253,742,926.58	0.00	0.00	-253,742,926.58
320563	DEPS.ESTUD.REG.AVALU.PROP	-27,757,869.35	10,368,879.03	11,584,502.40	-28,973,492.72
320571	DEP POLIZA COLEC VIDA SPH	-754,653,095.03	34,152,703.60	38,361,191.92	-758,861,583.35
320580	DEP POL COLEC INCEND SPH	-683,191,132.23	15,284.85	24,062,216.74	-707,238,064.12
320695	DEPOS INDEM IVM INS VIDA	-10,617,916.78	3,857,646.97	0.00	-6,760,269.81



Caja Costarricense de Seguro Social

Página 24 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320741	DEPOSITOS CUOTA ANTICIPADA	-14,904,490.53	4,456,032.35	3,636,433.10	-14,084,891.28
320766	DEP.TEMPOR.PREST.SICREIVM	-35,169,695.54	40,685,300.64	55,671,178.07	-50,155,572.97
320774	DEDUC.EMPL.PENSIONAD.CAJA	-14,571,956.38	285,514,304.70	285,239,164.10	-14,296,815.78
SUB TOTAL :		-1,923,614,352.89	9,480,297,196.87	9,533,825,334.63	-1,977,142,490.65
326	GARANTIAS PARTIC.Y CUMPLI				
326973	CAJA GERENCIA PENSIONES	-45,037,371.85	0.00	0.00	-45,037,371.85
SUB TOTAL :		-45,037,371.85	0.00	0.00	-45,037,371.85
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC. CENTRALES	-2,753,802,059.07	125,952,743.17	178,886,757.10	-2,806,736,073.00
327029	CONVENIO SUC. PEREZ SELED	-74,269,606.03	7,371,606.73	5,734,977.57	-72,632,976.87
327037	CONVENIO SUC SN IGNACIO A	-9,130,683.47	283,700.00	591,923.37	-9,438,906.84
327045	CONVENIO SUC. SN. MARCOS	-5,437,968.64	437,263.62	542,577.99	-5,543,283.01
327051	CONVENIO SUC. PURISCAL	-20,499,308.04	1,744,300.26	1,391,222.36	-20,146,230.14
327060	CONV. SUC, CARMEN SIQ.	-109,132.52	0.00	6,441.34	-115,573.86
327078	CONVENIO SUC. DESAMPARADO	-201,620,502.32	6,784,062.64	12,332,436.46	-207,168,876.14
327086	CONVENIO SUC. GUADALUPE	-238,648,557.85	4,513,441.62	13,828,546.11	-247,963,662.34
327100	CONVENIO SUC. ALAJUELA	-463,935,045.48	12,022,339.46	35,831,068.48	-487,743,774.50
327118	CONVENIO SUC. SAN. RAMON	-91,588,281.05	1,439,138.89	5,240,772.46	-95,389,914.62
327126	CONVENIO SUC.GRECIA	-53,629,031.40	2,323,004.00	3,941,773.81	-55,247,801.21
327134	CONVENIO SUC. VALVERDE V.	-14,933,228.56	287,777.00	1,047,607.47	-15,693,059.03
327142	CONVENIO SUC. CIUD.QUESAD	-146,508,615.52	3,280,807.00	13,101,275.12	-156,329,083.64
327159	CONVENIO SUC.OROTINA	-14,960,152.68	1,931,151.00	1,109,699.05	-14,138,700.73
327167	CONVENIO SUC. NARANJO	-41,116,137.00	92,749.00	3,318,889.33	-44,342,277.33
327175	CONVENIO SUC. PALMARES	-35,507,871.37	7,207,445.00	4,104,758.65	-32,405,185.02
327183	CONVENIO SUC. ALFARO RUIZ	-11,358,551.08	802,589.00	1,542,930.69	-12,098,892.77
327191	CONVENIOSUC.SN PEDRO POAS	-37,326,754.85	0.00	2,911,573.24	-40,238,328.09
327207	CONVENIO SUC. ATENAS	-15,362,827.12	2,116,516.29	1,892,127.83	-15,138,438.66
327215	CON.SUC.FORTUNA SN CARLOS	-44,093,643.40	1,474,030.00	2,993,694.84	-45,613,308.24
327223	CONVENIO SUC. LOS CHILES	-4,724,636.95	168,511.00	662,528.17	-5,218,654.12



Caja Costarricense de Seguro Social

Página 25 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327231	CONVENIO SUC. GARABITO	-50,499,094.45	228,733.00	3,290,873.10	-53,561,234.55
327240	CONVENIO SUC. CIUD. COLON	-42,008,553.91	143,716.00	2,676,685.48	-44,541,523.39
327304	CONVENIO SUC. CARTAGO	-177,177,825.61	7,290,581.78	14,652,622.70	-184,539,866.53
327312	CONVENIO SUC. LA UNION	-64,900,363.32	1,294,012.89	4,254,175.25	-67,860,525.68
327339	CONVENIO SUC. TURRIALBA	-25,785,312.38	2,725,893.48	10,430,078.71	-33,489,497.61
327347	CONVENIO SUC. PARAISO	-27,427,882.71	355,757.84	2,173,058.75	-29,245,183.62
327353	CONVENIO SUC. SNTA ELENA	-2,735,176.29	0.00	156,198.85	-2,891,375.14
327361	CONVENIO SUC. PACAYAS	-2,962,342.36	513,217.00	550,917.06	-3,000,042.42
327400	CONVENIO SUC. HEREDIA	-240,855,726.60	17,631,347.11	16,777,554.25	-240,001,933.74
327418	CONVENIO SUC. SNTO DOMINGO	-72,291,981.31	1,090,867.00	12,122,520.64	-83,323,634.95
327426	CONVENIO SUC. RIO FRIO	-9,179,161.14	39,826.62	666,393.96	-9,805,728.48
327434	CONVENIO SUC. SN JOAQUIN	-56,036,639.43	5,319,912.03	6,571,646.46	-57,288,373.86
327442	CONVENIO SUC. SN RAFAEL HD	-21,647,164.31	1,601,709.00	1,530,195.03	-21,575,650.34
327459	CONVE. SUC. PTO. VIEJO SARAP	-12,427,405.26	541,641.42	2,159,623.29	-14,045,387.13
327467	CONVENIO SUC. COBANO	-16,563,337.96	0.00	448,852.81	-17,012,190.77
327475	CONVENI SUC. PAQUERA	-5,649,478.51	453,881.00	68,356.69	-5,263,954.20
327483	CONVENIO SUC. PUNTARENAS	-31,871,090.51	3,048,811.00	3,166,424.36	-31,988,703.87
327491	CONVENIO SUC. GOLFITO	-19,252,354.36	326,652.04	932,860.74	-19,858,563.06
327507	CONVENIO SUC. BUENOS AIRES	-9,091,917.04	0.00	681,117.12	-9,773,034.16
327515	CONVENIO SUC. ESPARZA	-28,792,188.79	0.00	1,082,854.80	-29,875,043.59
327523	CONVENIO SUC. MIRAMAR	-6,915,291.52	584,633.00	738,800.73	-7,069,459.25
327531	CONVENIO SUC. PARRITA	-21,188,686.58	433,958.91	1,767,423.43	-22,522,151.10
327540	CONVENIO SUC. QUEPOS	-73,699,942.11	6,401,028.94	6,360,284.24	-73,659,197.41
327556	CONVENIO SUC. PALMAR SUR	-15,512,919.97	355,206.00	1,055,042.44	-16,212,756.41
327564	CONVENIO SUC. PTO. JIMENEZ	-11,523,179.19	471,395.00	1,190,015.80	-12,241,799.99
327572	CONVENIO SUC. CIUD. CORTES	-206,022.37	0.00	20,267.11	-226,289.48
327580	CONVENIO SUC. CID. NEILLY	-11,830,502.98	1,852,906.89	3,410,555.22	-13,388,151.31
327599	CONVENIO SUC. SN VITO	-45,466,223.61	751,833.98	3,347,717.72	-48,062,107.35
327604	CONVENIO SUC. LA CUESTA	-34,985,821.81	1,833,203.20	4,350,661.79	-37,503,280.40
327612	CONVENIO SUC. CHOMES	-21,172,597.11	234,627.00	764,894.41	-21,702,864.52
327639	CONVENIO SUC. MONTE VERDE	-21,330,712.05	0.00	1,049,840.23	-22,380,552.28



Caja Costarricense de Seguro Social

Página 26 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327647	CONVENIO SUC.GUATUZO	-2,888,253.75	73,882.00	112,772.80	-2,927,144.55
327661	CONVENIO SUC NUEVO AREANA	-40,178.77	43,751.00	51,825.46	-48,253.23
327670	CONVENIO SUC.JICARAL	-5,743,565.45	785,591.00	725,637.22	-5,683,611.67
327688	CONVENIO SUC. NANDAYURE	-8,767,408.18	296,816.85	687,346.08	-9,157,937.41
327696	CONVENIO SUC. HOJANCHA	-6,002,095.39	0.00	110,002.51	-6,112,097.90
327700	CONVENIO SUC. LIBERIA	-122,356,376.80	1,452,354.56	5,552,122.21	-126,456,144.45
327718	CONVENIO SUC. SANTA CRUZ	-33,252,357.38	2,873,788.00	2,463,600.59	-32,842,169.97
327726	CONVENIO SUC. CAÑAS	-25,028,701.20	1,414,117.38	1,624,335.51	-25,238,919.33
327734	CONVENIO SUC. TILARAN	-12,579,712.35	573,516.00	1,516,057.42	-13,522,253.77
327742	CONVENIO SUC.BAGACES	-6,471,026.18	0.00	526,863.72	-6,997,889.90
327759	CONVENIO SUC. ABANGARES	-16,113,939.72	987,379.00	1,387,089.86	-16,513,650.58
327767	CONVENIO SUC. NICOYA	-33,366,769.28	1,504,950.40	4,234,420.89	-36,096,239.77
327775	CONVENIO SUC. LA CRUZ	-14,695,527.26	214,140.00	994,175.37	-15,475,562.63
327783	CONVENIO SUC. FILADELFIA	-60,802,006.72	187,524.00	2,871,243.57	-63,485,726.29
327791	CONVENIO SUC. 27 ABRIL	-28,973,743.27	1,508,534.00	788,300.74	-28,253,510.01
327807	CONVENIO SUC. SIQUIRRES	-30,114,240.10	1,098,507.35	1,946,818.27	-30,962,551.02
327815	CONVENIO SUC. LIMON	-55,207,192.94	3,854,240.21	3,019,014.69	-54,371,967.42
327823	CONVE.SUC.FORTUNA LIMON	-4,176,118.14	1,133,078.00	345,571.41	-3,388,611.55
327831	ARREGLOS SUC.GUAPILES	-88,529,813.25	4,989,295.69	5,424,257.46	-88,964,775.02
327840	CONVENIO SUC. BATAAN	-49,331,413.66	171,844.79	1,175,273.37	-50,334,842.24
327856	CONVENIO SUC. GUACIMO	-15,447,593.31	980,009.00	1,588,864.73	-16,056,449.04
327864	CONVENIO SUS. ROXANA	-2,751,352.50	0.00	216,655.93	-2,968,008.43
327872	CONVENIO SUC. LA PERLA	-1,076,300.15	0.00	53,347.01	-1,129,647.16
327880	CONVENIO SUC.CARIARI	-140,550,928.25	253,066.00	3,361,637.18	-143,659,499.43
327899	CONVENIO SUC. TICABAN	-249,855.34	0.00	307,643.45	-557,498.79
327904	CONVENIO SUC. UPALA	-37,158,171.42	403,765.85	1,673,754.24	-38,428,159.81
327912	CONVENIO SUC.SIXAOLA	-3,062,769.21	0.00	148,761.93	-3,211,531.14
327920	CONVENIO SUC. BRI BRI	-13,275,310.12	1,825,869.00	1,288,815.35	-12,738,256.47
SUB TOTAL :		-6,277,562,210.04	262,384,547.89	443,658,303.58	-6,458,835,965.73



Caja Costarricense de Seguro Social

Página 27 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329	DEP. CUOT. CTA. PROPIA				
329011	DEP. CUOT.CUEN.PRO.OF.CEN	28,566.00	0.00	0.00	28,566.00
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	-44,055.32	0.00	0.00	-44,055.32
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
329808	DEP.(AV/TI) SIQUIRRES	1,525,656.00	0.00	0.00	1,525,656.00
SUB TOTAL :		1,022,961.00	0.00	0.00	1,022,961.00
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-17,986,072.02	74,857,428.35	75,316,393.30	-18,445,036.97
342052	DEDUC PREST FDO MUTUALID.	-33,122,367.93	232,941,430.65	234,664,836.75	-34,845,774.03
SUB TOTAL :		-51,108,439.95	307,798,859.00	309,981,230.05	-53,290,811.00
345	SINDICATOS UNIONES ASOC.				
345449	ASOCIAC. PENS EXFUNC CCSS	-895,662.28	1,220,000.00	1,222,500.00	-898,162.28
345498	ASOC NAC PENS DE LA CCSS	-6,421,338.99	12,254,000.00	12,264,000.00	-6,431,338.99
SUB TOTAL :		-7,317,001.27	13,474,000.00	13,486,500.00	-7,329,501.27
346	DEDUCCIONES COOPERATIVAS				
346623	CO.EMPL.S.SALUD COOPECAJA	-231,796,279.37	639,144,162.65	645,789,973.35	-238,442,090.07
SUB TOTAL :		-231,796,279.37	639,144,162.65	645,789,973.35	-238,442,090.07
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-1,664,973,252.90	1,665,682,617.55	843,439,994.20	-842,730,629.55
348030	PENSIONES ALIMENTICIAS	-68,248,633.45	220,799,482.85	221,955,568.00	-69,404,718.60
348049	EMBARGOS	-5,626,308.65	2,686,308.65	148,304.75	-3,088,304.75
348268	CENTRO TURIST REG N SEG S	-4,064,523.20	16,948,876.20	17,113,876.20	-4,229,523.20



Caja Costarricense de Seguro Social

Página 28 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348657	AS PENSIONADOS PUNTARENAS	-1,534,754.10	5,964,000.00	5,964,000.00	-1,534,754.10
SUB TOTAL :		-1,744,447,472.30	1,912,081,285.25	1,088,621,743.15	-920,987,930.20
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				
360026	PROV.PLAN.PENSIONADOS	-46,336,957,912.13	4,218,870.60	5,225,680,956.55	-51,558,419,998.08
360067	PROV PAGO PRESTAC LEGALES	0.00	9,681,366.58	9,681,366.58	0.00
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
SUB TOTAL :		-46,337,063,755.18	13,900,237.18	5,235,362,323.13	-51,558,525,841.13
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-366,142,774.90	1,375,488.87	10,061,777.02	-374,829,063.05
427021	ARREGLOS SUC. PEREZ ZELED	-1,238,753.70	0.00	43,022.05	-1,281,775.75
427030	ARREGL.SUC.SN.IGNACIO A.	-1,975,848.20	0.00	106,214.06	-2,082,062.26
427048	ARRE.SUC.SN MARCOS TARRAZ	-1,805,625.30	339,968.74	121,955.02	-1,587,611.58
427054	ARREGLOS SUC.PURISCAL	-4,116,696.18	203,292.09	73,811.31	-3,987,215.40
427070	ARREGLOS SUC. DESAMPARADO	-28,539,462.29	0.00	2,526,528.93	-31,065,991.22
427089	ARREGLOS SUC GUADALUPE	-30,167,962.73	3,602.00	287,411.99	-30,451,772.72
427102	ARREGLOS SUC. ALAJUELA	-17,615,550.29	765,585.65	525,310.96	-17,375,275.60
427110	ARREGLOS SUC. SN. RAMON	-15,038,985.02	475,045.21	259,758.39	-14,823,698.20
427129	ARREGLO SUC. GRECIA	-5,652,057.60	0.00	13,814.52	-5,665,872.12
427145	ARREG SUC. CIUDAD QUESADA	-679,011.63	0.00	0.00	-679,011.63
427151	ARREGLOS SUCURSAL OROTINA	-1,863,028.99	0.00	21,592.12	-1,884,621.11
427160	ARREGLOS SUC. NARANJO	-7,467.03	0.00	15,108.19	-22,575.22
427178	ARREGLOS SUC. PALMARES	-1,001,329.11	0.00	77,929.66	-1,079,258.77
427186	ARREGL.SUC.ALFARO RUIZ	-1,063,828.94	0.00	114,053.53	-1,177,882.47
427194	ARREGL.SUC.SN PEDRO POAS	-82,939,413.17	0.00	84,011.28	-83,023,424.45
427200	ARREGLO SUC. ATENAS	-90,796.99	0.00	0.00	-90,796.99
427218	ARRE.S.FORTUNA SAN CARLOS	-13,877,841.96	0.00	465,122.10	-14,342,964.06



Caja Costarricense de Seguro Social

Página 29 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-2,884,692.90	0.00	115,155.80	-2,999,848.70
427307	ARREGLOS SUC.CARTAGO	-10,357,654.77	0.00	349,969.37	-10,707,624.14
427315	ARREGLOS SUC.LA UNION	-11,919,498.49	0.00	305,442.27	-12,224,940.76
427331	ARREGLOS SUC. TURRIALBA	-1,454,383.75	0.00	0.00	-1,454,383.75
427340	ARREGLOS SUC. PARAISO	-8,102,521.82	0.00	26,992.32	-8,129,514.14
427356	AAREGLO SUC. SANTA ELENA	-162,347.50	0.00	0.00	-162,347.50
427402	ARREGLOS SUC. HEREDIA	-18,138,225.22	0.00	758,166.47	-18,896,391.69
427410	ARREGLOS SUC. STO DOMINGO	-18,632,020.74	0.00	231,550.71	-18,863,571.45
427437	ARRE.SU.SN.JOAQUIN FLORES	-2,881,106.36	0.00	244,353.42	-3,125,459.78
427445	ARRE.SUC.SN RAFAEL HEREDI	-423,278.62	0.00	47,090.68	-470,369.30
427460	ARREGLOS SUCURSAL COBANO	-182,468.36	0.00	0.00	-182,468.36
427478	ARREGLOS SUC.PAQUERA	-237,341.80	0.00	0.00	-237,341.80
427486	ARRE.SUC.PUNTARENAS	-23,581,929.53	0.00	509,763.17	-24,091,692.70
427494	ARREGLOS SUC. GOLFITO	-257,551.27	0.00	4,948.88	-262,500.15
427500	ARREGLO SUC.BUENOS AIRES	-2,749,601.51	0.00	0.00	-2,749,601.51
427518	ARREGLO SUC. ESPARZA	-1,698,962.31	0.00	22,328.62	-1,721,290.93
427526	ARREGLOS SUC. MIRAMAR	-839,018.57	0.00	15,935.14	-854,953.71
427534	ARREGLOS SUC. PARRITA	-1,493,340.81	0.00	137,247.92	-1,630,588.73
427542	ARREGLOS SUC.QUEPOS	-1,970,142.41	0.00	50,409.35	-2,020,551.76
427559	ARREGLOS SUC. PALMAR SUR	-5,103,079.95	0.00	235,172.78	-5,338,252.73
427575	ARRE.SUC.CIUDAD CORTES	-256,017.45	0.00	0.00	-256,017.45
427615	ARREGLO SUC.CHOMES	-1,767,582.04	0.00	59,226.39	-1,826,808.43
427631	ARREGLOS SUC.MONTE VERDE	-2,827,082.77	0.00	21,477.07	-2,848,559.84
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-656,464.56	0.00	48,073.80	-704,538.36
427680	ARREGLOS SUC. NANDAYURE	-209,665.26	0.00	12,817.98	-222,483.24
427699	ARREGLOS SUC.HOJANCHA	-34,321.65	0.00	0.00	-34,321.65
427702	ARREGLOS SUC. LIBERIA	-15,971,909.46	0.00	171,296.78	-16,143,206.24
427710	ARREGLO SUC. SANTA CRUZ	-6,377,760.46	690,072.23	271,817.18	-5,959,505.41
427729	ARREGLO SUC. CAÑAS	-13,828,813.97	0.00	758,124.50	-14,586,938.47



Caja Costarricense de Seguro Social

Página 30 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427737	ARREGLOS SUC. TILARAN	-419,706.00	0.00	15,028.17	-434,734.17
427751	ARREGLO SUC. ABANGARES	-1,503,075.87	0.00	7,888.41	-1,510,964.28
427760	ARREGLOS SUC. NICOYA	-8,918,229.97	0.00	137,477.12	-9,055,707.09
427778	ARREGLOS SUC. LA CRUZ	-1,787,188.72	0.00	0.00	-1,787,188.72
427786	ARREGLOS SUC. FILADELFIA	-9,578,129.00	0.00	298,886.44	-9,877,015.44
427794	ARREGLOS SUC.27 DE ABRIL	-388,209.92	0.00	0.00	-388,209.92
427800	ARREGLOS SUC. SIQUIRRES	-2,135,738.51	0.00	11,812.76	-2,147,551.27
427818	ARREGLOS SUC LIMON	-3,288,210.32	0.00	67,142.12	-3,355,352.44
427834	ARREGLO SUC.GUAPILES	-1,360,338.04	0.00	64,140.17	-1,424,478.21
427859	ARREGLOS SUC.GUACIMO	-315,377.46	0.00	29,212.54	-344,590.00
427883	ARREGLOS SUC. CARIARI	-1,312,281.59	0.00	41,135.84	-1,353,417.43
427907	ARREGLOS SUC. UPALA	-864,994.88	0.00	96,566.70	-961,561.58
SUB TOTAL :		-763,263,102.29	3,853,054.79	19,964,072.00	-779,374,119.50
500 RESERVA PENS.CURSO PAGO					
500016	RESER. TECNICA DE PENS.	-2,150,907,980,492.91	0.00	22,238,692.08	-2,150,930,219,184.99
SUB TOTAL :		-2,150,907,980,492.91	0.00	22,238,692.08	-2,150,930,219,184.99
505 RESERVAS PATRIMONIALES					
505049	PATRI.XREVAL.BIENESMUEBLE	-698,170,853.66	294,444.84	0.00	-697,876,408.82
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-4,468,577,341.21	22,238,692.08	0.00	-4,446,338,649.13
505138	INCREMENTO X REVAL TERREN	-3,971,860,803.51	0.00	0.00	-3,971,860,803.51
SUB TOTAL :		-9,143,200,450.75	22,533,136.92	0.00	-9,120,667,313.83
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
705 CUENTAS DE ORDEN ACREADOR					
705079	CUOTAS Y REC.CO.B.JUDICIAL	-376,635.83	0.00	0.00	-376,635.83



Caja Costarricense de Seguro Social

Página 31 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	7,493,773,298.00	37,948,581.00	286,328,000.00	7,245,393,879.00
720020	SUC. PEREZ ZELEDON	251,055,601.00	2,150,858.00	179,620.00	253,026,839.00
720039	SUC. SAN IGNACIO DE ACOSTA	3,218,881.00	0.00	0.00	3,218,881.00
720047	SUC. SAN MARCOS TARRAZU	14,745,417.00	921,598.00	14,880.00	15,652,135.00
720053	SUCURSAL PURISCAL	17,751,655.00	1,087,954.00	0.00	18,839,609.00
720061	SUC. EL CARMEN SIQUIRRES	1,907,607.00	14,985.00	0.00	1,922,592.00
720070	SUCURSAL DESAMPARADOS	560,656,178.00	37,983,028.00	0.00	598,639,206.00
720088	SUCURSAL GUADALUPE	719,213,857.00	21,555,978.00	15,321.00	740,754,514.00
720101	SUCURSAL ALAJUELA	921,100,189.00	3,859,128.00	0.00	924,959,317.00
720110	SUCURSAL SAN RAMON	280,771,161.00	4,708,586.00	1,710,019.00	283,769,728.00
720128	SUCURSAL GRECIA	201,913,808.00	4,127,735.00	0.00	206,041,543.00
720136	SUCURSAL VALVERDE VEGA	26,309,453.00	0.00	0.00	26,309,453.00
720144	SUCURSAL CIUDAD QUESADA	279,780,074.00	0.00	981,596.00	278,798,478.00
720150	SUCURSAL OROTINA	104,504,107.00	0.00	113,315.00	104,390,792.00
720169	SUCURSAL NARANJO	104,000,930.00	0.00	0.00	104,000,930.00
720177	SUCURSAL PALMARES	67,394,899.00	8,227,935.00	658,721.00	74,964,113.00
720185	SUCURSAL ALFARO RUIZ	22,594,465.00	0.00	0.00	22,594,465.00
720193	SUCURSAL SAN PEDRO POAS	25,273,137.00	0.00	0.00	25,273,137.00
720209	SUCURSAL ATENAS	79,312,031.00	585,567.00	287,191.00	79,610,407.00
720217	SUC. LA FORTUNA SN CARLOS	54,487,015.00	0.00	0.00	54,487,015.00
720225	SUCURSAL LOS CHILES	7,520,934.00	0.00	35,577.00	7,485,357.00
720233	SUCURSAL GARABITO	190,752,848.00	0.00	0.00	190,752,848.00
720241	SUCURSAL CIUDAD COLON	78,640,026.00	24,352.00	2,230,155.00	76,434,223.00
720306	SUCURSAL CARTAGO	198,017,567.00	3,618,229.00	0.00	201,635,796.00
720314	SUCURSAL LA UNION	151,619,926.00	349,850.00	0.00	151,969,776.00
720330	SUCURSAL TURRIALBA	47,768,441.00	4,350.00	0.00	47,772,791.00
720349	SUCURSAL PARAISO	54,313,854.00	244,856.00	0.00	54,558,710.00



Caja Costarricense de Seguro Social

Página 32 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720355	SUCURSAL SANTA ELENA	4,472,767.00	22,180.00	0.00	4,494,947.00
720363	SUCURSAL PACAYAS	20,964,868.00	0.00	0.00	20,964,868.00
720401	SUCURSAL DE HEREDIA	379,189,443.00	5,834,605.00	0.00	385,024,048.00
720410	SUCURSAL SANTO DOMINGO	73,723,658.00	3,073,753.00	0.00	76,797,411.00
720428	SUCURSAL RIO FRIO	26,895,605.00	57,386,280.00	0.00	84,281,885.00
720436	SUC.SN JOAQUIN DE FLORES	439,283,283.00	391,171.00	0.00	439,674,454.00
720444	SUC. SAN RAFAEL HEREDIA	45,465,466.00	406,766.00	0.00	45,872,232.00
720450	DUC. PTO VIEJO SARAPIQUI	46,226,414.00	11,253,943.00	0.00	57,480,357.00
720477	SUCURSAL PAQUERA	12,311,394.00	0.00	0.00	12,311,394.00
720485	SUCURSAL PUNTARENAS	266,627,689.00	8,609,821.00	3,293,089.00	271,944,421.00
720493	SUCURSAL GOLFITO	76,001,662.00	1,909,214.00	0.00	77,910,876.00
720509	SUCURSAL BUENOS AIRES	23,880,875.00	0.00	0.00	23,880,875.00
720517	SUCURSAL ESPARZA	61,788,265.00	0.00	0.00	61,788,265.00
720525	SUCURSAL MIRAMAR	64,488,416.00	731,151.00	206,883.00	65,012,684.00
720533	SUCURSAL PARRITA	98,821,773.00	0.00	2,538.00	98,819,235.00
720541	SUCURSAL QUEPOS	249,116,642.00	0.00	25,553.00	249,091,089.00
720558	SUCURSAL PALMAR SUR	444,731,836.00	0.00	0.00	444,731,836.00
720566	SUCURSAL PUERTO JIMENEZ	36,743,893.00	0.00	0.00	36,743,893.00
720574	SUCURSAL CIUDAD CORTES	81,305,882.00	0.00	0.00	81,305,882.00
720582	SUCURSAL CIUDAD NEILLY	68,341,352.00	0.00	467,195.00	67,874,157.00
720590	SUCURSAL SAN VITO	37,503,447.00	0.00	0.00	37,503,447.00
720606	SUCURSAL LA CUESTA	60,492,223.00	2,534,724.00	2,456,307.00	60,570,640.00
720614	SUCURSAL CHOMES	60,126,266.00	2,573,812.00	730,822.00	61,969,256.00
720630	SUCURSAL MONTEVERDE	59,047,625.00	3,093,654.00	759,381.00	61,381,898.00
720649	SUCURSAL GUATUZO	147,610,735.00	471,635.00	0.00	148,082,370.00
720663	SUCURSAL NUEVO ARENAL	7,952,890.00	0.00	0.00	7,952,890.00
720671	SUCURSAL JICARAL	12,688,691.00	0.00	0.00	12,688,691.00
720680	SUCURSAL NANDAYURE	12,337,760.00	2,220,364.00	0.00	14,558,124.00
720698	SUCURSAL HOJANCHA	20,829,610.00	0.00	0.00	20,829,610.00
720701	SUCURSAL LIBERIA	168,631,763.00	1,679,061.00	267,065.00	170,043,759.00
720710	SUCURSAL SANTA CRUZ	152,972,605.00	28,524.00	0.00	153,001,129.00



Caja Costarricense de Seguro Social

Página 33 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720728	SUCURSAL CAÑAS	123,456,324.00	0.00	0.00	123,456,324.00
720736	SUCURSAL TILARAN	53,780,087.00	3,436,726.00	661,510.00	56,555,303.00
720744	SUCURSAL BAGACES	37,922,159.00	2,245,021.00	0.00	40,167,180.00
720750	SUCURSAL ABANGARES	109,842,630.00	1,293,291.00	0.00	111,135,921.00
720769	SUCURSAL NICOYA	94,838,088.00	0.00	0.00	94,838,088.00
720777	SUCURSAL LA CRUZ	22,823,322.00	641,497.00	0.00	23,464,819.00
720785	SUCURSAL FILADELFIA	176,146,634.00	45,399,432.00	6,739,751.00	214,806,315.00
720793	SUCURSAL 27 DE ABRIL	82,569,103.00	9,424,410.00	0.00	91,993,513.00
720809	SUCURSAL SIQUIRRES	83,559,927.00	781,684.00	0.00	84,341,611.00
720817	SUCURSAL LIMON	336,808,819.00	15,633,056.00	3,166,161.00	349,275,714.00
720825	SUCURSAL LA FORTUNA LIMON	5,019,099.00	0.00	0.00	5,019,099.00
720833	SUCURSAL GUAPILES	105,007,299.00	6,591,256.00	0.00	111,598,555.00
720841	SUCURSAL BATAAN	170,760,633.00	651,127.00	0.00	171,411,760.00
720858	SUCURSAL GUACIMO	24,338,616.00	0.00	0.00	24,338,616.00
720866	SUCURSAL ROXANA	2,956,452.00	0.00	0.00	2,956,452.00
720874	SUCURSAL LA PERLA	3,073,813.00	0.00	0.00	3,073,813.00
720882	SUCURSAL CARIARI	133,904,699.00	0.00	1,888,224.00	132,016,475.00
720890	SUCURSAL TILARAN	163,551,239.00	0.00	0.00	163,551,239.00
720906	SUCURSAL UPALA	54,344,145.00	1,359,075.00	0.00	55,703,220.00
720914	SUCURSAL SIXAOLA	151,165,215.00	58,455.00	0.00	151,223,670.00
720922	SUCURSAL BRI BRI	17,921,108.00	0.00	0.00	17,921,108.00
SUB TOTAL :		17,172,761,568.00	317,149,258.00	313,218,874.00	17,176,691,952.00

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CTAS DUDOSO COBR. ACREE.

725010	OFICINAS CENTRALES	-7,493,773,298.00	286,328,000.00	37,948,581.00	-7,245,393,879.00
725029	SUCURSAL PEREZ ZELEDON	-251,055,601.00	179,620.00	2,150,858.00	-253,026,839.00
725037	SUC. SAN IGNACIO ACOSTA	-3,218,881.00	0.00	0.00	-3,218,881.00
725045	SUCURSAL SN MARCOS TARRAZU	-14,745,417.00	14,880.00	921,598.00	-15,652,135.00
725051	SUCURSAL PURISCAL	-17,751,655.00	0.00	1,087,954.00	-18,839,609.00
725060	SUC. EL CARMEN SIQUIRRES	-1,907,607.00	0.00	14,985.00	-1,922,592.00
725078	SUCURSAL DESAMPARADOS	-560,656,178.00	0.00	37,983,028.00	-598,639,206.00



Caja Costarricense de Seguro Social

Página 34 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725086	SUCURSAL GUADALUPE	-719,213,857.00	15,321.00	21,555,978.00	-740,754,514.00
725100	SUCURSAL ALAJUELA	-921,100,189.00	0.00	3,859,128.00	-924,959,317.00
725118	SUCURSAL SAN RAMON	-280,771,161.00	1,710,019.00	4,708,586.00	-283,769,728.00
725126	SUCURSAL GRECIA	-201,913,808.00	0.00	4,127,735.00	-206,041,543.00
725134	SUCURSAL VALVERDE VEGA	-26,309,453.00	0.00	0.00	-26,309,453.00
725142	SUCURSAL CIUDAD QUESADA	-279,780,074.00	981,596.00	0.00	-278,798,478.00
725159	SUCURSAL OROTINA	-104,504,107.00	113,315.00	0.00	-104,390,792.00
725167	SUCURSAL NARANJO	-104,000,930.00	0.00	0.00	-104,000,930.00
725175	SUCURSAL PALMARES	-67,394,899.00	658,721.00	8,227,935.00	-74,964,113.00
725183	SUCURSAL ALFARO RUIZ	-22,594,465.00	0.00	0.00	-22,594,465.00
725191	SUCURSAL SN PEDRO POAS	-25,273,137.00	0.00	0.00	-25,273,137.00
725207	SUCURSAL ATENAS	-79,312,031.00	287,191.00	585,567.00	-79,610,407.00
725215	SUC. LA FORTUNA SN CARLOS	-54,487,015.00	0.00	0.00	-54,487,015.00
725223	SUCURSAL LOS CHILES	-7,520,934.00	35,577.00	0.00	-7,485,357.00
725231	SUCURSAL GARABITO	-190,752,848.00	0.00	0.00	-190,752,848.00
725240	SUCURSAL CIUDAD COLON	-78,640,026.00	2,230,155.00	24,352.00	-76,434,223.00
725304	SUCURSAL CARTAGO	-198,017,567.00	0.00	3,618,229.00	-201,635,796.00
725312	SUCURSAL LA UNION	-151,619,926.00	0.00	349,850.00	-151,969,776.00
725339	SUCURSAL TURRIALBA	-47,768,441.00	0.00	4,350.00	-47,772,791.00
725347	SUCURSAL PARAISO	-54,313,854.00	0.00	244,856.00	-54,558,710.00
725353	SUCURSAL SANTA ELENA	-4,472,767.00	0.00	22,180.00	-4,494,947.00
725361	SUCURSAL PACAYAS	-20,964,868.00	0.00	0.00	-20,964,868.00
725400	SUCURSAL DE HEREDIA	-379,189,443.00	0.00	5,834,605.00	-385,024,048.00
725418	SUCURSAL SANTO DOMINGO	-73,723,658.00	0.00	3,073,753.00	-76,797,411.00
725426	SUCURSAL RIO FRIO	-26,895,605.00	0.00	57,386,280.00	-84,281,885.00
725434	SUC. SN JOAQUIN DE FLORES	-439,283,283.00	0.00	391,171.00	-439,674,454.00
725442	SUC. SN. RAFAEL HEREDIA	-45,465,466.00	0.00	406,766.00	-45,872,232.00
725459	SUC. PTO VIEJO SARAPIQUI	-46,226,414.00	0.00	11,253,943.00	-57,480,357.00
725475	SUCURSAL PAQUERA	-12,311,394.00	0.00	0.00	-12,311,394.00
725483	SUCURSAL PUNTARENAS	-266,627,689.00	3,293,089.00	8,609,821.00	-271,944,421.00
725491	SUCURSAL GOLFITO	-76,001,662.00	0.00	1,909,214.00	-77,910,876.00



Caja Costarricense de Seguro Social

Página 35 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725507	SUCURSAL BUENOS AIRES	-23,880,875.00	0.00	0.00	-23,880,875.00
725515	SUCURSAL ESPARZA	-61,788,265.00	0.00	0.00	-61,788,265.00
725523	SUCURSAL MIRAMAR	-64,488,416.00	206,883.00	731,151.00	-65,012,684.00
725531	SUCURSAL PARRITA	-98,821,773.00	2,538.00	0.00	-98,819,235.00
725540	SUCURSAL QUEPOS	-249,116,642.00	25,553.00	0.00	-249,091,089.00
725556	SUCURSAL PALMAR SUR	-444,731,836.00	0.00	0.00	-444,731,836.00
725564	SUCURSAL PUERTO JIMENEZ	-36,743,893.00	0.00	0.00	-36,743,893.00
725572	SUCURSAL CIUDAD CORTES	-81,305,882.00	0.00	0.00	-81,305,882.00
725580	SUCURSAL CIUDAD NEILLY	-68,341,352.00	467,195.00	0.00	-67,874,157.00
725599	SUCURSAL SAN VITO	-37,503,447.00	0.00	0.00	-37,503,447.00
725604	SUCURSAL LA CUESTA	-60,492,223.00	2,456,307.00	2,534,724.00	-60,570,640.00
725612	SUCURSAL CHOMES	-60,126,266.00	730,822.00	2,573,812.00	-61,969,256.00
725639	SUCURSAL MONTEVERDE	-59,047,625.00	759,381.00	3,093,654.00	-61,381,898.00
725647	SUCURSAL GUATUZO	-147,610,735.00	0.00	471,635.00	-148,082,370.00
725661	SUCURSAL NUEVO ARENAL	-7,952,890.00	0.00	0.00	-7,952,890.00
725670	SUCURSAL JICARAL	-12,688,691.00	0.00	0.00	-12,688,691.00
725688	SUCURSAL NANDAYURE	-12,337,760.00	0.00	2,220,364.00	-14,558,124.00
725696	SUCURSAL HOJANCHA	-20,829,610.00	0.00	0.00	-20,829,610.00
725700	SUCURSAL LIBERIA	-168,631,763.00	267,065.00	1,679,061.00	-170,043,759.00
725718	SUCURSAL SANTA CRUZ	-152,972,605.00	0.00	28,524.00	-153,001,129.00
725726	SUCURSAL CAÑAS	-123,456,324.00	0.00	0.00	-123,456,324.00
725734	SUCURSAL TILARAN	-53,780,087.00	661,510.00	3,436,726.00	-56,555,303.00
725742	SUCURSAL BAGACES	-37,922,159.00	0.00	2,245,021.00	-40,167,180.00
725759	SUCURSAL ABANGARES	-109,842,630.00	0.00	1,293,291.00	-111,135,921.00
725767	SUCURSAL NICOYA	-94,838,088.00	0.00	0.00	-94,838,088.00
725775	SUCURSAL LA CRUZ	-22,823,322.00	0.00	641,497.00	-23,464,819.00
725783	SUCURSAL FILADELFIA	-176,146,634.00	6,739,751.00	45,399,432.00	-214,806,315.00
725791	SUCURSAL 27 DE ABRIL	-82,569,103.00	0.00	9,424,410.00	-91,993,513.00
725807	SUCURSAL SIQUIRRES	-83,559,927.00	0.00	781,684.00	-84,341,611.00
725815	SUCURSAL LIMON	-336,808,819.00	3,166,161.00	15,633,056.00	-349,275,714.00



Caja Costarricense de Seguro Social

Página 36 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725823	SUCURSAL LA FORTUNA LIMON	-5,019,099.00	0.00	0.00	-5,019,099.00
725831	SUCURSAL GUAPILES	-105,007,299.00	0.00	6,591,256.00	-111,598,555.00
725840	SUCURSAL BATAAN	-170,760,633.00	0.00	651,127.00	-171,411,760.00
725856	SUCURSAL GUACIMO	-24,338,616.00	0.00	0.00	-24,338,616.00
725864	SUCURSAL ROXANA	-2,956,452.00	0.00	0.00	-2,956,452.00
725872	SUCURSAL LA PERLA	-3,073,813.00	0.00	0.00	-3,073,813.00
725880	SUCURSAL CARIARI	-133,904,699.00	1,888,224.00	0.00	-132,016,475.00
725899	SUCURSAL TILARAN	-163,551,239.00	0.00	0.00	-163,551,239.00
725904	SUCURSAL UPALA	-54,344,145.00	0.00	1,359,075.00	-55,703,220.00
725912	SUCURSAL SIXAOLA	-151,165,215.00	0.00	58,455.00	-151,223,670.00
725920	SUCURSAL BRI BRI	-17,921,108.00	0.00	0.00	-17,921,108.00
SUB TOTAL :		-17,172,761,568.00	313,218,874.00	317,149,258.00	-17,176,691,952.00
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-73,854,440,722.20	409,548.93	9,728,286,131.64	-83,582,317,304.91
SUB TOTAL :		-73,854,440,722.20	409,548.93	9,728,286,131.64	-83,582,317,304.91
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-175,975,268,876.47	36,577,981.20	25,104,391,944.00	-201,043,082,839.27
805024	CUOTA PAT. INST. PUB.SERV	0.00	20,463,623.40	20,463,623.40	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-13,369,379,247.00	0.00	1,666,277,139.00	-15,035,656,386.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-10,236,630,668.00	0.00	1,209,922,509.00	-11,446,553,177.00
805057	CUOTA PAT. GOB.LOCALES	-4,454,767,827.00	1,628,591.00	530,494,192.00	-4,983,633,428.00
805065	CUOTA PAT.SECTOR EXTERNO	-429,494,754.00	0.00	64,613,937.00	-494,108,691.00
805081	ING. CONT.PAT.ORGANOS DES	-2,068,413,975.00	0.00	308,154,137.00	-2,376,568,112.00
805090	I.CONT PAT.INS.DESC NO EM	-38,253,315,251.55	3,542,402,996.75	7,044,479,339.75	-41,755,391,594.55
805105	CUOTA TRAB. SECTOR PRIVAD	-98,597,872,400.49	27,956,944.50	16,527,398,708.00	-115,097,314,163.99
805113	CUOTA TRAB.SECTOR PUBLICO	-38,205,001,153.18	2,332,104,969.46	7,067,336,874.52	-42,940,233,058.24
805121	CUOTAS CONTRIB.CONV.ESPEC	-3,183,422,462.00	0.00	463,137,934.00	-3,646,560,396.00
805154	CUOTA TRAB SECTOR EXTERNO	-240,090,615.00	0.00	42,474,328.00	-282,564,943.00
805202	CUOTA PAT.GOB.MINISTERIO	-17,398,025,894.10	7,781,429.73	2,271,153,744.00	-19,661,398,208.37



Caja Costarricense de Seguro Social

Página 37 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805210	CUOTA TRAB GOB.MINISTERIO	-9,516,974,516.71	4,095,489.34	1,490,953,513.00	-11,003,832,540.37
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-505,418,563.50	0.00	21,836,062.00	-527,254,625.50
SUB TOTAL :		-412,434,076,204.00	5,973,012,025.38	63,833,087,984.67	-470,294,152,163.29
810	CUOTAS TRAB.CUENTA PROPIA				
810013	CUOTA COMPLETA	-7,709,111,586.00	29,848,088.00	1,130,527,005.00	-8,809,790,503.00
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-21,006,171,726.36	0.00	2,436,992,366.67	-23,443,164,093.03
810062	ING. CUOTAS CONV. ESPECIALES	-3,744,695,858.00	0.00	467,220,625.00	-4,211,916,483.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-24,786,852,576.00	152,314,936.00	3,722,202,435.00	-28,356,740,075.00
SUB TOTAL :		-57,246,831,746.36	182,163,024.00	7,756,942,431.67	-64,821,611,154.03
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-2,146,010,381.53	0.00	520,594,323.72	-2,666,604,705.25
815046	INTER. S/ CTAS BANCARIAS	-54,772,425.43	0.00	10,077,359.05	-64,849,784.48
815060	INT. SOBRE SECTOR PRIVADO	-645,004,399.65	35,720.06	94,099,836.93	-739,068,516.52
815435	INT. VALORES SECTOR PRIVA	-2,134,927.93	0.00	311,805.33	-2,446,733.26
815516	INT.BONOS F NAL MUTUAL LP	-61,022,097,049.62	0.00	8,849,649,566.74	-69,871,746,616.36
815524	IVM INTER. UNID. DESARROL	-4,845,112,875.44	0.00	696,441,055.45	-5,541,553,930.89
815540	INT. S/CERT.INV S.PRIVADO	-3,127,204,067.99	0.00	602,415,039.39	-3,729,619,107.38
815565	FPS INTERESES BANCO POPULAR	-3,401,124.99	0.00	489,958.33	-3,891,083.32
815573	INT. FONDO LEY PROTEC. TRABAJADOR	-950,038,315.52	0.00	166,501,127.06	-1,116,539,442.58
815590	IVM INT.BONO MINIST. HAC.	-322,165,704.45	0.00	37,933,058.12	-360,098,762.57
815630	IVM TUDES F. PREST.SOCIAL	-109,910,097.49	0.00	16,479,975.01	-126,390,072.50
815648	IVM INTER. DEP. A PLAZO	-1,390,744,465.19	0.00	259,267,979.47	-1,650,012,444.66
815654	IVM INTER. CERTIF. PLAZO	-1,229,165,271.92	0.00	175,876,777.52	-1,405,042,049.44
815689	FPS INT.TITULOS PROPIEDAD	-17,517,500.00	0.00	2,450,000.00	-19,967,500.00
815727	IVM INGDESC.COMPRA TIT	-3,259,551,983.74	0.00	550,179,252.55	-3,809,731,236.29
815735	INTERESES CERT.BCO.CENTRA	-13,410,632,622.32	0.00	1,866,387,255.53	-15,277,019,877.85
815750	FPS INTERESES SECTOR PRI\$	-11,935,000.00	0.00	1,747,249.44	-13,682,249.44
815768	FPS INT.SECT.PRIV.COLONES	-12,225,611.54	0.00	1,715,554.72	-13,941,166.26
815792	IVM MIN.HAC. TP \$	-1,229,128,907.79	0.00	164,845,193.76	-1,393,974,101.55



Caja Costarricense de Seguro Social

Página 38 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815997	INTERESES ART.78 LPT	-86,331,950.40	0.00	0.00	-86,331,950.40
SUB TOTAL :		-93,875,084,682.94	35,720.06	14,017,462,368.12	-107,892,511,331.00
816 ING X INT. P H INVU CCSS					
816512	INGX INT PREST.H.PART.C.F	-2,322.80	0.00	0.00	-2,322.80
816520	INGX INT PREST.H.PART.C.V	-1,865,105,181.22	0.00	271,270,808.11	-2,136,375,989.33
816547	INGX INT PREST.H.EMP.V.F	-1,401,776,354.75	745,254.40	233,981,926.10	-1,635,013,026.45
816553	INGX INT PREST.H.EMP.ESC.V	-15,923,718.70	0.00	2,101,730.00	-18,025,448.70
816588	INGX INT PREST.H.PART.E.V	-145,827,643.30	20,126.95	23,924,887.55	-169,732,403.90
816601	INGXINT PRE.H.INVU CCSSCV	-21.05	0.00	0.00	-21.05
816820	INGXINT HIP.EMP C.V. FRE	-9,179,985.70	0.00	1,103,621.95	-10,283,607.65
816839	INGX INT HIP.EMP.E.V.FRE	-3,086,525.35	0.00	547,598.60	-3,634,123.95
816950	RECARGO5%PAGOS EXTRA/TOTA	-8,051,107.20	0.00	2,635,160.80	-10,686,268.00
SUB TOTAL :		-3,448,952,860.07	765,381.35	535,565,733.11	-3,983,753,211.83
820 PRODUCTO SERV.ADMINIS.					
820058	INS RECAUD. POLIZAS	-2,222,205.96	0.00	0.00	-2,222,205.96
820074	RNCP SERV.ADMINISTRACION	-1,562,166,666.69	0.00	223,166,666.67	-1,785,333,333.36
SUB TOTAL :		-1,564,388,872.65	0.00	223,166,666.67	-1,787,555,539.32
825 PRODUCTOS SERV.MEDICOS					
825072	AT. CASOS INV. MAGIST.NAL	-80,442,662.00	0.00	0.00	-80,442,662.00
825112	VALORACION INVALIDEZ IVM	-999,778.25	0.00	34,615,409.50	-35,615,187.75
SUB TOTAL :		-81,442,440.25	0.00	34,615,409.50	-116,057,849.75
830 PROD.MULTAS RECAR.PLANILL					
830012	INT.MORA CUOTA OBR.PATRL	-3,450,101,436.98	124,260.00	755,193,773.00	-4,205,170,949.98
830039	REC.PRES.TARD. Y FAL.DAT.	-209,625,243.00	115,312.00	30,422,181.00	-239,932,112.00
830047	MUL.INFR.AR.44LEYCONS CCS	-4,488,591.91	0.00	50,025.44	-4,538,617.35
SUB TOTAL :		-3,664,215,271.89	239,572.00	785,665,979.44	-4,449,641,679.33



Caja Costarricense de Seguro Social

Página 39 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación
Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
835	PRODUCTO POR ALQUILERES				
835010	ALQUILER CASAS Y EDIFICIO	-1,248,821,882.33	0.00	178,403,128.62	-1,427,225,010.95
SUB TOTAL :		-1,248,821,882.33	0.00	178,403,128.62	-1,427,225,010.95
840	PRODUC.VENTA DE ACTIVOS				
840286	GANANCIA NEG.INVERSIONES	-290,799.06	0.00	0.00	-290,799.06
SUB TOTAL :		-290,799.06	0.00	0.00	-290,799.06
841	TRANSF CORRIENTES EJERCIC				
841150	EMPRESAS PUBLICAS ART. 78 LPT	-12,430,336,434.71	0.00	0.00	-12,430,336,434.71
841225	TRANS.GOB. CUOT. COM.TRAB. D	-624,999,999.99	0.00	104,166,666.66	-729,166,666.65
SUB TOTAL :		-13,055,336,434.70	0.00	104,166,666.66	-13,159,503,101.36
845	INGRESOS DIVERSOS				
845030	GANANC. VENTA PROPIEDADES	-56,045,472.09	0.00	0.00	-56,045,472.09
845080	AJUSTES PERIODO SICRE	-193.64	0.00	0.00	-193.64
845227	OTROS AJUST. CONT.PERIODO	-109,501.93	0.29	1,276,951.10	-1,386,452.74
SUB TOTAL :		-56,155,167.66	0.29	1,276,951.10	-57,432,118.47
850	OTROS INGRESOS				
850052	MULTAS INCUMPL. CONTR.	-94,607.50	0.00	590,041.03	-684,648.53
850176	INGRESOS X REVALUAC.TUDES	-5,264,855,908.56	0.00	831,174,583.07	-6,096,030,491.63
850208	PRODUCTO INGRESOS VARIOS	-7,559,812.82	0.00	1,073,916.37	-8,633,729.19
850216	RECUP.GASTOS ADMINISTRAT.	-85,226,758.62	220,000.00	16,218,920.83	-101,225,679.45
850232	DIF CAMBIARIA CTA DOLARES	-131,668.21	0.00	130,601.45	-262,269.66
850240	FISCAL INDENMIZACION INS	-10,274,657.00	2,977,160.00	4,143,000.00	-11,440,497.00
850508	DIFERENCIAS DE CAJAS	-10,173.75	0.00	0.00	-10,173.75
850557	REINT.CUOT.PENS.POD.JUDIC	-2,283,515.24	0.00	31,167,651.65	-33,451,166.89
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-123,597,663.41	0.00	23,986,899.50	-147,584,562.91
850605	RECUPER. PENSIONES ART.44	-495,279,111.00	0.00	3,384,423.00	-498,663,534.00
850621	REINT.CUOT.PEN.HACIENDA	-85,418,561.78	0.00	0.00	-85,418,561.78
850654	DIFERENCIAL CAMBIARIO INV	-2,539,442,489.56	0.00	335,591,494.04	-2,875,033,983.60



Caja Costarricense de Seguro Social

Página 40 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-8,614,174,927.45	3,197,160.00	1,247,461,530.94	-9,858,439,298.39
855	OTROS INGR. PER. ANTERIOR				
855028	AJUSTES INVENT. B. MUEBLE	-30,000.00	0.00	0.00	-30,000.00
855036	AJUSTES PERIODO ANTERIOR	-7,013,849,370.61	6,043,000.00	8,117,661.95	-7,015,924,032.56
855085	AJUSTES PERIO.ANTER.SICRE	-25,841,328.07	0.00	0.10	-25,841,328.17
SUB TOTAL :		-7,039,720,698.68	6,043,000.00	8,117,662.05	-7,041,795,360.73
890	DEV.CUOTAS PLANILLAS				
890010	DEVOL.C.PATRONAL	0.00	20,743.72	20,743.72	0.00
890028	DEVOL.C.TRABAJADORES	0.00	11,596.88	11,596.88	0.00
890036	DEVOL.C.ESTADO COMO TAL	0.00	409,548.93	409,548.93	0.00
890044	DEVOL.C.ESTADO PATRONO	0.00	7,781,429.73	7,781,429.73	0.00
890050	DEVOL.C.TRABAJADORES ESTADO	0.00	4,095,489.34	4,095,489.34	0.00
SUB TOTAL :		0.00	12,318,808.60	12,318,808.60	0.00
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	1,473,572,928.62	223,607,020.55	20,292,842.10	1,676,887,107.07
900029	SUELDOS PERSONAL SUSTIT.	24,344,087.58	4,642,796.39	1,096,699.98	27,890,183.99
900086	AUMENTOS ANUALES	758,899,939.56	111,649,334.76	8,043,152.93	862,506,121.39
900100	TIEMPO EXTRAORDINARIO	5,212,252.43	707,028.95	0.00	5,919,281.38
900159	SUELDO ADICIONAL	280,675,450.75	34,868,723.45	819,681.65	314,724,492.55
900175	ASIGNACION CAJEROS	53,657.75	0.00	0.00	53,657.75
900207	DISPONIBILIDAD JEFATURA	33,531,305.70	4,664,523.74	664,310.45	37,531,518.99
900215	SALARIO ESCOLAR	278,577,545.30	34,645,562.90	814,435.70	312,408,672.50
900347	SOBRESUELDO AUMEN.SAL.	16,884,768.89	2,271,687.50	62,825.00	19,093,631.39
900353	S.S.INCENT.PCM.CARR.ADMIN	74,007,143.38	11,284,249.24	405,176.94	84,886,215.68
900442	EXTRAS CORRIEN DE MEDICO	1,227,508.25	1,191,193.68	0.00	2,418,701.93
900564	DEDICACION EXCLUSIVA	348,366,422.21	53,338,567.46	5,518,584.44	396,186,405.23
900572	DIF.APLIC.ESCALA SALARIAL	8,757.05	1,297.00	177.65	9,876.40
900580	DED. EXCLUSIVA NO PROFES.	6,251,921.50	839,790.00	0.00	7,091,711.50
900599	DED EXCLUSIVA BACHILLERES	11,438,835.63	1,287,160.00	0.00	12,725,995.63



Caja Costarricense de Seguro Social

Página 41 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900612	BONIF.ADIC.PROF.C.M.HOSPI	25,160,389.31	3,886,526.12	162,424.82	28,884,490.61
900647	CARRERA PROFESIONAL	80,099,632.90	11,435,783.95	647,559.54	90,887,857.31
900653	DISPON.DESPLAZAM.INGENIER	0.00	718,910.35	0.00	718,910.35
900815	PROHIBICION FUN.AUDITORIA	14,241.05	0.00	0.00	14,241.05
900856	RETRI.EJERC.LIBERAL PROFE	86,982,138.02	12,024,008.75	6,923.87	98,999,222.90
SUB TOTAL :		3,505,308,925.88	513,064,164.79	38,534,795.07	3,979,838,295.60
905 SERVICIOS NO PERSONALES					
905019	ALQUILER DE EDIFICIOS	57,824,954.61	7,430,261.74	0.00	65,255,216.35
905027	ALQU.EQUIPOS ELECTRONICOS	474,000.00	0.00	0.00	474,000.00
905043	INFORMACION Y PUBLICIDAD	213,915.00	2,166,904.00	0.00	2,380,819.00
905050	IMPRESION ENCUADERN.Y OTR	3,273,127.70	1,000,000.00	0.00	4,273,127.70
905068	TELECOMUNICACIONES	8,756,255.00	0.00	0.00	8,756,255.00
905084	ENERGIA ELECTRICA	33,806,945.00	4,981,160.00	0.00	38,788,105.00
905092	SERVICIO DE AGUA	5,729,195.00	848,350.00	0.00	6,577,545.00
905108	OTROS SERV.PUBLICOS	24,257,466.94	0.00	0.00	24,257,466.94
905132	PASAJES Y VIATICOS	5,027,430.00	1,370,850.00	23,000.00	6,375,280.00
905165	TRANSP.FLETES EN EL PAIS	376,317.50	166,490.00	0.00	542,807.50
905181	SEG.RIESGOS PROFES.	8,988,851.33	1,493,472.19	0.00	10,482,323.52
905190	CONTR. SERV LIMPIEZA EDIF	12,678,481.03	10,741,321.26	0.00	23,419,802.29
905205	COMIS.Y OTROS CARGOS	450,664,582.28	85,054,305.78	0.00	535,718,888.06
905248	DIFERENCIAS DE CAMBIO	90,357.00	101,260.00	0.00	191,617.00
905262	CONTRAT. SERV. VIGILANCIA	111,661,912.32	4,544,794.11	0.00	116,206,706.43
905310	MANT.REPAR.EQUIPO OF.TERC	77,725.00	0.00	0.00	77,725.00
905337	MANT.REP.EQUIP.TRANS.TERC	219,024.01	126,255.00	0.00	345,279.01
905345	MANT.REPAR.ED.TERCEROS	7,645,381.00	100,916.01	3,778,715.00	3,967,582.01
905351	GASTOS JUDICIALES	31,575,659.45	4,078,350.00	250,000.00	35,404,009.45
905408	OTROS GASTOS	664,726.00	0.00	75,000.00	589,726.00
905513	ALQUILER MAW.EQUIPO.MOBIL	1,177,000.00	0.00	0.00	1,177,000.00
905521	PUBLICIDAD Y PROPAGANDA	15,299,000.00	7,619,000.00	0.00	22,918,000.00
905530	TRANSPORTE DE BIENES	15,500.00	0.00	0.00	15,500.00



Caja Costarricense de Seguro Social

Página 42 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905548	SEV.TRANSF.ELECT.INFORMAC	538,233.27	230,668.00	0.00	768,901.27
905554	CONTRATO SERV. JURIDICOS	33,756,371.20	7,409,371.27	10,700,000.00	30,465,742.47
905562	CONTRATO SERV. INGENIERIA	2,017,668.55	0.00	0.00	2,017,668.55
905570	CONTRATO SER.CIENC.ECONOM	70,794,062.38	0.00	0.00	70,794,062.38
905589	CONT.S.DESAR.SIS.INFORMAT	39,241,350.00	0.00	0.00	39,241,350.00
905602	ACT.PROTOCOLARIAS SOCIALE	603,849.00	285,000.00	0.00	888,849.00
905610	MANT.INSTALACIONES OBRAS	35,000.00	0.00	0.00	35,000.00
905629	MANT.REP.MAQ.EQ.PRODUCCIO	562,770.00	3,111,442.50	0.00	3,674,212.50
905637	MANT.REP.EQUIP.COMUNICACIO	24,138,545.44	4,055,310.00	0.00	28,193,855.44
905645	MANT.REP.EQ.COM.SIS.INFOR	24,887,561.76	4,729,990.63	0.00	29,617,552.39
905651	DIF.CAMBIARIO INVERSIONES	303,848,143.18	95,632.93	0.00	303,943,776.11
905660	EGRESOS X DEVALUACION TUDES	643,864,452.17	55,927.31	0.00	643,920,379.48
905678	COMIS.OTROS GAST TITUL.	183,318,649.06	0.00	0.00	183,318,649.06
905716	DIFERENC. CAMB. CONCIL. BANC	210,049.85	94,196.08	0.00	304,245.93
SUB TOTAL :		2,108,314,512.03	151,891,228.81	14,826,715.00	2,245,379,025.84
910	CONSUMO MATERIALES Y SIMI				
910024	PRODUCTOS QUIMICOS	33,834.00	24,088.00	0.00	57,922.00
910032	PRODUCTOS ALIMENTICIOS	1,095,684.52	112,888.00	0.00	1,208,572.52
910040	FORMULARIOS Y PAPELER.IBM	132,152.00	0.00	0.00	132,152.00
910065	IMPRESOS Y OTROS	318,000.00	159,000.00	0.00	477,000.00
910081	GASOLINA MAQUINARIA EQUIP	111,010.00	0.00	0.00	111,010.00
910090	TEXTILES Y VESTUARIOS	1,447,984.81	3,593,941.35	0.00	5,041,926.16
910130	REPUESTOS P.EQUIPO TRANSP	169,700.00	87,400.00	5,000.00	252,100.00
910148	OTROS REPUESTOS	965,366.00	0.00	0.00	965,366.00
910154	UTILES Y MATERIAL.OFICINA	161,000.00	0.00	0.00	161,000.00
910162	UTILES Y MATERIAL.LIMPIEZ	168,675.36	0.00	0.00	168,675.36
910202	MATERIALES CONTRUC.MANTEN	835,000.00	0.00	0.00	835,000.00
910260	COMBUST.EQUIP.TRANSPORTE	2,635,838.00	11,649.00	0.00	2,647,487.00
910278	LUBRIC.GRASA EQUIP.TRANSP	77,183.40	4,500.00	0.00	81,683.40
910294	TINTAS, PINTUR.DILUYENTES	256,612.38	0.00	0.00	256,612.38



Caja Costarricense de Seguro Social

Página 43 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910300	MAT.PRODUCTOS METALICOS	172,813.55	0.00	0.00	172,813.55
910326	MAT.PROD.ELECT.TEL.COMPUT	6,390.00	0.00	0.00	6,390.00
910342	MATERIALES Y PROD.PLASTIC	0.00	14,115.04	0.00	14,115.04
910375	UTILES MAT.RESGUARDO SEGU	180,393.94	0.00	0.00	180,393.94
SUB TOTAL :		8,767,637.96	4,007,581.39	5,000.00	12,770,219.35
915	PENSIONES E INDEMNIZACION				
915006	PENSIONES E INDEMNIZACION	493.20	0.00	0.00	493.20
915014	PENSIONES DE VEJEZ NORMAL	220,747,309,206.25	32,427,674,323.30	38,471,582.70	253,136,511,946.85
915022	PENS.DE INVAL DISMIN.	345,798,026.10	48,206,959.25	0.00	394,004,985.35
915103	PENSIONES DE INVALIDEZ	58,382,646,996.35	8,391,497,927.90	13,461,358.25	66,760,683,566.00
915111	PENSIONES DE VIUDEDAD	55,301,821,098.82	8,099,192,637.35	13,895,295.00	63,387,118,441.17
915120	PENSIONES DE ORFANDAD	9,840,940,589.80	1,464,353,618.00	8,337,739.07	11,296,956,468.73
915138	PENSIONES A PADRES	1,928,006,152.80	290,440,227.00	2,171,776.60	2,216,274,603.20
915146	PENSIONES A HERMANOS	278,175,320.40	42,690,933.65	130,633.00	320,735,621.05
915160	PENSIONES ORFANDAD ESTUD.	0.00	0.00	4,418.85	-4,418.85
915316	INDEMN.POR MUERTE	143,327,224.85	26,844,901.00	2,939,094.50	167,233,031.35
915357	PENSION VEJEZ ANTICIPADA	123,895.25	0.00	0.00	123,895.25
915365	PENSION VEJEZ REDUCIDA	66,095,163,499.75	10,004,172,822.25	15,043,451.65	76,084,292,870.35
915373	P.INVALIDEZ PROPORCIONAL	2,207,000,321.25	332,435,755.40	771,296.60	2,538,664,780.05
915381	PENSION COMPLMEN.X VEJEZ	11,731,479.00	1,687,902.75	0.00	13,419,381.75
915438	PENSIONES INVALIDEZ JUDIC	10,373,775,542.40	1,500,762,115.90	4,441,522.00	11,870,096,136.30
915446	PEN.VEJEZ NORMAL JUDICIAL	68,161,383.90	9,737,338.55	0.00	77,898,722.45
915452	PENSIONES VIUDEDAD JUDICI	138,758,647.55	23,595,028.90	91,443.10	162,262,233.35
915460	PENSIONES ORFANATO JUDICI	16,679,829.60	2,382,685.00	0.00	19,062,514.60
915479	PENSIONES PADRES JUDICIAL	13,464,203.40	3,533,960.45	0.00	16,998,163.85
915487	PENSIONES HERMANOS JUDICI	4,480,717.15	640,101.70	0.00	5,120,818.85
915495	DEC.TERCER MES PENS.IVM	35,626,496,122.70	5,225,680,956.55	0.00	40,852,177,079.25
915500	INTERESES POR PENSIONES	30,243,302.10	3,942,711.90	549,296.25	33,636,717.75
915519	PAGO PENS. PERIODOS ANTER	318,746,340.05	15,064,967.05	191,645.45	333,619,661.65
915527	PENS INVALIDEZ DISMIN P A	17,374,040.50	0.00	0.00	17,374,040.50



Caja Costarricense de Seguro Social

Página 44 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915535	INT.XPENSION DE VEJEZ JUD	5,896,648.60	0.00	7,418.65	5,889,229.95
915543	INT.X.PENSIO.DE MUERTEJUD	21,861,155.85	2,711,407.60	111.45	24,572,452.00
915608	PENSIONES INVALIDEZ P A	91,236,174.45	1,681,940.45	100,712.50	92,817,402.40
915616	PENSIONES VIUDEDAD P A	507,784,992.05	57,272,711.25	3,705,653.85	561,352,049.45
915624	PENSIONES ORFANDAD P A	358,825,834.30	23,237,676.15	3,393,360.40	378,670,150.05
915632	PENSIONES A PADRES P A	62,522,541.40	12,535,552.60	2,177,803.75	72,880,290.25
915640	PENSIONES A HERMANOS P A	10,385,293.45	2,164,607.45	0.00	12,549,900.90
915657	PENS ORFANDAD INVAL P A	933.25	0.00	0.00	933.25
915665	PENS ORFANDAD ESTUD P A	587,732.50	0.00	0.00	587,732.50
915673	PENSION COMPLEM POR VEJEZ	264,132.55	0.00	0.00	264,132.55
915681	PEN.INVALIDEZJUDICIAL P.A	308,361,498.35	37,564,206.60	6,355,288.25	339,570,416.70
915703	PEN.VIUDEDAD JUDICIAL P.A	73,676,931.50	16,308,135.00	0.00	89,985,066.50
915711	PEN.ORFANATO JUDICIAL P.A	14,752,421.75	0.00	0.00	14,752,421.75
915720	PENSIONES PADRES JUDI.P.A	10,911,509.35	8,883,701.95	0.00	19,795,211.30
SUB TOTAL :		463,357,292,232.52	68,076,897,812.90	116,240,901.87	531,317,949,143.55
925	OTRAS PRESTACIONES				
925385	INDEMNIZ. RESOL. JUD.ADMT	36,514,530.70	0.00	0.00	36,514,530.70
SUB TOTAL :		36,514,530.70	0.00	0.00	36,514,530.70
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	311,562,893.10	39,094,272.60	1,227,858.00	349,429,307.70
930031	BANCO POP.CONTRIB.CCSS	16,831,421.75	2,054,346.40	9,426.95	18,876,341.20
930040	INA CONTRIB.CCSS	50,524,114.80	6,339,613.00	199,506.70	56,664,221.10
930056	APORT.PATR.F.RETIRO EMPL.	104,224,018.10	12,992,054.55	399,350.65	116,816,722.00
930080	APORT. FDO.CAPITAL. LABOR	101,047,314.70	12,679,224.25	398,106.65	113,328,432.30
930099	CUOTA PATRONAL I.V.M.	171,106,734.80	21,470,151.95	674,092.45	191,902,794.30
930201	APORTE PAT. ASECCSS	45,136,324.19	5,580,777.35	6,033.33	50,711,068.21
930277	APORTE PAT. AS H.N.N	38,577.78	0.00	0.00	38,577.78
930293	FONDO ESTABILIDAD LABORAL	33,618,059.70	4,207,635.45	132,799.35	37,692,895.80
930510	APORTE PATRONAL COOPECAJA	8,341,083.91	1,033,018.30	125,087.18	9,249,015.03



Caja Costarricense de Seguro Social

Página 45 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		842,430,542.83	105,451,093.85	3,172,261.26	944,709,375.42
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	18,002,792.15	5,960,919.00	0.00	23,963,711.15
SUB TOTAL :		18,002,792.15	5,960,919.00	0.00	23,963,711.15
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	9,479,166,666.69	1,354,166,666.67	0.00	10,833,333,333.36
940108	TRAN.SEM CUOT.AT M.PE.IVM	58,786,069,977.45	8,622,718,487.05	0.00	67,408,788,464.50
SUB TOTAL :		68,265,236,644.14	9,976,885,153.72	0.00	78,242,121,797.86
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	10,307,690.59	1,126,707.87	0.00	11,434,398.46
945025	PRESTACIONES LEGALES	127,988,004.25	15,900,137.30	373,774.90	143,514,366.65
945058	DECIMO TERCER MES LIQUID.	3,752,043.39	1,534,623.11	0.00	5,286,666.50
945066	SALA.ESCOL.LIQUID.SERVICI	3,747,166.75	1,026,208.73	0.00	4,773,375.48
945211	DIF.INVENT.BIENES MUEBLES	490,892.77	232,421.15	0.00	723,313.92
945220	OTROS AJUST.CONTAB.PERIOD	754,957,525.96	135,895,167.43	0.00	890,852,693.39
945238	GASTOS X PREMIO COMPRA TI	4,001,010,905.22	614,651,337.17	0.00	4,615,662,242.39
SUB TOTAL :		4,902,254,228.93	770,366,602.76	373,774.90	5,672,247,056.79
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	63,596,652.97	0.00	48,482,756.18	15,113,896.79
949045	ESTIM.INCOB.CXC SECT.PRIV	2,037,081,083.00	0.00	0.00	2,037,081,083.00
SUB TOTAL :		2,100,677,735.97	0.00	48,482,756.18	2,052,194,979.79
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	113,887,892.34	18,177,828.92	0.00	132,065,721.26
950022	DEPREC.EDIFICIOS	10,816,234.24	1,545,176.32	0.00	12,361,410.56
SUB TOTAL :		124,704,126.58	19,723,005.24	0.00	144,427,131.82
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	22,554,071.60	3,154,402.42	0.00	25,708,474.02



Caja Costarricense de Seguro Social

Página 46 de 46

Fecha de Proceso: 14-sep-17

Balance General de Situación

Al mes de: agosto 2017

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
951029	DEPREC.REVAL.EDIFICIOS	155,670,844.56	22,238,692.08	0.00	177,909,536.64
SUB TOTAL :		178,224,916.16	25,393,094.50	0.00	203,618,010.66
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	40,122,879,998.16	0.00	24,824.00	40,122,855,174.16
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	19,440,469.13	40,329.45	0.00	19,480,798.58
SUB TOTAL :		40,142,370,674.30	40,329.45	24,824.00	40,142,386,179.75
TOTAL GENERAL:		0.00	506,077,434,334.38	506,077,434,334.38	0.00