



Caja Costarricense de Seguro Social

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Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------|---------------------------|----------------|-------------------|-------------------|----------------|
| 100 | CAJAS | | | | |
| 100013 | CAJA DEPTO. TESORERIA. | 186,643,600.55 | 36,706,424,253.46 | 36,740,220,623.14 | 152,847,230.87 |
| 100021 | CAJA AG. SAN ISIDRO GRAL | 2,835,935.72 | 185,425,936.24 | 185,422,288.09 | 2,839,583.87 |
| 100030 | CAJA AG.SN.IGNACIO ACOSTA | 713,520.50 | 24,387,514.99 | 24,353,609.94 | 747,425.55 |
| 100048 | CAJA AG.SN.MARCOS TARRAZU | 2,305,654.58 | 42,832,370.32 | 43,026,661.18 | 2,111,363.72 |
| 100054 | CAJA AGENCIA DE PURISCAL | 2,533,984.65 | 42,906,936.81 | 42,834,210.68 | 2,606,710.78 |
| 100062 | CAJA SUC. CARMEN SIQUIRR. | 297,887.54 | 2,747,662.00 | 2,853,260.39 | 192,289.15 |
| 100070 | CAJA SUCURS.DESAMPARADOS | 8,555,521.39 | 383,340,291.07 | 378,555,628.58 | 13,340,183.88 |
| 100089 | CAJA SUCURSAL GUADALUPE | 12,813,049.32 | 392,137,197.81 | 394,785,863.74 | 10,164,383.39 |
| 100102 | CAJA SUCURSAL ALAJUELA | 4,934,289.74 | 466,175,467.53 | 464,988,560.07 | 6,121,197.20 |
| 100110 | CAJA SUCURSAL SAN RAMON | 839,318.20 | 99,004,225.11 | 98,991,391.32 | 852,151.99 |
| 100129 | CAJA SUCURSAL DE GRECIA | 1,050,803.38 | 97,626,844.33 | 97,211,913.04 | 1,465,734.67 |
| 100137 | CAJA SUC. VALVERDE VEGA | 385,591.69 | 20,436,459.71 | 19,988,624.26 | 833,427.14 |
| 100145 | CAJA SUC. CIUDAD QUESADA | 2,315,552.65 | 288,750,639.68 | 294,227,153.62 | -3,160,961.29 |
| 100151 | CAJA SUCURSAL OROTINA | 1,108,044.75 | 23,043,596.20 | 23,174,176.17 | 977,464.78 |
| 100160 | CAJA SUCURSAL NARANJO | 1,184,883.27 | 55,050,695.52 | 55,017,228.38 | 1,218,350.41 |
| 100178 | CAJA SUCURSAL PALMARES | 574,509.20 | 43,794,665.34 | 44,172,846.64 | 196,327.90 |
| 100186 | CAJA SUCURSAL ALFARO RUIZ | 664,414.70 | 23,328,968.27 | 28,096,004.19 | -4,102,621.22 |
| 100194 | CAJA SUC SN PEDRO DE POAS | 586,919.56 | 34,862,855.95 | 34,912,342.73 | 537,432.78 |
| 100200 | CAJA SUCURSAL DE ATENAS | -99,826.00 | 39,085,674.65 | 38,549,393.95 | 436,454.70 |
| 100218 | CAJA SUC FORTUNA S CARLOS | 1,153,837.49 | 62,667,332.87 | 62,568,909.25 | 1,252,261.11 |
| 100226 | CAJA SUC. DE LOS CHILES | 383,358.39 | 22,124,995.82 | 21,575,918.67 | 932,435.54 |
| 100234 | CAJA SUC. JACO GARABITO | 1,024,335.11 | 53,124,934.27 | 53,135,826.04 | 1,013,443.34 |
| 100242 | CAJA SUC. CIUDAD COLON | 1,394,983.59 | 199,093,631.86 | 157,520,993.74 | 42,967,621.71 |
| 100307 | CAJA SUCURSAL DE CARTAGO | 5,062,002.68 | 311,975,545.49 | 314,127,439.77 | 2,910,108.40 |
| 100315 | CAJA SUCURSAL DE LA UNION | 2,619,794.97 | 155,728,800.09 | 154,813,238.33 | 3,535,356.73 |
| 100331 | CAJA SUCURSAL TURRIALBA | 2,730,886.09 | 73,622,726.70 | 74,285,504.39 | 2,068,108.40 |
| 100340 | CAJA SUCURSAL DE PARAISO | 1,456,018.04 | 59,621,545.13 | 59,489,527.60 | 1,588,035.57 |
| 100356 | CAJA SUCURSAL SANTA ELENA | 723,889.17 | 6,745,479.92 | 6,970,549.60 | 498,819.49 |
| 100364 | CAJA AGENCIA DE PACAYAS | 288,953.97 | 17,279,468.52 | 17,376,932.00 | 191,490.49 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|----------------|----------------|---------------|
| 100402 | CAJA SUCURSAL DE HEREDIA | 3,773,440.54 | 416,037,018.38 | 415,259,585.99 | 4,550,872.93 |
| 100410 | CAJA SUCURSAL STO DOMINGO | -157,426.32 | 140,355,394.42 | 139,998,573.36 | 199,394.74 |
| 100429 | CAJA SUCURSAL DE RIO FRIO | 1,620,986.97 | 15,127,600.11 | 15,521,957.20 | 1,226,629.88 |
| 100437 | CAJA SUC S JOAQUIN FLORES | 1,185,788.75 | 259,191,692.78 | 259,200,290.79 | 1,177,190.74 |
| 100445 | CAJA SUC S RAFAEL HEREDIA | -264,955.89 | 84,921,032.70 | 85,064,668.61 | -408,591.80 |
| 100451 | CAJA SUC P VIEJO SARAPIQU | 2,499,106.51 | 75,010,131.42 | 74,029,321.19 | 3,479,916.74 |
| 100460 | CAJA SUCURSAL DE COBANO | 1,321,144.45 | 23,972,025.17 | 24,735,697.55 | 557,472.07 |
| 100478 | CAJA SUCURSAL DE PAQUERA | 1,604,246.64 | 14,706,058.00 | 15,599,870.77 | 710,433.87 |
| 100486 | CAJA AGENCIA PUNTARENAS | 4,068,431.37 | 81,625,127.36 | 81,480,237.10 | 4,213,321.63 |
| 100494 | CAJA AGENCIA DE GOLFITO | 1,563,807.97 | 24,546,151.54 | 24,724,136.85 | 1,385,822.66 |
| 100500 | CAJA AGENCIA BUENOS AIRES | 1,539,577.06 | 26,648,968.68 | 26,286,867.93 | 1,901,677.81 |
| 100518 | CAJA AGENCIA DE ESPARZA | 2,128,003.78 | 28,353,278.67 | 28,077,692.05 | 2,403,590.40 |
| 100526 | CAJA AGENCIA DE MIRAMAR | 1,455,167.86 | 19,854,070.91 | 19,651,036.11 | 1,658,202.66 |
| 100534 | CAJA AGENCIA DE PARRITA | 1,020,151.31 | 39,432,384.26 | 38,906,842.31 | 1,545,693.26 |
| 100542 | CAJA AGENCIA DE QUEPOS | 1,603,112.49 | 83,887,563.46 | 84,031,027.42 | 1,459,648.53 |
| 100559 | CAJA AGENCIA PALMAR NORTE | 662,742.56 | 40,244,823.11 | 38,912,117.85 | 1,995,447.82 |
| 100567 | CAJA AGENCIA PTO JIMENEZ | 1,519,926.18 | 24,122,621.27 | 24,462,026.60 | 1,180,520.85 |
| 100575 | CAJA AGENCIA CIUDAD CORTE | 1,128,698.14 | 4,017,139.94 | 3,926,110.00 | 1,219,728.08 |
| 100583 | CAJA AG.DE CIUDAD NEILLY | 2,346,849.59 | 27,711,850.49 | 27,803,731.80 | 2,254,968.28 |
| 100591 | CAJA AG.SAN VITO DE JAVA | 3,812,915.66 | 35,582,552.30 | 37,644,738.03 | 1,750,729.93 |
| 100607 | CAJA AGENCIA DE LA CUESTA | 1,980,494.75 | 41,426,343.03 | 42,160,180.10 | 1,246,657.68 |
| 100615 | CAJA AGENCIA DE CHOMES | 1,920,744.15 | 7,220,400.65 | 7,879,119.26 | 1,262,025.54 |
| 100631 | CAJA SUC. DE MONTE VERDE | 717,289.38 | 30,129,010.70 | 29,012,100.88 | 1,834,199.20 |
| 100640 | CAJA SUCURSAL DE GUATUZO | 3,615,032.78 | 22,645,485.27 | 22,465,635.19 | 3,794,882.86 |
| 100664 | CAJA AGENCIA NUEVO ARENAL | 1,654,401.01 | 7,491,200.32 | 8,101,640.00 | 1,043,961.33 |
| 100672 | CAJA AGENCIA DE JICARAL | 1,400,266.02 | 16,827,525.00 | 17,537,309.72 | 690,481.30 |
| 100680 | CAJA AGENCIA DE NANDAYURE | 759,836.16 | 18,746,927.49 | 19,125,797.46 | 380,966.19 |
| 100699 | CAJA AGENCIA DE HOJANCHA | 404,310.75 | 15,450,972.00 | 14,683,348.36 | 1,171,934.39 |
| 100702 | CAJA AGENCIA DE LIBERIA | 4,835,954.01 | 181,794,716.34 | 181,948,736.22 | 4,681,934.13 |
| 100710 | CAJA AGENCIA SANTA CRUZ | 2,161,764.26 | 87,118,961.20 | 93,186,459.57 | -3,905,734.11 |
| 100729 | CAJA AGENCIA DE CA/AS | 2,019,942.66 | 33,992,398.99 | 33,783,530.08 | 2,228,811.57 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------|-----------------------|--------------------------|--------------------------|-----------------------|
| 100737 | CAJA AGENCIA DE TILARAN | 4,722,445.05 | 16,389,751.95 | 18,114,989.99 | 2,997,207.01 |
| 100745 | CAJA AGENCIA DE BAGACES | -545,809.70 | 24,014,040.98 | 22,469,661.43 | 998,569.85 |
| 100751 | CAJA AGENCIA DE ABANGARES | 2,443,834.38 | 22,578,324.66 | 22,754,145.36 | 2,268,013.68 |
| 100760 | CAJA AGENCIA DE NICOYA | 1,386,120.31 | 83,969,704.65 | 83,877,934.10 | 1,477,890.86 |
| 100778 | CAJA AGENCIA LA CRUZ GTE. | 3,138,774.59 | 21,651,440.09 | 19,944,353.46 | 4,845,861.22 |
| 100786 | CAJA AGENCIA FILADELFIA | 459,173.76 | 106,827,084.72 | 106,089,582.79 | 1,196,675.69 |
| 100794 | CAJA AGENCIA 27 DE ABRIL | 3,500,243.09 | 44,780,355.85 | 46,097,934.99 | 2,182,663.95 |
| 100800 | CAJA AGENCIA DE SIQUIRRES | 3,259,027.74 | 31,968,619.89 | 31,760,195.39 | 3,467,452.24 |
| 100818 | CAJA AGENCIA DE LIMON | 3,501,786.23 | 105,529,688.93 | 106,400,184.87 | 2,631,290.29 |
| 100826 | CAJA AG.LA FORTUNA LIMON | 1,498,210.09 | 11,203,463.77 | 11,895,366.82 | 806,307.04 |
| 100834 | CAJA AGENCIA DE GUAPILES | 1,904,543.73 | 118,857,567.20 | 107,715,658.15 | 13,046,452.78 |
| 100842 | CAJA SUCURSAL DE BATAAM | 2,778,254.00 | 18,876,886.33 | 20,675,167.83 | 979,972.50 |
| 100859 | CAJA SUCURSAL DE GUACIMO | 1,458,754.30 | 38,950,568.11 | 39,169,122.45 | 1,240,199.96 |
| 100867 | CAJA SUCURSAL DE ROXANA | 878,030.00 | 4,497,653.00 | 4,779,904.00 | 595,779.00 |
| 100875 | CAJA SUCURSAL DE LA PERLA | 304,787.13 | 1,135,575.19 | 1,375,640.00 | 64,722.32 |
| 100883 | CAJA SUCURSAL DE CARIARI | 1,704,728.84 | 21,430,508.32 | 21,517,490.10 | 1,617,747.06 |
| 100891 | CAJA SUCURSAL DE TICABAN | 337,353.07 | 2,203,388.93 | 2,192,329.00 | 348,413.00 |
| 100907 | CAJA SUCURSAL DE UPALA | 3,884,658.97 | 38,208,320.25 | 37,875,887.46 | 4,217,091.76 |
| 100915 | CAJA SUCURSAL SIXAOLA | 414,054.24 | 4,710,676.00 | 5,038,482.06 | 86,248.18 |
| 100923 | CAJA SUCURSAL BRI-BRI | 2,607,950.28 | 24,485,809.96 | 25,129,485.11 | 1,964,275.13 |
| 100972 | RECEP. Y APLIC. PAGOS SPH | -17,236,190.37 | 208,061,209.77 | 207,003,393.38 | -16,178,373.98 |
| 100980 | C DEPTO GEST COBR Y CRED. | 0.00 | 409,898,326.50 | 409,898,326.50 | 0.00 |
| SUB TOTAL : | | 325,384,196.17 | 43,221,767,106.67 | 43,220,222,241.09 | 326,929,061.75 |

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CAJAS EN HOSPITALES

| | | | | | |
|--------|------------------------------|---------------|---------------|---------------|---------------|
| 101010 | CAJA HOSP. SN.J.DE DIOS | 22,193,315.27 | 8,773,113.89 | 7,589,599.61 | 23,376,829.55 |
| 101028 | CAJA HOSP. NAL. NI/OS | 2,203,493.76 | 4,054,889.82 | 4,367,499.82 | 1,890,883.76 |
| 101036 | CAJA HOSP.NAL.PSIQUIATRIC | 932,733.39 | 6,426,079.70 | 7,167,033.70 | 191,779.39 |
| 101050 | CAJA HOSP.CALD.GUARD.(VD) | 10,055,473.90 | 28,144,845.51 | 28,573,419.82 | 9,626,899.59 |
| 101069 | CAJA HOSPITAL MEXICO | 10,898,853.13 | 15,056,594.82 | 19,984,780.70 | 5,970,667.25 |
| 101077 | CAJA HOSP.SN RAFAEL ALAJUELA | 5,743,280.55 | 11,637,977.49 | 7,577,354.14 | 9,803,903.90 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 101085 | CAJA HOSP. MONSÑ. SANABRIA | 4,094,950.74 | 16,637,684.81 | 14,029,811.49 | 6,702,824.06 |
| 101093 | HOSPITAL SAN VICENTE DE PAUL | 2,216,949.05 | 10,329,510.34 | 9,952,368.63 | 2,594,090.76 |
| 101109 | CAJA HOSPITAL DR. RAUL BLANCO CERVANTES | 2,101,065.91 | 2,811,275.00 | 2,128,854.99 | 2,783,485.92 |
| SUB TOTAL : | | 60,440,115.70 | 103,871,971.38 | 101,370,722.90 | 62,941,364.18 |
| 102 | CAJAS CHICAS | | | | |
| 102016 | CAJAS CHICAS S.E.M. | 56,358,422.26 | 0.00 | 0.00 | 56,358,422.26 |
| 102040 | CAJA CHICA COMBUSTIBLE TR | 149,738,548.83 | 239,903.00 | 0.00 | 149,978,451.83 |
| SUB TOTAL : | | 206,096,971.09 | 239,903.00 | 0.00 | 206,336,874.09 |
| 103 | FDOS ROTAT OPERAC SUCURS. | | | | |
| 103029 | FRO PEREZ ZELEDON | 5,000,000.00 | 0.00 | 3,000,000.00 | 2,000,000.00 |
| 103086 | FRO GUADALUPE | 47,351,193.20 | 870,797.03 | 1,828,524.90 | 46,393,465.33 |
| 103094 | FRO DESAMPARADOS | 4,011,600.00 | 0.00 | 0.00 | 4,011,600.00 |
| 103100 | FRO ALAJUELA | 59,628,749.50 | 43,706.73 | 7,590,818.79 | 52,081,637.44 |
| 103118 | FRO SAN RAMON | 22,218,364.27 | 67,684.36 | 32,045.86 | 22,254,002.77 |
| 103126 | FRO GRECIA | 25,841,220.37 | 358,847.77 | 2,177,406.89 | 24,022,661.25 |
| 103159 | FRO OROTINA | 4,454,535.79 | 0.00 | 0.00 | 4,454,535.79 |
| 103167 | FRO CIUDAD QUESADA BCR215000 | 48,552,705.00 | 89,767.86 | 7.86 | 48,642,465.00 |
| 103223 | FRO LOS CHILES | 6,730,281.96 | 6,900,000.00 | 4,500,000.00 | 9,130,281.96 |
| 103304 | FRO CARTAGO | 48,469,997.52 | 27,040,385.64 | 23,942,969.76 | 51,567,413.40 |
| 103339 | FRO TURRIALBA | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| 103400 | FRO HEREDIA | 51,245,543.60 | 13,491,442.16 | 13,491,442.16 | 51,245,543.60 |
| 103483 | FRO PUNTARENAS | 6,400,010.00 | 28,062,832.40 | 21,662,832.40 | 12,800,010.00 |
| 103491 | FRO GOLFITO | 17,813,671.00 | 4,072,339.49 | 5,481,652.99 | 16,404,357.50 |
| 103540 | FRO QUEPOS | 34,883,768.21 | 160,577.00 | 1,518,860.00 | 33,525,485.21 |
| 103556 | FRO PALMAR NORTE | 8,605,081.03 | 1,161,074.00 | 82,853.00 | 9,683,302.03 |
| 103580 | FRO CIUDAD NELLY | 3,700,000.00 | 1,300,000.28 | 0.28 | 5,000,000.00 |
| 103599 | FRO SAN VITO | 27,821,016.33 | 13,000,000.00 | 10,500,000.00 | 30,321,016.33 |
| 103700 | FRO LIBERIA | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 |
| 103726 | FRO CAJAS | 17,331,882.09 | 2,000,000.00 | 8,168,801.70 | 11,163,080.39 |



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Balance General de Situación

Al mes de: marzo 2017

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|--------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 103767 | FRO NICOYA | 10,348,063.86 | 4,904,093.60 | 5,065,838.60 | 10,186,318.86 |
| 103807 | FRO SIQUIRRES | 9,304,942.90 | 0.00 | 0.00 | 9,304,942.90 |
| 103815 | FRO LIMON | 60,439,850.80 | 5,345,078.92 | 4,745,078.92 | 61,039,850.80 |
| 103831 | FRO GUAPILES | 38,793,030.90 | 2,000,002.82 | 1,900,002.82 | 38,893,030.90 |
| SUB TOTAL : | | 571,945,508.33 | 110,868,630.06 | 115,689,136.93 | 567,125,001.46 |
| 104 | F.R.O. HOSP.CLINICA OTROS | | | | |
| 104017 | FRO H.S.J.D. | 23,000,000.00 | 8,517,982.45 | 2,517,982.45 | 29,000,000.00 |
| 104025 | FRO H.N.N. | 4,821,079.16 | 3,200,000.00 | 2,900,000.00 | 5,121,079.16 |
| 104033 | FRO CALDERON GUARDIA | 20,268,394.49 | 10,136.49 | 965.33 | 20,277,565.65 |
| 104066 | F.R.O. HOSPITAL MEXICO | 14,236,585.45 | 5,766,564.41 | 4,401,885.51 | 15,601,264.35 |
| 104074 | F.R.O. CENDEISS | 15,045,173.46 | 0.00 | 0.00 | 15,045,173.46 |
| 104090 | F.R.O. CENDEISS BECAS | 349,286,527.75 | 0.00 | 0.00 | 349,286,527.75 |
| SUB TOTAL : | | 426,657,760.31 | 17,494,683.35 | 9,820,833.29 | 434,331,610.37 |
| 105 | BANCOS | | | | |
| 105011 | BNCR CTA.CTE.3599-8 | -544,460,659.56 | 355,620,848,719.95 | 355,156,504,015.45 | -80,115,955.06 |
| 105038 | BNCR SUBVENCIONES17395-5 | -9,139,701,526.64 | 208,788,575,090.08 | 189,968,683,935.72 | 9,680,189,627.72 |
| 105052 | BNCR DOLARES60379-5 | 41,069,077.51 | 5,240,622,434.08 | 5,248,051,915.17 | 33,639,596.42 |
| 105079 | BNCR SALARIOS 1 76240-1 | 1,774,275.28 | 18,025,772.51 | 1,774,275.28 | 18,025,772.51 |
| 105087 | BNCR SALARIOS 2 76241-9 | 582,652.20 | 7,998,622.40 | 582,652.20 | 7,998,622.40 |
| 105119 | BN¢219025-0CCSS-RED-ONCOL | 0.00 | 5,165,087,426.42 | 5,165,087,426.42 | 0.00 |
| 105127 | BN\$620901-5CCSS-RED-ONCOL | 18,134,059.65 | 12,243,393,098.02 | 12,230,280,314.38 | 31,246,843.29 |
| 105143 | BNCR 220843-4 PROY. ESP. FODESAF | 48,244,001.10 | 33,165,260.98 | 60,407,558.91 | 21,001,703.17 |
| 105184 | BCR 1921630 ¢ CCSS JPS | 918,701,136.22 | 587,384.59 | 0.00 | 919,288,520.81 |
| 105208 | SEM CTA.CTE.311-5 BCO.C.R | 205,132,225,425.62 | 98,218,609,829.56 | 237,482,751,686.98 | 65,868,083,568.20 |
| 105216 | BCR CTA.CTE. 183089-9 ¢ COMB | 272.00 | 67,888,429.53 | 67,888,429.53 | 272.00 |
| 105224 | BCR 243802-0 ¢ CCSS-LEY TABACO | 2,546,502,588.06 | 15,289,389,145.91 | 14,894,582,332.41 | 2,941,309,401.56 |
| 105232 | BCO. CREDITO CTE.3477411 | 22,199,823,669.27 | 2,204,375,045.00 | 24,177,255,741.08 | 226,942,973.19 |
| 105240 | BCO CRED AGRIC \$ 932502 8 | 9,311,854.77 | 10,163,284.86 | 3,553,818.73 | 15,921,320.90 |
| 105265 | BCR 206014-0 ASEG X ESTADO FODESAF | 38.48 | 1.00 | 0.00 | 39.48 |



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Régimen de Enfermedad y Maternidad

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|--------------------|--|---------------------------|-----------------------------|-----------------------------|--------------------------|
| 105281 | BN \$ 617053-4 CCSS-PPSRP | 1,710,800,000.00 | 1,710,800,000.00 | 1,710,800,000.00 | 1,710,800,000.00 |
| 105313 | BNCR 21977-0 CTR PSIQ PENIT. | 671,821,721.39 | 2,081,992,181.76 | 2,410,033,000.00 | 343,780,903.15 |
| 105321 | BNCR PA.FASETERM.213754-5 | 136,055,810.09 | 8,438,708,966.82 | 12,873,155,872.93 | -4,298,391,096.02 |
| 105354 | SINPE SEM 7460100022 | -4,118,391,883.65 | 155,733,228,679.00 | 151,560,760,212.00 | 54,076,583.35 |
| 105362 | SINPE SEM \$ 7460200046 | -2,236,520,267.21 | 9,726,465,155.06 | 7,335,914,241.53 | 154,030,646.32 |
| 105400 | BCCCSS-PAG.SEM74601000638 | -16,419,603,258.69 | 423,783,530,144.72 | 407,329,049,899.54 | 34,876,986.49 |
| 105468 | BCRSEM-RECAU \$ 250881-8 | 3,434,239,406.75 | 1,761,210,770.03 | 4,063,250,795.99 | 1,132,199,380.79 |
| 105476 | BN PLANI.GOB.SEM 217921-3 | -872,218,940.77 | 20,164,266,584.82 | 20,229,959,945.75 | -937,912,301.70 |
| 105484 | BNCR SEM RECAUDACION EURO | 33,266,795.49 | 0.00 | 143,471.39 | 33,123,324.10 |
| 105492 | CAJA UNICA SEM CON.EST.73911212000021067 | 21,342,280,374.15 | 35,010,352,889.51 | 38,627,646,783.99 | 17,724,986,479.67 |
| 105508 | BNCR \$ CCSS-PREST. BCIE 2128 | -0.01 | 0.01 | 0.00 | 0.00 |
| SUB TOTAL : | | 224,913,936,621.50 | 1,361,319,284,916.62 | 1,490,598,118,325.38 | 95,635,103,212.74 |
| 109 | AMORT.PRIMAS Y DESC.SECTOR PRIVA | | | | |
| 109023 | AMORT. PRIMAS DESC. SECT.PRIV | -1,413,187.96 | 1,934.51 | 420,175.68 | -1,831,429.13 |
| SUB TOTAL : | | -1,413,187.96 | 1,934.51 | 420,175.68 | -1,831,429.13 |
| 110 | AMORTIZACION PRIMAS DESC SECT.PU | | | | |
| 110027 | AMORT.PRIMAS DESC.SECTOR PUBLICO | 5,444,198.19 | 604,111.96 | 7,452.57 | 6,040,857.58 |
| SUB TOTAL : | | 5,444,198.19 | 604,111.96 | 7,452.57 | 6,040,857.58 |
| 116 | CUENTAS POR COBRAR A IVM | | | | |
| 116030 | CUOTAS AT.MED.PENS.IVM | 8,243,679,015.60 | 8,344,219,613.05 | 8,243,679,015.60 | 8,344,219,613.05 |
| 116097 | TRASPASOS VARIOS | 5,935,641.42 | 6,162,581.82 | 7,079,979.01 | 5,018,244.23 |
| 116200 | ANTIC.Y CANCEL.DE SALDO | 0.00 | 6,099,351,297.97 | 6,099,351,297.97 | 0.00 |
| SUB TOTAL : | | 8,249,614,657.02 | 14,449,733,492.84 | 14,350,110,292.58 | 8,349,237,857.28 |
| 119 | CERT. INVERSION SECT.PRIV | | | | |
| 119060 | SEM CDP SCOTIABANK CP DOLARES | 93,497,150.00 | 200,000.00 | 0.00 | 93,697,150.00 |
| 119078 | SEM BANCO SAN JOSE COLONES | 72,446,341,900.00 | 27,955,214,000.00 | 6,517,000,000.00 | 93,884,555,900.00 |
| SUB TOTAL : | | 72,539,839,050.00 | 27,955,414,000.00 | 6,517,000,000.00 | 93,978,253,050.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 120 | C.X C GOBIERNO LEY 5349 | | | | |
| 120039 | TIMBRE HOSPITALARIO | 9,807,139.22 | 0.00 | 0.00 | 9,807,139.22 |
| 120047 | PRODUCTO LOTERIA CTAMS. | 3,538,972,757.50 | 0.00 | 0.00 | 3,538,972,757.50 |
| SUB TOTAL : | | 3,548,779,896.72 | 0.00 | 0.00 | 3,548,779,896.72 |
| 121 | VAL GOB CTRA CORTO PLAZO | | | | |
| 121108 | VAL.CCSS RED ONC. NAC \$ | 15,535,346,224.00 | 8,094,995,368.00 | 7,372,134,624.00 | 16,258,206,968.00 |
| SUB TOTAL : | | 15,535,346,224.00 | 8,094,995,368.00 | 7,372,134,624.00 | 16,258,206,968.00 |
| 122 | DEP. A PLAZO EM PUB.FINAN | | | | |
| 122064 | INV.VISTA RED ONCOLOGICA | 1,416,734,251.46 | 8,828,000,385.53 | 9,449,212,855.55 | 795,521,781.44 |
| 122112 | SEM INV. A LA VISTA BNCR | 39,392,577,760.42 | 266,943,233,375.48 | 301,659,835,525.90 | 4,675,975,610.00 |
| 122139 | SEM INV. A LA VISTA BCAC | 58,000,000.00 | 177,000,000.00 | 177,000,000.00 | 58,000,000.00 |
| 122147 | SEM INV.VISTA BCO CENTRAL | 24,291,000,000.00 | 0.00 | 20,000,000,000.00 | 4,291,000,000.00 |
| 122161 | INV.VISTA COMP.PAGOCJA-INS | 664,921,113.49 | 0.00 | 0.00 | 664,921,113.49 |
| 122170 | IN.VIS.ATRASO TRAS.OPERAD | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 |
| 122188 | INV.VISTA CONS.H.CALDERON | 854,978,566.65 | 0.00 | 0.00 | 854,978,566.65 |
| SUB TOTAL : | | 67,678,211,692.02 | 275,948,233,761.01 | 331,286,048,381.45 | 12,340,397,071.58 |
| 123 | DEP PLAZO EM PUB FINAN CP | | | | |
| 123010 | SEM DEP CORTO PLAZO BNCR | 40,172,988,000.00 | 87,826,046,000.00 | 15,289,000,000.00 | 112,710,034,000.00 |
| 123028 | SEM DEP.CORTO PLAZO BCR | 67,282,040,000.00 | 83,000,000,000.00 | 10,856,000,000.00 | 139,426,040,000.00 |
| SUB TOTAL : | | 107,455,028,000.00 | 170,826,046,000.00 | 26,145,000,000.00 | 252,136,074,000.00 |
| 124 | CXC INSTITUCIONES PRIVADAS | | | | |
| 124090 | UNIV. CIENCIAS MEDICAS UCIMED | 18,417,559.50 | 0.00 | 0.00 | 18,417,559.50 |
| 124105 | CXC UNIV. INTERN AMERICA | 12,983,640.60 | 0.00 | 0.00 | 12,983,640.60 |
| 124154 | CXC COOPESALUD CL. PAVAS | 131,910,150.77 | 72,525,163.81 | 66,485,805.42 | 137,949,509.16 |
| 124162 | CXC BAC SAN JOSE RECAUD. EXTERNA | 215,953,661.00 | 32,398,477,045.00 | 32,501,910,149.00 | 112,520,557.00 |
| 124170 | UNIVERSIDAD HISPANOAMERICANA | 22,343,091.25 | 0.00 | 22,343,091.25 | 0.00 |
| 124189 | CXC COOPESAIN CL. TIBAS | 133,590,680.28 | 61,394,404.66 | 71,841,789.92 | 123,143,295.02 |
| 124197 | COOPESANA RL CL SANTA ANA | 80,372,485.26 | 39,519,928.43 | 45,551,462.79 | 74,340,950.90 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------------|----------------|----------------|----------------|----------------|
| 124202 | COOPESIBA RL | 24,801.10 | 3,245,722.65 | 3,270,523.75 | 0.00 |
| 124229 | UNIVERSIDAD SANTA PAULA | 4,666,042.50 | 0.00 | 4,666,042.50 | 0.00 |
| 124237 | UNIVERSIDAD LATINA DE COSTA RICA | 46,726,907.50 | 0.00 | 46,726,907.50 | 0.00 |
| 124245 | ULACID | 345,450.00 | 0.00 | 345,450.00 | 0.00 |
| 124251 | F. AUT. CIENC. ODONTOL. VERITAS | 740,250.00 | 0.00 | 740,250.00 | 0.00 |
| 124260 | CXC ASEMECO AS LEON XIII/CARPIO | 45,340,846.13 | 21,430,799.22 | 28,189,105.04 | 38,582,540.31 |
| 124286 | CXC COOPESANA AS ESCAZU | 93,963,463.04 | 45,421,533.50 | 44,961,938.17 | 94,423,058.37 |
| 124334 | CXC SAN RAFAEL ARRIBA - ABAJO | 122,156,710.51 | 63,442,247.96 | 61,884,440.65 | 123,714,517.82 |
| 124342 | UNIV. IBEROAM. E. ENFERMERIA | 42,814,731.00 | 0.60 | 27,956,131.85 | 14,858,599.75 |
| 124359 | CXC SAN SEBASTIAN - PASO ANCHO | 35,510,332.53 | 8,248,664.42 | 17,452,448.00 | 26,306,548.95 |
| 124367 | CXC SAN FRANCISCO DE DOS RIOS | 49,379,726.01 | 14,818,734.27 | 32,767,233.20 | 31,431,227.08 |
| 124391 | CXC UNIVERSIDAD AMERICANA | 874,200.00 | 0.00 | 874,200.00 | 0.00 |
| 124454 | UNIVER. ADVENTISTA DE C.A. | 0.00 | 877,511.25 | 877,511.25 | 0.00 |
| 124462 | UNIVERSIDAD SANTA LUCIA | 10,298,147.80 | 10,436,432.50 | 10,436,432.50 | 10,298,147.80 |
| 124489 | U. CIENCIAS SAN AGUSTIN | -0.50 | 0.50 | 0.00 | 0.00 |
| 124502 | COMISIONES IMPROCEDENTES | 8,666,263.77 | 0.00 | 0.00 | 8,666,263.77 |
| 124510 | FPS COMISIONES IMPROCEDENTES | 4,545,698.95 | 0.00 | 0.00 | 4,545,698.95 |
| 124537 | U.CIENCIAS SN AGUSTIN SEDE NARANJO | 1,029,461.25 | 0.00 | 1,029,461.25 | 0.00 |
| 124604 | COOCIQUE RL RECAUDACION EXTERNA | 3,321,195.00 | 296,094,291.00 | 296,728,225.00 | 2,687,261.00 |
| 124642 | IPARAMEDICA | 1,160,136.25 | 0.00 | 1,160,136.25 | 0.00 |
| 124659 | COOPEALIANZA RECAUD. EXTERNA | 4,656,255.00 | 413,249,254.00 | 409,114,192.00 | 8,791,317.00 |
| 124691 | CXC COL. UNIVER. SAN JUDAS TADEO | 5,109,616.25 | 0.00 | 5,109,616.25 | 0.00 |
| 124713 | CXC BN VITAL PENSIONES | 9,801,147.43 | 0.00 | 0.00 | 9,801,147.43 |
| 124721 | CXC BCO. POPULAR PENSIONES | 5,557,979.48 | 0.00 | 0.00 | 5,557,979.48 |
| 124730 | CXC BANEX PENSIONES | 1,698,218.88 | 0.00 | 0.00 | 1,698,218.88 |
| 124748 | CXC VIDA PLENA PENSIONES | 1,480,492.67 | 0.00 | 0.00 | 1,480,492.67 |
| 124754 | CXC INTERFIN PENSIONES | 2,174,386.43 | 0.00 | 0.00 | 2,174,386.43 |
| 124762 | CXC SAN JOSE PENSIONES | 1,269,319.34 | 0.00 | 0.00 | 1,269,319.34 |
| 124770 | CXC BCR PENSIONES | 684,043.38 | 0.00 | 0.00 | 684,043.38 |
| 124789 | CXC INS PENSIONES | 614,553.13 | 0.00 | 0.00 | 614,553.13 |
| 124797 | CXC CUSCATLAN PENSIONES | 24,129.33 | 0.00 | 0.00 | 24,129.33 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|-------------------------|--------------------------|--------------------------|-----------------------|
| 124802 | CXC RECAUDACION HSBC | 24,864,681.00 | 7,594,276,995.00 | 7,569,384,613.00 | 49,757,063.00 |
| 124837 | CXC UNIVERSIDAD CATOLICA | 32,012.50 | 0.00 | 32,012.50 | 0.00 |
| 124886 | UACA CIPRESES | 21,887,498.00 | 0.25 | 16,473,724.00 | 5,413,774.25 |
| SUB TOTAL : | | 1,166,989,964.32 | 41,043,458,729.02 | 41,288,312,893.04 | 922,135,800.30 |
| 125 | CTAS.COBRAR INSTITUCIONES | | | | |
| 125045 | DESAF COST INDIG.LEY 7374 | 10,453,946,647.54 | 5,286,958,064.55 | 0.00 | 15,740,904,712.09 |
| 125051 | DGDS.CTAS.X COB.CONVENIO | 46,715,540.55 | 0.00 | 0.00 | 46,715,540.55 |
| 125060 | RNCP.CTAS.X COB.SERV.MED. | 434,024,999.99 | 1,334,025,000.00 | 1,308,474,495.49 | 459,575,504.50 |
| 125086 | CXC BN NOTAS DEBITO PENDIENTES | 10,538,162.13 | 0.00 | 0.00 | 10,538,162.13 |
| 125094 | CXC ART.62 LEY 5905 | 27,097,370,178.00 | 0.00 | 0.00 | 27,097,370,178.00 |
| 125100 | CXC INTER. ART. 62 LEY 5905 | 12,132,518,638.57 | 198,961,512.54 | 0.00 | 12,331,480,151.11 |
| 125134 | DGDS.CTAS.X COB.SERV.ADM. | 884,364,241.02 | 392,508,332.06 | 764,288,716.79 | 512,583,856.29 |
| 125159 | RNCP.CTAS.X COB.SERV.ADM. | -55,790,003.28 | 270,000,000.00 | 270,000,000.00 | -55,790,003.28 |
| 125207 | CXC ICT COBRO JUDICIAL | 29,226,889.65 | 0.00 | 0.00 | 29,226,889.65 |
| 125280 | BPDC CXC SERVIC.ADMINISTR | 57,035,778.84 | 112,964,221.16 | 119,247,903.79 | 50,752,096.21 |
| 125299 | INA CXC SERVI.ADMINISTRAT | 48,072,010.72 | 78,476,336.32 | 84,475,493.02 | 42,072,854.02 |
| 125304 | IMAS CXC SERV.ADMINISTRAT | 2,880,114.08 | 27,119,885.91 | 28,066,351.49 | 1,933,648.50 |
| 125312 | INSTIT.NICARAG.DE SEG SOC | 5,954,057.40 | 0.00 | 0.00 | 5,954,057.40 |
| 125370 | CXC IVM DIFERENCIA PAGO INVERS. EQUIPO | 31,804,236.82 | 0.00 | 0.00 | 31,804,236.82 |
| 125400 | CXC RECARGOS RETEN INDEBI | 108,025,858.13 | 0.00 | 31,053.00 | 107,994,805.13 |
| 125418 | MINIST.DE SALUD D.NICARAG | 6,775,621.99 | 0.00 | 0.00 | 6,775,621.99 |
| 125426 | CXC ICT CONV. SERV. COMP. | 1,002,515.06 | 0.00 | 0.00 | 1,002,515.06 |
| 125531 | DIREC. GNAL TRIB. DIRECTA | 491,457,030.57 | 0.00 | 0.00 | 491,457,030.57 |
| 125540 | PRES.SER.LAB CLI CCSS-INS | 15,352,023.67 | 0.00 | 0.00 | 15,352,023.67 |
| 125604 | CXC RNCP FONDO PRES.SOC. | 0.00 | 156,000.00 | 156,000.00 | 0.00 |
| 125612 | CXC DESAF PAC.FASE TERMIN | 918,201,060.54 | 127,085,146.50 | 232,457,700.16 | 812,828,506.88 |
| 125872 | CXC CCSS PENSIONES | 1,405,581.00 | 0.00 | 0.00 | 1,405,581.00 |
| 125899 | FPS CXC RETENC. 8% S/INVERS. | 13,310.89 | 0.00 | 0.00 | 13,310.89 |
| 125904 | CXC INT. DESAF COST INDIG | 220,020,457.39 | 146,697,379.38 | 0.00 | 366,717,836.77 |
| 125996 | CXC RETENCION 8% S/INVERSIONES | 112,885,510.63 | 0.00 | 0.00 | 112,885,510.63 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|------------------------------|-------------------|------------------|------------------|-------------------|
| SUB TOTAL : | | 53,053,800,461.90 | 7,974,951,878.42 | 2,807,197,713.74 | 58,221,554,626.58 |
| 128 | INS CONV SERV MED R PROFE | | | | |
| 128180 | CL. JORGE VOLIO JIMENEZ | 0.34 | 0.00 | 0.00 | 0.34 |
| 128253 | AREA SALUD PALMARES | 89,852.49 | 0.00 | 0.00 | 89,852.49 |
| 128296 | HOSPITAL MAX PERALTA | 5,256,581.73 | 0.00 | 0.00 | 5,256,581.73 |
| 128310 | AREA SALUD DEL GUARCO | 38,951.06 | 0.00 | 0.00 | 38,951.06 |
| 128504 | AREA SALUD GARABITO | 8,533.14 | 0.00 | 0.00 | 8,533.14 |
| 128570 | AREA SALUD TILARAN | 413,394.09 | 0.00 | 0.00 | 413,394.09 |
| 128636 | AREA SALUD SN RAFAEL HEREDIA | 36,233.05 | 0.00 | 0.00 | 36,233.05 |
| 128677 | HOSP. TONY FACIO LIMON | 490,806.50 | 0.00 | 0.00 | 490,806.50 |
| 128901 | AREA SALUD SANTO DOMINGO | 120,790.10 | 0.00 | 0.00 | 120,790.10 |
| SUB TOTAL : | | 6,455,142.50 | 0.00 | 0.00 | 6,455,142.50 |
| 129 | INS CONV SER MED ACC TRAN | | | | |
| 129103 | CLINICA JIMENEZ NUÑEZ | 78,920.55 | 0.00 | 0.00 | 78,920.55 |
| 129250 | AREA DE SALUD PALMARES | 49,747.44 | 0.00 | 0.00 | 49,747.44 |
| 129276 | HOSP. SAN RAFAEL ALAJUELA | 840,335.85 | 0.00 | 0.00 | 840,335.85 |
| 129292 | HOSPITAL MAX PERALTA | 22,336,302.50 | 0.00 | 0.00 | 22,336,302.50 |
| 129316 | AREA SALUD DEL GUARCO | 78,445.28 | 0.00 | 0.00 | 78,445.28 |
| 129624 | AREA SALUD SIQUIRRIS | 39,081.87 | 0.00 | 0.00 | 39,081.87 |
| 129665 | HOSPI.ENRIQUE BALTODANO | 185,989.03 | 0.00 | 0.00 | 185,989.03 |
| 129746 | AREA SALUD 4 CHACARITA PUNT. | 204,973.37 | 0.00 | 167,627.62 | 37,345.75 |
| 129908 | AREA SALUD SANTO DOMINGO | 6,820.53 | 0.00 | 0.00 | 6,820.53 |
| SUB TOTAL : | | 23,820,616.42 | 0.00 | 167,627.62 | 23,652,988.80 |
| 130 | CTAS.COBRAR PARTICULARES | | | | |
| 130018 | CTAS POR. COB. SERV.MEDIC | 145,838,091.43 | 0.00 | 0.00 | 145,838,091.43 |
| 130026 | ALQ.Y ARRIENDOS PORCOBRAR | 8,501,406.47 | 0.00 | 1,145,000.00 | 7,356,406.47 |
| 130034 | RECL.PEDIDOS EXTERIOR | 988,109,865.02 | 7,615,377.70 | 35,029,775.55 | 960,695,467.17 |
| 130042 | RECLAMOS PROVEDORES PLAZA | 152,180,301.47 | 30,131,189.85 | 65,308,222.30 | 117,003,269.02 |
| 130107 | CUENTAS VARIAS A COBRAR | 435,076,712.49 | 6,651,368.11 | 3,892,044.60 | 437,836,036.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---|-------------------|-------------------|------------------|-------------------|
| 130123 | CXC.PENS.IVM.ART.44LEYCON | 456,465.00 | 0.00 | 0.00 | 456,465.00 |
| 130131 | CXC SERV.MED.ART.36 LEY C | 665,719.10 | 0.00 | 0.00 | 665,719.10 |
| 130156 | CXC ASOC.SOL.CIUD.NEILLY | 31,124,773.20 | 0.00 | 0.00 | 31,124,773.20 |
| 130220 | CXC INCAP.PAGADAS DEMAS | 1,736,294,726.28 | 20,093,266.47 | 27,270,143.90 | 1,729,117,848.85 |
| 130301 | SERVICIOS MEDICOS C X C | 314,324,194.04 | 0.00 | 0.00 | 314,324,194.04 |
| 130504 | CXC ASEGURADO VOLUNTARIO | 3,466,900,922.99 | 2,080,981,686.00 | 2,160,227,116.00 | 3,387,655,492.99 |
| 130512 | CXC TRABAJADORES INDEPEND | 19,032,846,392.00 | 4,800,512,178.00 | 4,890,170,638.00 | 18,943,187,932.00 |
| 130520 | TRABA.INDEPEND.C.JUDICIAL | 578,209,076.00 | 829,748,802.00 | 820,236,274.00 | 587,721,604.00 |
| 130539 | TRABA.INDEPEND.CONVENIOS | 585,363,033.00 | 315,880,506.00 | 239,141,790.00 | 662,101,749.00 |
| 130547 | TRABAJAD.INDEP.ARREGLOS | 11,015,194.00 | 5,253,311.00 | 5,438,556.00 | 10,829,949.00 |
| 130588 | INT S/ CXC (130-10-7) | 15,920,330.14 | 0.00 | 0.00 | 15,920,330.14 |
| SUB TOTAL : | | 27,502,827,202.63 | 8,096,867,685.13 | 8,247,859,560.35 | 27,351,835,327.41 |
| 131 CUENTAS POR COBRAR ESTADO | | | | | |
| 131014 | C X C ESTADO CTROS PENAL | 19,078,876.54 | 631,092,916.67 | 637,058,333.33 | 13,113,459.88 |
| 131055 | CXC CUOTA COMPL.TRAB.INDE | 8,827,658,114.67 | 15,159,328,890.33 | 0.00 | 23,986,987,005.00 |
| 131063 | CXC CUOTA COMPL.CONV.ESPE | 1,561,385,224.68 | 2,156,137,402.80 | 0.00 | 3,717,522,627.48 |
| 131071 | FI.EXA.ADN LEY PATER.RESP | 0.00 | 50,291,666.67 | 50,291,666.67 | 0.00 |
| 131120 | CXC LEYES ESPECIALES | 52,370,371.55 | 17,017,644,958.58 | 0.00 | 17,070,015,330.13 |
| 131138 | CXC INTERESES LEYES ESPECIALES | -2,484,183.17 | 116,084,171.41 | 113,599,988.24 | 0.00 |
| 131152 | CUOTA ESTADO COMO TAL | -2,616,454,423.01 | 2,879,311,461.97 | 2,920,170,425.70 | -2,657,313,386.74 |
| 131160 | INTERESES ESTADO TAL | 0.00 | 467,890.61 | 467,890.61 | 0.00 |
| 131179 | CXC ESTADO TAL PODER JUDICIAL | 6,191,215.92 | 62,497,014.54 | 68,688,230.46 | 0.00 |
| 131187 | CUOT. EST. TAL ASAMBLEA LEGISLATIVA | 18,776,694.13 | 3,861,918.65 | 22,638,612.78 | 0.00 |
| 131195 | CUOT. EST. TAL DEFENSORIA HABITANTES | 1,361,389.91 | 681,472.22 | 1,361,389.91 | 681,472.22 |
| 131200 | CXC LEY 7739 CODIG. NIÑEZ Y ADOLESC. | 0.00 | 15,279,497,072.19 | 0.00 | 15,279,497,072.19 |
| 131219 | CUOT. EST. TAL CONTRALORIA GNR. REPUB. | 0.00 | 2,639,726.87 | 2,639,726.87 | 0.00 |
| 131227 | CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES | 10,444,504.08 | 3,427,891.94 | 3,427,891.94 | 10,444,504.08 |
| 131243 | TRANSF. LEY CONTROL DEL TABACO 9028 | 4,373,311,675.60 | 1,710,800,000.00 | 1,710,800,000.00 | 4,373,311,675.60 |
| 131250 | CONV. 2016 INTERESES | 765,511,302.14 | 654,885,583.48 | 0.00 | 1,420,396,885.62 |
| 131268 | CXC MH TRASP. PROGR. MS LEY 7374 | 2,939,015,461.85 | 2,798,043,076.48 | 463,832,076.09 | 5,273,226,462.24 |



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Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 131332 | INT S/ CXC T. INDEPEND. | 4,409,784.70 | 149,485,625.55 | 153,895,410.25 | 0.00 |
| 131340 | INT S/ CXC CONV. ESPECIALES | 665,101.70 | 25,048,783.71 | 25,713,885.41 | 0.00 |
| 131365 | CXC INT. LEY 7739 CODIGO DE LA NIÑEZ | 447,167,034.07 | 292,298,273.29 | 0.00 | 739,465,307.36 |
| 131373 | CXC INT. MHAC. TRASP. PROG MS 7374 | 1,700,498,529.42 | 903,479,185.59 | 0.00 | 2,603,977,715.01 |
| SUB TOTAL : | | 18,108,906,674.78 | 59,897,004,983.55 | 6,174,585,528.26 | 71,831,326,130.07 |
| 132 | CXC CUOTAS I.PUB.Y PRIV. | | | | |
| 132010 | CXC CUOTAS PAT: SEC PRIV | 9,456,656,465.00 | 48,177,313,706.00 | 46,617,299,478.00 | 11,016,670,693.00 |
| 132037 | CXC CUOTAS P.EMP.P.NO.F. | 7,700,660.00 | 3,025,518,233.00 | 3,001,854,660.00 | 31,364,233.00 |
| 132045 | CXC CUOTAS P.EMP.P. FIN. | 30,416,781.00 | 2,142,792,068.00 | 2,134,877,527.00 | 38,331,322.00 |
| 132051 | CXC CUOTAS P.GOB. LOCAL | 94,356,066.00 | 1,088,970,100.00 | 997,261,759.00 | 186,064,407.00 |
| 132060 | CUOTA PAT. SECTOR EXTERNO | 7,804,234.00 | 118,165,488.00 | 112,899,340.00 | 13,070,382.00 |
| 132086 | CONTRI PAT ORGANOS DESCON | 64,088,673.00 | 482,047,565.00 | 477,441,871.00 | 68,694,367.00 |
| 132094 | CONT.PAT.INST.DESC NO EMP | 49,119,720.00 | 9,935,845,809.00 | 9,851,367,887.00 | 133,597,642.00 |
| 132100 | CXC CUOTAS TRAB.SEC. PRIV | 5,576,201,368.00 | 28,612,706,063.00 | 27,650,952,871.00 | 6,537,954,560.00 |
| 132126 | CXC CUOT.CONTR.CONV.ESPEC | 569,299,136.00 | 572,451,720.00 | 565,173,773.00 | 576,577,083.00 |
| 132142 | CXC CUOT.TRAB.INS.PUB NO FINANCA | 4,543,673.00 | 1,797,067,242.00 | 1,782,995,797.00 | 18,615,118.00 |
| 132159 | CUOTA TRAB SECTOR EXTERNO | 4,620,230.00 | 70,218,826.00 | 67,090,320.00 | 7,748,736.00 |
| 132167 | CXC CUOT.TRAB. GOBIERNOS LOCALES | 56,046,438.00 | 646,967,209.00 | 592,424,996.00 | 110,588,651.00 |
| 132175 | CXC CUOT.TRAB.INST.PUB.FINANCA | 17,921,011.00 | 1,271,683,677.00 | 1,266,981,857.00 | 22,622,831.00 |
| 132183 | CXC CUOT.TRAB.ORG.DESCONCENT.FINANCA | 38,082,711.00 | 286,186,424.00 | 283,443,080.00 | 40,826,055.00 |
| 132191 | CXC CUOT.TRAB.INST.DESC. NO EMPRECA | 28,971,085.00 | 5,898,520,058.00 | 5,849,000,166.00 | 78,490,977.00 |
| 132207 | CUOTA PATR. GOB.MINISTERI | 512,533.00 | 17,186,272,340.00 | 17,185,971,780.00 | 813,093.00 |
| 132215 | CUOTAS TRAB.GOB. MINIST. | 1,487,793.00 | 10,096,426,670.00 | 10,097,437,407.00 | 477,056.00 |
| 132353 | CXC CU.PAT.SEC.PRIV.C.JUD | 2,994,607,653.00 | 1,330,223,928.00 | 1,011,505,850.00 | 3,313,325,731.00 |
| 132370 | CXC CUOT.PAT.INST.PUB.NO FIN | 0.00 | 176,816.00 | 0.00 | 176,816.00 |
| 132396 | CXC CUOT.PGOB.LOC.C.JUDI | -1,615,098.00 | 740,000.00 | 0.00 | -875,098.00 |
| 132418 | CXC CP ORGANOS DESC.C.JUD | 268,519.00 | 55,244.00 | 67,031.00 | 256,732.00 |
| 132426 | CXCC.P.INS.DESCE.NOEMPJUD | 1,327,820.00 | 2,266,353.00 | 831,739.00 | 2,762,434.00 |
| 132434 | CXC.C.TRAB.S.P.COBRUO.JUDI | 1,558,442,760.00 | 773,850,792.00 | 625,169,475.00 | 1,707,124,077.00 |
| 132459 | CXC CONV.ESPECIALES C.JUD | 3,873,322.00 | 632,308.00 | 3,896,307.00 | 609,323.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|--------------------------|---------------------------|---------------------------|--------------------------|
| 132507 | CXC CUO.PAT.S.PRIV.CONVEN | 4,208,965,203.00 | 859,783,202.00 | 534,512,689.00 | 4,534,235,716.00 |
| 132523 | CXC CU.P.INS-P.NOFIN.CONV | 248,081.00 | 0.00 | 0.00 | 248,081.00 |
| 132531 | CXC CUO.P.INS.P.FINA CONV | 0.00 | 1,811,665.00 | 1,811,665.00 | 0.00 |
| 132540 | CXC CUO.P.GOB.LOC.CONVENI | 13,218,358.00 | 0.00 | 0.00 | 13,218,358.00 |
| 132556 | CXC CUO.P.S.EXT.CONVENIOS | 49,854.00 | 0.00 | 0.00 | 49,854.00 |
| 132572 | CXC C.P.INS.DES.NOEMP.CON | 4,964,727.00 | 1,313,252.00 | 103,998.00 | 6,173,981.00 |
| 132580 | CXC C.TRAB.S.PRIV.CONVENI | 2,181,933,148.00 | 427,662,227.00 | 264,578,072.00 | 2,345,017,303.00 |
| 132604 | CXC C.CONV.ESPEC.CONVENIO | 280,085.00 | 0.00 | 0.00 | 280,085.00 |
| 132612 | CXC CUO.TRAB.S.EXT.CONVEN | 29,643.00 | 0.00 | 0.00 | 29,643.00 |
| 132620 | CXC CUOT.PATRONALES GOBIERNO | 328,637.00 | 0.00 | 0.00 | 328,637.00 |
| 132639 | CXC CUOT.TRABAJ. GOBIERNO | 195,406.00 | 0.00 | 0.00 | 195,406.00 |
| 132653 | CXC CUO.PA.S.PRIV.ARREGLO | 61,408,777.00 | 16,982,566.00 | 21,852,843.00 | 56,538,500.00 |
| 132734 | CXC C.TRAB.S.PRIV.ARREGLO | 35,005,998.00 | 8,017,675.00 | 11,076,515.00 | 31,947,158.00 |
| 132831 | CXC CUOT.TRAB.INST.PUB.NO FINAN COB.JUDIC | 0.00 | 102,414.00 | 0.00 | 102,414.00 |
| 132840 | CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL | -111,525.00 | 440,000.00 | 0.00 | 328,475.00 |
| 132864 | CXC CUOT.TRAB.ORG.DESC. COBRO JUDICIAL | 158,268.00 | 39,918.00 | 62,090.00 | 136,096.00 |
| 132872 | CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC | 754,916.00 | 1,335,952.00 | 507,296.00 | 1,583,572.00 |
| 132899 | CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN. | 147,492.00 | 0.00 | 0.00 | 147,492.00 |
| 132904 | CXC CUOT.TRAB.GOB. LOCAL. CONVENIO | 6,560,042.00 | 0.00 | 0.00 | 6,560,042.00 |
| 132939 | CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO | 2,938,734.00 | 780,850.00 | 61,837.00 | 3,657,747.00 |
| SUB TOTAL : | | 27,081,809,397.00 | 134,835,368,360.00 | 131,010,511,976.00 | 30,906,665,781.00 |
| 133 | CUENTA POR COBRAR | | | | |
| 133153 | CXC M. EDUCACION DEV. CUOTAS | 362,670.09 | 0.00 | 0.00 | 362,670.09 |
| SUB TOTAL : | | 362,670.09 | 0.00 | 0.00 | 362,670.09 |
| 134 | CXC SERV.MEDICOS ART.36 | | | | |
| 134011 | CXC SERV. MEDICOS ART. 36 | 15,952,391,776.00 | 2,322,944,879.00 | 1,079,770,727.50 | 17,195,565,927.50 |
| 134020 | CXC FACTURAS DE SUBSIDIOS | 776,266,725.00 | 403,457,825.00 | 101,046,238.00 | 1,078,678,312.00 |
| 134100 | CXC SERV.MED.ART.36 C.JUD | 12,671,295,751.50 | 486,334,062.75 | 315,497,161.50 | 12,842,132,652.75 |
| 134119 | CXC SUBSID.ART.36 C.JUDIC | 694,889,619.00 | 53,908,436.00 | 21,473,175.00 | 727,324,880.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|-----------------------------|-------------------|------------------|------------------|-------------------|
| 134135 | CXC SERV.MED.ART.36 CONVE | 5,601,178,793.50 | 235,620,482.00 | 148,439,081.00 | 5,688,360,194.50 |
| 134143 | CXC SUBSID.ART.36 CONVENI | 491,961,179.00 | 27,057,596.00 | 16,176,480.00 | 502,842,295.00 |
| 134168 | CXC SERV.MED.ART.36 ARREG | 848,739,708.00 | 160,393.00 | 3,100,794.00 | 845,799,307.00 |
| 134176 | CXC SUBSID.ART.36 ARREGLO | 47,211,676.00 | 0.00 | 43,052.00 | 47,168,624.00 |
| SUB TOTAL : | | 37,083,935,228.00 | 3,529,483,673.75 | 1,685,546,709.00 | 38,927,872,192.75 |
| 135 CTAS A COBRAR A EMPLEADOS | | | | | |
| 135016 | VIATICOS Y OTROS | 6,891,229.02 | 1,059,129.60 | 570,944.54 | 7,379,414.08 |
| 135024 | AUXILIOS REEMBOLSABLES | 457,081,609.00 | 0.00 | 0.00 | 457,081,609.00 |
| 135032 | INCUMP. BECAS | 325,762,317.77 | 0.00 | 0.00 | 325,762,317.77 |
| 135040 | INCUMPL. AUXIL. REEMBOLS. | 49,221,655.03 | 0.00 | 0.00 | 49,221,655.03 |
| 135057 | CXC A CAJEROS | 18,254,415.72 | 208,235.58 | 105,630.25 | 18,357,021.05 |
| 135065 | INCUM. CONTR. APRENDIZAJE | 20,992,348.79 | 0.00 | 0.00 | 20,992,348.79 |
| 135073 | INCUMPLIMIENTO RESIDENCIA | 3,883,107.60 | 0.00 | 0.00 | 3,883,107.60 |
| 135105 | CUENTAS VARIAS EMPLEADOS | 335,964,782.19 | 7,624,730.76 | 7,893,948.96 | 335,695,563.99 |
| 135113 | SERV MED. EMPL EN PENSION | 6,228,615.10 | 0.00 | 11,996.98 | 6,216,618.12 |
| 135130 | CXC RECARG. MORA Y RECONEX. | 12,028.70 | 0.00 | 0.00 | 12,028.70 |
| 135148 | CXC ICC BECADOS UNED | 7,978,622.00 | 0.00 | 0.00 | 7,978,622.00 |
| 135154 | DIR.REG. SUC.HUETAR NORTE | 878,132.78 | 0.00 | 0.00 | 878,132.78 |
| 135170 | DIR.REG. SUC. CHOROTEGA | 18,326,429.73 | 0.00 | 0.00 | 18,326,429.73 |
| 135189 | DIR.REG.SUC.HUETAR ATLANT | 4,899,926.46 | 0.00 | 0.00 | 4,899,926.46 |
| 135197 | DIR.REG. SUC. BRUNCA | 1,244,199.41 | 0.00 | 0.00 | 1,244,199.41 |
| 135202 | DIR.REG.SUC.MED.CENT.NORT | 7,171,738.08 | 0.00 | 0.00 | 7,171,738.08 |
| 135210 | DIR.REG.SUC.MED.CENT. SUR | 1,647,594.88 | 0.00 | 0.00 | 1,647,594.88 |
| 135229 | DIR.REG.SUC.MED.HUET.NORT | 22,123,764.48 | 0.00 | 0.00 | 22,123,764.48 |
| 135237 | DIR.REG.SUC.MED.PAC.CENTR | 48,506,872.71 | 0.00 | 0.00 | 48,506,872.71 |
| 135245 | DIR.REG.SUC.MED.CHOROTEGA | 4,954,486.41 | 0.00 | 0.00 | 4,954,486.41 |
| 135251 | DIR.REG.SUC.MED.HUET.ATLA | 7,483,182.35 | 0.00 | 0.00 | 7,483,182.35 |
| 135260 | DIR.REG.SUC.MED. BRUNCA | 7,305,657.14 | 0.00 | 0.00 | 7,305,657.14 |
| 135278 | HOSPITALES NACIONALES | 5,886,793.54 | 0.00 | 0.00 | 5,886,793.54 |
| 135286 | SEDE CENTRAL | 3,485,868.08 | 0.00 | 0.00 | 3,485,868.08 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-----------------------------------|---------------------------------------|------------------|---------------|---------------|------------------|
| 135326 | SIGC CXC AUXILIOS REEMBOLSABLES | 12,175,526.36 | 0.00 | 6,414,394.16 | 5,761,132.20 |
| 135334 | SIGC CXC INCUMPL. BECAS | 253,324,083.47 | 0.00 | 2,482,494.37 | 250,841,589.10 |
| 135342 | SIGC CXC INCUMPL. BECAS AUX. REEMBOL. | 91,304,737.41 | 2,517,313.17 | 421,680.70 | 93,400,369.88 |
| 135367 | CXC PRODEDIMIENTOS ADM | 21,154,555.60 | 819,620.00 | 0.00 | 21,974,175.60 |
| SUB TOTAL : | | 1,744,144,279.81 | 12,229,029.11 | 17,901,089.96 | 1,738,472,218.96 |
| 136 CXC TARJETA DE CREDITO | | | | | |
| 136020 | H.MEXICO CXC TARJETA CRED | 0.00 | 1,791,653.78 | 1,791,653.78 | 0.00 |
| 136039 | H.CALDERON CXC TARJ.CRED. | 0.00 | 607,143.09 | 607,143.09 | 0.00 |
| 136047 | HSJD CXC TARJETA CRED. | 0.00 | 603,645.04 | 603,645.04 | 0.00 |
| 136053 | H.SN VICENTE PAUL CXC T.C | 0.00 | 629,356.10 | 629,356.10 | 0.00 |
| 136061 | HOSP. MUJER (CARIT) CXC TARJ. CREDITO | 0.00 | 22,782.09 | 22,782.09 | 0.00 |
| 136088 | H.SN RAFAEL ALAJUELA T.CR | 0.00 | 119,075.77 | 119,075.77 | 0.00 |
| 136096 | CENARE | 0.00 | 70,210.97 | 70,210.97 | 0.00 |
| 136101 | H.SN FCO. ASIS CXC T.CRED | 0.00 | 131,520.63 | 131,520.63 | 0.00 |
| 136110 | H.MAX PERALTA CXC T.CRED | 0.00 | 455,846.25 | 455,846.25 | 0.00 |
| 136128 | HOSP. VALVERDE VEGA CXC | 0.00 | 60,658.14 | 60,658.14 | 0.00 |
| 136136 | H. SAN VITO CXC TARJ. CREDITO | 0.00 | 86,748.04 | 86,748.04 | 0.00 |
| 136144 | HOS.TURRIALBA CXC TAR.CRE | 0.00 | 169,457.07 | 169,457.07 | 0.00 |
| 136169 | CL. CENTRAL CXC T.CRED | 0.00 | 261,022.91 | 261,022.91 | 0.00 |
| 136177 | CL CLORITO PICADO TC | 0.00 | 52,544.41 | 52,544.41 | 0.00 |
| 136185 | COOPESAIN CXC TARJETA CRED. | 0.00 | 129,232.66 | 129,232.66 | 0.00 |
| 136193 | CLIN. PARRITA CXC TARJETA DE CREDITO | 0.00 | 107,483.99 | 107,483.99 | 0.00 |
| 136209 | H.SN.CARLOS CXC TARJ.CRED | 0.00 | 1,215,032.73 | 1,215,032.73 | 0.00 |
| 136217 | H. LOS CHILES CXC TARJ. CREDITO | 0.00 | 43,250.34 | 43,250.34 | 0.00 |
| 136233 | CL.CORONADO T.CRED T.CRED | 0.00 | 27,287.64 | 27,287.64 | 0.00 |
| 136258 | CL.AGUAS ZARCAS TARJ.CRED. | 0.00 | 182,457.11 | 182,457.11 | 0.00 |
| 136266 | CL. MARC.FALL CXC TARJ CR | 0.00 | 68,748.51 | 68,748.51 | 0.00 |
| 136322 | CLINICA DE TILARAN | 0.00 | 40,156.59 | 40,156.59 | 0.00 |
| 136401 | H.MONSEJOR S.CXC TARJ.CRE | 0.00 | 653,239.01 | 653,239.01 | 0.00 |
| 136410 | H.ANEXION CXC TARJETA CRE | 0.00 | 1,063,144.52 | 1,063,144.52 | 0.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|---------------------|----------------------|----------------------|---------------------|
| 136428 | H.LIBERIA CXC TARJETA CRE | 1,447,545.85 | 6,827,182.54 | 6,827,182.54 | 1,447,545.85 |
| 136436 | CL.MONTEVERDE CXCTARJ.CRE | 0.00 | 546,935.24 | 546,935.24 | 0.00 |
| 136450 | CL.JACO CXC TARJETA CRED. | 0.00 | 956,122.56 | 956,122.56 | 0.00 |
| 136477 | CLIN.ATENAS CXC T.CREDIT. | 0.00 | 64,199.80 | 64,199.80 | 0.00 |
| 136509 | H.TONY FACIOCXC TARJ.CRED | 0.00 | 62,353.69 | 62,353.69 | 0.00 |
| 136517 | CL.FORTUNA CXC TARJ.CRED. | 0.00 | 111,979.02 | 111,979.02 | 0.00 |
| 136606 | H.ESCALANTE CXC TAR CRED | 0.00 | 7,171,858.03 | 7,171,858.03 | 0.00 |
| 136622 | CLINICA DE CAIS CAÑAS | 0.00 | 68,506.21 | 68,506.21 | 0.00 |
| 136698 | EBAIS SARDINAL | 0.00 | 45,661.69 | 45,661.69 | 0.00 |
| 136701 | H.MAX TERAN CXC TARJ.CRED | 1,407,922.17 | 2,408,521.75 | 2,408,521.75 | 1,407,922.17 |
| 136785 | A.S. SAN MARCOS TARRAZU | 0.50 | 0.00 | 0.00 | 0.50 |
| 136809 | H.DR. TOMAS CASAS C. AJUST. CRE | 0.00 | 502,289.53 | 502,289.53 | 0.00 |
| 136817 | HOSPIT. GOLFIT CXC TARJ. | 0.00 | 590,915.48 | 590,915.48 | 0.00 |
| 136882 | EBAIS CAHUITA CXC TARJETE CREDITO | 0.00 | 173,586.56 | 173,586.56 | 0.00 |
| 136914 | A.S. GOLFITO CXC TARJ. CREDITO | 0.00 | 103,849.69 | 103,849.69 | 0.00 |
| 136922 | C. RICARDO JIMENEZ CXC TC | 0.00 | 107,923.07 | 107,923.07 | 0.00 |
| SUB TOTAL : | | 2,855,468.52 | 28,333,582.25 | 28,333,582.25 | 2,855,468.52 |
| 137 | CTA X COBRAR SERV.MEDICOS | | | | |
| 137019 | DR. CALDERON GUARDIA | 2,682,596,311.23 | 12,047,773.75 | 645,534.25 | 2,693,998,550.73 |
| 137027 | HOSP.SAN JUAN DE DIOS | 7,828,081,049.08 | 98,826,245.00 | 4,456,289.00 | 7,922,451,005.08 |
| 137035 | HOSP. DR. SAENZ HERRERA | 1,282,242.13 | 0.00 | 0.00 | 1,282,242.13 |
| 137043 | HOSP. MEXICO | 3,212,470,354.55 | 339,995,985.63 | 61,296,334.07 | 3,491,170,006.11 |
| 137050 | INST. MATERNO INF. CARIT | 2,176,006.25 | 1,299,487.50 | 209,730.00 | 3,265,763.75 |
| 137068 | AREA SALUD ALAJUELITA | 49,952,492.97 | 0.00 | 0.00 | 49,952,492.97 |
| 137076 | AREA SALUD SAN RAFAEL DE HEREDIA | 2,104,158.75 | 0.00 | 0.00 | 2,104,158.75 |
| 137084 | HOSP.DR.RAUL BLANCO CERV. | 264,618.13 | 294,426.45 | 254,620.50 | 304,424.08 |
| 137108 | HOSP. SAN RAFAEL | 1,400,860,525.64 | 127,446,838.75 | 5,923,892.99 | 1,522,383,471.40 |
| 137116 | HOSP. SAN FCO. DE ASIS | 586,791,672.68 | 17,513,922.50 | 446,205.00 | 603,859,390.18 |
| 137124 | HOSP. DR. VALVERDE VEGA | -754,453.20 | 584,842.19 | 747,725.47 | -917,336.48 |
| 137132 | HOSP. SAN VICENTE DE PAUL | 1,523,341,021.13 | 4,401,963.70 | 2,434,398.70 | 1,525,308,586.13 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|-------------------|---------------|---------------|-------------------|
| 137140 | CL. DR. JIMENEZ NUJEZ | 45,609,477.13 | 7,178,013.75 | 3,048,523.75 | 49,738,967.13 |
| 137165 | CL. DR FCO. BOLAÑOS | 174,937,791.70 | 8,283,382.49 | 288,693.00 | 182,932,481.19 |
| 137173 | CL. DR. MARCIAL RODRIGUEZ | 11,117,310.17 | 482,886.25 | 320,395.00 | 11,279,801.42 |
| 137181 | CL. CORONADO | 12,189,409.25 | 12,897,513.76 | 3,391,373.00 | 21,695,550.01 |
| 137190 | AREA SALUD MORAVIA | 982,288.50 | 52,910.00 | 26,455.00 | 1,008,743.50 |
| 137205 | CL. MEN. REG. CENT. NORTE | 40,567,801.69 | 2,595,175.00 | 764,937.50 | 42,398,039.19 |
| 137213 | AREA SALUD BELEN FLORES | 0.00 | 0.00 | 40,192.50 | -40,192.50 |
| 137221 | HOSP. NAL PSIQUIATRICO | -395,412.50 | 0.00 | 0.00 | -395,412.50 |
| 137230 | HOSP. DR. MAX PERALTA | 2,262,884,411.19 | 37,466,075.63 | 23,923,395.00 | 2,276,427,091.82 |
| 137248 | HOSP. DR. WILLIAN ALLEN | 271,323,506.04 | 0.00 | 570,645.00 | 270,752,861.04 |
| 137262 | CL. DR. SOLON NUJEZ | 102,937,452.25 | 1,400,406.25 | 111,755.00 | 104,226,103.50 |
| 137270 | CL. DR. CARLOS DURAN | 212,967,517.90 | 6,686,540.00 | 736,411.25 | 218,917,646.65 |
| 137289 | CL. DR. MARCIAL FALLAS | 0.00 | 0.00 | 23,067.50 | -23,067.50 |
| 137297 | AREA SALUD HEREDIA VIRILLA | 415,857.25 | 0.00 | 6,703.75 | 409,153.50 |
| 137310 | AREA SALUD PITAL | 6,833,474.00 | 198,965.00 | 163,977.50 | 6,868,461.50 |
| 137329 | HOSP. SAN CARLOS | 10,921,927,497.09 | 49,320,593.75 | 1,019,828.75 | 10,970,228,262.09 |
| 137337 | HOSP. LOS CHILES | 531,531,620.56 | 214,466.25 | 512,316.50 | 531,233,770.31 |
| 137351 | CL. MEN. REG. HUET. NORTE | 3,124,919.80 | 0.00 | 0.00 | 3,124,919.80 |
| 137360 | AREA SALUD PARAISO CERVANTES | 184,895.00 | 0.00 | 16,826.25 | 168,068.75 |
| 137378 | AREA SALUD GUARCO | 5,248,380.00 | 0.00 | 79,847.50 | 5,168,532.50 |
| 137394 | HOSP. MAX TERAN V. | 225,623,753.52 | 9,079,406.25 | 7,574,796.55 | 227,128,363.22 |
| 137408 | CL. SAN RAFAEL | 0.00 | 0.00 | 72,630.00 | -72,630.00 |
| 137416 | AREA SALUD FLORENCIA | 106,515.00 | 16,172.50 | 21,172.50 | 101,515.00 |
| 137465 | HOSP. DE UPALA | 842,685,909.22 | 26,447,970.32 | 346,571.25 | 868,787,308.29 |
| 137481 | CL. MEN. REG. CHOROTEGAS | 0.00 | 1,042,220.00 | 1,042,220.00 | 0.00 |
| 137505 | HOSP. DR. TONY FACIO | 585,412,515.24 | 620,344.00 | 573,213.75 | 585,459,645.49 |
| 137513 | HOSP. DE GUAPILES | 1,401,828,422.95 | 9,871,716.25 | 310,635.00 | 1,411,389,504.20 |
| 137521 | AREA SALUD GUAPILES | -3,645.00 | 682,642.50 | 5,990.00 | 673,007.50 |
| 137554 | AREA SALUD PEREZ ZELEDON | 28,254,356.50 | 14,809,335.00 | 0.00 | 43,063,691.50 |
| 137562 | HOSP. DR. ESCALANTE PRADI | 2,873,340,934.02 | 0.00 | 1,148,844.02 | 2,872,192,090.00 |
| 137570 | HOSP. DE GOLFITO | 153,434,166.25 | 10,783,298.75 | 2,669,446.25 | 161,548,018.75 |



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Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|----------------------------------|------------------------------|-------------------|----------------|----------------|-------------------|
| 137589 | HOSP. DR. TOMAS CASAS C. | -7,868,361.60 | 13,401,406.25 | 476,135.50 | 5,056,909.15 |
| 137597 | HOSP. CIUDAD NEILLY | 721,610,467.85 | 33,614,570.00 | 310,147.50 | 754,914,890.35 |
| 137602 | HOSP. SAN VITO | 430,082,532.72 | 10,763,793.75 | 1,358,228.75 | 439,488,097.72 |
| 137610 | A.S. GOICOECHEA 1 | 48,103.75 | 0.00 | 0.00 | 48,103.75 |
| 137637 | AREA SALUD COTO BRUS | 6,841,563.75 | 520,426.25 | 0.00 | 7,361,990.00 |
| 137651 | AREA SALUD NARANJO | 1,559,785.00 | 132,563.75 | 51,418.25 | 1,640,930.50 |
| 137724 | AREA SALUD CIUDAD QUESADA | 44,335,591.67 | 75,752.50 | 0.00 | 44,411,344.17 |
| 137830 | HOSP. MEXICO IPRELIMIN | 261,380.00 | 0.00 | 0.00 | 261,380.00 |
| 137848 | HOSP. GUAPILES IPRELIM. | 31,155.98 | 0.00 | 0.00 | 31,155.98 |
| 137854 | HOSP. SN VICENTE P. IPRELIM. | 825,145.58 | 0.00 | 0.00 | 825,145.58 |
| 137862 | A.S. TILARAN IPRELIMINAR | 41,145.00 | 0.00 | 0.00 | 41,145.00 |
| SUB TOTAL : | | 39,202,005,633.76 | 861,050,031.67 | 127,421,523.05 | 39,935,634,142.38 |
| 138 CXC CHEQUES DEBITADOS | | | | | |
| 138013 | SECC. COBROS ADMINISTRAT. | 5,150,043.66 | 0.00 | 0.00 | 5,150,043.66 |
| 138021 | SUC. DE PEREZ ZELEDON | 1,805,688.40 | 0.00 | 0.00 | 1,805,688.40 |
| 138048 | SUC. SAN MARCOS TARRAZU | 96,946.00 | 0.00 | 96,946.00 | 0.00 |
| 138054 | SUC. DE PURISCAL | 766,422.00 | 0.00 | 0.00 | 766,422.00 |
| 138070 | SUC. DE DESAMPARADOS | 92,724,317.76 | 0.00 | 3,443,133.10 | 89,281,184.66 |
| 138089 | SUC. DE GUADALUPE | 307,636,658.82 | 0.00 | 0.00 | 307,636,658.82 |
| 138102 | SUC. DE ALAJUELA | 21,912,330.71 | 0.00 | 0.00 | 21,912,330.71 |
| 138110 | SUC. DE SAN RAMON | 126,715.00 | 0.00 | 0.00 | 126,715.00 |
| 138129 | SUC. DE GRECIA | 261,023.00 | 0.00 | 0.00 | 261,023.00 |
| 138218 | SUC. FORTUNA SAN CARLOS | 78,444.00 | 0.00 | 27,506.00 | 50,938.00 |
| 138307 | SUC. DE CARTAGO | 15,827,953.62 | 0.00 | 0.00 | 15,827,953.62 |
| 138315 | SUC. DE LA UNION | 3,275,407.95 | 0.00 | 0.00 | 3,275,407.95 |
| 138331 | SUC. DE TURRIALBA | 1,164,733.20 | 1,102,739.00 | 0.00 | 2,267,472.20 |
| 138364 | SUC. DE PACAYAS | 20,490.00 | 0.00 | 0.00 | 20,490.00 |
| 138402 | SUC. DE HEREDIA | -1,648,130.99 | 0.00 | 0.00 | -1,648,130.99 |
| 138410 | SUC. DE SANTO DOMINGO | 959,885.00 | 0.00 | 0.00 | 959,885.00 |
| 138437 | SUC.SAN JOAQUIN DE FLORES | 3,308.70 | 56,800.00 | 0.00 | 60,108.70 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| 138486 | SUC. DE PUNTARENAS | 40,472.00 | 0.00 | 0.00 | 40,472.00 |
| 138518 | SUC. DE ESPARZA | 1,352,743.00 | 0.00 | 0.00 | 1,352,743.00 |
| 138526 | SUC. DE MIRAMAR | 289,241.00 | 0.00 | 0.00 | 289,241.00 |
| 138542 | SUC. DE QUEPOS | 3,107,212.41 | 0.00 | 0.00 | 3,107,212.41 |
| 138591 | SUC. DE SAN VITO | 143,902.00 | 0.00 | 0.00 | 143,902.00 |
| 138615 | SUC. DE CHOMES | 2,091,714.92 | 0.00 | 0.00 | 2,091,714.92 |
| 138631 | SUCURSAL MONTE VERDE | 2,639,350.01 | 0.00 | 0.00 | 2,639,350.01 |
| 138672 | SUC. DE JICARAL | 3,729,929.00 | 0.00 | 0.00 | 3,729,929.00 |
| 138702 | SUC. DE LIBERIA | 1,801,579.75 | 0.00 | 171,385.00 | 1,630,194.75 |
| 138710 | SUC. DE SANTA CRUZ | 3,382,847.19 | 0.00 | 0.00 | 3,382,847.19 |
| 138729 | SUC. DE CAÑAS | 176,296.00 | 0.00 | 0.00 | 176,296.00 |
| 138760 | SUC. DE NICOYA | 3,206,518.14 | 0.00 | 0.00 | 3,206,518.14 |
| 138786 | SUC. DE FILADELFIA | 628,010.00 | 0.00 | 0.00 | 628,010.00 |
| 138794 | SUC. 27 DE ABRIL | 7,508,817.19 | 0.00 | 0.00 | 7,508,817.19 |
| 138818 | SUC. DE LIMON | 15,058,868.55 | 0.00 | 0.00 | 15,058,868.55 |
| 138842 | SUC. DE BATAAN | 106,093.00 | 0.00 | 0.00 | 106,093.00 |
| 138859 | SUC. DE GUACIMO | 61,160.00 | 0.00 | 0.00 | 61,160.00 |
| 138875 | SUC. DE LA PERLA | 62,345.80 | 0.00 | 0.00 | 62,345.80 |
| 138883 | SUC. DE CARIARI | 8,511.00 | 0.00 | 0.00 | 8,511.00 |
| 138907 | SUC. DE UPALA | 274,958.00 | 0.00 | 0.00 | 274,958.00 |
| 138972 | DPTO COBROS GER. PENSIONE | 482,287.30 | 0.00 | 0.00 | 482,287.30 |
| SUB TOTAL : | | 496,315,093.09 | 1,159,539.00 | 3,738,970.10 | 493,735,661.99 |
| 139 | CHEQUES EN COBRO JUDICIAL | | | | |
| 139010 | SECC. COBROS ADMINISTRAT. | 964,106,625.34 | 0.00 | 0.00 | 964,106,625.34 |
| 139028 | SUC. DE PEREZ ZELEDON | 4,770,396.97 | 0.00 | 0.00 | 4,770,396.97 |
| 139077 | SUC. DE DESAMPARADOS | 10,463,271.90 | 0.00 | 0.00 | 10,463,271.90 |
| 139085 | SUC. DE GUADALUPE | 16,935,040.02 | 0.00 | 0.00 | 16,935,040.02 |
| 139109 | SUC. DE ALAJUELA | 11,477,044.65 | 0.00 | 0.00 | 11,477,044.65 |
| 139117 | SUC. DE SAN RAMON | 345,803.15 | 0.00 | 0.00 | 345,803.15 |
| 139133 | SUC. DE VALVERDE VEGA | 1,611,377.00 | 0.00 | 0.00 | 1,611,377.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|------------------|---------|------------|------------------|
| 139141 | SUC. DE CIUDAD QUESADA | 2,021,464.50 | 0.00 | 0.00 | 2,021,464.50 |
| 139174 | SUC. DE PALMARES | 50,912.00 | 0.00 | 0.00 | 50,912.00 |
| 139190 | SUC. DE SAN PEDRO POAS | 30,642,425.00 | 0.00 | 0.00 | 30,642,425.00 |
| 139206 | SUC. DE ATENAS | 215,701.00 | 0.00 | 0.00 | 215,701.00 |
| 139230 | SUC. DE JACO GARABITO | 218,090.00 | 0.00 | 0.00 | 218,090.00 |
| 139249 | SUC. DE CIUDAD COLON | 12,925.00 | 0.00 | 0.00 | 12,925.00 |
| 139303 | SUC. DE CARTAGO | 16,218,882.55 | 0.00 | 0.00 | 16,218,882.55 |
| 139311 | SUC. DE LA UNION | 7,927,453.05 | 0.00 | 0.00 | 7,927,453.05 |
| 139409 | SUC. DE HEREDIA | 25,309,259.85 | 0.00 | 0.00 | 25,309,259.85 |
| 139417 | SUC. DE SANTO DOMINGO | 12,077,637.44 | 0.00 | 0.00 | 12,077,637.44 |
| 139433 | SUC.SAN JOAQUIN DE FLORES | 593,705.00 | 0.00 | 0.00 | 593,705.00 |
| 139441 | SUC.SAN RAFAEL DE HEREDIA | 31,158.70 | 0.00 | 0.00 | 31,158.70 |
| 139466 | SUCURSAL COBANO | 253,156.00 | 0.00 | 0.00 | 253,156.00 |
| 139482 | SUC. DE PUNTARENAS | 1,045,101.40 | 0.00 | 0.00 | 1,045,101.40 |
| 139549 | SUC. DE QUEPOS | 875,470.96 | 0.00 | 0.00 | 875,470.96 |
| 139571 | SUC. DE CIUDAD CORTES | 121,140.00 | 0.00 | 0.00 | 121,140.00 |
| 139679 | SUC. DE JICARAL | 6,835,598.00 | 0.00 | 0.00 | 6,835,598.00 |
| 139709 | SUC. DE LIBERIA | 26,083,439.75 | 0.00 | 0.00 | 26,083,439.75 |
| 139725 | SUC. DE CAJAS | 1,124,014.00 | 0.00 | 0.00 | 1,124,014.00 |
| 139766 | SUC. DE NICOYA | 10,975,262.41 | 0.00 | 0.00 | 10,975,262.41 |
| 139782 | SUC. DE FILADELFIA | 1,292,588.00 | 0.00 | 0.00 | 1,292,588.00 |
| 139790 | SUC. 27 DE ABRIL | 376,542.00 | 0.00 | 0.00 | 376,542.00 |
| 139814 | SUC. DE LIMON | 5,232,335.95 | 0.00 | 0.00 | 5,232,335.95 |
| 139822 | SUC. LA FORTUNA DE LIMON | 659,506.00 | 0.00 | 0.00 | 659,506.00 |
| 139830 | SUC. DE GUAPILES | 831,222.55 | 0.00 | 507,119.00 | 324,103.55 |
| 139849 | SUC. DE BATAAN | 954,734.35 | 0.00 | 0.00 | 954,734.35 |
| 139871 | SUC. DE LA PERLA | 156,815.50 | 0.00 | 0.00 | 156,815.50 |
| SUB TOTAL : | | 1,161,846,099.99 | 0.00 | 507,119.00 | 1,161,338,980.99 |

141 EXISTENCIAS FARMACIAS SEM

| | | | | | |
|--------|--------------|-------------------|-------------------|-------------------|-------------------|
| 141018 | MEDICAMENTOS | 25,433,261,584.39 | 25,115,808,463.52 | 25,161,350,491.10 | 25,387,719,556.81 |
|--------|--------------|-------------------|-------------------|-------------------|-------------------|



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 141026 | PRODUCTOS QUIMICOS | 17,076,045.99 | 4,372,315.95 | 6,118,686.16 | 15,329,675.78 |
| 141034 | I ACC MAT MED Q ODON LAB | 87,960,057.26 | 24,779,229.35 | 26,693,321.72 | 86,045,964.89 |
| 141091 | PRODUCTOS PAPEL Y CARTON | 62,577,871.07 | 28,893,425.73 | 30,990,812.06 | 60,480,484.74 |
| 141107 | IMPRESOS Y OTROS | 44,013,342.93 | 11,211,516.30 | 11,637,082.95 | 43,587,776.28 |
| 141115 | ENVASES EMPAQUES MEDICOS | 936,810.10 | 335,354.66 | 0.00 | 1,272,164.76 |
| 141123 | TEXTILES VEST.UT. COSTURA | 77,611.34 | 0.00 | 38,805.67 | 38,805.67 |
| 141261 | FARMACOS/TRATAM. ESPECIALES | 142,770,203.86 | 332,868,758.51 | 316,730,942.96 | 158,908,019.41 |
| 141288 | MATERIA PRIMA | 132,938.98 | 197,070.25 | 155,201.06 | 174,808.17 |
| SUB TOTAL : | | 25,788,806,465.92 | 25,518,466,134.27 | 25,553,715,343.68 | 25,753,557,256.51 |
| 142 | EXISTENC PROVEEDURIAS SEM | | | | |
| 142014 | MEDICAMENTOS | 34,806,187.18 | 41,781,112.14 | 26,147,806.88 | 50,439,492.44 |
| 142022 | PRODUCTOS QUIMICOS | 428,446,431.22 | 106,156,083.75 | 88,376,731.53 | 446,225,783.44 |
| 142030 | INS ACC MANT MED Q ODO LA | 5,511,136,580.01 | 3,039,255,870.46 | 2,931,399,705.07 | 5,618,992,745.40 |
| 142098 | PRODUCTOS Y PAPEL CARTON | 54,236,653.50 | 18,453,306.34 | 14,027,611.14 | 58,662,348.70 |
| 142103 | IMPRESOS Y OTROS | 237,557,730.73 | 47,388,248.43 | 46,259,393.68 | 238,686,585.48 |
| 142111 | ENV. EMPAQUES MEDICOS | 251,346,318.09 | 143,665,935.11 | 154,616,257.56 | 240,395,995.64 |
| 142120 | TEX. VEST. UT. DE COMEDOR | 1,079,046,138.65 | 390,651,953.32 | 311,835,840.25 | 1,157,862,251.72 |
| 142284 | MATERIA PRIMA | 268,656,455.84 | 111,389,871.89 | 64,508,447.45 | 315,537,880.28 |
| 142340 | UTILES MATERIALES RESGUARD. | 10,283,408.29 | 9,825.00 | 1,068,699.77 | 9,224,533.52 |
| SUB TOTAL : | | 7,875,515,903.51 | 3,898,752,206.44 | 3,638,240,493.33 | 8,136,027,616.62 |
| 143 | EXISTEN CTROS PRODUCCION | | | | |
| 143019 | MEDICAMENTOS | 24,086,589.04 | 676,027,541.49 | 583,039,873.50 | 117,074,257.03 |
| 143027 | PRODUCTOS QUIMICOS | 153,699,732.33 | 43,304,583.97 | 47,976,259.04 | 149,028,057.26 |
| 143035 | INST ACC MAT MED Q ODON L | 30,779,549.33 | 1,025,718.78 | 1,094,797.46 | 30,710,470.65 |
| 143043 | UT. MAT P LAB E INFOR OTR | 4,528,994.73 | 1,003,305.14 | 523,006.36 | 5,009,293.51 |
| 143076 | UTILES Y MAT. DE OFICINA | 1,105,712.05 | 59,433.00 | 309,218.63 | 855,926.42 |
| 143084 | UTILES Y MAT. LIMPIEZA | 4,050.00 | 0.00 | 0.00 | 4,050.00 |
| 143092 | PRODUCTOS DE PAPEL CARTON | 85,636,210.47 | 11,038,719.63 | 26,325,361.07 | 70,349,569.03 |
| 143108 | IMPRESOS Y OTROS | 12,421,252.43 | 55,224,460.86 | 59,177,553.80 | 8,468,159.49 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| 143116 | ENVASES EMPAQUES MEDICOS | 135,528,317.75 | 171,733,336.89 | 165,350,892.00 | 141,910,762.64 |
| 143124 | TEX. VEST. UTILES COSTURA | 315,976,696.81 | 815,889,243.57 | 720,752,910.91 | 411,113,029.47 |
| 143132 | HERRAMIENTAS P EQ. TRANSP | 87,036.14 | 0.00 | 734.10 | 86,302.04 |
| 143157 | LLANTAS Y NEUMATICOS | 56,722.12 | 0.00 | 0.00 | 56,722.12 |
| 143181 | REP. B EQ MED INST PL FIS | 1,659,388.81 | 0.00 | 168,732.58 | 1,490,656.23 |
| 143190 | MAT. CONSTRUCCION Y MANT. | 70,351,258.94 | 79,152,496.25 | 90,299,992.55 | 59,203,762.64 |
| 143205 | OTROS MAT. Y SUMINISTROS | 691,875.32 | 0.00 | 0.00 | 691,875.32 |
| 143270 | TINTURAS PINTURAS Y DILUYENTES | 799,825.04 | 0.00 | 156,875.00 | 642,950.04 |
| 143289 | MATERIA PRIMA | 113,510,827.91 | 82,810,496.56 | 79,089,137.38 | 117,232,187.09 |
| 143302 | MADERA Y SUS DERIVADOS | 2,638,121.75 | 0.00 | 66,917.70 | 2,571,204.05 |
| 143345 | UTILES MAT RESG Y SEGURIDAD | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| SUB TOTAL : | | 953,594,160.97 | 1,937,269,336.14 | 1,774,332,262.08 | 1,116,531,235.03 |
| 144 | EXISTEN ALMACEN GRAL SEM | | | | |
| 144015 | MEDICAMENTOS | 38,838,839,442.63 | 18,766,114,656.26 | 17,420,239,048.18 | 40,184,715,050.71 |
| 144023 | PRPD. QUIM. Y CONEXOS | 742,805,763.66 | 1,731,726,690.60 | 1,665,139,093.70 | 809,393,360.56 |
| 144031 | INS ACC MAT MED Q ODON LA | 7,453,426,992.54 | 4,775,087,188.52 | 4,892,067,213.45 | 7,336,446,967.61 |
| 144099 | PRODUCTOS DE PAPEL CARTON | 128,627,373.32 | 88,124,222.75 | 122,045,507.34 | 94,706,088.73 |
| 144104 | IMPRESOS Y OTROS | 219,882,385.91 | 89,936,070.49 | 91,884,325.86 | 217,934,130.54 |
| 144112 | ENV. Y EMPAQUES MEDICOS | 544,433,207.60 | 336,794,030.45 | 342,498,650.81 | 538,728,587.24 |
| 144120 | TEX. VEST. Y UT. COSTURA | 1,566,045,485.19 | 689,836,956.36 | 645,444,222.26 | 1,610,438,219.29 |
| 144269 | FARMACOS/TRATAM. ESPECIALES | 161,810,430.46 | 199,855,052.47 | 190,068,150.22 | 171,597,332.71 |
| 144285 | MATERIA PRIMA | 438,851,485.26 | 9,593,600.00 | 82,072,073.51 | 366,373,011.75 |
| 144341 | UTILES MATERIALES RESGUAR | 25,305,639.66 | 38,706.69 | 38,706.69 | 25,305,639.66 |
| SUB TOTAL : | | 50,120,028,206.23 | 26,687,107,174.59 | 25,451,496,992.02 | 51,355,638,388.80 |
| 145 | MERCADERIAS EN TRANSITO | | | | |
| 145506 | MERCADERIAS EN TRANSITO** | 5,559,222,158.12 | 639,043,230.83 | 1,306,899,477.28 | 4,891,365,911.67 |
| SUB TOTAL : | | 5,559,222,158.12 | 639,043,230.83 | 1,306,899,477.28 | 4,891,365,911.67 |
| 150 | GASTOS IMPORTACION | | | | |
| 150025 | GTOS.DESALM.FLETES Y OTRO | 51,442,616.82 | 49,689,496.67 | 0.00 | 101,132,113.49 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--|--------------------|------------------|------------------|--------------------|
| 150041 | ALQUILER LOCALES | 19,980,000.00 | 0.00 | 0.00 | 19,980,000.00 |
| 150106 | GTOS.IMPORT.APLICADOS | -50,350,751.00 | 0.00 | 32,827,851.88 | -83,178,602.88 |
| SUB TOTAL : | | 21,071,865.82 | 49,689,496.67 | 32,827,851.88 | 37,933,510.61 |
| 152 | CXC OPERAD. DEV.CUOTAS JUICIOS O | | | | |
| 152010 | ORD. LAB. COCA COLA FEMSA BAC SAN JOSE | 1,040,679.00 | 0.00 | 0.00 | 1,040,679.00 |
| 152028 | ORD. LAB. COCA COLA FEMSA BN VITAL | 3,287,625.00 | 0.00 | 0.00 | 3,287,625.00 |
| SUB TOTAL : | | 4,328,304.00 | 0.00 | 0.00 | 4,328,304.00 |
| 155 | PRODUCTOS EN PROCESO | | | | |
| 155015 | MANO DE OBRA EN PROCESO | 6,865,905,864.17 | 162,515,949.91 | 40,055,078.23 | 6,988,366,735.85 |
| 155023 | MATERIALES EN PROCESO | -3,729,765,834.81 | 19,278,411.22 | 66,226,448.88 | -3,776,713,872.47 |
| 155031 | GASTOS DE FABR.PROCESO | 60,820,998,898.79 | 1,041,067,348.89 | 419,612,229.48 | 61,442,454,018.20 |
| SUB TOTAL : | | 63,957,138,928.15 | 1,222,861,710.02 | 525,893,756.59 | 64,654,106,881.58 |
| 156 | GASTOS APLICADOS | | | | |
| 156011 | MANO DE OBRA APLICADA | -10,500,639,375.34 | 40,055,078.23 | 262,043,755.69 | -10,722,628,052.80 |
| 156020 | MATERIALES APLICADOS | -32,891,061,248.48 | 375,296.87 | 609,324,628.01 | -33,500,010,579.62 |
| 156038 | GASTOS FABRI.APLICADOS | -13,171,152,774.87 | 419,612,229.48 | 460,167,451.19 | -13,211,707,996.58 |
| SUB TOTAL : | | -56,562,853,398.69 | 460,042,604.58 | 1,331,535,834.89 | -57,434,346,629.00 |
| 160 | GASTOS PREPAGADOS | | | | |
| 160029 | PRIMAS SEGUROS R.PROFESIO | -450,066,520.84 | 0.00 | 225,033,260.42 | -675,099,781.26 |
| SUB TOTAL : | | -450,066,520.84 | 0.00 | 225,033,260.42 | -675,099,781.26 |
| 161 | GASTOS POR DISTRIBUIR | | | | |
| 161017 | ENERG.ELECTRICA POR DIST. | 0.00 | 791,113,615.00 | 791,113,615.00 | 0.00 |
| 161025 | TELECOMUNICAC. POR DIST | 0.00 | 414,879,896.00 | 414,879,896.00 | 0.00 |
| 161033 | SERVIC. DE AGUA POR DIST. | 0.00 | 208,899,226.00 | 208,899,226.00 | 0.00 |
| 161106 | SUBS ENFER. P DISTRIBUIR | 314,898,531.00 | 36,242,558.00 | 0.00 | 351,141,089.00 |
| 161114 | SUBS MATER. P DISTRIBUIR | 69,462,375.00 | 4,237,205.00 | 0.00 | 73,699,580.00 |
| SUB TOTAL : | | 384,360,906.00 | 1,455,372,500.00 | 1,414,892,737.00 | 424,840,669.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 164 | PROD. ACUMUL. X INTERESES | | | | |
| 164022 | INTERESES CXC CCSS RED ONCOLOGICA | 231,589,827.42 | 97,214,875.35 | 132,818,172.34 | 195,986,530.43 |
| 164098 | SEM INTER. TITUL. PROPIED | 150,127,814.59 | 72,715,812.50 | 0.00 | 222,843,627.09 |
| 164120 | SEM INTER. DEPOS. PLAZO | 5,184,553,595.85 | 1,683,766,349.07 | 4,514,346,438.02 | 2,353,973,506.90 |
| 164138 | SEM INT DEP PLAZO \$ | 23,450,886.08 | 232.22 | 0.00 | 23,451,118.30 |
| 164487 | INTERESES BONOS CORBANA | 1,510,032.44 | 656,883.81 | 1,977,507.78 | 189,408.47 |
| 164543 | INT. CERT. INV. SEC.PRIV | 922,539,715.85 | 368,669,562.58 | 132,466,141.28 | 1,158,743,137.15 |
| SUB TOTAL : | | 6,513,771,872.23 | 2,223,023,715.53 | 4,781,608,259.42 | 3,955,187,328.34 |
| 167 | CTAS X COBRAR INTER. CUOTAS CCSS | | | | |
| 167011 | CXC INT. CUOTAS PAT. SEC. PRIVADO | 351,769,462.00 | 190,758,497.00 | 0.00 | 542,527,959.00 |
| 167038 | CXC INT. CUOTA PAT. INST. PUB. NO FIN. | 16,160.00 | 0.00 | 73.00 | 16,087.00 |
| 167046 | CXC INT. CUOTA PAT. INST. PUB. FINANC. | 1,555,341.00 | 5,857.00 | 0.00 | 1,561,198.00 |
| 167052 | CXC INT. CUOTA PAT. GOB. LOCALES | 3,535,585.00 | 0.00 | 170,348.00 | 3,365,237.00 |
| 167060 | CXC INT. CUOTA PAT. SECTOR EXTERNO | 366,084.00 | 46,775.00 | 0.00 | 412,859.00 |
| 167087 | CXC INT. CUOTA PAT. ORGAN. DESCONC. | 1,136,031.00 | 7,261.00 | 0.00 | 1,143,292.00 |
| 167095 | CXC INT. CUOTA PAT. INST. DESC. NO EMPR | 1,443,149.00 | 0.00 | 42,665.00 | 1,400,484.00 |
| 167100 | CXC INT. TRABAJ. SECTOR PRIVADO | 202,436,484.00 | 100,176,356.00 | 0.00 | 302,612,840.00 |
| 167127 | CXC INT. CONVENIOS ESPECIALES | 1,509,158.44 | 0.00 | 11,730.44 | 1,497,428.00 |
| 167143 | CXC INT. CUOTA TRABAJ. INST. P. | 9,606.00 | 0.00 | 75.00 | 9,531.00 |
| 167153 | CXC INT. CUOTAS TRABAJ. SECT. EXTERNO | 217,668.00 | 27,813.00 | 0.00 | 245,481.00 |
| 167168 | CXC INT. CUOTA TRABAJ. GOB. LOCAL. | 2,092,621.00 | 0.00 | 101,260.00 | 1,991,361.00 |
| 167170 | CXC INT. CUOTA TRABAJ. INST. PUB. | 924,780.00 | 3,484.00 | 0.00 | 928,264.00 |
| 167184 | CXC INT. CUOTA TRABAJ. ORG. DESCENT. | 675,478.00 | 3,932.00 | 0.00 | 679,410.00 |
| 167192 | CXC INT. CUOTA TRABAJ. INST. DESCENT. | 856,501.00 | 0.00 | 25,722.00 | 830,779.00 |
| 167208 | CXC INT. CUOTAS PATR. GOBIERNO | 15,168.00 | 0.00 | 781.00 | 14,387.00 |
| 167216 | CXC INT. CUOTAS TRABAJADORES GOBIERNO | 9,014.00 | 0.00 | 456.00 | 8,558.00 |
| 167354 | CXC INT. PATR. SECT. PRIV. COB. JUDIC. | 200,912,585.00 | 0.00 | 0.00 | 200,912,585.00 |
| 167397 | CXC INT. C.PAT. GOBIERNOS LOCALES | 157,239.00 | 0.00 | 0.00 | 157,239.00 |
| 167400 | CXC INT. C.PAT. SECTOR EXTERNO | 3,853.00 | 0.00 | 0.00 | 3,853.00 |
| 167419 | CXC INT. C.PAT. ORGANOS DESCONCENTR. | 7,318.00 | 0.00 | 0.00 | 7,318.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|-------------------------|-----------------------|-------------------|-------------------------|
| 167427 | CXC INT. C.PAT. INST. DESCENTR. NO EMPR. | 548,437.00 | 0.00 | 0.00 | 548,437.00 |
| 167435 | CXC INT. C.TRABAJ. SECTOR PRIVADO | 110,315,408.00 | 0.00 | 0.00 | 110,315,408.00 |
| 167450 | CXC INT. CUOTAS CONVENIOS ESPECIALES | 74,565.00 | 0.00 | 0.00 | 74,565.00 |
| 167468 | CXC INT. C.TRABAJ. SECT. EXTERNO COB. JUD. | 2,291.00 | 0.00 | 0.00 | 2,291.00 |
| 167508 | CXC INT. C.PAT. SECT. PRIVADO CONVENIO | 144,400,781.00 | 0.00 | 0.00 | 144,400,781.00 |
| 167524 | CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN. | 222,606.00 | 0.00 | 0.00 | 222,606.00 |
| 167540 | CXC INT. C.PAT. GOBIERNOS LOCALES CONVE. | 3,488,985.00 | 0.00 | 0.00 | 3,488,985.00 |
| 167557 | CXC INT. C.PAT. SECTOR EXTERN. CONVEN. | 2,106.00 | 0.00 | 0.00 | 2,106.00 |
| 167573 | CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV | 938,510.00 | 0.00 | 0.00 | 938,510.00 |
| 167581 | CXC INT. C.TRAB. SECT. PRIVADO CONVEN. | 82,367,961.00 | 0.00 | 0.00 | 82,367,961.00 |
| 167605 | CXC INT. CONVENIOS ESPEC. CONVEN. | 12,124.00 | 0.00 | 0.00 | 12,124.00 |
| 167613 | CXC INT. TRABAJ. SECT. EXTERNO | 1,252.00 | 0.00 | 0.00 | 1,252.00 |
| 167621 | CXC INT. C.PAT. GOBIERNO CONVEN. | 102,562.00 | 0.00 | 0.00 | 102,562.00 |
| 167630 | CXC INT. C.TRAB. GOBIERNO CONVEN. | 60,984.00 | 0.00 | 0.00 | 60,984.00 |
| 167654 | CXC INT. C.PAT. SECT. PRIVADO ARREGL. | 1,693,921.00 | 0.00 | 0.00 | 1,693,921.00 |
| 167735 | CXC INT. C.TRAB. SECT. PRIVADO ARREGL. | 835,906.00 | 0.00 | 0.00 | 835,906.00 |
| 167840 | CXC INT. CUOT. TRAB. GOB. LOCALES | 93,491.00 | 0.00 | 0.00 | 93,491.00 |
| 167865 | CXC INT. CUOT. TRAB. ORG. DESCONCE. | 4,353.00 | 0.00 | 0.00 | 4,353.00 |
| 167873 | CXC INT. CUOT. TRAB. INST. DESCEN. NO EMPR | 317,677.00 | 0.00 | 0.00 | 317,677.00 |
| 167890 | CXC INT. TRAB. INST. PUB. NO FINANC. | 132,338.00 | 0.00 | 0.00 | 132,338.00 |
| 167905 | CXC INT. TRAB. GOB. LOC. COB. | 2,074,502.00 | 0.00 | 0.00 | 2,074,502.00 |
| 167930 | CXC INT. TRAB. INST. DESCENTR. | 507,630.00 | 0.00 | 0.00 | 507,630.00 |
| SUB TOTAL : | | 1,117,847,675.44 | 291,029,975.00 | 353,110.44 | 1,408,524,540.00 |
| 168 | CXC INTERESES ASEG. VOLUNT. TRAB. | | | | |
| 168502 | CXC INTERESES ASEG. VOLUNTARIOS | 137,475,163.00 | 15,279,937.00 | 0.00 | 152,755,100.00 |
| 168510 | CXC INTERESES TRABAJ. INDEPENDIENTES | 563,093,452.00 | 0.00 | 0.00 | 563,093,452.00 |
| 168529 | CXC INT. TRAB. INDEP. CJ | 41,643,949.00 | 0.00 | 0.00 | 41,643,949.00 |
| 168537 | CXC INT. ASEG. VOLUNTARIOS COB. JUDIC. | 56,200,925.00 | 0.00 | 0.00 | 56,200,925.00 |
| 168545 | CXC INT. TRABAJ. INDEPEND. COBR. JUDIC. | 303,441.00 | 0.00 | 0.00 | 303,441.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-------------------------------|----------------|----------------|----------------|----------------|
| SUB TOTAL : | | 798,716,930.00 | 15,279,937.00 | 0.00 | 813,996,867.00 |
| 170 | INS CONV. SERV. MED.R.PROFES. | | | | |
| 170016 | HOSPITAL SAN JUAN DE DIOS | 109,814,114.48 | 54,276,268.00 | 67,478,178.00 | 96,612,204.48 |
| 170024 | HOSPITAL MEXICO | 124,985,343.14 | 34,157,593.00 | 43,762,435.00 | 115,380,501.14 |
| 170032 | HOSPITAL NACIONAL DE NIÑOS | 998,373.51 | 630,550.00 | 152,772.00 | 1,476,151.51 |
| 170040 | HOSPITAL CALDERON GUARDIA | 71,791,380.00 | 33,974,056.00 | 58,235,918.00 | 47,529,518.00 |
| 170057 | CENTRO NAC. REHABILITACION | 724,549.00 | 914,712.00 | 0.00 | 1,639,261.00 |
| 170065 | AREA SALUD CATEDRAL | 9,721,658.22 | 3,438,918.00 | 6,284,876.11 | 6,875,700.11 |
| 170073 | AREA SALUD HATILLO | 2,740,551.00 | 1,670,200.00 | 1,264,055.00 | 3,146,696.00 |
| 170081 | A.S. MATA REDONDA -HOSPITAL | 6,737,918.01 | 1,730,484.00 | 1,781,584.00 | 6,686,818.01 |
| 170090 | A.S. DESAMPARADOS 1 Y 2 | 11,738,797.00 | 5,520,497.00 | 3,982,700.00 | 13,276,594.00 |
| 170105 | A.S. GOICOECHEA 2 | 2,419,854.00 | 782,797.00 | 812,833.00 | 2,389,818.00 |
| 170113 | CLINICA CLORITO PICADO | 14,948,647.00 | 3,529,257.00 | 30,484.00 | 18,447,420.00 |
| 170121 | CLINICA CORONADO | 4,065,354.08 | 3,210,598.00 | 2,020,729.00 | 5,255,223.08 |
| 170130 | CL. INTEGRADA ALAJUELITA | 352,973.00 | 59,962.00 | 0.00 | 412,935.00 |
| 170148 | AREA SALUD ASERRI | 1,430,538.11 | 783,360.00 | 0.00 | 2,213,898.11 |
| 170154 | H. SN. FRANCISCO DE ASIS | 41,064,820.11 | 27,851,952.00 | 11,156,724.00 | 57,760,048.11 |
| 170162 | AREA SALUD ATENAS | 1,545,487.00 | 392,074.00 | 344,558.00 | 1,593,003.00 |
| 170170 | CLINICA SN PEDRO DE POAS | 2,410,702.00 | 1,094,627.00 | 1,781,329.00 | 1,724,000.00 |
| 170189 | CLINICA JORGE VOLIO JIMENEZ | 4,345,574.00 | 824,097.00 | 428,536.00 | 4,741,135.00 |
| 170197 | HOSPITAL ESCALANTE PRADILLA | 43,661,766.80 | 67,822,666.00 | 60,755,020.06 | 50,729,412.74 |
| 170202 | CL. SN. RAFAEL PUNTARENAS | 3,543,001.39 | 604,758.00 | 468,925.00 | 3,678,834.39 |
| 170210 | HOSPITAL LA ANEXION | 26,212,799.00 | 6,935,649.00 | 9,741,486.00 | 23,406,962.00 |
| 170229 | HOSPITAL WILLIAM ALLEN | 12,854,507.46 | 2,285,412.00 | 2,049,818.00 | 13,090,101.46 |
| 170237 | HOSPITAL DE GOLFITO | 44,984,134.96 | 375,527,907.00 | 397,591,069.00 | 22,920,972.96 |
| 170245 | HOSPITAL SAN CARLOS | 142,076,747.00 | 44,661,003.00 | 75,105,600.00 | 111,632,150.00 |
| 170251 | AREA SALUD PALMARES | 918,613.58 | 138,652.00 | 257,213.00 | 800,052.58 |
| 170278 | H. SAN RAFAEL ALAJUELA | 229,398,003.07 | 51,075,468.00 | 3,992,552.00 | 276,480,919.07 |
| 170286 | AREA SALUD HEREDIA VIRILLA | 4,714,592.20 | 802,187.00 | 510,573.00 | 5,006,206.20 |
| 170294 | HOSPITAL MAX PERALTA | 68,861,380.54 | 34,159,768.00 | 21,646,098.00 | 81,375,050.54 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------|----------------|---------------|---------------|----------------|
| 170300 | HOSPITAL CIUDAD NEILLY | 35,754,066.00 | 8,662,999.00 | 34,817,826.00 | 9,599,239.00 |
| 170318 | AREA SALUD DEL GUARCO | 1,282,778.00 | 721,087.00 | 829,157.00 | 1,174,708.00 |
| 170326 | HOSPITAL GUAPILES | 30,411,334.07 | 20,731,536.00 | 7,962,917.00 | 43,179,953.07 |
| 170334 | AREA SALUD FORTUNA | 5,010,410.00 | 2,842,331.00 | 1,902,627.00 | 5,950,114.00 |
| 170342 | AS CATEDRAL NORESTE CL. CENTRAL | 5,268,520.00 | 1,822,770.00 | 2,680,719.00 | 4,410,571.00 |
| 170359 | AREA SALUD BUENOS AIRES | 27,257,989.00 | 4,758,131.00 | 1,456,847.00 | 30,559,273.00 |
| 170367 | CLINICA PARRITA | 7,214,530.94 | 3,490,638.00 | 1,538,742.00 | 9,166,426.94 |
| 170375 | AREA SALUD CARTAGO | 1,160,210.00 | 121,345.00 | 603,828.00 | 677,727.00 |
| 170383 | A.S. ALAJUELA NORTE | 1,334,387.00 | 1,519,994.00 | 501,319.00 | 2,353,062.00 |
| 170391 | CLINICA OROTINA | 3,932,411.00 | 1,602,323.00 | 2,103,793.00 | 3,430,941.00 |
| 170405 | CLINICA PURISCAL | 2,236,038.38 | 683,234.00 | 382,614.00 | 2,536,658.38 |
| 170421 | HOSPITAL TOMAS CASAS | 55,166,703.00 | 10,873,330.00 | 9,266,453.00 | 56,773,580.00 |
| 170430 | AREA SALUD OREAMUNO | 2,030,942.33 | 132,275.00 | 200,130.00 | 1,963,087.33 |
| 170448 | HOSPITAL SAN VICENTE DE PAUL | 253,261,582.35 | 21,609,279.00 | 19,366,669.00 | 255,504,192.35 |
| 170454 | AREA SALUD ALAJUELA OESTE | 2,065,389.00 | 641,960.00 | 0.00 | 2,707,349.00 |
| 170462 | AREA SALUD DESAMPARADOS 3 | 222,175.00 | 241,345.00 | 0.00 | 463,520.00 |
| 170470 | AREA SALUD MORA PALMICHAL | 1,747,294.85 | 696,687.00 | 318,919.00 | 2,125,062.85 |
| 170489 | AREA SALUD ALAJUELA CENTRAL | 742,218.00 | 105,820.00 | 132,275.00 | 715,763.00 |
| 170497 | AREA SALUD LA UNION | 4,118,915.22 | 171,960.00 | 0.00 | 4,290,875.22 |
| 170502 | AREA SALUD GARABITO | 4,822,479.00 | 3,643,003.00 | 2,293,047.00 | 6,172,435.00 |
| 170510 | A.S. PARAISO CERVANTES | 2,908,444.55 | 74,544.00 | 26,455.00 | 2,956,533.55 |
| 170529 | AREA SALUD ACOSTA | 1,190,398.00 | 723,073.00 | 286,740.00 | 1,626,731.00 |
| 170537 | AREA SALUD ESPARZA | 6,930,317.38 | 483,615.00 | 0.00 | 7,413,932.38 |
| 170545 | HOSPITAL MAX TERAN VALLS | 21,105,944.00 | 21,724,918.00 | 6,396,416.00 | 36,434,446.00 |
| 170551 | AREA SALUD PITAL | 1,995,005.00 | 810,820.00 | 229,742.00 | 2,576,083.00 |
| 170560 | A.S. SANTA ROSA POCOSOL | 3,940,741.00 | 3,425,247.00 | 1,152,507.00 | 6,213,481.00 |
| 170578 | AREA SALUD TILARAN | 4,295,719.14 | 4,004,888.00 | 1,257,808.00 | 7,042,799.14 |
| 170586 | AREA SALUD MORAVIA | 539,329.11 | 582,010.00 | 0.00 | 1,121,339.11 |
| 170594 | HOSPITAL SAN VITO | 5,087,862.00 | 2,996,547.00 | 2,459,480.00 | 5,624,929.00 |
| 170600 | AREA SALUD VALLE LA ESTRELLA | 3,264,075.59 | 0.00 | 0.00 | 3,264,075.59 |
| 170618 | AREA SALUD CAÑAS | 21,724,600.04 | 10,026,679.00 | 5,858,119.00 | 25,893,160.04 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-------------------------------------|----------------|---------------|---------------|----------------|
| 170626 | AREA SALUD SIQUIRRES | 4,617,317.45 | 5,764,235.00 | 265,071.00 | 10,116,481.45 |
| 170634 | A.S. SAN RAFAEL HEREDIA | 2,877,874.22 | 705,056.00 | 139,565.00 | 3,443,365.22 |
| 170642 | AREA SALUD GUATUZO | 3,145,740.00 | 861,192.00 | 1,200,240.00 | 2,806,692.00 |
| 170659 | AREA SALUD CORREDORES | 618,672.00 | 299,435.00 | 230,434.00 | 687,673.00 |
| 170667 | HOSP. DR. ENRIQUE BALTODANO BRICEÑO | 372,976,104.09 | 40,695,115.00 | 33,777,378.00 | 379,893,841.09 |
| 170675 | HOSPITAL TONY FACIO | 104,165,228.09 | 9,251,953.00 | 57,390,798.00 | 56,026,383.09 |
| 170683 | AREA SALUD MATINA (BATAAN) | 387,838.00 | 307,474.00 | 0.00 | 695,312.00 |
| 170691 | AREA SALUD AGUAS ZARCAS | 5,455,653.00 | 2,319,742.00 | 2,449,905.00 | 5,325,490.00 |
| 170705 | AREA SALUD UPALA | 5,521,842.70 | 442,952.00 | 460,998.00 | 5,503,796.70 |
| 170713 | AREA SALUD MONTES DE ORO 2 PUNTAR. | 832,309.79 | 488,316.00 | 108,733.00 | 1,211,892.79 |
| 170721 | AREA SALUD ABANGARES | 2,637,223.39 | 365,131.00 | 716,181.00 | 2,286,173.39 |
| 170730 | AREA SALUD PENINSULAR (JICARAL) | 4,447,235.92 | 1,109,875.00 | 997,462.00 | 4,559,648.92 |
| 170748 | AREA SALUD CHACARITA | 1,968,511.00 | 158,730.00 | 79,365.00 | 2,047,876.00 |
| 170754 | AREA SALUD NANDAYURE | 1,011,514.00 | 891,759.00 | 410,822.00 | 1,492,451.00 |
| 170762 | AREA SALUD BARRANCA | 1,374,062.11 | 0.00 | 168,201.00 | 1,205,861.11 |
| 170770 | HOSPITAL LOS CHILES | 4,079,145.74 | 3,393,309.00 | 162,024.00 | 7,310,430.74 |
| 170789 | AREA SALUD GUAPILES | 0.00 | 37,341.00 | 0.00 | 37,341.00 |
| 170797 | AREA SALUD SANTA CRUZ | 1,594,551.00 | 0.00 | 0.00 | 1,594,551.00 |
| 170802 | AREA SALUD CARIARI | 5,549,714.92 | 1,545,848.00 | 486,096.00 | 6,609,466.92 |
| 170810 | AREA SALUD TALAMANCA HOME CREECK | 3,880,153.00 | 0.00 | 1,018,645.00 | 2,861,508.00 |
| 170829 | AREA SALUD LOS SANTOS | 5,262,668.00 | 2,846,527.00 | 1,221,931.00 | 6,887,264.00 |
| 170837 | HOSPITAL SAN RAMON H.C.L.V.V. | 68,409,318.77 | 4,307,404.00 | 232,386.00 | 72,484,336.77 |
| 170845 | AREA SALUD HEREDIA CUBUJUQUI | 4,547,127.79 | 1,214,389.00 | 1,036,254.00 | 4,725,262.79 |
| 170851 | HOSPITAL MONSEÑ. SANABRIA | 166,671,014.23 | 53,660,127.00 | 88,832,185.00 | 131,498,956.23 |
| 170860 | AREA SALUD LA CRUZ | 2,674,979.00 | 1,043,476.00 | 0.00 | 3,718,455.00 |
| 170878 | AREA SALUD NARANJO | 2,130,022.00 | 395,594.00 | 807,122.00 | 1,718,494.00 |
| 170886 | AREA SALUD LIMON | 435,017.73 | 95,621.00 | 109,227.00 | 421,411.73 |
| 170894 | AREA SALUD GRECIA | 949,213.00 | 0.00 | 0.00 | 949,213.00 |
| 170900 | AREA SALUD SANTO DOMINGO HERED. | 6,509,427.00 | 1,620,729.00 | 2,064,613.00 | 6,065,543.00 |
| 170918 | AREA SALUD CORRALILLO | 242,799.00 | 158,483.00 | 0.00 | 401,282.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------------------|------------------|------------------|------------------|------------------|
| 170926 | AREA SALUD SAN ISIDRO DE HEREDIA | 1,393,952.22 | 382,137.00 | 660,591.00 | 1,115,498.22 |
| 170959 | AREA SALUD GUACIMO | 2,124,042.85 | 427,506.00 | 754,267.00 | 1,797,281.85 |
| 170967 | HOSPITAL CHACON PAUT | 707,597.09 | 79,365.00 | 52,910.00 | 734,052.09 |
| 170975 | AREA SALUD CHOMES | 7,826,904.00 | 831,540.00 | 1,066,068.00 | 7,592,376.00 |
| 170983 | AREA SALUD AGUIRRE | 142,698.00 | 121,345.00 | 59,614.00 | 204,429.00 |
| SUB TOTAL : | | 2,304,252,459.71 | 1,024,601,566.00 | 1,072,620,300.17 | 2,256,233,725.54 |
| 171 | INS CONV.SERV.MED. R. PROFE(RT) | | | | |
| 171012 | HOSP. DE LAS MUJERES DR. ADOLFO CARIT | 111,911.00 | 0.00 | 0.00 | 111,911.00 |
| 171020 | HOSP. DR. RAUL BLANCO CERVANTES | 1,224,707.43 | 689,825.00 | 239,899.00 | 1,674,633.43 |
| 171039 | AREA SALUD BAGACES | 770,251.00 | 152,395.00 | 282,602.00 | 640,044.00 |
| 171047 | AREA SALUD HOJANCHA | 167,474.00 | 78,045.00 | 0.00 | 245,519.00 |
| 171061 | AREA SALUD CARRILLO | 714,784.00 | 217,446.00 | 0.00 | 932,230.00 |
| 171070 | AREA SALUD COLORADO | 441,187.00 | 162,148.00 | 0.00 | 603,335.00 |
| 171088 | AREA SALUD CIUDAD QUESADA | 453,157.00 | 222,180.00 | 0.00 | 675,337.00 |
| 171096 | HOSP. NAC. PSIQUIATRICO CHAPUI | 2,825,976.00 | 1,125,307.00 | 1,220,310.00 | 2,730,973.00 |
| 171101 | AREA SALUD ALFARO RUIZ (ZARCERO) | 448,721.00 | 288,860.00 | 59,586.00 | 677,995.00 |
| 171110 | AREA SALUD SAN RAMON | 1,973,274.00 | 264,069.00 | 0.00 | 2,237,343.00 |
| 171128 | AREA SALUD VALVERDE VEGA | 395,457.00 | 142,624.00 | 66,318.00 | 471,763.00 |
| 171136 | AREA SALUD HORQUETAS | 3,036,320.07 | 2,330,298.00 | 1,166,740.00 | 4,199,878.07 |
| 171144 | AREA SALUD TURRIALBA | 397,648.00 | 0.00 | 71,833.00 | 325,815.00 |
| 171150 | AREA SALUD OSA | 5,705,003.14 | 979,715.00 | 329,020.00 | 6,355,698.14 |
| 171169 | AREA SALUD GOICOECHEA 1 | 395,917.11 | 232,160.00 | 173,801.00 | 454,276.11 |
| 171177 | AREA SALUD PUERTO VIEJO SARAPIQUI | 3,798,944.00 | 1,641,588.00 | 414,674.00 | 5,025,858.00 |
| 171185 | AREA SALUD PEREZ ZELEDON | 270,504.00 | 0.00 | 0.00 | 270,504.00 |
| 171193 | SRT AREA SALUD COTO BRUS | 172,070.00 | 0.00 | 0.00 | 172,070.00 |
| 171209 | AREA SALUD GOLFITO | 4,967,774.00 | 1,576,992.00 | 237,925.00 | 6,306,841.00 |
| 171217 | AREA SALUD CURRIDABAT | 1,500,559.00 | 194,861.00 | 583,334.00 | 1,112,086.00 |
| 171225 | AREA SALUD MONTES DE OCA | 207,053.00 | 231,435.00 | 0.00 | 438,488.00 |
| 171233 | A.S. LA UNION S. JUAN | 840,565.00 | 303,835.00 | 553,293.00 | 591,107.00 |
| 171241 | AREA SALUD FLORENCIA | 922,290.00 | 171,708.00 | 130,930.00 | 963,068.00 |



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Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|----------------------|----------------------|---------------------|----------------------|
| 171258 | AREA SALUD BARBA COOPESIBA RL | 438,569.00 | 409,338.00 | 0.00 | 847,907.00 |
| 171282 | AREA SALUD SAN PABLO COOPESIBA RL | 389,501.00 | 212,752.00 | 0.00 | 602,253.00 |
| 171355 | SRT AREA SALUD ALAJUELA SUR | 1,692,480.00 | 202,616.00 | 723,999.00 | 1,171,097.00 |
| 171363 | AREA SALUD SANTA BARBARA | 579,587.00 | 280,392.00 | 446,200.00 | 413,779.00 |
| 171371 | SRT A.SALUD LOS CHILES | 39,099.00 | 143,210.00 | 39,099.00 | 143,210.00 |
| SUB TOTAL : | | 34,880,782.75 | 12,253,799.00 | 6,739,563.00 | 40,395,018.75 |
| 172 | INS CONTRAT.SERV. MED. SOA | | | | |
| 172019 | HOSPITAL SAN JUAN DE DIOS | 1,067,385,147.52 | 304,928,068.00 | 377,207,453.00 | 995,105,762.52 |
| 172027 | HOSPITAL MEXICO | 651,595,895.51 | 373,695,847.00 | 293,055,920.00 | 732,235,822.51 |
| 172035 | HOSP. NACIONAL DE NIÑOS | 215,555,919.20 | 115,518,796.00 | 15,751,751.00 | 315,322,964.20 |
| 172043 | HOSPITAL DR. CALDERON GUARDIA | 572,571,748.85 | 479,069,207.00 | 330,137,898.00 | 721,503,057.85 |
| 172068 | AREA SALUD CATEDRAL | 6,657,649.48 | 1,896,470.00 | 5,176,668.00 | 3,377,451.48 |
| 172076 | AREA SALUD HATILLO | 1,890,601.00 | 593,122.00 | 1,473,112.00 | 1,010,611.00 |
| 172084 | A.S. MATA REDONDA - HOSPITAL | 2,396,457.00 | 330,001.00 | 643,325.00 | 2,083,133.00 |
| 172092 | A.S. DESAMPARADOS 1 Y 2 | 17,630,504.00 | 8,055,523.00 | 6,813,485.00 | 18,872,542.00 |
| 172108 | AREA SALUD GOICOECHEA 2 | 1,183,494.00 | 298,863.00 | 322,288.00 | 1,160,069.00 |
| 172116 | CLINICA CLORITO PICADO | 5,228,104.85 | 958,145.00 | 26,839.00 | 6,159,410.85 |
| 172124 | CLINICA CORONADO | 1,908,179.00 | 1,658,980.00 | 959,419.00 | 2,607,740.00 |
| 172133 | CL. INT. ALAJUELITA | 842,391.00 | 0.00 | 55,711.00 | 786,680.00 |
| 172140 | AREA SALUD ASERRI | 249,968.85 | 275,472.00 | 0.00 | 525,440.85 |
| 172157 | HOSPITAL SAN FCO. DE ASIS | 101,418,224.47 | 20,076,544.00 | 28,374,012.00 | 93,120,756.47 |
| 172165 | AREA SALUD ATENAS | 2,174,170.00 | 547,485.00 | 703,701.00 | 2,017,954.00 |
| 172173 | CLINICA SAN PEDRO DE POAS | 220,056.00 | 385,891.00 | 129,756.00 | 476,191.00 |
| 172181 | CLINICA JORGE VOLIO JIMENEZ | 1,000,462.00 | 159,366.00 | 163,805.00 | 996,023.00 |
| 172190 | HOSPITAL ESCALANTE PRADILLA | 456,755,822.14 | 277,790,463.00 | 276,643,480.68 | 457,902,804.46 |
| 172205 | CL. SN. RAFAEL PUNTARENAS | 1,050,992.11 | 220,470.00 | 293,894.00 | 977,568.11 |
| 172213 | HOSPITAL LA ANEXION | 32,690,084.44 | 9,588,321.00 | 13,447,767.00 | 28,830,638.44 |
| 172221 | HOSPITAL WILLIAM ALLEN TAYLOR | 21,924,993.01 | 9,460,160.00 | 952,413.00 | 30,432,740.01 |
| 172230 | HOSPITAL GOLFITO | 42,320,540.00 | 79,543,292.00 | 44,709,759.00 | 77,154,073.00 |
| 172248 | HOSPITAL SAN CARLOS | 540,293,773.25 | 313,257,563.00 | 281,698,563.00 | 571,852,773.25 |



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Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-----------------------------------|------------------|----------------|----------------|------------------|
| 172270 | HOSPITAL SAN RAFAEL ALAJUELA | 768,709,382.27 | 87,956,005.00 | 9,239,776.00 | 847,425,611.27 |
| 172289 | AREA SALUD HEREDIA VIRILLA | 441,737.00 | 122,626.00 | 50,119.00 | 514,244.00 |
| 172297 | HOSPITAL MAX PERALTA | 237,172,711.66 | 45,968,321.00 | 139,474,654.00 | 143,666,378.66 |
| 172302 | HOSPITAL CIUDAD NEILLY | 50,480,243.00 | 17,506,711.00 | 23,624,943.00 | 44,362,011.00 |
| 172310 | AREA SALUD DEL GUARCO | 93,206.00 | 0.00 | 0.00 | 93,206.00 |
| 172329 | HOSPITAL GUAPILES | 100,461,952.06 | 47,242,597.00 | 32,144,026.00 | 115,560,523.06 |
| 172337 | AREA SALUD FORTUNA | 2,144,417.00 | 1,114,844.00 | 332,272.00 | 2,926,989.00 |
| 172345 | A.S. CATEDRAL NORESTE CL. CENTRAL | 1,201,689.00 | 0.00 | 747,992.00 | 453,697.00 |
| 172351 | AREA SALUD BUENOS AIRES | 71,364,133.00 | 4,092,411.00 | 4,220,695.00 | 71,235,849.00 |
| 172360 | CLINICA PARRITA | 1,010,506.00 | 712,567.00 | 83,683.00 | 1,639,390.00 |
| 172378 | AREA SALUD CARTAGO | 77,823.00 | 0.00 | 0.00 | 77,823.00 |
| 172386 | AREA SALUD ALAJUELA NORTE | 381,932.00 | 400,295.00 | 109,186.00 | 673,041.00 |
| 172394 | CLINICA OROTINA | 3,502,252.00 | 2,903,433.00 | 1,547,237.00 | 4,858,448.00 |
| 172408 | CLINICA PURISCAL | 6,963,932.74 | 1,178,307.00 | 364,568.00 | 7,777,671.74 |
| 172416 | CLINICA OFTALMOLOGICA | 55,731.00 | 0.00 | 0.00 | 55,731.00 |
| 172424 | HOSPITAL TOMAS CASAS | 56,720,609.16 | 3,821,128.00 | 779,902.00 | 59,761,835.16 |
| 172432 | AREA SALUD OREAMUNO | 183,743.11 | 0.00 | 0.00 | 183,743.11 |
| 172440 | HOSPITAL SAN VICENTE DE PAUL | 1,304,814,175.43 | 370,604,121.00 | 164,825,146.00 | 1,510,593,150.43 |
| 172457 | AREA SALUD ALAJUELA OESTE | 172,138.00 | 111,878.00 | 0.00 | 284,016.00 |
| 172465 | AREA SALUD DESAMPARADOS 3 | 49,238.00 | 0.00 | 49,238.00 | 0.00 |
| 172473 | AREA SALUD MORA PALMICHAL | 1,128,652.00 | 501,515.00 | 147,318.00 | 1,482,849.00 |
| 172481 | AREA SALUD ALAJUELA CENTRAL | 23,030.00 | 0.00 | 0.00 | 23,030.00 |
| 172490 | AREA SALUD LA UNION | 1,472,813.00 | 0.00 | 0.00 | 1,472,813.00 |
| 172505 | AREA SALUD GARABITO | 3,296,988.00 | 3,809,260.00 | 3,137,014.00 | 3,969,234.00 |
| 172513 | AREA SALUD PARAISO CERVANTES | 721,497.00 | 0.00 | 69,554.00 | 651,943.00 |
| 172521 | AREA SALUD ACOSTA | 1,680,008.00 | 1,280,710.00 | 963,918.00 | 1,996,800.00 |
| 172530 | AREA SALUD ESPARZA | 1,291,430.00 | 0.00 | 0.00 | 1,291,430.00 |
| 172548 | HOSPITAL MAX TERAN VALLS | 39,197,811.26 | 63,853,288.00 | 8,591,544.00 | 94,459,555.26 |
| 172554 | AREA SALUD PITAL | 3,884,832.00 | 1,664,266.00 | 966,224.00 | 4,582,874.00 |
| 172562 | AREA SALUD SANTA ROSA POCOSOL | 3,874,029.00 | 1,074,615.00 | 603,057.00 | 4,345,587.00 |
| 172570 | AREA SALUD TILARAN | 11,259,401.11 | 2,856,936.00 | 640,597.00 | 13,475,740.11 |



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Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------------|----------------|---------------|----------------|----------------|
| 172589 | AREA SALUD MORAVIA | 26,455.00 | 26,455.00 | 0.00 | 52,910.00 |
| 172597 | HOSPITAL SAN VITO | 19,850,572.00 | 8,223,088.00 | 11,450,954.00 | 16,622,706.00 |
| 172602 | AREA SALUD VALLE LA ESTRELLA | 259,013.00 | 0.00 | 0.00 | 259,013.00 |
| 172610 | AREA SALUD CAÑAS | 12,046,203.11 | 6,692,023.00 | 2,921,316.00 | 15,816,910.11 |
| 172629 | AREA SALUD SIQUIRRES | 29,336,942.00 | 1,999,818.00 | 3,134,936.00 | 28,201,824.00 |
| 172637 | AREA SALUD SAN RAFAEL DE HEREDIA | 566,448.00 | 79,365.00 | 52,910.00 | 592,903.00 |
| 172645 | AREA SALUD GUATUZO | 3,585,531.00 | 1,938,765.00 | 1,947,496.00 | 3,576,800.00 |
| 172651 | AREA SALUD CORREDORES | 285,965.00 | 0.00 | 100,514.00 | 185,451.00 |
| 172660 | HOSPITAL DR. ENRIQUE BALDODANO BRICE. | 770,362,916.04 | 73,483,279.00 | 55,242,527.00 | 788,603,668.04 |
| 172678 | HOSPITAL TONY FACIO | 180,342,697.68 | 7,318,821.00 | 102,995,836.00 | 84,665,682.68 |
| 172686 | AREA SALUD MARINA (BATAAN) | 14,134,670.00 | 3,536,953.00 | 1,077,822.00 | 16,593,801.00 |
| 172694 | AREA SALUD AGUAS ZARCAS | 5,923,429.00 | 3,556,040.00 | 2,217,895.00 | 7,261,574.00 |
| 172708 | AREA SALUD UPALA | 38,315,229.01 | 1,212,354.00 | 2,411,585.00 | 37,115,998.01 |
| 172716 | A.S. MONTES DE ORO 2 PUNTARENAS | 232,041.00 | 69,066.00 | 102,017.00 | 199,090.00 |
| 172724 | AREA SALUD ABANGARES | 8,177,476.13 | 1,182,402.00 | 491,945.00 | 8,867,933.13 |
| 172732 | A.S. PENINSULAR (JICARAL) | 3,783,743.02 | 381,961.00 | 531,032.00 | 3,634,672.02 |
| 172740 | AREA SALUD CHACARITA | 27,125.00 | 0.00 | 0.00 | 27,125.00 |
| 172757 | AREA SALUD NANDAYURE | 1,098,415.00 | 297,813.00 | 290,854.00 | 1,105,374.00 |
| 172765 | AREA SALUD BARRANCA | 92,137.00 | 0.00 | 23,068.00 | 69,069.00 |
| 172773 | HOSPITAL LOS CHILES | 2,913,447.85 | 1,072,224.00 | 0.00 | 3,985,671.85 |
| 172781 | AREA SALUD GUAPILES | 26,208.00 | 0.00 | 0.00 | 26,208.00 |
| 172790 | AREA SALUD SANTA CRUZ | 809,068.00 | 0.00 | 0.00 | 809,068.00 |
| 172805 | AREA SALUD CARIARI | 1,178,915.00 | 143,285.00 | 37,846.00 | 1,284,354.00 |
| 172813 | AREA SALUD TALAMANCA HOME CREECK | 3,521,259.00 | 443,291.00 | 874,324.00 | 3,090,226.00 |
| 172821 | AREA SALUD LOS SANTOS | 11,581,071.00 | 2,190,525.00 | 2,693,874.00 | 11,077,722.00 |
| 172830 | HOSP. SAN RAMON H.C.L.V.V. | 74,962,584.56 | 13,576,037.00 | 0.00 | 88,538,621.56 |
| 172848 | AREA SALUD HEREDIA CUBUJUQUI | 451,198.11 | 200,627.00 | 235,864.00 | 415,961.11 |
| 172854 | HOSPITAL MONSEÑOR SANABRIA | 287,001,961.36 | 96,097,545.00 | 95,985,725.00 | 287,113,781.36 |
| 172866 | AREA SALUD LA CRUZ | 697,105.00 | 792,840.00 | 330,945.00 | 1,159,000.00 |
| 172870 | AREA SALUD NARANJO | 991,191.00 | 119,228.00 | 348,896.00 | 761,523.00 |



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Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 172897 | AREA SALUD GRECIA | 26,208.00 | 26,455.00 | 0.00 | 52,663.00 |
| 172902 | AREA SALUD SANTO DOMINGO DE HEREDIA | 3,343,957.00 | 510,396.00 | 395,249.00 | 3,459,104.00 |
| 172910 | AREA SALUD CORRALILLO | 227,178.00 | 52,910.00 | 0.00 | 280,088.00 |
| 172929 | AREA SALUD SAN ISIDRO HEREDIA | 985,353.29 | 227,841.00 | 227,187.00 | 986,007.29 |
| 172951 | AREA SALUD GUACIMO | 539,491.00 | 23,366.00 | 277,894.00 | 284,963.00 |
| 172978 | AREA SALUD CHOMES | 3,938,938.00 | 356,969.00 | 407,673.00 | 3,888,234.00 |
| 172986 | AREA SALUD AGUIRRE | 35,009.00 | 0.00 | 0.00 | 35,009.00 |
| SUB TOTAL : | | 7,900,454,371.64 | 2,882,915,625.00 | 2,358,261,866.68 | 8,425,108,129.96 |
| 173 | INS CONTRAT. SERV. MED SOA | | | | |
| 173013 | HOSP. DE LAS MUJERES DR. ADOLFO CARIT | 78,180.47 | 0.00 | 0.00 | 78,180.47 |
| 173021 | HOSP.DR. RAUL BLANCO CERVANTES | 275,329.93 | 0.00 | 0.00 | 275,329.93 |
| 173030 | AREA SALUD BAGACES | 61,849.00 | 0.00 | 0.00 | 61,849.00 |
| 173048 | AREA SALUD HOJANCHA | 1,041,254.06 | 61,906.00 | 0.00 | 1,103,160.06 |
| 173070 | AREA SALUD COLORADO | 564,114.00 | 36,924.00 | 0.00 | 601,038.00 |
| 173089 | AREA SALUD CIUDAD QUESADA | 262,586.00 | 47,920.00 | 46,071.00 | 264,435.00 |
| 173102 | AREA SALUD ALFARO RUIZ (ZARCERO) | 25,120.00 | 29,793.00 | 0.00 | 54,913.00 |
| 173110 | AREA SALUD SAN RAMON | 248,773.00 | 144,479.00 | 0.00 | 393,252.00 |
| 173129 | AREA SALUD VALVERDE VEGA | 122,803.00 | 26,455.00 | 26,455.00 | 122,803.00 |
| 173137 | AREA SALUD HORQUETAS | 7,025,720.79 | 5,095,242.00 | 4,015,331.00 | 8,105,631.79 |
| 173145 | AREA SALUD TURRIALBA | 96,088.00 | 0.00 | 0.00 | 96,088.00 |
| 173151 | AREA SALUD OSA | 512,824.00 | 93,825.00 | 0.00 | 606,649.00 |
| 173160 | AREA SALUD GOICOECHEA 1 | 100,830.00 | 132,275.00 | 0.00 | 233,105.00 |
| 173178 | AREA SALUD PUERTO VIEJO SARAPIQUI | 3,344,481.00 | 3,631,005.00 | 1,260,047.00 | 5,715,439.00 |
| 173186 | AREA SALUD PEREZ ZELEDON | 151,685.00 | 0.00 | 0.00 | 151,685.00 |
| 173194 | SOA AREA SALUD COTO BRUS | 158,392.00 | 0.00 | 60,281.00 | 98,111.00 |
| 173200 | AREA SALUD GOLFITO | 10,629,017.00 | 8,330,951.00 | 2,429,911.00 | 16,530,057.00 |
| 173218 | AREA SALUD CURRIDABAT | 587,705.00 | 0.00 | 69,476.00 | 518,229.00 |
| 173226 | AREA SALUD MONTES DE OCA | 213,712.00 | 0.00 | 0.00 | 213,712.00 |
| 173234 | A.S. LA UNION S. JUAN S. | 185,681.00 | 0.00 | 67,981.00 | 117,700.00 |
| 173242 | AREA SALUD FLORENCIA | 469,564.00 | 66,266.00 | 0.00 | 535,830.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|----------------------|----------------------|---------------------|----------------------|
| 173259 | AREA SALUD BARBA COOPESIBA RL | 97,109.00 | 96,553.00 | 0.00 | 193,662.00 |
| 173283 | AREA SALUD SAN PABLO COOPESIBA RL | 77,388.00 | 111,479.00 | 0.00 | 188,867.00 |
| 173356 | SOA AREA SALUD ALAJUELA SUR | 206,097.00 | 52,910.00 | 119,526.00 | 139,481.00 |
| 173364 | AREA SALUD SANTA BARBARA | 145,664.00 | 46,732.00 | 0.00 | 192,396.00 |
| SUB TOTAL : | | 26,681,967.25 | 18,004,715.00 | 8,095,079.00 | 36,591,603.25 |
| 200 | MOBILIARIO MAQ.Y EQUIPO | | | | |
| 200016 | EQUIPO DE TRANSPORTE | 17,154,525,979.97 | 301,655,086.45 | 81,798,184.54 | 17,374,382,881.88 |
| 200057 | EQ ASEO HIGIENE Y SEGURID | 2,562,380,131.12 | 29,660,333.50 | 12,214,925.06 | 2,579,825,539.56 |
| 200105 | EQUIPO DE COCINA Y COMEDO | 5,063,474,569.89 | 24,395,099.43 | 12,938,286.23 | 5,074,931,383.09 |
| 200113 | MAQ.Y EQUIPO PRODUCCION | 3,184,980.35 | 0.00 | 0.00 | 3,184,980.35 |
| 200121 | EQUIPO DE COMPUTO | 698,098,473.17 | 175,633,603.78 | 28,406,036.28 | 845,326,040.67 |
| 200154 | EQ DE LABORATORIO CLINICO | 8,181,504,301.66 | 33,195,416.95 | 22,132,087.42 | 8,192,567,631.19 |
| 200162 | EQ LAB.CONTROL DE CALIDAD | 398,472,900.10 | 0.00 | 0.00 | 398,472,900.10 |
| 200202 | EQUIPO DE ODONTOLOGIA | 5,495,485,392.20 | 201,842,403.67 | 14,158,223.17 | 5,683,169,572.70 |
| 200251 | EQUIPO DE OFICINA | 3,614,880,185.37 | 22,073,218.61 | 44,676,139.39 | 3,592,277,264.59 |
| 200300 | EQ PRODUC GRAFICA Y AUDIO | 2,428,002,869.39 | 4,852,943.81 | 10,884,438.09 | 2,421,971,375.11 |
| 200359 | EQ. DE PRODUCCION INDUST. | 3,128,780,297.83 | 44,097,867.07 | 39,599,350.39 | 3,133,278,814.51 |
| 200454 | EQ NECAN ELEC Y USO GRAL. | 33,633,789,406.10 | 236,239,332.49 | 91,888,407.25 | 33,778,140,331.34 |
| 200502 | EQUIPO MEDICO QUIRURGICO | 135,228,658,421.18 | 1,253,030,103.92 | 946,256,907.89 | 135,535,431,617.21 |
| 200510 | EQ.SIMULADOR CAPA(MANQUI | 108,732,180.13 | 0.00 | 0.00 | 108,732,180.13 |
| 200529 | EQ. RECREACION LABORAL | 147,868,600.67 | 0.00 | 990.44 | 147,867,610.23 |
| 200551 | EQUIPO PARA COMUNICACION | 2,519,604,376.56 | 33,177,488.99 | 45,386,522.63 | 2,507,395,342.92 |
| 200600 | MAQUINARIA ESTACIONARIA | 10,280,768,535.11 | 617,727,267.09 | 2,223,908.20 | 10,896,271,894.00 |
| 200659 | MOB. CLINICO Y HOSPITALAR | 21,447,659,023.93 | 520,732,439.74 | 65,948,185.80 | 21,902,443,277.87 |
| 200705 | MOB DE COCINA Y COMEDOR | 1,205,465,733.88 | 9,853,060.12 | 867,873.84 | 1,214,450,920.16 |
| 200754 | MOBILARIO DE OFICINA | 9,432,766,422.02 | 92,638,768.33 | 30,440,036.60 | 9,494,965,153.75 |
| 200802 | MOB. DE USO GENERAL | 16,473,002,579.16 | 334,374,338.81 | 56,862,054.98 | 16,750,514,862.99 |
| 200851 | EQ MOB Y MAQ POR REUBICAR | 46,249,735.87 | 145,294.28 | 280,520.58 | 46,114,509.57 |
| 200900 | MOBILARIO DE INFORMATICA | 41,678,659,255.72 | 174,878,818.05 | 747,691,569.08 | 41,105,846,504.69 |
| 200959 | LIBROS SEGUN TIPO Y CARAC | 223,540,882.52 | 0.00 | 240,233.00 | 223,300,649.52 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| 200975 | MODELOS CUERPO HUMANO | 484,350.00 | 0.00 | 0.00 | 484,350.00 |
| SUB TOTAL : | | 321,156,039,583.90 | 4,110,202,885.09 | 2,254,894,880.86 | 323,011,347,588.13 |
| 202 | OBRAS DE ARTE | | | | |
| 202019 | PINTURAS | 91,023,104.99 | 0.00 | 0.00 | 91,023,104.99 |
| 202027 | ESCULTURAS | 15,943,600.00 | 0.00 | 0.00 | 15,943,600.00 |
| 202035 | MURALES | 6,570,000.00 | 0.00 | 0.00 | 6,570,000.00 |
| SUB TOTAL : | | 113,536,704.99 | 0.00 | 0.00 | 113,536,704.99 |
| 203 | REVALUAC.MOB.MAQ.Y EQUIPO | | | | |
| 203013 | REVAL EQUIPO DE TRANSPORT | 5,172,211,417.06 | 11,502,734.40 | 89,706,950.17 | 5,094,007,201.29 |
| 203054 | REVAL EQ ASEO HIG Y SEGUR | 801,984,147.13 | 1,049,389.08 | 1,767,079.73 | 801,266,456.48 |
| 203102 | REVAL EQ. COCINA Y COMEDO | 2,180,492,500.26 | 1,992,315.71 | 7,955,474.02 | 2,174,529,341.95 |
| 203129 | REVALUACION EQUIPO COMPUTO | 4,475,077.78 | 1,002,660.84 | 5,546.03 | 5,472,192.59 |
| 203151 | REVAL EQ DE COCINA Y COME | 55,976,286.82 | 0.00 | 0.00 | 55,976,286.82 |
| 203160 | REVL EQ LAB CONT DE CALID | 98,405,460.39 | 0.00 | 0.00 | 98,405,460.39 |
| 203178 | REVAL. EQ. LABORATORIO CLINICO | 3,442,422,117.73 | 708,525.22 | 11,291,333.38 | 3,431,839,309.57 |
| 203200 | REVAL EQ. DE ODONTOLOGIA | 1,710,162,290.51 | 7,612,462.62 | 9,168,784.35 | 1,708,605,968.78 |
| 203259 | REVAL EQUIPO OFICINA | 2,125,915,797.65 | 3,388,354.29 | 34,965,129.48 | 2,094,339,022.46 |
| 203307 | REV EQ PROD GRAFICA Y AUD | 1,220,329,414.14 | 596,825.04 | 11,808,589.36 | 1,209,117,649.82 |
| 203356 | REVAL EQUIPO PROD INDUSTRI | 1,557,591,018.55 | 2,930,557.42 | 3,172,188.18 | 1,557,349,387.79 |
| 203451 | REVAL MECA-ELEC USO GRAL. | 10,626,668,969.49 | 6,152,845.74 | 43,379,885.61 | 10,589,441,929.62 |
| 203500 | REVAL EQ. MED QUIRURGICO | 41,654,269,509.47 | 31,310,755.19 | 863,675,158.39 | 40,821,905,106.27 |
| 203518 | REV.EQ.SIMULA.CAPACI(MANI | 47,044,808.75 | 0.00 | 0.00 | 47,044,808.75 |
| 203526 | REVAL EQ RECREACION LABOR | 78,375,607.06 | 0.00 | 0.00 | 78,375,607.06 |
| 203559 | REVAL EQUIPO COMUNICACION | 1,117,352,752.18 | 1,644,622.08 | 34,095,009.13 | 1,084,902,365.13 |
| 203607 | REVAL MAQ. ESTACIONARIA | 4,646,804,277.39 | 5,501,400.23 | 2,075,421.99 | 4,650,230,255.63 |
| 203656 | REV. MOB CLINICO Y HOSPIT | 6,701,259,560.09 | 8,789,640.33 | 33,328,191.06 | 6,676,721,009.36 |
| 203702 | REVAL MOB COCINA COMEDOR | 318,907,639.91 | 317,639.71 | 304,599.99 | 318,920,679.63 |
| 203751 | REVAL MOB DE OFICINA | 3,046,303,706.05 | 8,522,305.25 | 14,940,116.23 | 3,039,885,895.07 |
| 203800 | REVAL MOB DE USO GENERAL | 5,089,601,721.42 | 8,146,722.64 | 24,835,165.38 | 5,072,913,278.68 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---|---------------------------|--------------------|----------------|------------------|--------------------|
| 203859 | REV.EQ MOB MAQ P REUBICAR | 133,120,879.66 | 349,879.33 | 725,317.38 | 132,745,441.61 |
| 203907 | REVAL MOB DE INFORMATICA | 15,953,394,175.92 | 33,656,439.76 | 596,688,083.31 | 15,390,362,532.37 |
| 203956 | REVAL LIBROS S TIPO Y CAR | 95,897,645.91 | 0.00 | 200,718.27 | 95,696,927.64 |
| 203972 | REVA.MODELO CUERPO HUMAN | 566,610.35 | 0.00 | 0.00 | 566,610.35 |
| SUB TOTAL : | | 107,879,533,391.67 | 135,176,074.88 | 1,784,088,741.44 | 106,230,620,725.11 |
| 205 EDIFICIOS | | | | | |
| 205014 | EDIFICIOS HOSP.Y CLINICAS | 24,582,058,742.07 | 0.00 | 0.00 | 24,582,058,742.07 |
| 205022 | EDIFICIOS DE DISP.Y SUC. | 964,837,593.84 | 0.00 | 0.00 | 964,837,593.84 |
| 205030 | EDIFICIOS HABIT.EMPLEADOS | 85,112,946.84 | 0.00 | 0.00 | 85,112,946.84 |
| 205049 | EDIFICIOS ADMINIS.Y OTROS | 463,776,191.29 | 0.00 | 0.00 | 463,776,191.29 |
| 205055 | EDIFICIOS CENTROS PRODUCC | 18,661,892.89 | 0.00 | 0.00 | 18,661,892.89 |
| SUB TOTAL : | | 26,114,447,366.93 | 0.00 | 0.00 | 26,114,447,366.93 |
| 206 REVALUACION EDIFICIOS | | | | | |
| 206010 | REVAL.EDIF.HOSP.Y CLINIC. | 179,996,023,236.87 | 0.00 | 0.00 | 179,996,023,236.87 |
| 206029 | REVAL.EDIF.DE DISP.Y SUCU | 7,012,966,047.09 | 0.00 | 0.00 | 7,012,966,047.09 |
| 206037 | REVAL.EDIF.HABIT.EMPLEADO | 2,276,454,408.45 | 0.00 | 0.00 | 2,276,454,408.45 |
| 206045 | REVAL.EDIF.ADMINIST.Y OTR | 5,896,865,097.67 | 0.00 | 0.00 | 5,896,865,097.67 |
| 206051 | REVAL.EDIF.CENTROS PRODUC | 372,035,011.80 | 0.00 | 0.00 | 372,035,011.80 |
| SUB TOTAL : | | 195,554,343,801.88 | 0.00 | 0.00 | 195,554,343,801.88 |
| 207 REVALUACION OBRAS DE ARTE | | | | | |
| 207017 | REVALUACION PINTURAS | 984,590,623.01 | 0.00 | 0.00 | 984,590,623.01 |
| 207025 | REVALUACION ESCULTURAS | 867,159,460.00 | 0.00 | 0.00 | 867,159,460.00 |
| 207033 | REVALUACION MURALES | 224,106,000.00 | 0.00 | 0.00 | 224,106,000.00 |
| SUB TOTAL : | | 2,075,856,083.01 | 0.00 | 0.00 | 2,075,856,083.01 |
| 208 ACTIVO NO CTE. APOORTE LOCAL | | | | | |
| 208095 | TERRENOS HOSP. CLINICAS | 19,515,240.00 | 0.00 | 0.00 | 19,515,240.00 |
| 208143 | EQUIPO DE TRANSPORTE | 105,081,789.98 | 24,374,080.00 | 0.00 | 129,455,869.98 |
| 208176 | EQUIPO DE COMPUTO | 404,471,953.68 | 10,292,079.18 | 154,054,184.28 | 260,709,848.58 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--|-----------------------------|-------------------|------------------|----------------|-------------------|
| 208184 | EQUIPO DE OFICINA | 22,127,711.41 | 0.00 | 7,525,230.63 | 14,602,480.78 |
| 208192 | EQUIPO PARA COMUNICACION | 68,597,459.10 | 0.00 | 3,471,649.65 | 65,125,809.45 |
| 208208 | MOBILIARIO DE OFICINA | 3,277,688.95 | 0.00 | 0.00 | 3,277,688.95 |
| 208240 | CONSTRUCCIONES EN PROCESO | 85,440,236,634.59 | 1,732,579,860.99 | 0.00 | 87,172,816,495.58 |
| 208330 | EQUIPOS VARIOS | 1,086,911,229.29 | 2,170,089.90 | 24,137,142.45 | 1,064,944,176.74 |
| 208348 | EQUIPO MEDICO LABORATORIO | 5,824,114,356.36 | 0.00 | 21,231,757.60 | 5,802,882,598.76 |
| 208354 | OTRAS CONSTR.ADIC.MEJORAS | 1,688,566,270.79 | 248,292.00 | 0.00 | 1,688,814,562.79 |
| SUB TOTAL : | | 94,662,900,334.15 | 1,769,664,402.07 | 210,419,964.61 | 96,222,144,771.61 |
| 209 ACTIVO NO CTE. APOORTE EXTERN | | | | | |
| 209140 | EQUIPO DE TRANSPORTE | 54,417,168.74 | 0.00 | 0.00 | 54,417,168.74 |
| 209172 | EQUIPO DE COMPUTO | 1,448,237,319.69 | 0.00 | 0.00 | 1,448,237,319.69 |
| 209180 | EQUIPO DE OFICINA | 27,594,445.86 | 0.00 | 1,808,808.44 | 25,785,637.42 |
| 209220 | MOBILIAR. DE INFORMATICA | 3,530,677.99 | 0.00 | 0.00 | 3,530,677.99 |
| 209247 | CONSTRUC. EN PROCESO | 36,228,584,486.99 | 0.00 | 0.00 | 36,228,584,486.99 |
| 209336 | EQUIPOS VARIOS | 369,260,044.54 | 0.00 | 120,000.00 | 369,140,044.54 |
| 209344 | EQUIPO MEDICO LABORATORIO | 5,270,577,842.27 | 0.00 | 4,538,712.50 | 5,266,039,129.77 |
| 209350 | OTRAS CONTR.ADIC.MEJORAS | 723,343,655.05 | 0.00 | 0.00 | 723,343,655.05 |
| SUB TOTAL : | | 44,125,545,641.13 | 0.00 | 6,467,520.94 | 44,119,078,120.19 |
| 215 TERRENOS | | | | | |
| 215010 | TERRENOS HOSP.YCLINICAS | 9,388,366,030.46 | 0.00 | 0.00 | 9,388,366,030.46 |
| 215028 | TERRENOS DE DISP.Y SUC. | 1,013,872,565.00 | 0.00 | 0.00 | 1,013,872,565.00 |
| 215036 | TERRENOS HABIT.EMPLEADOS | 111,978,127.99 | 0.00 | 0.00 | 111,978,127.99 |
| 215044 | TERRENO ADM GRAL Y OTROS | 292,857,751.00 | 0.00 | 0.00 | 292,857,751.00 |
| 215050 | TERRENOS CENTROS PRODUCCI | 367,200.00 | 0.00 | 0.00 | 367,200.00 |
| 215109 | TERRENOS CCSS-RED ONC. NAC. | 100.00 | 0.00 | 0.00 | 100.00 |
| SUB TOTAL : | | 10,807,441,774.45 | 0.00 | 0.00 | 10,807,441,774.45 |
| 216 REVALUACION TERRENOS | | | | | |
| 216016 | REVAL.TERREN.HOSP. Y CLIN | 44,027,274,190.22 | 0.00 | 0.00 | 44,027,274,190.22 |
| 216024 | REVAL.TERREN.DISPEN.Y SUC | 1,761,548,067.23 | 0.00 | 0.00 | 1,761,548,067.23 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|---------------------------|-----------------------|-----------------------|---------------------------|
| 216032 | REVAL.TERREN.HABIT.EMPLEA | 474,398,433.78 | 0.00 | 0.00 | 474,398,433.78 |
| 216040 | REVAL.TERR.ADM.GRAL.Y OTR | 2,980,089,807.21 | 0.00 | 0.00 | 2,980,089,807.21 |
| 216057 | REVAL.CENTROS DE PRODUCCI | 89,313,957.06 | 0.00 | 0.00 | 89,313,957.06 |
| 216105 | REVAL.TERR.CCSS-RED.ONC.NAC. | 22.91 | 0.00 | 0.00 | 22.91 |
| SUB TOTAL : | | 49,332,624,478.41 | 0.00 | 0.00 | 49,332,624,478.41 |
| 220 | CONSTRUCCIONES Y REMODEL. | | | | |
| 220015 | CONSTRUCCIONES EN PROCESO | 108,904,116,047.22 | 113,994,332.46 | 141,382,406.00 | 108,876,727,973.68 |
| 220023 | CONST EN PROC F.N. EMERG. | 79,526,229.22 | 0.00 | 0.00 | 79,526,229.22 |
| 220031 | SUP.OBRAS Y CONF. PLANOS | 31,235,899.66 | 0.00 | 0.00 | 31,235,899.66 |
| 220040 | OBRAS MENORES EN PROCESO | 27,290,160,928.75 | 462,748,268.70 | 0.00 | 27,752,909,197.45 |
| 220250 | PLANEAMIENTO CONSTRUCCION | 4,272,016.70 | 0.00 | 0.00 | 4,272,016.70 |
| SUB TOTAL : | | 136,309,311,121.55 | 576,742,601.16 | 141,382,406.00 | 136,744,671,316.71 |
| 224 | CXC TRAB. IND. ASEG. VOLUNT. LP | | | | |
| 224505 | CXC ASEG. VOLUNT. L. PL | 17,783,534,514.00 | 93,739,360.00 | 0.00 | 17,877,273,874.00 |
| 224513 | CXC TRAB. INDEP. L. PL | 40,694,788,959.00 | 632,233,021.00 | 0.00 | 41,327,021,980.00 |
| 224521 | CXC TRAB. INDEP. COBRO JUDICIAL | 10,854,011,140.00 | 159,803,503.00 | 0.00 | 11,013,814,643.00 |
| 224530 | CXC TRAB. INDEP. CONVENIO | 5,163,547,885.00 | 30,997,183.00 | 0.00 | 5,194,545,068.00 |
| 224548 | CXC TRAB. INDEP. ARREGLO DE PAGO | 247,518,000.00 | 3,164,887.00 | 0.00 | 250,682,887.00 |
| SUB TOTAL : | | 74,743,400,498.00 | 919,937,954.00 | 0.00 | 75,663,338,452.00 |
| 225 | PROPIEDADES ADQ.REMATE | | | | |
| 225030 | PROP PATRONOS GAR. CUOTAS | 935,232,963.91 | 0.00 | 0.00 | 935,232,963.91 |
| SUB TOTAL : | | 935,232,963.91 | 0.00 | 0.00 | 935,232,963.91 |
| 227 | AMORTIZACION PRIMAS DESCUENTOS | | | | |
| 227170 | SEM AMORTIZAC.PRIMAS DESCUENTOS MH TP¢ | -991,300,980.92 | 357,297.79 | 225,620,347.85 | -1,216,564,030.98 |
| SUB TOTAL : | | -991,300,980.92 | 357,297.79 | 225,620,347.85 | -1,216,564,030.98 |
| 229 | ARREGL PAGO CONV BANANERA | | | | |
| 229017 | DEUDA DOLARIZADA BANANERA | 103,458,071.31 | 0.00 | 0.00 | 103,458,071.31 |
| 229025 | CXC BONOS CORBANA S.A. | 198,052,928.70 | 0.00 | 271,114.80 | 197,781,813.90 |



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|-------------|--|-------------------|----------------|---------------|-------------------|
| SUB TOTAL : | | 301,511,000.01 | 0.00 | 271,114.80 | 301,239,885.21 |
| 232 | CXC CUOTAS LARGO PLAZO | | | | |
| 232013 | CXC CUOTAS PAT. SECT. PRIVADO | 6,172,578,186.00 | 0.00 | 78,377,447.00 | 6,094,200,739.00 |
| 232030 | CUOTAS PAT. EMP. PUB.NO F | 243,235.00 | 0.00 | 0.00 | 243,235.00 |
| 232048 | CXC CUOTA PAT. EMP. PUB. FINANC. | 11,568,934.00 | 0.00 | 0.00 | 11,568,934.00 |
| 232054 | CXC CUOTA PAT. GOBIERNOS LOCALES | 1,831,660.00 | 0.00 | 0.00 | 1,831,660.00 |
| 232062 | CXC CUOTA PAT. SECTOR EXTERNO | 15,284,024.00 | 286,878.00 | 0.00 | 15,570,902.00 |
| 232089 | CXC CUOTAS ORGANISMOS DESCONCENT. | 32,554.00 | 0.00 | 0.00 | 32,554.00 |
| 232097 | CXC CUOTAS INST. DESC. NO EMPRESAR. | 2,081,032.00 | 42,255.00 | 0.00 | 2,123,287.00 |
| 232102 | CXC CUOTAS TRAB. SECT. PRIVADO | 3,388,414,663.00 | 0.00 | 33,504,003.00 | 3,354,910,660.00 |
| 232129 | CXC CUOTAS CONTRA. CONVEN. ESPEC. | 522,651.00 | 0.00 | 0.00 | 522,651.00 |
| 232145 | CXC CUOT.TRAB.INST.PUB.NO FINANC LP | 142,965.00 | 0.00 | 0.00 | 142,965.00 |
| 232151 | CXC CUOTAS TRAB. SECTOR EXTERNO | 9,046,478.00 | 170,575.00 | 0.00 | 9,217,053.00 |
| 232160 | CXC CUOT.TRAB.GOB.LOCALES LP | 1,089,096.00 | 0.00 | 0.00 | 1,089,096.00 |
| 232178 | CXC CUOT.TRAB.INST.PUB.FINANCIER. LP | 6,878,818.00 | 0.00 | 0.00 | 6,878,818.00 |
| 232186 | CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP | 18,912.00 | 0.00 | 0.00 | 18,912.00 |
| 232194 | CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP | 1,225,548.00 | 24,348.00 | 0.00 | 1,249,896.00 |
| 232200 | CXC CUOTAS PATR. GOBIERNO | 7,802,004,072.00 | 60,329.00 | 0.00 | 7,802,064,401.00 |
| 232218 | CXC CUOTAS TRABAJ. GOBIERNO | 4,639,028,385.00 | 34,763.00 | 0.00 | 4,639,063,148.00 |
| 232356 | CXC CUOTAS SEC. PRIV. L. PL. | 28,332,405,394.00 | 295,520,562.00 | 0.00 | 28,627,925,956.00 |
| 232372 | CXC CUOTAS INST. PUB. NO FINANC. LP | 45,643.00 | 0.00 | 0.00 | 45,643.00 |
| 232380 | CXC CUOTAS INST. PUB. FINC. COB. JUDIC. | 4,019,127.00 | 0.00 | 0.00 | 4,019,127.00 |
| 232399 | CXC CUOTAS GOB. LOCALES C. JUDICIAL | 875,035.00 | 0.00 | 0.00 | 875,035.00 |
| 232402 | CXC CUOTAS SECT. EXTERNO C. JUDICIAL | 186,726.00 | 0.00 | 0.00 | 186,726.00 |
| 232410 | CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL | 1,347,152.00 | 0.00 | 11,369.00 | 1,335,783.00 |
| 232429 | CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD | 2,912,663.00 | 528,645.00 | 0.00 | 3,441,308.00 |
| 232437 | CXC TRAB. SECT. PRIV. C. JUDICIAL | 13,165,734,070.00 | 106,719,674.00 | 0.00 | 13,272,453,744.00 |
| 232451 | CXC CUOTAS CONVENIOS C. JUDICIAL | 12,731,493.00 | 0.00 | 632,308.00 | 12,099,185.00 |
| 232460 | CXC TRAB. SECT. EXTERNO C. JUDICIAL | 96,901.00 | 0.00 | 0.00 | 96,901.00 |
| 232500 | CXC CUOTAS PAT. S. PRIV. CONVENIO | 15,097,985,636.00 | 0.00 | 11,540,349.00 | 15,086,445,287.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|--------------------------|-----------------------|-----------------------|--------------------------|
| 232526 | CXC C.PAT. INST. PUB. NO FINANC. CONVEN. | 186,453,194.00 | 0.00 | 0.00 | 186,453,194.00 |
| 232534 | CXC C. PAT. INST. PUB. FINANC. CONVENIO | 5,912,970.00 | 0.00 | 1,811,665.00 | 4,101,305.00 |
| 232542 | CXC C. PAT. GOB. LOCALES CONVENIO | 14,392,718.00 | 0.00 | 0.00 | 14,392,718.00 |
| 232559 | CXC C. PAT. SECT. EXTERNO CONVENIO | 3,130,011.00 | 0.00 | 0.00 | 3,130,011.00 |
| 232567 | CXC C. PAT. ORG. DESCONC. CONVENIO | 11,284,693.00 | 0.00 | 0.00 | 11,284,693.00 |
| 232575 | CXC C.PAT. INST. DESCENTR. NO FINC. CONV | 6,959,828.00 | 0.00 | 103,998.00 | 6,855,830.00 |
| 232583 | CXC C. TRAB. SECT. PRIV. CONVENIO | 6,767,582,673.00 | 0.00 | 12,681,495.00 | 6,754,901,178.00 |
| 232607 | CXC C. CONVENIOS ESP. CONVEN. | 11,769,633.00 | 0.00 | 0.00 | 11,769,633.00 |
| 232615 | CXC C. TRAB. SECT. EXTER. CONVENIOS | 1,788,261.00 | 0.00 | 0.00 | 1,788,261.00 |
| 232623 | CXC CUOTAS PATRONALES GOB | 430,896.00 | 0.00 | 0.00 | 430,896.00 |
| 232631 | CXC C. TRAB. GOBIERNO CONVENIOS | 256,210.00 | 0.00 | 0.00 | 256,210.00 |
| 232656 | CXC C. PAT. SECT. PRIVADO ARREGLOS | 3,183,786,288.00 | 0.00 | 15,426,173.00 | 3,168,360,115.00 |
| 232672 | CXC C. PAT. INST. PUB. NO FINC. ARREGLOS | 205,143,533.00 | 0.00 | 0.00 | 205,143,533.00 |
| 232737 | CXC C. TRAB. SECT. PRIV. ARREGLOS | 1,488,670,548.00 | 0.00 | 7,426,023.00 | 1,481,244,525.00 |
| 232834 | CXC CUOT.TRAB.INST.PUB. NO FINANC. COBJUD | 18,922.00 | 0.00 | 0.00 | 18,922.00 |
| 232842 | CXC CUOT.TRAB. GOB. LOCALES COB.JUD. | 520,295.00 | 0.00 | 0.00 | 520,295.00 |
| 232859 | CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC. | 2,163,957.00 | 0.00 | 0.00 | 2,163,957.00 |
| 232867 | CXC CUOT.TRAB.ORGANOS DESC. COB. JUDIC. | 26,132.00 | 0.00 | 14,637.00 | 11,495.00 |
| 232875 | CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ | 1,659,377.00 | 311,363.00 | 0.00 | 1,970,740.00 |
| 232891 | CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN. | 110,808,465.00 | 0.00 | 0.00 | 110,808,465.00 |
| 232907 | CXC CUOT.TRAB.GOB.LOCALES CONVENIO | 7,135,090.00 | 0.00 | 0.00 | 7,135,090.00 |
| 232915 | CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN. | 2,438,612.00 | 0.00 | 0.00 | 2,438,612.00 |
| 232923 | CXC CUOT.TRAB. ORGANOS DESC. CONVENIO | 6,709,813.00 | 0.00 | 0.00 | 6,709,813.00 |
| 232931 | CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV. | 4,748,388.00 | 0.00 | 61,837.00 | 4,686,551.00 |
| 232956 | CXC CUOT.TRAB.INST.PUB.NO FINAN ARREGL. | 121,952,555.00 | 0.00 | 0.00 | 121,952,555.00 |
| SUB TOTAL : | | 90,816,074,115.00 | 403,699,392.00 | 161,591,304.00 | 91,058,182,203.00 |
| 233 | CXC CUOT S.PRIV.PAT INACTIVO | | | | |
| 233018 | CXC C.PAT.S.PRIV.INACT | 244,498,375.13 | 0.00 | 0.00 | 244,498,375.13 |
| 233107 | CXC CUOT.TRAB.S.P.INACT | 105,893,369.97 | 0.00 | 0.00 | 105,893,369.97 |
| 233131 | CXC SERV MED ART 36 COB J | -2,245,475.00 | 0.00 | 0.00 | -2,245,475.00 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|---------------------------|--------------------------|-------------------------|---------------------------|
| SUB TOTAL : | | 348,146,270.10 | 0.00 | 0.00 | 348,146,270.10 |
| 237 | TITULOS PROPIEDAD L.P. | | | | |
| 237052 | SEM TITULOS PROPIEDAD L P | 161,485,288,130.18 | 17,772,287,765.00 | 0.00 | 179,257,575,895.18 |
| 237100 | SEM RED ONCOLOGICA GOBIERNO | 9,006,919,148.47 | 4,617,271,541.54 | 4,629,368,404.64 | 8,994,822,285.37 |
| SUB TOTAL : | | 170,492,207,278.65 | 22,389,559,306.54 | 4,629,368,404.64 | 188,252,398,180.55 |
| 240 | INVERSION OPC CCSS | | | | |
| 240014 | INVERSION CAPITAL SOCIAL OPC-CCSS | 135,720,000.00 | 0.00 | 0.00 | 135,720,000.00 |
| 240022 | INVERSION CAPITAL MINIMO FUNC OPC-CCSS | 74,930,000.00 | 0.00 | 0.00 | 74,930,000.00 |
| 240030 | UTILIDAD CAPITAL SOCIAL OPC-CCSS | 123,514,418.28 | 0.00 | 0.00 | 123,514,418.28 |
| 240049 | UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS | 292,253,987.96 | 0.00 | 0.00 | 292,253,987.96 |
| 240055 | UTILIDAD PATRIMONIO OPS | 42,844,997.32 | 0.00 | 0.00 | 42,844,997.32 |
| SUB TOTAL : | | 669,263,403.56 | 0.00 | 0.00 | 669,263,403.56 |
| 245 | HIPOTEC. Y DOC.POR COBRAR | | | | |
| 245020 | DOCUMENTOSA COBRAR | 395,647.80 | 0.00 | 0.00 | 395,647.80 |
| 245039 | ARREG DE PAGO X PLANILLAS | 8,536,003.04 | 0.00 | 0.00 | 8,536,003.04 |
| 245101 | DOCUMENTOS COBROSJUDICIAL | 1,143,762.30 | 0.00 | 0.00 | 1,143,762.30 |
| 245110 | ARREG.PAGO NEGLIGEN.PROFE | 21,885,000.00 | 0.00 | 0.00 | 21,885,000.00 |
| SUB TOTAL : | | 31,960,413.14 | 0.00 | 0.00 | 31,960,413.14 |
| 258 | CXC INT. ASEG. VOLUNT. TRAB. INDEPE | | | | |
| 258510 | CXC INT. ASEGURADOS VOLUNTARIOS | 9,012,270,582.00 | 255,940,068.00 | 0.00 | 9,268,210,650.00 |
| 258528 | CXC INT. TRABAJADOR INDEPENDIENTE | 3,637,403,295.00 | 0.00 | 35,433,513.00 | 3,601,969,782.00 |
| 258536 | CXC INT. ASEG. VOLUNTARIO | 1,172,686,487.00 | 14,642,508.00 | 0.00 | 1,187,328,995.00 |
| 258544 | CXC INT. TRABAJADOR INDEPENDIENTE | 51,045,996.00 | 330,102.00 | 0.00 | 51,376,098.00 |
| SUB TOTAL : | | 13,873,406,360.00 | 270,912,678.00 | 35,433,513.00 | 14,108,885,525.00 |
| 260 | APORT.EN GARANTIA Y OTROS | | | | |
| 260102 | ICE GARAN.SERV.TELEFONICO | 9,547,735.35 | 0.00 | 0.00 | 9,547,735.35 |
| 260137 | C.N.F.L.GARAN.SERV.ELECT. | 4,062,539.00 | 0.00 | 0.00 | 4,062,539.00 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|-----------------------|-------------|-------------------|-----------------------|
| 260151 | DEPOSITO GARANTIA VARIOS | 32,657,143.78 | 0.00 | 0.00 | 32,657,143.78 |
| 260178 | INV.MINAE-EBAIS-BCIE OTRO | 216,024,583.64 | 0.00 | 0.00 | 216,024,583.64 |
| 260186 | ICE GARANTIA SERV.ELECTRI | 50,062,320.00 | 0.00 | 0.00 | 50,062,320.00 |
| 260194 | INV.MINAE EBAI-BCIE OTR \$ | 126,469,084.06 | 0.00 | 0.00 | 126,469,084.06 |
| 260218 | DEPO.GARANTIA DERECHOVIA | 6,200,000.00 | 0.00 | 0.00 | 6,200,000.00 |
| SUB TOTAL : | | 445,023,405.83 | 0.00 | 0.00 | 445,023,405.83 |
| 265 | DEUDA ESTATAL CUOT.E INT. | | | | |
| 265020 | CUOTA ESTADO COMO TAL | -128,588,797.70 | 0.00 | 0.00 | -128,588,797.70 |
| 265038 | INTERESES CXC ESTADO TAL LP | 117,279,410.37 | 0.00 | 0.00 | 117,279,410.37 |
| 265052 | DEUDA B. A. C. (CUOTAS) | 13,608,257.01 | 0.00 | 0.00 | 13,608,257.01 |
| 265100 | CXC ATENC.MED.CTRO.PENAL. | -120,525,780.08 | 0.00 | 0.00 | -120,525,780.08 |
| 265119 | CXC CUOTA COMPL.TRAB.INDE | 34,158,687,235.43 | 0.00 | 19,621,713,680.65 | 14,536,973,554.78 |
| 265127 | CXC CUOTA COMPL. CONV. ES | 4,955,226,361.31 | 0.00 | 2,070,899,308.23 | 2,884,327,053.08 |
| 265208 | CXC LEY 7739 COD. NIÑEZ | 61,221,293,111.84 | 0.00 | 0.00 | 61,221,293,111.84 |
| 265216 | DIFERENCIA CONV.OCT-2011 ESTADO C.TAL | 7,950,449.99 | 0.00 | 0.00 | 7,950,449.99 |
| 265224 | CXC INT. LEY 7739 CODIGO NIÑEZ Y ADOL. | 1,318,249,853.27 | 0.00 | 0.00 | 1,318,249,853.27 |
| 265265 | M.HAC.TRASP.PROG.M.S.7374 | 232,571,076,585.20 | 0.00 | 0.00 | 232,571,076,585.20 |
| 265305 | CXC DEFICIT LEY.PAT.RESP. | 20,299,259.33 | 0.00 | 0.00 | 20,299,259.33 |
| 265313 | INT.MH TRASP.PROG.M.S.7374 | 135,183,096,291.83 | 0.00 | 0.00 | 135,183,096,291.83 |
| 265354 | INT S/ CXC CENTROS PENALES | 0.01 | 0.00 | 0.00 | 0.01 |
| 265362 | INT. DIF. CONV.2011 ESTADO TAL | 1,551,480.55 | 0.00 | 0.00 | 1,551,480.55 |
| 265370 | CXC ASEGUR. CUENTA ESTADO LP | 27,590,405,662.11 | 0.00 | 0.00 | 27,590,405,662.11 |
| 265389 | CXC ASEGUR. LEYES ESPECIALES LP | 13,638,311,107.40 | 0.00 | 2,047,133,529.75 | 11,591,177,577.65 |
| 265397 | CXC INT. ASEG. CUENTA ESTADO LP | 27,547,945.82 | 0.00 | 0.00 | 27,547,945.82 |
| 265419 | CXC INTERESES ASEGUR. LEYES ESPECIALES LP | 4,209,584.12 | 0.00 | 4,209,584.12 | 0.00 |
| 265443 | CXC CUOT. EST. TAL TSE | 17,164,011.61 | 0.00 | 0.00 | 17,164,011.61 |
| 265450 | CXC INT. CUOT. EST. TAL TSE | 11,096,572.18 | 0.00 | 0.00 | 11,096,572.18 |
| 265857 | DEUDA ESTADO PREST.ICO | 4,387,918,617.27 | 0.00 | 0.00 | 4,387,918,617.27 |
| 265970 | DEUDA ESTADO EDIFICIOS Y TERRENOS | 248,407,010.00 | 0.00 | 0.00 | 248,407,010.00 |



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Balance General de Situación

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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---|--------------------|----------------|-------------------|--------------------|
| SUB TOTAL : | | 515,244,264,228.87 | 0.00 | 23,743,956,102.75 | 491,500,308,126.12 |
| 266 | CONVENIOS M.H. | | | | |
| 266018 | DESAFATEN.POBLA.INDIGENTE | 56,106,267,013.37 | 0.00 | 0.00 | 56,106,267,013.37 |
| 266107 | CXC INT DESAF INDIG. 2010 | 16,662,638,238.26 | 0.00 | 0.00 | 16,662,638,238.26 |
| 266115 | DESAF CXC SERV. ADMINISTRATIVOS | 9,493,764,068.47 | 0.00 | 0.00 | 9,493,764,068.47 |
| 266123 | CXC MH CONV.2007 INTER. | 1,941,613,267.75 | 0.00 | 0.00 | 1,941,613,267.75 |
| 266131 | INT. X COBRAR CONVENIO 2007 | 2,709,730,598.97 | 481,665,981.64 | 0.00 | 3,191,396,580.61 |
| 266247 | CXC ASEG. CUENTA ESTADO I SEMES. 2007 | 317,085,759.78 | 0.00 | 0.00 | 317,085,759.78 |
| 266253 | CXC INT. DESAF SERV. ADM I SEMES. 2007 | 13,407,124.95 | 0.00 | 0.00 | 13,407,124.95 |
| 266261 | CONV. 2016 LEY 7739 CODIGO DE LA NIÑEZ | 124,592,828,916.55 | 0.00 | 0.00 | 124,592,828,916.55 |
| 266288 | CONV. 2016 LEYES ESPECIALES | 45,780,113,327.84 | 0.00 | 0.00 | 45,780,113,327.84 |
| SUB TOTAL : | | 257,617,448,315.94 | 481,665,981.64 | 0.00 | 258,099,114,297.58 |
| 267 | CXC INT. S/CUOTAS CCSS L PL. | | | | |
| 267014 | CXC INT. C.PAT. SECTOR PRIVADO L. PL. | 2,484,845,303.00 | 0.00 | 90,477,000.00 | 2,394,368,303.00 |
| 267030 | CXC INT. C.PAT. INST. PUB. NO FIN L. PL. | 136,028.00 | 1,170.00 | 0.00 | 137,198.00 |
| 267049 | CXC INT. C.PAT. INST. PUB. FINANC. L. PL. | 10,799,410.00 | 56,285.00 | 0.00 | 10,855,695.00 |
| 267055 | CXC INT. C.PAT. GOBIERNOS LOCALES L. PL. | 439,596.00 | 0.00 | 0.00 | 439,596.00 |
| 267063 | CXC INT. C.PAT. SECTOR EXTERNO L. PL. | 7,861,529.00 | 89,552.00 | 0.00 | 7,951,081.00 |
| 267080 | CXC INT. C. PAT. ORG. DESCONC. L PL. | 29,863.00 | 154.00 | 0.00 | 30,017.00 |
| 267098 | CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL | 761,290.00 | 3,961.00 | 0.00 | 765,251.00 |
| 267103 | CXC INT. C.TRAB. SECT. PRIVADO L. PL. | 1,347,313,420.00 | 0.00 | 37,561,641.00 | 1,309,751,779.00 |
| 267120 | CXC INT. CONVENIOS ESPECIALES L .PL. | 484,460.00 | 2,510.00 | 0.00 | 486,970.00 |
| 267146 | CXC INT. LP CUOTA TRABAJ. INST. | 80,878.00 | 693.00 | 0.00 | 81,571.00 |
| 267152 | CXC INT. TRAB. SECT. EXTERNO L.PL. | 4,674,538.00 | 53,233.00 | 0.00 | 4,727,771.00 |
| 267160 | CXC INT. LP CUOTA TRAB. GOB. | 261,396.00 | 0.00 | 0.00 | 261,396.00 |
| 267179 | CXC INT. LP CUOTA TRAB. INS. PUB. | 6,421,364.00 | 33,468.00 | 0.00 | 6,454,832.00 |
| 267187 | CXC INT. LP CUOTA TRAB. ORG. DESC | 17,742.00 | 94.00 | 0.00 | 17,836.00 |
| 267195 | CXC INT. LP CUOTA TRAB. INST. DESC. | 449,023.00 | 2,325.00 | 0.00 | 451,348.00 |
| 267200 | CXC INT. C.PAT. GOBIERNO | 2,231,391,548.00 | 124,021,907.00 | 0.00 | 2,355,413,455.00 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--|-------------------|----------------|--------------|-------------------|
| 267219 | CXC INT. C.TRAB. GOBIERNO L.PL. | 1,326,773,355.00 | 73,742,773.00 | 0.00 | 1,400,516,128.00 |
| 267357 | CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL. | 14,693,317,142.00 | 104,698,731.00 | 0.00 | 14,798,015,873.00 |
| 267373 | CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL. | 25,659.00 | 503.00 | 0.00 | 26,162.00 |
| 267381 | CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL. | 3,251,003.00 | 38,931.00 | 0.00 | 3,289,934.00 |
| 267390 | CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL. | 342,416.00 | 4,257.00 | 0.00 | 346,673.00 |
| 267403 | CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL. | 150,171.00 | 1,127.00 | 0.00 | 151,298.00 |
| 267411 | CXC INT. C.PAT. ORG. DESCONC. CJ L.PL. | 1,227,601.00 | 2,007.00 | 0.00 | 1,229,608.00 |
| 267420 | CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL | 1,294,208.00 | 38,796.00 | 0.00 | 1,333,004.00 |
| 267438 | CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL. | 6,980,516,765.00 | 45,789,447.00 | 0.00 | 7,026,306,212.00 |
| 267452 | CXC INT. CONVENIOS ESPEC. CJ L.PL. | 1,987,874.00 | 19,704.00 | 0.00 | 2,007,578.00 |
| 267460 | CXC INT. C.TRABAJ. SECT. EXTERNO | 78,066.00 | 464.00 | 0.00 | 78,530.00 |
| 267500 | CXC INT. C.PAT. SECT. PRIVADO CONV. | 3,646,617,502.00 | 0.00 | 3,359,655.00 | 3,643,257,847.00 |
| 267527 | CXC INT. C.PAT. INST. PUB. NO FINANC. | 74,062,229.00 | 0.00 | 0.00 | 74,062,229.00 |
| 267535 | CXC INT. C.PAT. INST. PUB. FINANC. CONVEN. | 2,039,844.00 | 0.00 | 511,439.00 | 1,528,405.00 |
| 267543 | CXC INT. C.PAT. GOBIERNOS LOCALES CONV. | 3,471,544.00 | 0.00 | 0.00 | 3,471,544.00 |
| 267550 | CXC INT. C.PAT. SECTOR EXTERN. CONV. | 133,968.00 | 0.00 | 0.00 | 133,968.00 |
| 267568 | CXC INT. C.PAT. ORG. DESCONC. CONVEN. | 4,871,566.00 | 0.00 | 0.00 | 4,871,566.00 |
| 267576 | CXC INT. C.PAT. INST. DESCEN. NO EMPR. | 1,954,931.00 | 0.00 | 7,733.00 | 1,947,198.00 |
| 267584 | CXC INT. C.TRAB. SECTOR PRIV. CONVEN. | 1,572,968,800.00 | 0.00 | 1,345,028.00 | 1,571,623,772.00 |
| 267608 | CXC INT. CONVENIOS ESPECIALES | 181,117.00 | 2,697.00 | 0.00 | 183,814.00 |
| 267616 | CXC INT. C. TRAB. SECT. EXTER. CONVEN. | 66,542.00 | 0.00 | 0.00 | 66,542.00 |
| 267624 | CXC INT. C. PAT. GOBIERNO | 39,856.00 | 2,096.00 | 0.00 | 41,952.00 |
| 267632 | CXC INT. C. TRABAJ. GOBIERNO | 23,698.00 | 1,246.00 | 0.00 | 24,944.00 |
| 267657 | CXC INT. C. PAT. SECTOR PRIV. ARREGL. | 1,113,912,429.00 | 0.00 | 4,673,846.00 | 1,109,238,583.00 |
| 267673 | CXC INT. C. PAT. INST. PUBL. NO FINANC. | 69,578,053.00 | 0.00 | 0.00 | 69,578,053.00 |
| 267738 | CXC INT. C. TRAB. SECTOR PRIVADO | 473,077,041.00 | 0.00 | 2,685,034.00 | 470,392,007.00 |
| 267835 | CXC CUOTA TRABAJ. INST. PUB. N. | 11,102.00 | 92.00 | 0.00 | 11,194.00 |
| 267843 | CXC CUOTA TRABAJ. GOB. LOCAL. | 203,574.00 | 2,531.00 | 0.00 | 206,105.00 |
| 267850 | CXC CUOTA TRABAJ. INST. PUB. FINAN. | 1,888,388.00 | 22,398.00 | 0.00 | 1,910,786.00 |
| 267868 | CXC CUOTA TRABAJ. ORG. DESCENT. | 4,033.00 | 0.00 | 3,097.00 | 936.00 |
| 267876 | CXC CUOTA TRABAJ. INST. DESCENT. | 749,222.00 | 22,894.00 | 0.00 | 772,116.00 |



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Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|--|---------------------|------------------|------------------|---------------------|
| 267892 | CXC CUOTA TRABAJ. INST. PUB. N. | 44,008,205.00 | 0.00 | 0.00 | 44,008,205.00 |
| 267908 | CXC CUOTA TRABAJ. GOB. LOCALES | 1,855,797.00 | 0.00 | 0.00 | 1,855,797.00 |
| 267916 | CXC CUOTA TRABAJ. INST. PUB. FINAN. | 908,767.00 | 0.00 | 0.00 | 908,767.00 |
| 267924 | CXC CUOT CXC CUOT. TRAB. OR | 2,896,659.00 | 0.00 | 0.00 | 2,896,659.00 |
| 267932 | CXC CUOTA TRABAJ. INST. DESCENT. | 1,609,489.00 | 0.00 | 4,552.00 | 1,604,937.00 |
| 267957 | CXC CUOTA TRABAJ. INST. PUB. N. | 41,362,212.00 | 0.00 | 0.00 | 41,362,212.00 |
| SUB TOTAL : | | 36,163,428,216.00 | 348,656,046.00 | 140,629,025.00 | 36,371,455,237.00 |
| 270 ESTIMAC.CTAS.DUDOSO COBRO | | | | | |
| 270043 | ESTIM.INC.CXC CUOT.S.PRIV | -55,891,086,790.00 | 883,452,850.00 | 219,471,767.00 | -55,227,105,707.00 |
| 270092 | ESTIM. INCOB. CXC INST. PRIVADAS | -64,941,073.44 | 0.00 | 0.00 | -64,941,073.44 |
| 270108 | ESTIM. INCOB. CXC INSTITUCIONES | -720,829,444.46 | 0.00 | 0.00 | -720,829,444.46 |
| 270116 | ESTIM. INCOB. CXC CONV. INS SERV. MED. R.P. | -26,642,549.53 | 0.00 | 0.00 | -26,642,549.53 |
| 270124 | ESTIM. INCOB. CXC CONV. INS SERV. MED. A.T. | -28,624,383.83 | 0.00 | 0.00 | -28,624,383.83 |
| 270132 | ESTIM. INCOB. CXC PARTICULARES | -29,210,040,732.90 | 0.00 | 0.00 | -29,210,040,732.90 |
| 270140 | ESTIM. INCOB. CXC EMPLEADOS | -1,250,730,435.93 | 0.00 | 0.00 | -1,250,730,435.93 |
| 270157 | ESTIM. INCOB. CXC SERV. MEDICOS | -32,257,569,200.56 | 0.00 | 0.00 | -32,257,569,200.56 |
| 270165 | ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT | -972,344,110.27 | 0.00 | 0.00 | -972,344,110.27 |
| 270173 | ESTIM. INCOB. CXC INS CONTR. SER. MED SRT | -20,845,851.69 | 0.00 | 0.00 | -20,845,851.69 |
| 270181 | ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA | -3,761,201,656.86 | 0.00 | 0.00 | -3,761,201,656.86 |
| 270190 | ESTIM. INCOB. CXC INS CONV. SER. MED SOA | -21,257,457.54 | 0.00 | 0.00 | -21,257,457.54 |
| 270205 | ESTIM. INCOB. ARREGLO PAGO COMP. BANAN. | -267,895,495.07 | 0.00 | 0.00 | -267,895,495.07 |
| 270213 | ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC | -346,678,195.72 | 0.00 | 0.00 | -346,678,195.72 |
| 270221 | ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR | -30,958,381.19 | 0.00 | 0.00 | -30,958,381.19 |
| SUB TOTAL : | | -124,871,645,758.99 | 883,452,850.00 | 219,471,767.00 | -124,207,664,675.99 |
| 275 DEPRECIACION ACUMULADA | | | | | |
| 275017 | DEPREC.MOB.MAQ.Y EQUIPO | -178,406,495,468.55 | 1,613,123,464.28 | 2,275,821,378.72 | -179,069,193,382.99 |
| 275025 | DEPREC.EDIFICIOS | -8,929,725,821.05 | 0.00 | 38,954,192.35 | -8,968,680,013.40 |
| SUB TOTAL : | | -187,336,221,289.60 | 1,613,123,464.28 | 2,314,775,571.07 | -188,037,873,396.39 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------------|----------------------------|--------------------------|--------------------------|----------------------------|
| 276 | DEPREC.ACUM.REVAL.ACTIVOS | | | | |
| 276013 | DEP.ACUM.REV.MOB.MAQ.Y EQ | -87,821,392,020.78 | 1,570,543,133.05 | 477,952,988.96 | -86,728,801,876.69 |
| 276021 | DEP.ACUM.REVAL.EDIFICIOS | -151,004,398,930.28 | 5,833.37 | 222,797,720.39 | -151,227,190,817.30 |
| SUB TOTAL : | | -238,825,790,951.06 | 1,570,548,966.42 | 700,750,709.35 | -237,955,992,693.99 |
| 300 | VARIOS ACREADORES | | | | |
| 300010 | IMP.S/RENTA 15% | -323,112.00 | 0.00 | 0.00 | -323,112.00 |
| 300037 | IMPUESTO S/LICENCIAS 25% | -9,234,381.71 | 0.00 | 0.00 | -9,234,381.71 |
| 300086 | CXP CUIDADOS PALIATIVOS | -0.16 | 0.00 | 0.00 | -0.16 |
| 300094 | CTA.PAG.TRIB.DIRECTA 2%.I | -1,284,263,336.32 | 1,350,441,481.02 | 719,133,288.59 | -652,955,143.89 |
| 300100 | CXP F.ESTABILIDAD LABORAL | 0.00 | 216,323.00 | 216,323.00 | 0.00 |
| 300118 | PENS.POR PAGAR AL RNCP | -1,317,197.30 | 1,317,197.30 | 115,741.94 | -115,741.94 |
| 300126 | CTASXPAG CHKS.PRO | 47,133,568.05 | 346,267.03 | 0.00 | 47,479,835.08 |
| SUB TOTAL : | | -1,248,004,459.44 | 1,352,321,268.35 | 719,465,353.53 | -615,148,544.62 |
| 301 | FACTS.P.PAG.PROVEED.EXTE. | | | | |
| 301503 | MERCADERIAS EN TRANSITO | -5,524,236,897.31 | 977,988,501.43 | 1,034,068,282.86 | -5,580,316,678.74 |
| SUB TOTAL : | | -5,524,236,897.31 | 977,988,501.43 | 1,034,068,282.86 | -5,580,316,678.74 |
| 302 | FACTS.P.PAG.PROV. LOCALES | | | | |
| 302500 | FACTS.P.PAG.PROV.LOCALES | -14,511,728,764.74 | 16,047,579,461.81 | 17,160,720,029.96 | -15,624,869,332.89 |
| SUB TOTAL : | | -14,511,728,764.74 | 16,047,579,461.81 | 17,160,720,029.96 | -15,624,869,332.89 |
| 305 | CUENTAS POR PAGAR A IVM | | | | |
| 305019 | RECAUDACION POR CAJAS DE IVM | -3,542,080,683.87 | 90,344,024,332.54 | 87,036,537,934.88 | -234,594,286.21 |
| 305027 | RECAUDACION IVM PLANILLA EMPL. CCSS | 330,250,656.25 | 7,803,457,772.70 | 7,502,916,243.92 | 630,792,185.03 |
| SUB TOTAL : | | -3,211,830,027.62 | 98,147,482,105.24 | 94,539,454,178.80 | 396,197,898.82 |
| 308 | CUOT.PLAN.PREELAB.O.FUNC. | | | | |
| 308032 | CUOTAS OBRERO PAT. CCSS | -25,167,978,507.50 | 20,212,817,049.20 | 28,175,169,299.35 | -33,130,330,757.65 |
| 308991 | A. FDO CAPITALIZ. LABORAL | -525,797,049.15 | 2,949,759,251.35 | 2,949,759,251.35 | -525,797,049.15 |
| SUB TOTAL : | | -25,693,775,556.65 | 23,162,576,300.55 | 31,124,928,550.70 | -33,656,127,806.80 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| 310 | CXP GOBIERNO (MH) | | | | |
| 310057 | DIF.CONV.OCT-11 TRAB IND. | -7,654,752,375.00 | 0.00 | 0.00 | -7,654,752,375.00 |
| 310065 | DIF.CONV.OCT-11 CONV. ESP. | -40,966,500.00 | 0.00 | 0.00 | -40,966,500.00 |
| SUB TOTAL : | | -7,695,718,875.00 | 0.00 | 0.00 | -7,695,718,875.00 |
| 315 | FONDO D.S.Y ASIG.FAM. | | | | |
| 315014 | CONTRIBUC.SOBRE PLANILLAS | -57,258,785,646.66 | 28,099,583,903.99 | 26,914,668,660.00 | -56,073,870,402.67 |
| SUB TOTAL : | | -57,258,785,646.66 | 28,099,583,903.99 | 26,914,668,660.00 | -56,073,870,402.67 |
| 320 | DEP.CUST.GARANT.Y OTROS | | | | |
| 320028 | DEPOST.CUOTAS PLAN. ESTAD | -3,507,318,149.39 | 30,665,304,221.00 | 30,665,304,494.00 | -3,507,318,422.39 |
| 320044 | R.GARAN.CALIDAD COOPERATI | -50,964,511.31 | 0.00 | 0.00 | -50,964,511.31 |
| 320050 | DEPOSITOS SUBSIDIARIAS | 0.00 | 19,555,093,627.18 | 19,555,093,627.18 | 0.00 |
| 320069 | DEP.ESTUD.REG.AVAL.PROP. | -16,691,469.27 | 446,162.00 | 1,098,427.00 | -17,343,734.27 |
| 320085 | DEP.GARANTIA CONSTRUCCION | -3,552,942.43 | 0.00 | 0.00 | -3,552,942.43 |
| 320093 | DEP.PAGO SEGURO VOLUNTARI | -331,304,819.26 | 641,874.50 | 95,796.00 | -330,758,740.76 |
| 320109 | DPTO AUXIL.REEMBOLSABLES | -5,960,799.02 | 0.00 | 0.00 | -5,960,799.02 |
| 320117 | DEP. AUXILIOS REEMBOL. SIGC | 1,081,554.44 | 8,412,751.77 | 5,712,649.25 | 3,781,656.96 |
| 320141 | DEPTOS.GARANTIA PROVEEDOR | -480,194,111.91 | 23,527,979.57 | 14,878,930.24 | -471,545,062.58 |
| 320158 | GTIA.CONTRAT.SERV.PROFES. | -326,889,301.06 | 0.00 | 0.00 | -326,889,301.06 |
| 320166 | DEPOSITOS PREST.VEHICULOS | -7,778.00 | 0.00 | 0.00 | -7,778.00 |
| 320206 | DEP.PREST.SIST.EN CARTERA | -14,863.65 | 0.00 | 0.00 | -14,863.65 |
| 320255 | DEPOS.PACIENTES PENSIONAD | -73,712,615.73 | 0.00 | 0.00 | -73,712,615.73 |
| 320263 | DEP PACIENTES INTERNADOS | -3,851,885.91 | 273,061.00 | 378,641.00 | -3,957,465.91 |
| 320466 | PENS NO RETIRADAS R.N.C.P | -15,381,390.15 | 15,391,390.15 | 17,063,032.33 | -17,053,032.33 |
| 320490 | DEPOSITOS EN GARANTIA | -10,190,699.68 | 0.00 | 0.00 | -10,190,699.68 |
| 320506 | DEPOSITOS VARIOS | -734,631,167.60 | 0.00 | 80,000.00 | -734,711,167.60 |
| 320514 | BIBLIOT.NAL.SALUD SEG.SOC | -33,952,028.69 | 0.00 | 43,120.00 | -33,995,148.69 |
| 320563 | DEPS.ESTUD.REG.AVALU.PROP | -1,144,337.59 | 1,164,213.07 | 19,875.48 | 0.00 |
| 320571 | DEP POLIZA COLEC VIDA SPH | -15,075.36 | 0.00 | 0.00 | -15,075.36 |
| 320580 | DEP POL COLEC INCEND SPH | -1,226.88 | 0.00 | 0.00 | -1,226.88 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| 320646 | DEPOSITOS INVU X LIQUIDAR | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| 320774 | DEDUC.EMPL.PENSIONAD.CAJA | -66,852.70 | 0.00 | 0.00 | -66,852.70 |
| SUB TOTAL : | | -5,594,764,471.15 | 50,270,315,280.24 | 50,259,828,592.48 | -5,584,277,783.39 |
| 321 | REC. GASTOS JUDICIALES ABOG. EXTE | | | | |
| 321032 | REC.GAS.JUD.AB.EXT.S. | -3,200.00 | 0.00 | 0.00 | -3,200.00 |
| 321057 | CONV.ASOC.DEMOGR.COSTARR. | -80,170.00 | 0.00 | 0.00 | -80,170.00 |
| 321065 | DEP.CUST.GARANT.Y OTROS | -15,900.00 | 0.00 | 0.00 | -15,900.00 |
| 321081 | APORT.PROG.INVEST.CENDEIS | -45,000.00 | 0.00 | 140.00 | -45,140.00 |
| 321113 | REC.GAS.JUD.AB.EXT.S. | -103,865.00 | 0.00 | 26,810.00 | -130,675.00 |
| 321148 | REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES. | -46,143.00 | 3,045.00 | 2,145.00 | -45,243.00 |
| 321154 | REC.GAST.JUD.AB.EXT.S.ORO | -181,362.00 | 0.00 | 0.00 | -181,362.00 |
| 321162 | REC. GAST. JUDIC. AB. EXTER. S. NARANJO | -14,120.00 | 0.00 | 0.00 | -14,120.00 |
| 321170 | REC. GAST. JUD. AB.EXT.S.PAL. | -157,949.93 | 0.00 | 0.00 | -157,949.93 |
| 321189 | REC. GAST. JUD. AB. EXT.S.ALF | -260.00 | 0.00 | 0.00 | -260.00 |
| 321197 | REC. GAST. JUDIC. AB. EXTER. S. SN. PEDRO PO | -136,430.00 | 0.00 | 3,620.00 | -140,050.00 |
| 321210 | REC. GAST. JUDIC. AB. EXTER. S. FORTUNA SC | -26,343.00 | 0.00 | 265.00 | -26,608.00 |
| 321229 | REC. GAST. JUDIC. AB. EXTER. S. CHILES | -75,200.00 | 0.00 | 0.00 | -75,200.00 |
| 321342 | REC. GAST. JUD. AB.EXT.S.PAR | -288,169.00 | 0.00 | 0.00 | -288,169.00 |
| 321367 | REC.GAST.JUD.AB.EXT.S.PAC | -1,200.00 | 0.00 | 0.00 | -1,200.00 |
| 321421 | REC. GASTOS JUDIC. ABOG. EXTER. RIO FRIO | -1,045,660.00 | 0.00 | 1,320.00 | -1,046,980.00 |
| 321454 | REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S | -435,640.00 | 0.00 | 37,750.00 | -473,390.00 |
| 321489 | REC. GASTOS JUDIC. ABOG. EXTER. PUNTARENAS | -2,920.00 | 0.00 | 0.00 | -2,920.00 |
| 321551 | REC. GAST. JUD. AB. EXT.S.PAL | -1,800.00 | 0.00 | 0.00 | -1,800.00 |
| 321600 | REC. GAST. JUD. AB.EXT.S. LA | -39,312.00 | 0.00 | 0.00 | -39,312.00 |
| 321634 | REC. GASTOS JUDIC. ABOG. EXTER. MONTEVERD | -17,078.00 | 0.00 | 0.00 | -17,078.00 |
| 321640 | REC. GASTOS JUDIC. ABOG. EXTER. GUATUZO | -30,480.00 | 0.00 | 0.00 | -30,480.00 |
| 321667 | REC. GASTOS JUDIC. ABOG. EXTER. NUEVO AREN | -341,245.00 | 0.00 | 0.00 | -341,245.00 |
| 321683 | REC. GAST. JUD. AB.EXT.S. NANDAYURE | -258,215.00 | 0.00 | 0.00 | -258,215.00 |
| 321691 | REC.GAST.JUD.AB.EXT S. HOJANCHA | -474,585.00 | 0.00 | 0.00 | -474,585.00 |
| 321705 | REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA | -1,183,460.00 | 839,490.00 | 35,650.00 | -379,620.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--|----------------|--------------|-----------|---------------|
| 321713 | REC. GAST. JUD. AB.EXT.S. SNT CRUZ | -842,410.00 | 0.00 | 19,280.00 | -861,690.00 |
| 321721 | REC.GAST.JUD.AB.EXT S. CAÑAS | -211,076.00 | 0.00 | 40,660.00 | -251,736.00 |
| 321730 | REC. GASTOS JUDIC. ABOG. EXTER. TILARAN | -562,305.00 | 0.00 | 55,720.00 | -618,025.00 |
| 321748 | REC. GAST. JUD. AB.EXT.S. BAGACES | -41,105.00 | 0.00 | 680.00 | -41,785.00 |
| 321754 | REC.GAST.JUD.AB.EXT S. ABANGARES | -154,790.00 | 0.00 | 0.00 | -154,790.00 |
| 321762 | REC. GAST. JUD. AB.EXT. S. NICOYA | -1,022,655.00 | 0.00 | 68,560.00 | -1,091,215.00 |
| 321770 | REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA | -203,289.16 | 1,428,622.00 | 0.00 | 1,225,332.84 |
| 321789 | REC. GASTOS JUDIC. ABOG. EXTER. FILADELFIA | -1,129,740.00 | 0.00 | 0.00 | -1,129,740.00 |
| 321797 | REC. GAST. JUD. AB.EXT. S 27 ABRIL | -2,332,411.00 | 139,400.00 | 46,650.00 | -2,239,661.00 |
| 321802 | REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES | -565,250.00 | 0.00 | 97,790.00 | -663,040.00 |
| 321810 | REC. GASTOS JUDIC. ABOG. EXTER. LIMON | -2,927,304.56 | 0.00 | 72,679.95 | -2,999,984.51 |
| 321829 | REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON | -153,120.00 | 0.00 | 0.00 | -153,120.00 |
| 321837 | REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES | -2,111,302.00 | 2,260.00 | 67,750.00 | -2,176,792.00 |
| 321845 | REC. GASTOS JUDIC. ABOG. EXTER. BATAN | -824,445.00 | 0.00 | 0.00 | -824,445.00 |
| 321851 | REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO | -1,285,782.56 | 0.00 | 54,490.00 | -1,340,272.56 |
| 321860 | REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI | -63,920.00 | 0.00 | 9,500.00 | -73,420.00 |
| 321878 | REC. GASTOS JUDIC. ABOG. EXTER. LA PERLA | -14,240.00 | 0.00 | 0.00 | -14,240.00 |
| 321886 | REC. GASTOS JUDIC. ABOG. EXTER. CARIARI | -897,180.00 | 0.00 | 2,970.00 | -900,150.00 |
| 321894 | REC. GASTOS JUDIC. ABOG. EXTER. TICABAN | -16,160.00 | 0.00 | 0.00 | -16,160.00 |
| 321900 | REC. GAST. JUD. AB. EXT. S. UPALA | -539,400.00 | 0.00 | 1,600.00 | -541,000.00 |
| 321918 | REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA | -40,560.00 | 0.00 | 0.00 | -40,560.00 |
| 321926 | REC. GASTOS JUDIC. ABOG. EXTER. BRIBRI | -1,484,470.00 | 0.00 | 34,400.00 | -1,518,870.00 |

SUB TOTAL :

-22,428,622.21

2,412,817.00

680,429.95

-20,696,235.16

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DEP. CUOTAS SEGURO SOCIAL

| | | | | | |
|--------|---------------------------|-----------------|----------------|----------------|-----------------|
| 322012 | DEP.CUOT SS OF CENTRALES | -535,074,427.74 | 346,055,002.50 | 222,542,216.53 | -411,561,641.77 |
| 322020 | DEP.CUOT SS PEREZ ZELEDON | -5,968,237.00 | 106,303.00 | 146,303.00 | -6,008,237.00 |
| 322039 | DEP CUO SS S IGNACIO ACOS | -64,841.05 | 0.00 | 0.00 | -64,841.05 |
| 322047 | DEP CUO SS MARC0S TARRAZU | -202,012.00 | 0.00 | 18,000.00 | -220,012.00 |
| 322053 | DEP. CUOTAS SS PURISCAL | -225,438.56 | 557,313.00 | 557,313.00 | -225,438.56 |
| 322061 | DEP CUOT SS CARM. SIQUIRR | -142,514.00 | 0.00 | 0.00 | -142,514.00 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|---------------|---------------|----------------|
| 322070 | DEP CUOT SS DESAMPARADOS | -15,921,272.74 | 4,314,005.00 | 6,385,135.00 | -17,992,402.74 |
| 322088 | DEP. CUOTAS SS GUADALUPE | -32,408,677.52 | 4,956,136.00 | 9,269,765.24 | -36,722,306.76 |
| 322101 | DEP. CUOTAS SS ALAJUELA | -75,588,392.19 | 31,551,693.00 | 35,068,797.43 | -79,105,496.62 |
| 322110 | DEP. CUOTAS SS SAN RAMON | -5,446,930.66 | 89,892.00 | 277,319.00 | -5,634,357.66 |
| 322128 | DEP. CUOTAS SS GRECIA | -5,775,669.40 | 404,147.00 | 72,062.64 | -5,443,585.04 |
| 322136 | DEP CUOT SS VALVERDE VEGA | -212,186.00 | 1.00 | 1.00 | -212,186.00 |
| 322144 | DEP CUO SS CIUDAD QUESADA | -3,024,828.00 | 633,696.00 | 939,906.00 | -3,331,038.00 |
| 322150 | DEP CUOTAS SS OROTINA | -1,003,105.40 | 1,513,324.00 | 1,724,655.00 | -1,214,436.40 |
| 322169 | DEP. CUOTAS SS NARANJO | -1,113,369.10 | 0.00 | 40,498.00 | -1,153,867.10 |
| 322177 | DEP. CUOTAS SS PALMARES | -1,640,629.00 | 100,938.00 | 401,410.16 | -1,941,101.16 |
| 322185 | DEP CUOTAS SS ALFARO RUIZ | -1,352,878.12 | 3,867,474.06 | 3,703,912.00 | -1,189,316.06 |
| 322193 | DEP CUOT SS S PEDRO POAS | -8,710,169.01 | 1,222,534.00 | 2,519,195.00 | -10,006,830.01 |
| 322209 | DEP. CUOTAS SS ATENAS | 0.00 | 640,319.00 | 643,944.00 | -3,625.00 |
| 322217 | DEP CUOT SS FOR SN CARLOS | -4,970,730.97 | 3,776,867.00 | 3,789,328.00 | -4,983,191.97 |
| 322233 | DEP CUSTOD. SUC. GARABITO | -4,933,744.34 | 3,361,707.00 | 390,729.00 | -1,962,766.34 |
| 322241 | DEP CUOTAS SS CIUD. COLON | -1,856,737.67 | 6,464.00 | 6,243.00 | -1,856,516.67 |
| 322306 | DEP. CUOTAS SS CARTAGO | -9,296,218.45 | 2,956,205.96 | 2,272,538.00 | -8,612,550.49 |
| 322314 | DEP. CUOTAS SS LA UNION | -4,422,119.67 | 1,849,612.00 | 1,950,858.00 | -4,523,365.67 |
| 322330 | DEP. CUOTAS SS TURRIALBA | -7,750,170.25 | 5,053,243.00 | 4,903,817.00 | -7,600,744.25 |
| 322349 | DEP. CUOTAS SS PARAISO | -19,759,844.94 | 1,488,957.00 | 2,291,951.50 | -20,562,839.44 |
| 322355 | DEP.CUOTAS SS SANTA ELENA | -61,762.40 | 0.00 | 0.00 | -61,762.40 |
| 322363 | DEP. CUOTAS SS PACAYAS | -3,669,345.00 | 2,764,100.00 | 0.00 | -905,245.00 |
| 322401 | DEP. CUOTAS SS HEREDIA | -10,161,581.65 | 4,616,626.78 | 4,644,724.00 | -10,189,678.87 |
| 322410 | DEP CUOTAS SS STO DOMINGO | -19,362,450.45 | 2,871,812.00 | 1,868,898.75 | -18,359,537.20 |
| 322428 | DEP. CUOTAS SS RIO FRIO | -117,268.06 | 24,519.00 | 0.00 | -92,749.06 |
| 322436 | DEP CUO SS SN JOAQUIN FLO | -31,488,514.90 | 12,773,107.00 | 16,023,229.00 | -34,738,636.90 |
| 322444 | DEP CUOT SS SN R HEREDIA | -3,549,744.03 | 161,441.00 | 161,357.00 | -3,549,660.03 |
| 322450 | DEP C SS PTO V SARAPIQUI | -146,245.00 | 3,487,729.00 | 5,678,938.00 | -2,337,454.00 |
| 322469 | DEP.CUOT.SS.COBAÑO | -8,851,125.28 | 201,740.00 | 234,867.00 | -8,884,252.28 |
| 322477 | DEP. CUOT. SS PAQUERA | -3,029,616.58 | 799,665.00 | 507,324.00 | -2,737,275.58 |
| 322485 | DEP. CUOTAS SS PUNTARENAS | -4,511,413.00 | 1,888,269.00 | 357,079.00 | -2,980,223.00 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|---------------|--------------|----------------|
| 322493 | DEP. CUOTAS SS GOLFITO | -5,004,684.89 | 0.00 | 67,627.00 | -5,072,311.89 |
| 322509 | DEP. CUOT SS BUENOS AIRES | -1,250.00 | 0.00 | 0.00 | -1,250.00 |
| 322517 | DEP. CUOTAS SS ESPARZA | -317,837.00 | 0.00 | 108,908.00 | -426,745.00 |
| 322525 | DEP. CUOTAS SS MIRAMAR | -9,985,858.05 | 0.00 | 15,000.00 | -10,000,858.05 |
| 322533 | DEP. CUOTAS SS PARRITA | -762,907.10 | 218,639.00 | 629,471.00 | -1,173,739.10 |
| 322541 | DEP. CUOTAS SS QUEPOS | -660,846.00 | 30,215.00 | 122,683.00 | -753,314.00 |
| 322558 | DEP. CUOTAS PALMAR SUR | -19,755.00 | 26,635.00 | 35,817.00 | -28,937.00 |
| 322566 | DEP.CUOTAS SS PUE.JIMENEZ | -9,778.00 | 387,301.00 | 377,523.00 | 0.00 |
| 322582 | DEP CUOTAS SS CIUDAD NELY | -445,757.48 | 2,041,134.00 | 2,041,134.00 | -445,757.48 |
| 322590 | DEP CUOTAS SS SAN VITO | -150,381.00 | 0.00 | 218,975.00 | -369,356.00 |
| 322606 | DEP. CUOTAS SS LA CUESTA | -661,829.00 | 3,726,078.30 | 3,178,442.30 | -114,193.00 |
| 322614 | DEP. CUOTAS SS CHOMES | -9,116,050.34 | 454,443.00 | 27,334.00 | -8,688,941.34 |
| 322630 | DEP. CUOT. SS MONTE VERDE | -4,644,556.90 | 640,845.00 | 614,528.00 | -4,618,239.90 |
| 322649 | DP. COUTA SS SUC. GUATUZO | -112,952.75 | 4,898,263.00 | 4,916,189.00 | -130,878.75 |
| 322663 | DEP CUOT SS NUEVO ARENAL | -238,588.55 | 0.00 | 0.00 | -238,588.55 |
| 322671 | DEP. CUOTAS SS JICARAL | -174,114.75 | 0.00 | 27,559.00 | -201,673.75 |
| 322680 | DEP. CUOTAS SS NANDAYURE | -2,984,871.81 | 202,242.00 | 247,482.00 | -3,030,111.81 |
| 322698 | DEP. CUOTAS SS HOJANCHA | -310,912.00 | 725,826.00 | 725,826.00 | -310,912.00 |
| 322701 | DEP. CUOTAS SS LIBERIA | -13,283,859.20 | 3,440,990.00 | 3,535,065.00 | -13,377,934.20 |
| 322710 | DEP. CUOTAS SS SANTA CRUZ | -11,864,017.44 | 2,274,254.00 | 2,500,280.00 | -12,090,043.44 |
| 322728 | DEP. CUOTAS SS CANAS | -9,662,441.15 | 317,547.00 | 69,303.31 | -9,414,197.46 |
| 322736 | DEP. CUOTAS SS TILARAN | -1,130,348.14 | 371,555.00 | 568,444.00 | -1,327,237.14 |
| 322744 | DEP. CUOTAS SS BAGACES. | -412,003.00 | 0.00 | 0.00 | -412,003.00 |
| 322750 | DEP. CUOTAS SS ABANGARES | -1,192,327.70 | 3,497.00 | 140,462.00 | -1,329,292.70 |
| 322769 | DEP. CUOTAS SS NICOYA | -1,584,330.42 | 0.00 | 80,561.00 | -1,664,891.42 |
| 322777 | DEP CUOTAS SS LA CRUZ GTE | -674,975.39 | 622,291.00 | 769,967.00 | -822,651.39 |
| 322785 | DEP. CUOTAS SS FILADELFIA | -36,128,883.98 | 12,724,183.00 | 2,605,952.00 | -26,010,652.98 |
| 322793 | DEP CUOTAS SS 27 DE ABRIL | -1,988,260.18 | 66,405.00 | 492,167.00 | -2,414,022.18 |
| 322809 | DEP. CUOTAS SS SIQUIRRES | -8,986,476.95 | 134,868.00 | 0.00 | -8,851,608.95 |
| 322817 | DEP. CUOTAS SS LIMON | -23,944,899.93 | 0.00 | 210,557.00 | -24,155,456.93 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|-------------------|----------------|----------------|-----------------|
| 322825 | DEP CUOTAS SS FORT. LIMON | -140,202.24 | 1,993.00 | 1,875.00 | -140,084.24 |
| 322833 | DEP. CUOTAS SS GUAPILES | -2,338,581.00 | 33,772.00 | 2,675,747.00 | -4,980,556.00 |
| 322841 | DEP. CUOTAS SS BATAAN | -789,072.96 | 846,356.00 | 847,356.00 | -790,072.96 |
| 322858 | DEP. CUOTAS SS GUACIMO | -10,510.00 | 126,952.00 | 126,952.00 | -10,510.00 |
| 322866 | DEP. CUOTAS SS ROXANA | -384,103.89 | 0.00 | 0.00 | -384,103.89 |
| 322874 | DEP. CUOTAS SS LA PERLA | -2,458,499.20 | 0.00 | 0.00 | -2,458,499.20 |
| 322882 | DEP. CUOTAS SS CARIARI | -2,827,856.00 | 41,555.00 | 41,555.00 | -2,827,856.00 |
| 322890 | DEP. CUOTAS SUC. TICABAN | -3,926.00 | 0.00 | 0.00 | -3,926.00 |
| 322906 | DEP. CUOTAS SS UPALA | -6,484,843.99 | 1,142,355.00 | 1,112,205.00 | -6,454,693.99 |
| 322914 | DEP. CUOTA SS SIXAOLA | -167,461.60 | 349,472.00 | 349,472.00 | -167,461.60 |
| 322922 | DEP. CUOTAS SUC. BRI-BRI | -961,384.12 | 764,246.00 | 798,218.00 | -995,356.12 |
| 322980 | DEPOSITOS DPTO COBROS | -20,271,868.90 | 0.00 | 0.00 | -20,271,868.90 |
| 322998 | DEP PLANI ADIC CASOS ESPE | -23,486,395.65 | 10,156,210.00 | 10,176,067.00 | -23,506,252.65 |
| SUB TOTAL : | | -1,038,594,669.78 | 490,864,964.60 | 369,849,017.86 | -917,578,723.04 |
| 324 | HONORAR PROFES.(ABOGADOS) | | | | |
| 324013 | DEP. HONOR. OF. CENTRALES | -331,684,370.71 | 39,379,606.88 | 45,509,713.32 | -337,814,477.15 |
| 324021 | DEP. HONOR. SUC. PEREZ ZE | -4,262,343.22 | 426,996.00 | 1,116,555.00 | -4,951,902.22 |
| 324030 | DEP. HONOR. SUC. SAN IGNA | -513,644.99 | 601,484.70 | 110,000.00 | -22,160.29 |
| 324048 | DEP HONR SUC SAN MARC | -1,474,493.45 | 10,800.00 | 110,000.00 | -1,573,693.45 |
| 324054 | DEP HONOR SUC PURISCAL | -1,902,909.60 | 0.00 | 395,604.00 | -2,298,513.60 |
| 324062 | DEP HONOR SUC CARM SIQUIR | -55,000.00 | 0.00 | 110,000.00 | -165,000.00 |
| 324070 | DEP HONOR SUCUR. DESAMPAR | -43,035,048.65 | 878,617.00 | 3,334,519.00 | -45,490,950.65 |
| 324089 | DEP HONOR SUC. GUADALUPE | -34,549,007.73 | 0.00 | 4,452,974.00 | -39,001,981.73 |
| 324102 | DEP HONOR SUC. ALAJUELA | -112,956,918.12 | 411,650.00 | 1,074,335.00 | -113,619,603.12 |
| 324110 | DEP HONORAR SUC SAN RAMON | -7,358,294.00 | 0.00 | 715,808.00 | -8,074,102.00 |
| 324129 | DEP HONOR SUC. GRECIA | -20,445,253.71 | 811,808.00 | 1,057,737.00 | -20,691,182.71 |
| 324137 | DEP HONOR SUC VALVER VEGA | -1,186,862.00 | 320,909.00 | 0.00 | -865,953.00 |
| 324145 | DEP HONOR SUC CIUD QUESAD | -37,509,376.53 | 6,403,808.00 | 3,489,898.00 | -34,595,466.53 |
| 324151 | DEP HONOR SUC OROTINA | -3,084,739.00 | 0.00 | 492,319.00 | -3,577,058.00 |
| 324160 | DEP HONOR SUC NARANJO | -12,536,561.11 | 2,907,910.00 | 1,626,854.00 | -11,255,505.11 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|---------------|--------------|----------------|
| 324178 | DEP HONOR SUC DE PALMARES | -6,690,419.60 | 50,000.00 | 260,000.00 | -6,900,419.60 |
| 324186 | DEP HONOR SUC ALFARO RUIZ | -2,453,392.03 | 0.00 | 355,623.00 | -2,809,015.03 |
| 324194 | DEP HONOR SUC SAN PEDRO P | -7,486,939.57 | 0.00 | 264,205.00 | -7,751,144.57 |
| 324200 | DEP HONOR SUC ATENAS | -1,728,472.25 | 0.00 | 105,000.00 | -1,833,472.25 |
| 324218 | DEP HONOR SUC FORTUNA SAN | -12,157,312.95 | 12,461.00 | 210,512.00 | -12,355,363.95 |
| 324226 | DEP HONOR SUC LOS CHILES | -274,988.67 | 0.00 | 0.00 | -274,988.67 |
| 324234 | DEP HONOR SUC. GARABITO | -6,875,216.55 | 0.00 | 1,397,820.00 | -8,273,036.55 |
| 324242 | DEP HONOR SUC CIUD COLON | -1,866,559.10 | 1,045,447.00 | 1,115,915.00 | -1,937,027.10 |
| 324307 | DEP HONOR SUC CARTAGO | -34,678,930.53 | 12,290,269.00 | 3,435,109.00 | -25,823,770.53 |
| 324315 | DEP HONOR SUC LA UNION | -5,684,882.41 | 3,270,866.00 | 1,971,950.00 | -4,385,966.41 |
| 324331 | DEP HONOR SUC TURRIALBA | -6,527,978.00 | 6,154,497.00 | 1,127,853.00 | -1,501,334.00 |
| 324340 | DEP HONOR SUC PARAISO | -13,723,367.96 | 0.00 | 635,755.00 | -14,359,122.96 |
| 324356 | DEP HONOR SUC SANTA ELENA | -1,144,846.20 | 0.00 | 55,000.00 | -1,199,846.20 |
| 324364 | DEP HONOR SUC PACAYAS | -896,156.90 | 0.00 | 260,000.00 | -1,156,156.90 |
| 324402 | DEP HONOR SUC HEREDIA | -11,273,463.40 | 5,460,685.20 | 9,007,340.10 | -14,820,118.30 |
| 324410 | DEP HONOR SUC STO DOMINGO | -14,244,804.24 | 2,961,270.90 | 1,311,682.90 | -12,595,216.24 |
| 324429 | DEP HONOR SUC RIO FRIO | -5,129,656.36 | 1,452,713.11 | 155,962.40 | -3,832,905.65 |
| 324437 | DEP HONOR SUC SAN JOAQ FL | -6,582,312.30 | 3,650,752.00 | 3,676,349.50 | -6,607,909.80 |
| 324445 | DEP HONOR SUC SAN R HERED | -478,537.00 | 55,000.00 | 495,868.00 | -919,405.00 |
| 324451 | DEP HONOR SUC PTO VIEJO S | -520,379.70 | 356,504.70 | 205,842.00 | -369,717.00 |
| 324460 | DEP. HONOR SUC. COBANO | -3,856,847.62 | 0.00 | 627,962.00 | -4,484,809.62 |
| 324478 | DEP. HONOR SUC PAQUERA | -454,736.00 | 0.00 | 50,000.00 | -504,736.00 |
| 324486 | DEP HONOR SUC PUNTARENAS | -691,779.80 | 980,359.00 | 902,475.00 | -613,895.80 |
| 324494 | DEP HONOR SUC GOLFITO | -7,793,028.90 | 1,288,378.00 | 1,145,420.00 | -7,650,070.90 |
| 324500 | DEP HONOR SUC BUENOS AIRE | -440,942.00 | 155,000.00 | 55,000.00 | -340,942.00 |
| 324518 | DEP HONOR SUC ESPARZA | -2,692,132.70 | 0.00 | 909,858.00 | -3,601,990.70 |
| 324526 | DEP HONOR SUC MIRAMAR | -3,696,442.00 | 0.00 | 303,708.00 | -4,000,150.00 |
| 324534 | DEP HONOR SUC PARRITA | -14,537,240.65 | 1,172,192.00 | 1,341,140.00 | -14,706,188.65 |
| 324542 | DEP HONOR SUC QUEPOS | -7,693,207.00 | 3,719,048.00 | 2,113,818.00 | -6,087,977.00 |
| 324559 | DEP HONOR SUC PALM SUR | -2,169,788.00 | 35,109.00 | 1,538,940.00 | -3,673,619.00 |
| 324575 | DEP HONOR SUC CIUD CORTES | -107,270.00 | 18,550.00 | 50,000.00 | -138,720.00 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 324583 | DEP HONOR SUC CIUD NEILLY | -5,796,951.49 | 1,151,656.00 | 416,330.00 | -5,061,625.49 |
| 324591 | DEP HONOR SUC SAN VITO | -6,614,561.00 | 1,862,280.00 | 813,408.00 | -5,565,689.00 |
| 324607 | DEP HONOR SUC LA CUESTA | -4,898,165.30 | 0.00 | 6,019,567.20 | -10,917,732.50 |
| 324615 | DEP HONOR SUC CHOMES | -2,102,198.33 | 0.00 | 0.00 | -2,102,198.33 |
| 324631 | DEP HONAR SUC MONTE VERDE | -1,394,055.30 | 0.00 | 592,014.00 | -1,986,069.30 |
| 324640 | DEP.HONOR SUC. GUATUZO | -946,447.00 | 0.00 | 0.00 | -946,447.00 |
| 324664 | DEP HONOR SUC NUEVO ARENA | -454,904.80 | 0.00 | 0.00 | -454,904.80 |
| 324672 | DEP HONOR SUC JICARAL | -2,315,891.45 | 0.00 | 55,000.00 | -2,370,891.45 |
| 324680 | DEP HONOR SUC NANDAYURE | -1,205,544.00 | 0.00 | 0.00 | -1,205,544.00 |
| 324699 | DEP HONOR SUC HOJANCHA | -2,035,927.00 | 0.00 | 0.00 | -2,035,927.00 |
| 324702 | DEP HONOR SUC LIBERIA | -32,908,053.96 | 2,165,800.00 | 1,108,876.00 | -31,851,129.96 |
| 324710 | DEP HONOR SUC SANTA CRUZ | -19,126,084.88 | 0.00 | 372,368.00 | -19,498,452.88 |
| 324729 | DEP HONOR SUC CAJAS | -9,113,451.84 | 0.00 | 210,600.00 | -9,324,051.84 |
| 324737 | DEP HONOR SUC TILARAN | -2,691,555.20 | 0.00 | 776,957.00 | -3,468,512.20 |
| 324745 | DEP HONOR SUC BAGACES | -1,181,193.00 | 0.00 | 110,000.00 | -1,291,193.00 |
| 324751 | DEP. HONOR SUC ABANGARES | -3,674,956.90 | 218,853.00 | 0.00 | -3,456,103.90 |
| 324760 | DEP HONOR SUC NICOYA | -13,644,421.60 | 0.00 | 677,745.00 | -14,322,166.60 |
| 324778 | DEP HONOR SUC LA CRUZ GTE | -17,724,554.60 | 4,258,459.00 | 146,320.00 | -13,612,415.60 |
| 324786 | DEP HONOR SUC FILADELFIA | -14,806,739.87 | 1,852,689.00 | 0.00 | -12,954,050.87 |
| 324794 | DEP HONOR SUC 27 ABRIL | -9,817,381.32 | 456,073.00 | 479,435.00 | -9,840,743.32 |
| 324800 | DEP HONOR SUC SIQUIRRES | -6,211,308.64 | 0.00 | 561,771.00 | -6,773,079.64 |
| 324818 | DEP HONOR SUC LIMON | -15,236,264.02 | 110,000.00 | 2,080,956.46 | -17,207,220.48 |
| 324826 | DEP HONOR SUC FORT LIMON | -834,010.20 | 613,534.00 | 160,027.00 | -380,503.20 |
| 324834 | DEP HONOR SUC GUAPILES | -9,591,366.15 | 3,229,453.30 | 2,002,766.70 | -8,364,679.55 |
| 324842 | DEP HONOR SUC BATAN | -11,074,428.10 | 0.00 | 0.00 | -11,074,428.10 |
| 324859 | DEP HONOR SUC GUACIMO | -16,383,127.08 | 2,572,093.61 | 1,710,163.21 | -15,521,196.68 |
| 324867 | DEP HONOR SUC ROXANA | -303,715.50 | 0.00 | 50,000.00 | -353,715.50 |
| 324875 | DEP HONOR SUC LA PERLA | -376,610.00 | 0.00 | 0.00 | -376,610.00 |
| 324883 | DEP HONOR SUC CARIARI | -3,745,772.15 | 0.00 | 252,889.00 | -3,998,661.15 |
| 324891 | DEP HONOR SUC TICABAN | -377,589.10 | 0.00 | 55,000.00 | -432,589.10 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 324907 | DEP HONOR SUC UPALA | -5,295,229.35 | 2,194,266.00 | 630,477.00 | -3,731,440.35 |
| 324915 | DEP HONOR SUC SIXAOLA | -3,646,454.31 | 50,000.00 | 55,000.00 | -3,651,454.31 |
| 324923 | DEP HONOR SUC BRI BRI | -9,404,055.27 | 160,027.00 | 1,052,594.00 | -10,296,622.27 |
| SUB TOTAL : | | -1,032,039,821.92 | 117,177,875.40 | 119,072,688.79 | -1,033,934,635.31 |
| 325 | APORTES Y DED.BANCO POPUL | | | | |
| 325018 | APORTE PATR.Y TRAB.PART. | -4,612,266,535.42 | 2,004,092,294.00 | 1,943,003,956.00 | -4,551,178,197.42 |
| 325026 | APORTE PATRONAL CCSS | 0.00 | 491,524,386.15 | 491,524,386.15 | 0.00 |
| 325034 | DEDUC.AHOR.OBLIG.B.POPULA | -479,673.86 | 983,044,940.25 | 983,044,940.25 | -479,673.86 |
| 325042 | DEDUC.AHOR.VOLUNT.B.POPUL | -3,587,580.95 | 1,250,750.60 | 1,250,750.60 | -3,587,580.95 |
| 325059 | DEDUC.PREST.BCO.POPULAR | 0.00 | 1,924,012,110.50 | 1,924,012,110.50 | 0.00 |
| 325067 | PEN COMPLEMEN BCO POPULAR | -8,209.10 | 73,846,524.79 | 73,846,524.79 | -8,209.10 |
| 325075 | REC.Y MUL.S.PLAN.BCO.POP. | -21,747,335.31 | 5,789,689.00 | 6,914,985.00 | -22,872,631.31 |
| SUB TOTAL : | | -4,638,089,334.64 | 5,483,560,695.29 | 5,423,597,653.29 | -4,578,126,292.64 |
| 326 | GARANTIAS PARTIC.Y CUMPLI | | | | |
| 326006 | GARANTIAS PARTIC.Y CUMPLI | -954,740.20 | 726,500.00 | 0.00 | -228,240.20 |
| 326014 | CAJA DPTO TESORERIA | -229,946,912.38 | 22,474,402.06 | 6,379,433.70 | -213,851,944.02 |
| 326022 | CAJA AGEN.SN.ISIDRO GRAL | -98,508,195.10 | 9,323,918.00 | 3,705,946.61 | -92,890,223.71 |
| 326030 | CAJA AG.SN.IGNACIO ACOSTA | -337,089.74 | 0.00 | 0.00 | -337,089.74 |
| 326049 | CAJA AG.SN.MARCOS TARRAZU | -1,349,220.00 | 0.00 | 400,000.00 | -1,749,220.00 |
| 326055 | CAJA AGENCIA DE PURISCAL | -1,716,507.00 | 0.00 | 176,000.00 | -1,892,507.00 |
| 326071 | CAJA SUCURS. DESAMPARADOS | -10,220,950.12 | 0.00 | 863,600.00 | -11,084,550.12 |
| 326080 | CAJA SUCURSAL GUADALUPE | -25,604,727.68 | 232,328.08 | 623,759.20 | -25,996,158.80 |
| 326098 | HOSPITAL MEXICO | -260,597,962.28 | 5,550,811.91 | 4,640,500.76 | -259,687,651.13 |
| 326103 | CAJA SUCURSAL ALAJUELA | -99,179,531.23 | 1,457,433.77 | 535,342.71 | -98,257,440.17 |
| 326111 | CAJA SUCURSAL SAN RAMON | -24,583,757.79 | 494,676.00 | 138,240.00 | -24,227,321.79 |
| 326120 | CAJA SUCURSAL DE GRECIA | -2,199,394.84 | 570,747.84 | 0.00 | -1,628,647.00 |
| 326138 | CAJA SUC. VALVERDE VEGA | -339,537.04 | 0.00 | 0.00 | -339,537.04 |
| 326146 | CAJA SUC. CIUDAD QUESADA | -72,206,416.54 | 1,613,595.65 | 3,869,697.41 | -74,462,518.30 |
| 326160 | CAJA SUCURSAL DE NARANJO | -1,813,139.77 | 256,472.79 | 17,023.20 | -1,573,690.18 |



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Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 326179 | CAJA SUCURSAL PALMARES | -89,760.00 | 0.00 | 0.00 | -89,760.00 |
| 326187 | CJA SUCURSAL ALFARO RUIZ | -477,118.55 | 0.00 | 0.00 | -477,118.55 |
| 326195 | CJA SUC. SN PEDRO DE POAS | -593,135.38 | 0.00 | 0.00 | -593,135.38 |
| 326200 | CAJA SUCURSAL DE ATENAS | -56,425.00 | 411,345.96 | 354,920.96 | 0.00 |
| 326219 | CAJA SUC.FORTUNA S.CARLOS | -585,146.33 | 0.00 | 0.00 | -585,146.33 |
| 326227 | CAJA SUCURSAL LOS CHILES | -7,650,547.13 | 876,401.00 | 207,000.00 | -6,981,146.13 |
| 326235 | CAJA SUC. JACO GARABITO | -1,009,248.00 | 0.00 | 0.00 | -1,009,248.00 |
| 326308 | CAJA SUCURSAL DE CARTAGO | -79,484,888.67 | 686,058.55 | 2,504,831.40 | -81,303,661.52 |
| 326316 | CAJA SUCURSAL DE LA UNION | -7,647,503.07 | 0.00 | 0.00 | -7,647,503.07 |
| 326332 | CAJA SUCURSAL TURRIALBA | -9,047,401.21 | 423,036.35 | 76,116.25 | -8,700,481.11 |
| 326340 | CAJA SUCURSAL DE PARAISO | -1,158,400.00 | 0.00 | 0.00 | -1,158,400.00 |
| 326403 | CAJA SUCURSAL DE HEREDIA | -75,788,609.33 | 2,562,295.95 | 1,069,640.00 | -74,295,953.38 |
| 326411 | CAJA SUCURSAL STO DOMINGO | -26,296,495.50 | 113,001.00 | 385,705.00 | -26,569,199.50 |
| 326438 | CAJA SUC.S.JOAQUIN FLORES | -1,153,107.34 | 293,350.00 | 117,000.00 | -976,757.34 |
| 326446 | CAJA SUC.S.RAFAEL HEREDIA | -151,687.54 | 0.00 | 0.00 | -151,687.54 |
| 326452 | CJA SUC.P.VIEJO SARAPIQUI | -1,494,905.93 | 0.00 | 0.00 | -1,494,905.93 |
| 326487 | CAJA AGENCIA PUNTARENAS | -82,301,006.80 | 2,356,169.90 | 5,580,586.25 | -85,525,423.15 |
| 326495 | CAJA AGENCIA GOLFITO | -14,693,594.10 | 3,289,754.83 | 70,380.00 | -11,474,219.27 |
| 326500 | CAJA AGENCIA BUENOS AIRES | -15,291,046.72 | 0.00 | 0.00 | -15,291,046.72 |
| 326519 | CAJA AGENCIA DE ESPARZA | -2,672,687.95 | 0.00 | 0.00 | -2,672,687.95 |
| 326527 | CAJA AGENCIA DE MIRAMAR | -213,000.00 | 0.00 | 0.00 | -213,000.00 |
| 326535 | CAJA AGENCIA DE PARRITA | -279,231.00 | 0.00 | 0.00 | -279,231.00 |
| 326543 | CAJA AGENCIA DE QUEPOS | -13,945,510.91 | 0.00 | 25,500.00 | -13,971,010.91 |
| 326550 | CAJA AGENCIA PALMAR NORTE | -3,884,990.94 | 0.00 | 0.00 | -3,884,990.94 |
| 326576 | CAJA SUC. CIUDAD CORTES | -3,423,010.08 | 0.00 | 0.00 | -3,423,010.08 |
| 326584 | CAJA AG. DE CIUDAD NEILLY | -7,367,322.91 | 17,500.00 | 22,106.80 | -7,371,929.71 |
| 326592 | CAJA AG.SAN VITO DE JAVA | -8,322,820.64 | 459,695.00 | 0.00 | -7,863,125.64 |
| 326608 | CAJA AGENCIA DE LA CUESTA | -1,497,600.00 | 0.00 | 0.00 | -1,497,600.00 |
| 326616 | CAJA AGENCIA DE CHOMES | -76,492.00 | 0.00 | 0.00 | -76,492.00 |
| 326681 | CAJA AGENCIA NANDAYURE | -201,107.07 | 151,101.30 | 151,101.30 | -201,107.07 |
| 326690 | CAJA AGENCIA HOJANCHA | -614,709.00 | 0.00 | 0.00 | -614,709.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|-------------------|---------------|---------------|-------------------|
| 326703 | CAJA AGENCIA DE LIBERIA | -50,695,924.12 | 19,700.40 | 176,936.06 | -50,853,159.78 |
| 326711 | CAJA AGENCIA SANTA CRUZ | -4,534,550.24 | 0.00 | 471,152.50 | -5,005,702.74 |
| 326720 | CAJA AGENCIA CAJAS | -7,591,639.60 | 0.00 | 364,959.70 | -7,956,599.30 |
| 326738 | CAJA AGENCIA DE TILARAN | -86,571.41 | 341,138.59 | 0.00 | 254,567.18 |
| 326746 | CAJA AGENCIA DE BAGACES | -1,214,109.64 | 0.00 | 0.00 | -1,214,109.64 |
| 326752 | CAJA AGENCIA ABANGARES | -2,626,641.71 | 0.00 | 0.00 | -2,626,641.71 |
| 326760 | CAJA AGENCIA DE NICOYA | -16,952,475.74 | 0.00 | 0.00 | -16,952,475.74 |
| 326787 | CAJA AGENCIA FILADELFIA | -213,946.85 | 0.00 | 0.00 | -213,946.85 |
| 326800 | CAJA AGENCIA DE SIQUIRRES | -3,853,864.49 | 436,668.77 | 0.00 | -3,417,195.72 |
| 326819 | CAJA AGENCIA DE LIMON | -60,627,384.11 | 4,585,731.08 | 970,334.29 | -57,011,987.32 |
| 326827 | CAJA AG. LA FORTUNA LIMON | -2,215,142.50 | 0.00 | 0.00 | -2,215,142.50 |
| 326835 | CAJA AGENCIA GUAPILES | -28,562,446.70 | 152,895.00 | 509,763.68 | -28,919,315.38 |
| 326843 | CAJA SUCURSAL DE BATAAN | -567,599.30 | 0.00 | 0.00 | -567,599.30 |
| 326850 | CAJA SUCURSAL DE GUACIMO | -2,488,912.50 | 0.00 | 0.00 | -2,488,912.50 |
| 326884 | CAJA SUCURSAL DE CARIARI | -8,102,214.15 | 607,854.59 | 394,973.98 | -7,889,333.54 |
| 326908 | CAJA SUCURSAL DE UPALA | -12,662,172.65 | 38,825.70 | 386,343.00 | -13,009,689.95 |
| 326924 | CAJA SUCURSAL BRI-BRI | -2,016,112.90 | 0.00 | 0.00 | -2,016,112.90 |
| 326932 | CAJA SAN JUAN DE DIOS | -202,188,943.52 | 0.00 | 6,080,541.71 | -208,269,485.23 |
| 326940 | CAJA HOSPITAL NAC. NIÑOS | -24,358,810.91 | 548,206.80 | 489,604.40 | -24,300,208.51 |
| 326957 | CAJA HOSP.PSIQUIATRICO | -44,647,258.43 | 2,992,093.00 | 1,524,251.97 | -43,179,417.40 |
| 326965 | CJA HOSP.CALDERON GUARDIA | -168,920,559.97 | 35,028,024.00 | 54,000.00 | -133,946,535.97 |
| 326973 | CAJA GERENCIA PENSIONES | 629,407.00 | 0.00 | 629,407.00 | 0.00 |
| SUB TOTAL : | | -1,841,524,465.25 | 99,091,733.87 | 43,966,699.84 | -1,786,399,431.22 |

327 DEP. CONV. Y ARREGLOS PAG

| | | | | | |
|--------|---------------------------|-------------------|----------------|----------------|-------------------|
| 327010 | CONVENIO OFIC. CENTRALES | -5,498,786,057.40 | 241,570,708.69 | 424,302,321.91 | -5,681,517,670.62 |
| 327029 | CONVENIO SUC. PEREZ SELED | -129,937,742.95 | 4,623,626.60 | 11,064,269.53 | -136,378,385.88 |
| 327037 | CONVENIO SUC SN IGNACIO A | -17,320,622.94 | 3,485,767.06 | 2,425,581.76 | -16,260,437.64 |
| 327045 | CONVENIO SUC. SN. MARCOS | -9,272,755.11 | 453,645.50 | 897,063.19 | -9,716,172.80 |
| 327051 | CONVENIO SUC. PURISCAL | -44,278,815.03 | 414,705.69 | 2,686,375.04 | -46,550,484.38 |
| 327060 | CONV. SUC, CARMEN SIQ. | -108,800.26 | 0.00 | 6,214.05 | -115,014.31 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 327078 | CONVENIO SUC. DESAMPARADO | -732,267,928.48 | 60,249,778.22 | 35,131,491.40 | -707,149,641.66 |
| 327086 | CONVENIO SUC. GUADALUPE | -459,920,159.17 | 14,063,732.60 | 29,631,079.87 | -475,487,506.44 |
| 327100 | CONVENIO SUC. ALAJUELA | -864,753,413.19 | 59,191,123.06 | 83,936,954.33 | -889,499,244.46 |
| 327118 | CONVENIO SUC. SAN. RAMON | -150,283,272.54 | 6,778,548.11 | 14,286,952.74 | -157,791,677.17 |
| 327126 | CONVENIO SUC.GRECIA | -122,166,766.36 | 3,405,020.83 | 9,125,189.37 | -127,886,934.90 |
| 327134 | CONVENIO SUC. VALVERDE V. | -21,968,291.01 | 186,731.00 | 2,289,109.38 | -24,070,669.39 |
| 327142 | CONVENIO SUC. CIUD.QUESAD | -503,789,902.91 | 19,547,274.85 | 24,202,539.13 | -508,445,167.19 |
| 327159 | CONVENIO SUC.OROTINA | -29,557,005.65 | 3,119,602.11 | 2,009,464.99 | -28,446,868.53 |
| 327167 | CONVENIO SUC. NARANJO | -59,670,953.95 | 6,582,859.00 | 10,109,751.05 | -63,197,846.00 |
| 327175 | CONVENIO SUC. PALMARES | -58,090,457.29 | 11,291,750.98 | 4,957,803.59 | -51,756,509.90 |
| 327183 | CONVENIO SUC. ALFARO RUIZ | -20,607,789.71 | 1,965,050.47 | 1,958,366.62 | -20,601,105.86 |
| 327191 | CONVENIOSUC.SN PEDRO POAS | -60,806,271.28 | 4,979,496.42 | 5,882,149.07 | -61,708,923.93 |
| 327207 | CONVENIO SUC. ATENAS | -17,806,964.99 | 2,677,866.14 | 2,674,415.81 | -17,803,514.66 |
| 327215 | CON.SUC.FORTUNA SN CARLOS | -173,447,375.62 | 6,149,589.86 | 9,389,328.98 | -176,687,114.74 |
| 327223 | CONVENIO SUC. LOS CHILES | -7,640,326.96 | 0.00 | 728,899.13 | -8,369,226.09 |
| 327231 | CONVENIO SUC. GARABITO | -104,282,309.87 | 908,699.24 | 9,155,052.36 | -112,528,662.99 |
| 327240 | CONVENIO SUC. CIUD. COLON | -75,704,966.12 | 2,709,513.14 | 4,732,314.20 | -77,727,767.18 |
| 327304 | CONVENIO SUC. CARTAGO | -315,113,120.86 | 18,037,336.76 | 29,752,352.37 | -326,828,136.47 |
| 327312 | CONVENIO SUC. LA UNION | -98,115,092.99 | 1,863,321.46 | 6,929,390.01 | -103,181,161.54 |
| 327339 | CONVENIO SUC.TURRIALBA | -78,125,697.40 | 9,219,206.39 | 5,511,444.98 | -74,417,935.99 |
| 327347 | CONVENIO SUC. PARAISO | -104,365,224.50 | 40,304,474.23 | 7,631,223.39 | -71,691,973.66 |
| 327353 | CONVENIO SUC. SNTA ELENA | -6,734,652.89 | 0.00 | 299,412.18 | -7,034,065.07 |
| 327361 | CONVENIO SUC. PACAYAS | -5,814,145.88 | 465,114.00 | 345,579.37 | -5,694,611.25 |
| 327400 | CONVENIO SUC.HEREDIA | -493,633,709.82 | 68,892,316.52 | 37,044,024.01 | -461,785,417.31 |
| 327418 | CONVENIO SUC.SNTO DOMINGO | -156,566,397.83 | 5,275,449.98 | 15,393,677.63 | -166,684,625.48 |
| 327426 | CONVENIO SUC. RIO FRIO | -17,136,311.15 | 0.00 | 909,321.65 | -18,045,632.80 |
| 327434 | CONVENIO SUC.SN JOAQUIN | -177,173,042.72 | 28,282,254.73 | 12,264,414.27 | -161,155,202.26 |
| 327442 | CONVENIO SUC SN RAFAEL HD | -49,782,443.04 | 306,230.07 | 3,753,174.87 | -53,229,387.84 |
| 327459 | CONVE.SUC.PTO.VIEJO SARAP | -20,981,850.98 | 695,221.89 | 2,903,196.46 | -23,189,825.55 |
| 327467 | CONVENIO SUC. COBANO | -27,107,106.12 | 1,554,752.40 | 4,926,647.53 | -30,479,001.25 |
| 327475 | CONVENI SUC PAQUERA | -8,520,111.83 | 0.00 | 178,417.27 | -8,698,529.10 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 327483 | CONVENIO SUC. PUNTARENAS | -46,706,193.25 | 3,247,893.56 | 4,215,975.83 | -47,674,275.52 |
| 327491 | CONVENIO SUC. GOLFITO | -39,212,275.21 | 679,292.00 | 1,719,243.24 | -40,252,226.45 |
| 327507 | CONVENIO SUC BUENOS AIRES | -15,793,511.86 | 561,657.00 | 1,534,981.03 | -16,766,835.89 |
| 327515 | CONVENIO SUC. ESPARZA | -41,684,120.19 | 4,404,908.28 | 5,823,359.27 | -43,102,571.18 |
| 327523 | CONVENIO SUC. MIRAMAR | -32,280,086.09 | 6,271,685.50 | 1,402,598.91 | -27,410,999.50 |
| 327531 | CONVENIO SUC. PARRITA | -23,516,045.21 | 5,625,663.57 | 2,048,217.76 | -19,938,599.40 |
| 327540 | CONVENIO SUC. QUEPOS | -144,275,505.76 | 12,791,267.69 | 11,024,511.60 | -142,508,749.67 |
| 327556 | CONVENIO SUC. PALMAR SUR | -31,090,847.67 | 9,505,835.66 | 6,774,951.08 | -28,359,963.09 |
| 327564 | CONVENIO SUC. PTO.JIMENEZ | -13,916,456.82 | 0.00 | 2,115,815.82 | -16,032,272.64 |
| 327572 | CONVENIO SUC. CIUD.CORTES | -2,256,822.02 | 0.00 | 4,432.00 | -2,261,254.02 |
| 327580 | CONVENIO SUC. CID. NEILLY | -17,604,067.66 | 734,650.44 | 2,000,684.76 | -18,870,101.98 |
| 327599 | CONVENIO SUC. SN VITO | -54,115,348.72 | 3,554,308.02 | 4,353,495.03 | -54,914,535.73 |
| 327604 | CONVENIO SUC. LA CUESTA | -33,492,848.95 | 16,589.00 | 4,183,390.91 | -37,659,650.86 |
| 327612 | CONVENIO SUC. CHOMES | -32,994,172.36 | 882,647.00 | 968,434.75 | -33,079,960.11 |
| 327639 | CONVENIO SUC.MONTE VERDE | -54,525,124.39 | 2,597,960.00 | 4,315,411.97 | -56,242,576.36 |
| 327647 | CONVENIO SUC.GUATUZO | -97,541,887.37 | 18,050.17 | 861,454.24 | -98,385,291.44 |
| 327661 | CONVENIO SUC NUEVO AREANA | -129,480.00 | 112,046.00 | 14,839.09 | -32,273.09 |
| 327670 | CONVENIO SUC.JICARAL | 64,731,967.62 | 2,359,849.24 | 1,203,921.97 | 65,887,894.89 |
| 327688 | CONVENIO SUC. NANDAYURE | -25,203,827.77 | 0.00 | 1,048,640.73 | -26,252,468.50 |
| 327696 | CONVENIO SUC. HOJANCHA | -10,129,652.07 | 944,148.00 | 1,571,718.73 | -10,757,222.80 |
| 327700 | CONVENIO SUC. LIBERIA | -214,904,706.11 | 10,224,032.37 | 17,224,425.09 | -221,905,098.83 |
| 327718 | CONVENIO SUC. SANTA CRUZ | -86,188,699.39 | 6,944,785.98 | 3,719,397.27 | -82,963,310.68 |
| 327726 | CONVENIO SUC. CAÑAS | -48,694,599.16 | 8,581.85 | 2,444,120.04 | -51,130,137.35 |
| 327734 | CONVENIO SUC. TILARAN | -23,408,832.63 | 1,707,371.50 | 1,673,261.86 | -23,374,722.99 |
| 327742 | CONVENIO SUC.BAGACES | -15,530,025.89 | 1,991,199.18 | 1,024,658.61 | -14,563,485.32 |
| 327759 | CONVENIO SUC. ABANGARES | -40,021,162.09 | 1,081,272.65 | 4,773,465.02 | -43,713,354.46 |
| 327767 | CONVENIO SUC. NICOYA | -65,620,519.31 | 684,475.00 | 2,615,447.32 | -67,551,491.63 |
| 327775 | CONVENIO SUC. LA CRUZ | -22,676,449.44 | 1,573,976.03 | 1,725,290.28 | -22,827,763.69 |
| 327783 | CONVENIO SUC. FILADELFIA | -156,159,424.77 | 12,278,870.12 | 7,743,232.64 | -151,623,787.29 |
| 327791 | CONVENIO SUC. 27 ABRIL | -65,953,835.06 | 450,923.00 | 4,678,294.72 | -70,181,206.78 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|----------------------------|------------------------------|--------------------|----------------|----------------|--------------------|
| 327807 | CONVENIO SUC. SIQUIRRES | -53,410,704.95 | 1,026,299.39 | 3,914,683.40 | -56,299,088.96 |
| 327815 | CONVENIO SUC. LIMON | -117,837,850.21 | 7,761,196.86 | 8,817,991.14 | -118,894,644.49 |
| 327823 | CONVE.SUC.FORTUNA LIMON | -6,515,304.90 | 0.00 | 608,685.65 | -7,123,990.55 |
| 327831 | ARREGLOS SUC.GUAPILES | -148,828,046.39 | 4,161,287.93 | 12,285,447.55 | -156,952,206.01 |
| 327840 | CONVENIO SUC. BATAAN | -89,621,456.80 | 1,628,912.97 | 6,039,223.21 | -94,031,767.04 |
| 327856 | CONVENIO SUC. GUACIMO | -41,800,582.65 | 8,865,316.93 | 5,254,260.98 | -38,189,526.70 |
| 327864 | CONVENIO SUS. ROXANA | -3,057,290.76 | 0.00 | 187,103.86 | -3,244,394.62 |
| 327872 | CONVENIO SUC. LA PERLA | -1,482,865.05 | 0.00 | 170,665.99 | -1,653,531.04 |
| 327880 | CONVENIO SUC.CARIARI | -262,676,599.52 | 923,893.03 | 11,679,667.68 | -273,432,374.17 |
| 327899 | CONVENIO SUC. TICABAN | -645,509.99 | 0.00 | 112,404.67 | -757,914.66 |
| 327904 | CONVENIO SUC. UPALA | -60,883,465.08 | 45,990.27 | 3,674,080.87 | -64,511,555.68 |
| 327912 | CONVENIO SUC.SIXAOLA | -5,105,965.87 | 0.00 | 467,660.43 | -5,573,626.30 |
| 327920 | CONVENIO SUC. BRI BRI | -42,381,129.64 | 697,473.03 | 2,946,822.82 | -44,630,479.43 |
| SUB TOTAL : | | -12,946,779,188.21 | 745,615,077.22 | 980,391,333.31 | -13,181,555,444.30 |
| 328 CUENTAS X PAGAR LPT | | | | | |
| 328015 | CXP PAGAR LPT OFIC.CENTRA | -42,281.00 | 0.00 | 0.00 | -42,281.00 |
| 328228 | CXP LPT SUC. LOS CHILES | -1,000,000.00 | 0.00 | 0.00 | -1,000,000.00 |
| 328712 | CXP LPT SUC. SANTA CRUZ | -50.20 | 0.00 | 0.00 | -50.20 |
| 328796 | CXP LPT SUC. 27 DE ABRIL | 173,276.79 | 0.00 | 0.00 | 173,276.79 |
| 328836 | CXP LPT SUC. GUAPILES | -12,799.00 | 0.00 | 0.00 | -12,799.00 |
| 328850 | CXP LPT SUC. GUACIMO | -202,995.00 | 0.00 | 0.00 | -202,995.00 |
| SUB TOTAL : | | -1,084,848.41 | 0.00 | 0.00 | -1,084,848.41 |
| 329 DEP. CUOT. CTA. PROPIA | | | | | |
| 329011 | DEP. CUOT.CUEN.PRO.OF.CEN | -70,392,241.56 | 59,131,948.00 | 54,270,180.00 | -65,530,473.56 |
| 329020 | DEP.(AV/TI) PEREZ ZELEDON | -16,357,748.27 | 1,148,881.00 | 1,123,669.00 | -16,332,536.27 |
| 329038 | DEP (AV/TI).S IGNACIO ACOSTA | -528,030.92 | 0.00 | 0.00 | -528,030.92 |
| 329046 | DEP.(AV/TI) SN MARC TARRAZU | -439,174.00 | 27,278.00 | 35,358.00 | -447,254.00 |
| 329052 | DEP.(AV/TI) PURISCAL | -103,612.00 | 905,942.00 | 949,585.00 | -147,255.00 |
| 329060 | DEP.(AV/TI) CARM.SIQUIRRES | -68,073.00 | 0.00 | 0.00 | -68,073.00 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|----------------|--------------|---------------|----------------|
| 329079 | DEP.(AV/TI) DESAMPARADOS | -1,336,628.00 | 362,420.00 | 817,598.00 | -1,791,806.00 |
| 329087 | DEP.(AV/TI) GUADALUPE | -10,878,890.68 | 176,144.00 | 230,557.00 | -10,933,303.68 |
| 329100 | DEP.(AV/TI) ALAJUELA | -17,467,802.61 | 874,267.28 | 12,247,752.75 | -28,841,288.08 |
| 329119 | DEP.(AV/TI) SAN RAMON | -2,383,018.08 | 49,439.46 | 10,930.00 | -2,344,508.62 |
| 329127 | DEP.(AV/TI) GRECIA | -2,900,457.00 | 300,535.00 | 577,352.19 | -3,177,274.19 |
| 329135 | DEP.(AV/TI) VALVERDE VEGA | -429,212.68 | 0.00 | 0.00 | -429,212.68 |
| 329143 | DEP.(AV/TI) C.QUESADA | -337,262.00 | 617,359.00 | 482,560.00 | -202,463.00 |
| 329168 | DEP.(AV/TI) NARANJO | -1,325,621.84 | 65,626.00 | 15,674.00 | -1,275,669.84 |
| 329176 | DEP.(AV/TI) PALMARES | -62,642.00 | 0.00 | 82,627.84 | -145,269.84 |
| 329184 | DEP.(AV/TI) ALFARO R | -49,949.00 | 0.00 | 0.00 | -49,949.00 |
| 329192 | DEP.(AV/TI) SAN PEDRO POAS | -1,531,508.50 | 0.00 | 45,670.00 | -1,577,178.50 |
| 329208 | DEP.(AV/TI) ATENAS | -182,027.38 | 0.00 | 0.00 | -182,027.38 |
| 329216 | DEP.(AV/TI) FORTUNA S.CARLOS | -1,379,092.00 | 0.00 | 0.00 | -1,379,092.00 |
| 329232 | DEP.(AV/TI) SUC.GARABITO | -867,027.00 | 0.00 | 0.00 | -867,027.00 |
| 329240 | DEP.(AV/TI) CIUDAD COLON | -608,950.74 | 1.00 | 1.00 | -608,950.74 |
| 329305 | DEP.(AV/TI) CARTAGO | -4,214,980.91 | 879,943.33 | 447,174.50 | -3,782,212.08 |
| 329313 | DEP.(AV/TI) LA UNION | -2,958,395.04 | 84,174.00 | 107,344.00 | -2,981,565.04 |
| 329330 | DEP.(AV/TI) TURRIALBA | -521,200.00 | 6,300.00 | 25,620.00 | -540,520.00 |
| 329348 | DEP.(AV/TI) PARAISO | -541,817.00 | 182,630.00 | 182,630.00 | -541,817.00 |
| 329354 | DEP.(AV/TI) SANTA ELENA | -18,444.00 | 0.00 | 0.00 | -18,444.00 |
| 329400 | DEP.(AV/TI) HEREDIA | -3,665,252.47 | 5,242,768.09 | 3,797,121.85 | -2,219,606.23 |
| 329419 | DEP.(AV/TI) SANTO DOMINGO | -2,700,450.00 | 0.00 | 32,406.00 | -2,732,856.00 |
| 329435 | DEP.(AV/TI) S.JOAQUIN FLORES | -4,576,886.91 | 80,890.00 | 6,187.25 | -4,502,184.16 |
| 329443 | DEP.(AV/TI).S.RAFael HEREDIA | -330,406.00 | 37,916.00 | 37,916.00 | -330,406.00 |
| 329450 | DEP.(AV/TI).VIRGEN SARAPIQUI | 0.00 | 0.00 | 11,005.00 | -11,005.00 |
| 329468 | DEP.(AV/TI) SUCURSAL COBANO | -697,277.18 | 0.00 | 0.00 | -697,277.18 |
| 329476 | DEP.(AV/TI) SUCURSAL PAQUERA | -341,580.27 | 0.00 | 0.00 | -341,580.27 |
| 329484 | DEP.(AV/TI) PUNTARENAS | -2,261,013.19 | 37,459.00 | 225,438.00 | -2,448,992.19 |
| 329492 | DEP.(AV/TI) GOLFITO | -2,366,442.47 | 0.00 | 176,615.00 | -2,543,057.47 |
| 329508 | DEP.(AV/TI) BUENOS AIRES | 19,123.00 | 0.00 | 14,862.00 | 4,261.00 |
| 329516 | DEP.(AV/TI) ESPARZA | -2,635,157.00 | 0.00 | 0.00 | -2,635,157.00 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-----------------------------|----------------|--------------|--------------|---------------|
| 329524 | DEP.(AV/TI) MIRAMAR | -594,521.00 | 0.00 | 0.00 | -594,521.00 |
| 329532 | DEP.(AV/TI) PARRITA | -53,859.00 | 18,749.00 | 522,190.00 | -557,300.00 |
| 329540 | DEP.(AV/TI) QUEPOS | -679,167.43 | 335,392.00 | 82,572.00 | -426,347.43 |
| 329557 | DEP.(AV/TI) PALMAR SUR | -171,138.00 | 13,240.00 | 14,862.00 | -172,760.00 |
| 329565 | DEP.(AV/TI) PUERTO JIMENEZ | -68,488.00 | 1,302,276.00 | 1,351,318.00 | -117,530.00 |
| 329581 | DEP.(AV/TI) CIUDAD NEILY | -155,845.00 | 0.00 | 0.00 | -155,845.00 |
| 329590 | DEP.(AV/TI) SAN VITO | -2,027,750.68 | 68,137.00 | 244,892.00 | -2,204,505.68 |
| 329605 | DEP.(AV/TI) LACUESTA | -274,732.08 | 0.00 | 0.00 | -274,732.08 |
| 329613 | DEP.(AV/TI) CHOMES | -1,589,271.00 | 0.00 | 0.00 | -1,589,271.00 |
| 329630 | DEP (AV/TI) SUC MONTE VERDE | -1,027,592.00 | 0.00 | 0.00 | -1,027,592.00 |
| 329648 | DEP.(AV/TI) PROP GUATUZO | -20,163.00 | 0.00 | 27,574.00 | -47,737.00 |
| 329654 | DEP. (AV/TI) SAMARA | -46,713.03 | 0.00 | 0.00 | -46,713.03 |
| 329662 | DEP (AV/TI) NUEVO ARENAL | -14,598.00 | 0.00 | 0.00 | -14,598.00 |
| 329670 | DEP.(AV/TI) JICARAL | -184,349.00 | 0.00 | 45,723.00 | -230,072.00 |
| 329689 | DEP.(AV/TI) NANDAYURE | -828,609.19 | 9,329.00 | 21,496.00 | -840,776.19 |
| 329697 | DEP.(AV/TI) HOJANCHA | -593,264.00 | 42,242.00 | 42,242.00 | -593,264.00 |
| 329700 | DEP.(AV/TI) LIBERIA | -2,379,481.63 | 0.00 | 22,206.00 | -2,401,687.63 |
| 329719 | DEP.(AV/TI) SANTA CRUZ | -3,778,792.00 | 0.00 | 43,065.00 | -3,821,857.00 |
| 329727 | DEP.(AV/TI) CAÑAS | -1,619,406.00 | 0.00 | 0.00 | -1,619,406.00 |
| 329735 | DEP.(AV/TI) TILARAN | -65,847.00 | 112,224.00 | 57,504.00 | -11,127.00 |
| 329743 | DEP.(AV/TI) BAGACES | 0.00 | 149,876.00 | 149,876.00 | 0.00 |
| 329750 | DEP.(AV/TI) ABANGARES | -828,399.00 | 21,900.00 | 10,950.00 | -817,449.00 |
| 329768 | DEP.(AV/TI) NICOYA | -1,929,097.00 | 0.00 | 717,228.00 | -2,646,325.00 |
| 329776 | DEP.(AV/TI) LA CRUZ GTE | -295,026.00 | 0.00 | 0.00 | -295,026.00 |
| 329784 | DEP.(AV/TI) FILADELFIA | -474,161.00 | 44,944.00 | 177,696.00 | -606,913.00 |
| 329792 | DEP.(AV/TI) 27ABRIL | -563,749.00 | 161,700.00 | 0.00 | -402,049.00 |
| 329808 | DEP.(AV/TI) SIQUIRRES | -1,764,463.00 | 0.00 | 0.00 | -1,764,463.00 |
| 329816 | DEP.(AV/TI) LIMON | -2,337,403.49 | 0.00 | 0.00 | -2,337,403.49 |
| 329824 | DEP.(AV/TI) FORTUNA LIMON | -120,196.00 | 0.00 | 0.00 | -120,196.00 |
| 329832 | DEP.(AV/TI) GUAPILES | -362,737.00 | 81,250.00 | 66,559.00 | -348,046.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|---------------------------|--------------------------|-------------------------|---------------------------|
| 329840 | DEP.(AV/TI) BATAAN | -766,423.00 | 0.00 | 0.00 | -766,423.00 |
| 329857 | DEP.(AV/TI) GUACIMO | -409,532.00 | 21,508.00 | 21,508.00 | -409,532.00 |
| 329865 | DEP. (AV/TI) ROXANA | -231,399.00 | 0.00 | 138,700.00 | -370,099.00 |
| 329873 | DEP.(AV/TI) LA PERLA | -70,081.00 | 0.00 | 0.00 | -70,081.00 |
| 329881 | DEP.(AV/TI) CARIARI | -103,958.63 | 91,902.00 | 91,902.00 | -103,958.63 |
| 329890 | DEP.(AV/TI) TICABAN | -904,716.00 | 0.00 | 0.00 | -904,716.00 |
| 329905 | DEP.(AV/TI) UPALA | -545,918.00 | 0.00 | 0.00 | -545,918.00 |
| 329921 | DEP.(AV/TI) BRI-BRI | -1,842,725.00 | 0.00 | 212,228.00 | -2,054,953.00 |
| 329989 | DEP.ASEG.VOLUNT.OFIC.CTRALES | -3,046,079.00 | 43,708.00 | 76,412.00 | -3,078,783.00 |
| SUB TOTAL : | | -190,208,798.86 | 72,730,298.16 | 80,092,537.38 | -197,571,038.08 |
| 330 | APORTES PARA I.N.A. | | | | |
| 330015 | APORTE PATRONOS PARTIC. | -18,538,935,080.00 | 8,597,357,161.00 | 8,264,835,796.00 | -18,206,413,715.00 |
| 330023 | APORTE CCSS | 528.40 | 1,474,410,266.60 | 1,474,410,266.60 | 528.40 |
| 330031 | REC.Y MUL.S.PLAN.I.N.A. | -44,788,117.05 | 22,596,106.00 | 23,135,850.00 | -45,327,861.05 |
| SUB TOTAL : | | -18,583,722,668.65 | 10,094,363,533.60 | 9,762,381,912.60 | -18,251,741,047.65 |
| 335 | APORTES PARA I.M.A.S. | | | | |
| 335013 | APORTES PATRONOSPATIC. | -2,844,857,100.00 | 2,854,664,986.00 | 2,631,937,397.00 | -2,622,129,511.00 |
| 335021 | REC.Y MUL.S.PLAN. IMAS. | -19,061,797.00 | 9,248,431.00 | 9,579,950.00 | -19,393,316.00 |
| SUB TOTAL : | | -2,863,918,897.00 | 2,863,913,417.00 | 2,641,517,347.00 | -2,641,522,827.00 |
| 336 | APORTE ASOC. SOLIDARISTA | | | | |
| 336010 | AP PAT ASOC SOL OF CENTR. | -955,424,492.99 | 955,995,192.17 | 1,326,110,050.10 | -1,325,539,350.92 |
| 336028 | AP PAT AS SOL CIUDAD NELY | -13,343,215.02 | 1,872,194.34 | 2,601,573.30 | -14,072,593.98 |
| 336036 | AP PAT AS SOL BUENOS AIRE | -598,617.06 | 494,375.00 | 624,956.46 | -729,198.52 |
| 336044 | AP PAT AS SOL PALMAR SUR | -1,791,130.77 | 707,275.30 | 1,031,530.60 | -2,115,386.07 |
| 336050 | AP PAT AS SOL PEREZ ZELED | -14,090,300.65 | 7,018,093.96 | 10,745,743.28 | -17,817,949.97 |
| 336069 | AP PAT ASOC SOLID GOLFITO | -123,341.00 | 0.00 | 0.00 | -123,341.00 |
| 336077 | AP PAT ASOC SOLID QUEPOS | -182,523.78 | 302,345.52 | 375,126.44 | -255,304.70 |
| 336085 | AP.PAT.ASOC.SOL.HOSP.NIÑO | -30,650,471.52 | 30,259,694.63 | 42,239,637.56 | -42,630,414.45 |
| 336093 | AP PAT ASOC SOL EMPL REHA | -2,340,451.15 | 7,030,350.38 | 8,000,010.78 | -3,310,111.55 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|------------------------------|-------------------|------------------|------------------|-------------------|
| 336514 | APORTE PATRONAL COOPECAJA | -61,676,189.11 | 80,546,282.73 | 104,794,995.80 | -85,924,902.18 |
| SUB TOTAL : | | -1,080,220,733.05 | 1,084,225,804.03 | 1,496,523,624.32 | -1,492,518,553.34 |
| 339 | FONDO DE RETIRO C.C.S.S. | | | | |
| 339017 | APORTE FONDO RETIRO CCSS | 704.50 | 1,699,701,648.35 | 1,699,702,352.85 | 0.00 |
| 339058 | SUMAS PAGAD DEMÁS PENSIÓN | -9,750.00 | 0.00 | 0.00 | -9,750.00 |
| SUB TOTAL : | | -9,045.50 | 1,699,701,648.35 | 1,699,702,352.85 | -9,750.00 |
| 340 | FONDO AHORRO Y PREST.CCSS | | | | |
| 340019 | FDO.RESERVA INSTIT.PRE 1% | 281.83 | 680,840,572.67 | 680,840,854.50 | 0.00 |
| 340027 | DEDUC.AHOR.FDO.AHOR.PREST | 0.00 | 1,895,070,735.70 | 1,895,070,735.70 | 0.00 |
| 340035 | DEDUC.PREST.FDO.AHOR.PRES | 0.00 | 503,570,235.03 | 503,570,235.03 | 0.00 |
| 340043 | DEDUC.FIANZA FDO.AHOR.PRE | 0.00 | 4,703,241.45 | 4,703,241.45 | 0.00 |
| 340050 | FIANZA PRESTAMOS FIDUCIARIOS | 0.00 | 4,520,663.91 | 4,520,663.91 | 0.00 |
| 340068 | DEDUCC.PRESTAMO ESPECIAL | 0.00 | 769,929,911.46 | 769,929,911.46 | 0.00 |
| 340076 | F.RESERV.CAP.RET.LAB(0,50 | 422.77 | 1,020,416,835.63 | 1,020,417,258.40 | 0.00 |
| 340084 | PRESTAMOS ORDINARIOS | -57,155,765.55 | 108,543,779.19 | 176,477,945.98 | -125,089,932.34 |
| 340092 | INTERESES PESTAMOS ORDIN | -70,112.65 | 273,818.79 | 739,488.28 | -535,782.14 |
| 340108 | OTROS INGRESOS FRAP | -4,137,113.60 | 5,716,527.60 | 5,550,661.75 | -3,971,247.75 |
| 340116 | PRESTAMOS CONTINGENTES | 0.00 | 162,771.12 | 162,771.12 | 0.00 |
| 340124 | FIDUCIARIO CORRIENTE FRAP | 0.00 | 574,678,828.11 | 574,678,828.11 | 0.00 |
| 340132 | PRESTAMO FRIP CONTINGENTE | 0.00 | 958,040.25 | 958,040.25 | 0.00 |
| 340157 | PRESTAMOS EXTRAORDINARIOS | -226,247,047.10 | 227,711,060.17 | 287,683,611.45 | -286,219,598.38 |
| 340165 | INTERESES PREST. EXTRAORD | -637,531.46 | 670,921.64 | 1,235,554.76 | -1,202,164.58 |
| 340173 | DOCUMENTOS POR COBRAR | -8,919,202.18 | 8,034,539.46 | 2,885,917.00 | -3,770,579.72 |
| 340181 | INTERESES DOCUM X COBRAR | -66,824.77 | 958,320.35 | 1,129,226.32 | -237,730.74 |
| 340190 | RESERVA PREST. INST FIDUC | -232,300,082.78 | 271,671,501.81 | 277,945,468.81 | -238,574,049.78 |
| 340221 | INTER.RESERV.PREST.INSTIT | -828,852.10 | 1,353,554.59 | 1,417,305.58 | -892,603.09 |
| 340230 | CUOT.PENS. IVM PREST.FRIP | -5,666,616.70 | 4,256,270.55 | 4,331,800.90 | -5,742,147.05 |
| SUB TOTAL : | | -536,028,444.29 | 6,084,042,129.48 | 6,214,249,520.76 | -666,235,835.57 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 342 | FONDO MUTUAL EMPLEAD CCSS | | | | |
| 342011 | DEDUC.CUOTA FONDO MUTUAL | -18,740,404.12 | 323,980,726.85 | 324,749,270.10 | -19,508,947.37 |
| 342052 | DEDUC PREST FDO MUTUALID. | 59,039.95 | 7,234,385.18 | 7,234,385.18 | 59,039.95 |
| SUB TOTAL : | | -18,681,364.17 | 331,215,112.03 | 331,983,655.28 | -19,449,907.42 |
| 344 | SINDICATOS UNIONES ASOC. | | | | |
| 344020 | UNDECA MORTUAL | 0.00 | 1,663,210.80 | 1,663,210.80 | 0.00 |
| 344047 | ASO SOLI EM HOS MAX TERAN | 0.00 | 937,816.10 | 937,816.10 | 0.00 |
| 344053 | AS SOL EM SUC DIR REG SS | 0.00 | 17,780,450.55 | 17,780,450.55 | 0.00 |
| 344088 | AS COST MEDIC DEL DEPORTE | -1,002,997.70 | 0.00 | 6,399.95 | -1,009,397.65 |
| 344096 | ASOC.ADM. CENTROS SALUD | 0.00 | 4,718,770.80 | 4,718,770.80 | 0.00 |
| 344110 | ASOC. EMPL. ADMINST. CCSS | -364,350.00 | 999.95 | 999.95 | -364,350.00 |
| 344128 | ASOC DEP EMPL HOSP MEXICO | 0.00 | 792,293.75 | 792,293.75 | 0.00 |
| 344144 | ASOC. SOL. HOSP.NAL NIÑOS | 0.00 | 105,599,093.90 | 105,599,093.90 | 0.00 |
| 344150 | CTA.ESP.SOC.SOL.HOSP.NIÑO | 0.00 | 62,465,312.77 | 62,465,312.77 | 0.00 |
| 344169 | ASOC SOL EMPL CENT REHABI | 0.00 | 20,000,026.95 | 20,000,026.95 | 0.00 |
| 344185 | ASOC.SOL.REHAB.DED.ESPEC. | 0.00 | 14,749,407.95 | 14,749,407.95 | 0.00 |
| 344193 | ASOC.SOL EMPL.MAX TERAN V | 0.00 | 1,810,363.35 | 1,810,363.35 | 0.00 |
| 344209 | AS.C.PROF.ENF. PEDIATRICA | -226,344.65 | 207,989.60 | 207,989.60 | -226,344.65 |
| 344225 | AS SOLI.B.AIRES DEDUC.ESP | -1,326,834.70 | 1,646,400.05 | 1,646,400.05 | -1,326,834.70 |
| 344233 | A.COS.PRE.TRAT.ATEROESCLE | -12,000.00 | 0.00 | 0.00 | -12,000.00 |
| 344241 | AS.CRIST.GENERAC.RETAURAD | 0.00 | 37,500.10 | 37,500.10 | 0.00 |
| 344258 | A.CRIST.REN.TRA.I.PU.CCSS | 0.00 | 78,865.90 | 78,865.90 | 0.00 |
| 344266 | S.TR.SALUD LIMON SITRASAL | -28,169.35 | 2,957,227.15 | 2,957,227.15 | -28,169.35 |
| 344282 | S.INSPECTORES CCSS SICCSS | -726,000.00 | 66,000.00 | 66,000.00 | -726,000.00 |
| 344290 | SINTAF | 0.00 | 14,332,236.75 | 14,332,236.75 | 0.00 |
| 344306 | A.CUID.PALIATIV.CL.DOLO. | -38,000.00 | 40,500.80 | 40,500.80 | -38,000.00 |
| 344322 | SIN.NAC.MED.ESPECIALISTAS | 0.00 | 5,181,999.95 | 5,181,999.95 | 0.00 |
| 344330 | AS.PROFE.PSICOLOGIA CCSS | 0.00 | 718,000.00 | 718,000.00 | 0.00 |
| 344349 | ASOC.HEREDIANA MEDIC Y CIRUJ | 0.00 | 153,334.90 | 153,334.90 | 0.00 |
| 344355 | AS.PRO-CONST. HOG.ANC.LIM | -62,950.00 | 101,831.10 | 101,831.10 | -62,950.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|----------------------|-----------------------|-----------------------|----------------------|
| 344363 | S.N.AD.SERV.SALUDAFI.CCSS | 0.00 | 9,496,171.65 | 9,496,171.65 | 0.00 |
| 344371 | COOP.AUT.ASESORESFIN.MULT | 0.00 | 30,401,442.90 | 30,401,442.90 | 0.00 |
| 344380 | SIACCSS SIND.ING.ARQ CCSS | 0.00 | 1,076,454.35 | 1,076,454.35 | 0.00 |
| 344401 | ASOC. CONTINUO DESARR. HOSP GUAPILES | 0.00 | 85,163.80 | 85,163.80 | 0.00 |
| 344410 | ASOC. COST. DIRECTORES MEDICOS SECT.SAL. | 0.00 | 1,356,328.15 | 1,356,328.15 | 0.00 |
| 344428 | SIND. FUNC. PUB-PRIV CR SIFUPCR | -246,158.70 | 2,164,730.70 | 2,164,730.70 | -246,158.70 |
| 344436 | ASOC.VISION OBREROS ACCIO | 0.00 | 45,000.00 | 45,000.00 | 0.00 |
| 344444 | ASOC. COSTA.ESTUDIO HERNI | 0.00 | 185,001.80 | 185,001.80 | 0.00 |
| 344450 | SINTAF DEDUCCIONES | 0.00 | 63,333.00 | 63,333.00 | 0.00 |
| SUB TOTAL : | | -4,033,805.10 | 300,913,259.52 | 300,919,659.47 | -4,040,205.05 |
| 345 | SINDICATOS UNIONES ASOC. | | | | |
| 345025 | SIND.EMPL.H.PEREZ ZELEDON | 0.00 | 415,057.10 | 415,057.10 | 0.00 |
| 345033 | SISSS SIND. SALUD Y SEG SOC. | -4,141.80 | 219.49 | 219.49 | -4,141.80 |
| 345041 | SI.SALUD SEGURIDAD SOCIAL | 0.00 | 3,995,722.45 | 3,995,722.45 | 0.00 |
| 345058 | S. TRA.SALUD IN.PUB.PRIV. | -1,283.35 | 95,790,783.70 | 95,790,783.70 | -1,283.35 |
| 345066 | SIND INDEP TRAB ESTATALES | -244,496.00 | 67,740.20 | 67,740.20 | -244,496.00 |
| 345074 | SIND. U.N.E.H.A. DED. ESP | 0.00 | 2,017,545.25 | 2,017,545.25 | 0.00 |
| 345082 | SIND ASIST SER DE SALUD | -1,145.70 | 9,809,815.05 | 9,809,815.05 | -1,145.70 |
| 345090 | SIND. TRAB.INST. PUB-PRIV | 369,301.22 | 1,954,546.55 | 1,954,546.55 | 369,301.22 |
| 345106 | SINTRASAS SIND.NAC.TRAB SALU | 0.00 | 3,990,625.20 | 3,990,625.20 | 0.00 |
| 345114 | ASOC SOL HOSP CIUDAD NELY | 0.00 | 8,283,633.25 | 8,283,633.25 | 0.00 |
| 345122 | SIND.PROFES.CIENCIAS MEDI | 0.00 | 39,355,570.30 | 39,355,570.30 | 0.00 |
| 345130 | SIND.COST.AUX.ENFERM. | 0.00 | 51,102,568.45 | 51,102,568.45 | 0.00 |
| 345149 | AS SOL CIUD NELY DED PORC | 0.00 | 6,503,933.25 | 6,503,933.25 | 0.00 |
| 345155 | AS.CAT.EMPCCSSGRANOMOSTAZ | 0.00 | 106,329.95 | 106,329.95 | 0.00 |
| 345171 | SIND.TRAB.HOSP.GUAPILES | 0.00 | 147,337.60 | 147,337.60 | 0.00 |
| 345180 | SIPROCIMEH | -378,300.00 | 1,200.00 | 2,400.00 | -379,500.00 |
| 345198 | SIND ASIST AUXIL ODONTOL. | -436,793.20 | 333,618.20 | 333,618.20 | -436,793.20 |
| 345211 | AS SOL PALMAR SUR DED ESP | -1,780,587.45 | 2,958,743.40 | 2,958,743.40 | -1,780,587.45 |
| 345220 | ASODEPO | 120,750.00 | 8,345,541.70 | 8,345,541.70 | 120,750.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--|----------------|----------------|----------------|---------------|
| 345238 | SITEPP SIND, TRAB. EMP. PUB. | -916,704.10 | 2,210,479.00 | 2,210,479.00 | -916,704.10 |
| 345252 | SINDICATO PROFES. SALUD | 0.00 | 30,667.40 | 30,667.40 | 0.00 |
| 345260 | AS.COST.CIRUJ VASC. PERIF. | 0.00 | 303,331.85 | 303,331.85 | 0.00 |
| 345279 | SINAE ENFERMERAS PROF. | 0.00 | 5,645,500.00 | 5,645,500.00 | 0.00 |
| 345287 | UNDECA DEDUCCION ESPECIAL | 0.00 | 1,464,150.10 | 1,464,150.10 | 0.00 |
| 345300 | ASOC. PROF. ENFERMERIA HOSP. MEXICO | -475,000.00 | 217,338.75 | 217,338.75 | -475,000.00 |
| 345319 | UNION EMP.HOSP.Y AFINES | -16,418.21 | 3,253,505.40 | 3,253,505.40 | -16,418.21 |
| 345327 | UNION NAC.EMP.S.S. | 2,934,306.54 | 109,071,342.75 | 109,071,342.75 | 2,934,306.54 |
| 345343 | ASOC.PROG. HOSP. GUAPILES | 0.00 | 1,597,450.73 | 1,597,450.73 | 0.00 |
| 345350 | SINDICATO U.N.E.H.A. | 0.00 | 4,103,632.80 | 4,103,632.80 | 0.00 |
| 345368 | A.PRO SALUD CULTURAL SOC. | 0.00 | 242,670.10 | 242,670.10 | 0.00 |
| 345392 | UNION MEDICA NACIONAL | 0.00 | 157,291,830.05 | 157,291,830.05 | 0.00 |
| 345414 | UNION NAL CONDUCTORES S.S | -14,731.00 | 8,541,605.40 | 8,541,605.40 | -14,731.00 |
| 345422 | ASO SOL EMP PEREZ ZELEDON | 0.00 | 26,864,358.20 | 26,864,358.20 | 0.00 |
| 345455 | ASOC. COSTAR. ASIST.DENTALES | -2,136,318.85 | 297,000.00 | 297,000.00 | -2,136,318.85 |
| 345471 | ASOC SOL EMPL PALMAR SUR | -1,331,522.00 | 2,578,826.50 | 2,578,826.50 | -1,331,522.00 |
| 345480 | ASO SOL BUENOS AIRES PUNT | -851,857.35 | 1,562,391.15 | 1,562,391.15 | -851,857.35 |
| 345511 | ASOC.DEPORT.EMPLEAD.CCSS | -402,350.05 | 0.00 | 4,500.00 | -406,850.05 |
| 345520 | ASOC. PRO-SERV. PEDIAT-NEONAT HOSP. SC | 0.00 | 156,500.10 | 156,500.10 | 0.00 |
| 345546 | A.COLEGIADOS ESPEC. NEONATOLO. ACONC | -101,000.00 | 223,335.55 | 223,335.55 | -101,000.00 |
| 345560 | A.PRO CL. DOLOR CANCER AT.PALEAT.OSA | -258,500.00 | 388,334.70 | 388,334.70 | -258,500.00 |
| 345579 | ASOC.SECRETARIAS SEG.SOC. | -255,500.00 | 317,329.40 | 317,329.40 | -255,500.00 |
| 345587 | AS COST MED FISICA Y REHA | -291,251.15 | 112,497.80 | 112,497.80 | -291,251.15 |
| 345595 | ASOC.COST.CIENC.NEUROLOG. | 0.00 | 629,197.40 | 629,197.40 | 0.00 |
| 345600 | ASOC.NAC.JEFES SUCURS.S.S | 0.00 | 2,341,084.00 | 2,341,084.00 | 0.00 |
| 345619 | ASOC.NAC.DIRECT.MED.CCSS | -5,633,334.95 | 0.00 | 0.00 | -5,633,334.95 |
| 345627 | ASOC COST TERAP FIS Y OCU | -141,501.10 | 0.00 | 0.00 | -141,501.10 |
| 345635 | ASOC.NAC.PROFES.ENFERMER | 0.00 | 25,615,381.05 | 25,615,381.05 | 0.00 |
| 345643 | ASOCAC.NAL.EMP.PUBL. | 0.00 | 5,647,964.65 | 5,647,964.65 | 0.00 |
| 345650 | ASOC.COST.DE CIRUGIA | 0.00 | 45,664.40 | 45,664.40 | 0.00 |
| 345668 | ASOC.COST.DE PEDIATRIA | 0.00 | 66,670.85 | 66,670.85 | 0.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|------------------------------|-----------------|------------------|------------------|-----------------|
| 345676 | OR COST ADMINIST SERV SAL | 0.00 | 752,795.90 | 752,795.90 | 0.00 |
| 345684 | ASOC.COST.HOSPITALES | 0.00 | 198,500.15 | 198,500.15 | 0.00 |
| 345692 | ASOC.EMP.SEGURO SOCIAL | 0.00 | 10,377,242.35 | 10,377,242.35 | 0.00 |
| 345706 | AESS DEDUCCION ESPECIAL | 25,443.80 | 1,614,292.10 | 1,614,292.10 | 25,443.80 |
| 345714 | ASOC.MED.ANESTESIOLOGOSCR | -0.05 | 578,339.20 | 578,339.20 | -0.05 |
| 345722 | ANEP-FOMA | -198,250.00 | 522,307.40 | 522,307.40 | -198,250.00 |
| 345749 | ASOC.NL.PROF.TEC.ANPROTEA | -1,183,900.00 | 0.00 | 6,300.00 | -1,190,200.00 |
| 345755 | AS NAC F REC HUMANOS CCSS | 0.00 | 11,993,750.45 | 11,993,750.45 | 0.00 |
| 345780 | ASOCIACION COST DE CARDIO | 0.00 | 309,998.45 | 309,998.45 | 0.00 |
| 345803 | ASOC.NAL.INS.P.C.C.S.S. | 0.00 | 2,959,001.28 | 2,959,001.28 | 0.00 |
| 345811 | ASOC. PRO. SALUD. MENTAL | 0.00 | 200.20 | 200.20 | 0.00 |
| 345820 | ASOC.PRO-HOSP.S.J.DE DIOS | -42,600.00 | 397,328.35 | 397,328.35 | -42,600.00 |
| 345838 | ASOC.EMP.H.NAL.PSIQUIATRI | 0.00 | 7,027,712.00 | 7,027,712.00 | 0.00 |
| 345846 | F.RETRI.SOC.MED. RESID.8% S. | 0.00 | 119,246,413.00 | 119,246,413.00 | 0.00 |
| 345852 | A.S.E.C.C.S.S. | -1,305,480.20 | 3,315,275,125.25 | 3,315,275,125.25 | -1,305,480.20 |
| 345860 | ASECCSS EXTENSION CULTURA | -249,331,426.73 | 4,400,763,935.59 | 4,400,763,935.59 | -249,331,426.73 |
| 345879 | ASOC. SOLID.EMP.CCSS | 125,232.00 | 805,693,836.97 | 805,693,836.97 | 125,232.00 |
| 345895 | ASOC CRISTIANA EMPL CCSS | 0.00 | 5,503,709.20 | 5,503,709.20 | 0.00 |
| 345900 | ASOC.COSTARR.NEONATOLOGIA | -795,348.40 | 0.00 | 3,999.50 | -799,347.90 |
| 345919 | ASOC.PRO-HOSPITAL MEXICO | -61,409.85 | 14,171.70 | 14,171.70 | -61,409.85 |
| 345943 | ASOC.COSTAR.ORTOP.TRAUMAT | 0.00 | 1,420,000.00 | 1,420,000.00 | 0.00 |
| 345968 | ASOC.OBSTETRIC.Y GINECOLO | -65,700.00 | 38,800.00 | 38,800.00 | -65,700.00 |
| 345976 | ASOC.COST.PSIQUIATRIA | -47,999.40 | 3,500.35 | 3,500.35 | -47,999.40 |
| SUB TOTAL : | | -265,129,817.33 | 9,280,691,531.06 | 9,280,707,530.56 | -265,145,816.83 |

346 DEDUCCIONES COOPERATIVAS

| | | | | | |
|--------|---------------------------|--------------|------------------|------------------|--------------|
| 346013 | COOP.AHOR.SERV.EMP.CCSS | 3,231,103.54 | 1,087,588,372.64 | 1,087,588,372.64 | 3,231,103.54 |
| 346021 | COOPECAJA R.L. AHORRO 2% | -10,000.00 | 104,794,995.80 | 104,794,995.80 | -10,000.00 |
| 346030 | COOP.AHOR.CIUDAD QUESADA | 0.00 | 149,969,662.42 | 149,969,662.42 | 0.00 |
| 346048 | COOP.AHOR.SERVIDORES PUBL | -63,071.35 | 770,352,505.55 | 770,352,505.55 | -63,071.35 |
| 346054 | COOP.AHOR.CRED.SAN RAMON | 0.00 | 10,461,034.10 | 10,461,034.10 | 0.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------------|----------------|----------------|----------------|--------------|
| 346062 | SERVICOOP. R.L. | 0.00 | 28,564,126.00 | 28,564,126.00 | 0.00 |
| 346070 | COOP.AHOR.P.ZELEDON | 0.00 | 536,049,448.65 | 536,049,448.65 | 0.00 |
| 346097 | COOP.AHOR.TURRIALBA | -250,298.95 | 0.00 | 0.00 | -250,298.95 |
| 346110 | COOP.EMP.S.S.ALAJUELA | 0.00 | 485,080.15 | 485,080.15 | 0.00 |
| 346129 | COOPENAPRO AHORRO R.L. | 0.00 | 1,063,312.80 | 1,063,312.80 | 0.00 |
| 346137 | COOP.EMP.INST.MAT,INF.CAR | -4,560.60 | 7,254,668.35 | 7,254,668.35 | -4,560.60 |
| 346151 | COOP.HOSP.NAC.NI/OS | 8,478,894.15 | 76,562,430.65 | 76,562,430.65 | 8,478,894.15 |
| 346160 | COOPESPARTA R.L. | 0.00 | 13,878,700.30 | 13,878,700.30 | 0.00 |
| 346194 | COOPERATIVA SANTA ROSA | 0.00 | 6,950,390.29 | 6,950,390.29 | 0.00 |
| 346218 | COOPECO R.L. | -372,271.00 | 9,701,301.30 | 9,701,301.30 | -372,271.00 |
| 346226 | COOPEMEDICO R.L. | 1,636,605.72 | 318,496,431.65 | 318,496,431.65 | 1,636,605.72 |
| 346234 | COOPEMEP RL DEDUCCIONES | 0.00 | 2,850,075.45 | 2,850,075.45 | 0.00 |
| 346242 | SERVICOOP CUENTA ESPECIAL | -138,522.75 | 1,155,045.40 | 1,155,045.40 | -138,522.75 |
| 346267 | COOP. ALT. COOPENAL R.L. | -168,000.00 | 0.00 | 1,500.00 | -169,500.00 |
| 346315 | COOP.AH.CR.SERV.M.EM.CCSS | 0.00 | 3,113,931.70 | 3,113,931.70 | 0.00 |
| 346331 | COOP. AHORRO Y CREDITO CREDECOOP RL | 0.00 | 397,476.95 | 397,476.95 | 0.00 |
| 346356 | COOPEANDE N.7 RL 01 PORCE | -92,970.50 | 185,125.20 | 185,125.20 | -92,970.50 |
| 346364 | COOPEANDE N°7 RL | -69,230.60 | 801,560.28 | 801,560.28 | -69,230.60 |
| 346372 | COOP. AHOR.CRED. EMP. BP Y DES. COM. | 0.00 | 922,663.70 | 922,663.70 | 0.00 |
| 346402 | COOPE SAN GABRIEL AHORRO | 0.00 | 20,336,862.21 | 20,336,862.21 | 0.00 |
| 346451 | AHORRO DED % COOPEHOSPINI | 0.00 | 18,815,137.00 | 18,815,137.00 | 0.00 |
| 346478 | COOPEOROTINA R.L. | -729,666.80 | 0.00 | 0.00 | -729,666.80 |
| 346494 | COOP. AHOR. CRED. ANDE NO.1 RL | 0.00 | 35,969,393.85 | 35,969,393.85 | 0.00 |
| 346518 | COOPENACIONAL R.L. | -16,378.95 | 8,179,543.90 | 8,179,543.90 | -16,378.95 |
| 346526 | COP.AHO.CRED. EMPL. CONTR. COOPECO RL | -27,710.40 | 814,631.00 | 814,631.00 | -27,710.40 |
| 346615 | COOP.AH.CR.SERV.M.EM CCSS | 21,835.95 | 395,273,635.85 | 395,273,635.85 | 21,835.95 |
| 346680 | COOPEMAPRO R.L. | 0.00 | 3,689,500.10 | 3,689,500.10 | 0.00 |
| 346710 | COOPENAE RLC.NAC.EDUC.AHO | 0.00 | 51,485,066.40 | 51,485,066.40 | 0.00 |
| 346729 | COPENAE R.L.DEDUC.ESPECIA | -48,853.00 | 513,717,775.15 | 513,717,775.15 | -48,853.00 |
| 346751 | COOPROCIMECA AHORRO | 0.00 | 27,848,377.01 | 27,848,377.01 | 0.00 |
| 346760 | COOP. AHORRO CRED. SERV. JUDICI. | 0.00 | 381,553.22 | 381,553.22 | 0.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------------|---|-------------------|------------------|------------------|-------------------|
| 346778 | PREST.COOPEMEX BANCO POPULAR | 122,404.05 | 20,406,301.65 | 20,406,301.65 | 122,404.05 |
| 346786 | COOPEANDE 5 RL | 0.00 | 3,076,091.85 | 3,076,091.85 | 0.00 |
| 346794 | COOP. AUTOG. COMERC. BIENES | 0.00 | 1,511,533.00 | 1,511,533.00 | 0.00 |
| SUB TOTAL : | | 11,499,308.51 | 4,233,103,741.52 | 4,233,105,241.52 | 11,497,808.51 |
| 347 DEDUCC.COL.PROFESIONALES | | | | | |
| 347010 | COLEGIO MED. Y CIRUJANOS | 0.00 | 83,947,462.40 | 83,947,462.40 | 0.00 |
| 347028 | COLEGIO CIRUJANOS DENTIST | 0.00 | 1,383,187.10 | 1,383,187.10 | 0.00 |
| 347036 | COL.MICROB.QUIM.CLIN.C.R. | 0.00 | 6,910,987.45 | 6,910,987.45 | 0.00 |
| 347044 | COLEGIO ENFERMERAS C.R. | 0.00 | 75,704,172.95 | 75,704,172.95 | 0.00 |
| 347050 | COLEGIO TRABAJAD.SOCIALES | 0.00 | 6,074,799.95 | 6,074,799.95 | 0.00 |
| 347069 | COL.INTERNAC.CIRUJANOS | -140,038.40 | 0.00 | 249.95 | -140,288.35 |
| 347077 | COLEGIO FARMAC.DE C.R. | 0.00 | 1,992,473.50 | 1,992,473.50 | 0.00 |
| 347085 | COLEGIO PSICOLOGOS DE C.R | 0.00 | 2,257,984.60 | 2,257,984.60 | 0.00 |
| 347093 | COL ENFER C.R. DEDUC ESP. | -3,671.00 | 0.00 | 0.00 | -3,671.00 |
| 347109 | COLEG CONTADORES PRIV. CR | 0.00 | 1,130,741.20 | 1,130,741.20 | 0.00 |
| 347125 | COL PROF CIENCIAS ECONOMI | 0.00 | 26,219,010.15 | 26,219,010.15 | 0.00 |
| 347133 | COLE.CONTADORES PUB.C.R. | 0.00 | 193,950.45 | 193,950.45 | 0.00 |
| 347141 | COLEG. DE PERIODISTAS | -16,400.00 | 86,665.85 | 86,665.85 | -16,400.00 |
| 347158 | COLEG.PROF.INFORMATICA Y COM | 0.00 | 690,006.85 | 690,006.85 | 0.00 |
| 347166 | COLEGIO DE ABOGADOS DE C.R. | 0.00 | 417,998.05 | 417,998.05 | 0.00 |
| 347174 | COLEGIO PROF EN NUTRICION DE COSTA RICA | -128,000.00 | 0.00 | 0.00 | -128,000.00 |
| 347182 | COLEGIO OPTOMETRISTAS | 0.00 | 99,999.65 | 99,999.65 | 0.00 |
| SUB TOTAL : | | -288,109.40 | 207,109,440.15 | 207,109,690.10 | -288,359.35 |
| 348 OTRAS DEDUCCIONES | | | | | |
| 348014 | IMP.SOBRE LA RENTA | -9,036,554,322.40 | 9,351,564,171.30 | 6,603,687,552.99 | -6,288,677,704.09 |
| 348030 | PENSIONES ALIMENTICIAS | -497,663,497.37 | 307,695,494.23 | 319,908,621.50 | -509,876,624.64 |
| 348049 | EMBARGOS | -407,963,604.38 | 128,498,493.01 | 183,028,117.98 | -462,493,229.35 |
| 348071 | CUOTAS INST.NAC.VIV.Y URB | 0.00 | 4,148,930.65 | 4,148,930.65 | 0.00 |
| 348080 | I.N.S POLIZAS VIDA INCEND | 157,253.41 | 65,912,409.90 | 65,912,409.90 | 157,253.41 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------------|--------------------|-------------------|------------------|-------------------|
| 348098 | REC.SALARIOS MINIST.SALUD | -727,557.72 | 0.00 | 6,464.58 | -734,022.30 |
| 348160 | SINDIC.NAL.EMP.S.PUB.AFIN | 0.00 | 431,852.10 | 431,852.10 | 0.00 |
| 348200 | CLUB EMPL. HOSP SN CARLO | 0.00 | 1,230,000.00 | 1,230,000.00 | 0.00 |
| 348219 | DED.BIBLIOT.MED.H.S.CARLO | -700,519.75 | 0.00 | 3,476.60 | -703,996.35 |
| 348243 | DEDUC.PLANILLA ADIC. | -389,223,075.41 | 24,873,549.43 | 34,278,124.72 | -398,627,650.70 |
| 348250 | UNIVERS.ESTATAL A DISTANC | 0.00 | 52,775.05 | 52,775.05 | 0.00 |
| 348268 | CENTRO TURIST REG N SEG S | -4,149,728.18 | 25,448,973.33 | 25,448,973.33 | -4,149,728.18 |
| 348381 | VIDA PLENA OPE.PLAN.PEN.C | -230.00 | 2,064,234.90 | 2,064,234.90 | -230.00 |
| 348420 | RAICES DE ESPERANZA | -302,150.00 | 152,199.70 | 152,199.70 | -302,150.00 |
| 348438 | FINANCIERA MULTIVALORES S | 0.00 | 4,348,977.95 | 4,348,977.95 | 0.00 |
| 348592 | A. CLUB ACTIVO 2030 INSJ | -112,834.10 | 0.00 | 999.95 | -113,834.05 |
| 348624 | DED BIB MED H E PRADILLA | 0.00 | 98,133.80 | 98,133.80 | 0.00 |
| 348632 | DED BIB MED H M PERALTA | -234,901.80 | 0.00 | 799.60 | -235,701.40 |
| 348690 | F.AYUD.SOC.PAC.H.S.CARLOS | 0.00 | 10,349.70 | 10,349.70 | 0.00 |
| 348703 | ASOC. HUMANISTAS DE C.R. | -42,000.00 | 118,996.75 | 118,996.75 | -42,000.00 |
| 348711 | UNIVERSIDAD DE COSTA RICA | -28,125.00 | 0.00 | 0.00 | -28,125.00 |
| 348760 | BIBLIOTECA MED HOS MEXICO | 0.00 | 149,992.40 | 149,992.40 | 0.00 |
| 348819 | AHORRO DEL PRESTAMO INVU | 99,769.15 | 75,257,981.15 | 75,257,981.15 | 99,769.15 |
| 348876 | DEVO.F.ESTABILIDAD LABORA | -7,354,005.29 | 0.00 | 0.00 | -7,354,005.29 |
| 348884 | POPULAR PENSIONES B. POPULAR | 0.00 | 66,366,079.93 | 66,366,079.93 | 0.00 |
| 348892 | MUTUAL CARTAGO AHORRO Y PRESTAMO | 0.00 | 9,413,466.60 | 9,413,466.60 | 0.00 |
| 348908 | OPER.PENS. BN VITAL OPC | 0.00 | 12,520,099.55 | 12,520,099.55 | 0.00 |
| SUB TOTAL : | | -10,344,799,528.84 | 10,080,357,161.43 | 7,408,639,611.38 | -7,673,081,978.79 |

350

CXP AP.PATR.FDO CAP. LAB.

| | | | | | |
|--------|---------------------------|-----------------|------------------|------------------|-----------------|
| 350014 | BN VITAL BCO.NAL FCL PCO | -89,126,728.90 | 3,896,408,280.00 | 3,925,943,711.00 | -118,662,159.90 |
| 350022 | BANCO POPULAR PENSION.FCL | -144,346,417.00 | 5,969,751,158.00 | 6,031,029,969.00 | -205,625,228.00 |
| 350030 | BCR PENSIONES FCL | 20,941,463.00 | 2,842,588,454.00 | 2,862,983,466.00 | 546,451.00 |
| 350063 | BANCO SAN JOSE PENS. FCL | -66,642,206.00 | 2,768,441,409.00 | 2,788,215,283.00 | -86,416,080.00 |
| 350080 | VIDA PLENA MAGIS.NAL. FCL | 14,525,503.00 | 2,537,780,210.00 | 2,546,575,201.00 | 5,730,512.00 |
| 350103 | C.C.S.S FCL | -9,206,617.63 | 5,463,586,550.00 | 5,531,934,558.00 | -77,554,625.63 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| SUB TOTAL : | | -273,855,003.53 | 23,478,556,061.00 | 23,686,682,188.00 | -481,981,130.53 |
| 351 | CXP APOORTE FDO COMPL.PENS | | | | |
| 351010 | BN VITAL BANCO NACIONAL | -48,772,361.00 | 1,641,736,405.00 | 1,657,035,056.00 | -64,071,012.00 |
| 351029 | BANCO POPULAR PENSIONES | -52,414,008.00 | 4,592,828,359.00 | 4,653,265,659.00 | -112,851,308.00 |
| 351037 | BCR PENSIONES | -2,699,420.00 | 1,252,800,646.00 | 1,264,187,507.00 | -14,086,281.00 |
| 351060 | BANCO SAN JOSE PENSIONES | -42,897,144.00 | 1,387,724,210.00 | 1,397,718,627.00 | -52,891,561.00 |
| 351086 | VISA PLENA MAGISTERIO NAL | 2,942,331.00 | 1,230,764,503.00 | 1,235,275,004.00 | -1,568,170.00 |
| 351100 | C.C.S.S. | 10,702,350.88 | 174,556,292.00 | 176,972,756.00 | 8,285,886.88 |
| SUB TOTAL : | | -133,138,251.12 | 10,280,410,415.00 | 10,384,454,609.00 | -237,182,445.12 |
| 353 | CXP APORTES 1.25% BCO POP | | | | |
| 353011 | BANCO POPULAR Y DES. COM. | -23,346,593,018.55 | 10,140,915,002.00 | 9,873,428,204.69 | -23,079,106,221.24 |
| 353020 | INT.CONTRIB.PAT. 0.25 BP | -34,423,430.39 | 17,356,463.00 | 17,634,320.31 | -34,701,287.70 |
| SUB TOTAL : | | -23,381,016,448.94 | 10,158,271,465.00 | 9,891,062,525.00 | -23,113,807,508.94 |
| 354 | RECARGOS LEY P.T. N- 7983 | | | | |
| 354018 | BN VITAL BANCO NACIONAL | -6,266,100.38 | 6,896,708.00 | 7,670,346.20 | -7,039,738.58 |
| 354026 | BANCO POPULAR PENSIONES | -4,689,789.50 | 15,597,458.00 | 22,539,871.62 | -11,632,203.12 |
| 354034 | BCR PENSIONES | -1,422,333.46 | 7,778,447.00 | 7,832,807.31 | -1,476,693.77 |
| 354059 | INTERFIN PENSIONES | -16.00 | 0.00 | 0.00 | -16.00 |
| 354067 | BANCO SAN JOSE PENSIONES | -164,782.19 | 2,197,088.00 | 2,471,128.63 | -438,822.82 |
| 354083 | VIDA PLENA MAGISTERIO NAL | -3,312,691.45 | 9,288,209.00 | 9,281,216.40 | -3,305,698.85 |
| 354091 | I.N.S. PENSIONES | -355,025.00 | 0.00 | 0.00 | -355,025.00 |
| 354107 | C.C.S.S. | -15,099,868.11 | 9,578,061.00 | 11,477,714.19 | -16,999,521.30 |
| SUB TOTAL : | | -31,310,606.09 | 51,335,971.00 | 61,273,084.35 | -41,247,719.44 |
| 360 | PROV.SUELDO ADICIONAL | | | | |
| 360018 | PROVISION SUELDO.PLAN.ORDI | -36,555,868,020.18 | 2,822,793.05 | 8,199,550,074.32 | -44,752,595,301.45 |
| 360067 | PROV PAGO PRESTAC LEGALES | -27,250,945,173.34 | 4,769,633,442.86 | 3,760,519,922.83 | -26,241,831,653.31 |
| 360156 | PROVISION H.C.G. | -854,978,566.65 | 0.00 | 0.00 | -854,978,566.65 |
| 360164 | PROV.PAGO MULTA OPER | -1,000,000,000.00 | 0.00 | 0.00 | -1,000,000,000.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|----------------------------|-------------------------|--------------------------|----------------------------|
| 360512 | PROVISION SAL.ESCOLAR | -62,231,205,036.40 | 3,328,258.00 | 8,139,366,773.10 | -70,367,243,551.50 |
| SUB TOTAL : | | -127,892,996,796.57 | 4,775,784,493.91 | 20,099,436,770.25 | -143,216,649,072.91 |
| 407 | DEUDA EXTERNA LARGO PLAZO | | | | |
| 407014 | INST. CREDITO ESPAÑA | -4,387,918,617.24 | 0.00 | 0.00 | -4,387,918,617.24 |
| 407098 | BCIE LEY8385 PREST 1609 | -11,021,840,465.84 | 0.00 | 0.00 | -11,021,840,465.84 |
| 407103 | PRESTAMO BCIE LEY 2128 | -23,441,611,287.53 | 0.00 | 0.00 | -23,441,611,287.53 |
| SUB TOTAL : | | -38,851,370,370.61 | 0.00 | 0.00 | -38,851,370,370.61 |
| 427 | ARREG.PAGO PLANI CUOT. SS | | | | |
| 427013 | ARREGLO OFIC. CENTRALES | -1,049,463,810.99 | 27,946,587.25 | 30,356,603.23 | -1,051,873,826.97 |
| 427021 | ARREGLOS SUC. PEREZ ZELED | -3,509,046.57 | 0.00 | 158,885.49 | -3,667,932.06 |
| 427030 | ARREGL.SUC.SN.IGNACIO A. | -4,960,553.10 | 0.00 | 61,376.69 | -5,021,929.79 |
| 427048 | ARRE.SUC.SN MARCOS TARRAZ | -10,818,147.82 | 0.00 | 164,707.72 | -10,982,855.54 |
| 427054 | ARREGLOS SUC.PURISCAL | -4,971,064.41 | 0.00 | 138,382.44 | -5,109,446.85 |
| 427070 | ARREGLOS SUC. DESAMPARADO | -183,174,811.85 | 611,644.10 | 2,337,130.44 | -184,900,298.19 |
| 427089 | ARREGLOS SUC GUADALUPE | -127,153,712.20 | 0.00 | 1,462,962.11 | -128,616,674.31 |
| 427102 | ARREGLOS SUC. ALAJUELA | -45,597,860.11 | 0.00 | 1,215,563.51 | -46,813,423.62 |
| 427110 | ARREGLOS SUC. SN. RAMON | -31,159,278.91 | 0.00 | 615,376.03 | -31,774,654.94 |
| 427129 | ARREGLO SUC. GRECIA | -14,662,911.81 | 0.00 | 26,235.68 | -14,689,147.49 |
| 427145 | ARREG SUC. CIUDAD QUESADA | -1,278,660.95 | 0.00 | 32,223.96 | -1,310,884.91 |
| 427151 | ARREGLOS SUCURSAL OROTINA | -2,726,055.63 | 0.00 | 308,165.14 | -3,034,220.77 |
| 427178 | ARREGLOS SUC. PALMARES | -1,568,186.69 | 0.00 | 215,833.97 | -1,784,020.66 |
| 427186 | ARREGL.SUC.ALFARO RUIZ | -1,583,584.47 | 0.00 | 109,066.46 | -1,692,650.93 |
| 427194 | ARREGL.SUC.SN PEDRO POAS | -196,073,767.48 | 0.00 | 134,090.67 | -196,207,858.15 |
| 427200 | ARREGLO SUC. ATENAS | -558,818.02 | 0.00 | 49,727.85 | -608,545.87 |
| 427218 | ARRE.S.FORTUNA SAN CARLOS | -23,461,791.77 | 0.00 | 1,568,834.22 | -25,030,625.99 |
| 427234 | ARREGLOS SUC. GARABITO | -10,046,893.97 | 0.00 | 0.00 | -10,046,893.97 |
| 427242 | ARREGLOS SUC.CIUDAD COLON | -4,305,096.91 | 0.00 | 427,238.73 | -4,732,335.64 |
| 427307 | ARREGLOS SUC.CARTAGO | -20,415,648.50 | 0.00 | 1,261,285.69 | -21,676,934.19 |
| 427315 | ARREGLOS SUC.LA UNION | -20,999,607.50 | 0.00 | 589,174.27 | -21,588,781.77 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 427331 | ARREGLOS SUC. TURRIALBA | -2,828,192.25 | 0.00 | 0.00 | -2,828,192.25 |
| 427340 | ARREGLOS SUC. PARAISO | -14,218,175.56 | 0.00 | 47,431.32 | -14,265,606.88 |
| 427356 | AAREGLO SUC. SANTA ELENA | -151,759.40 | 0.00 | 0.00 | -151,759.40 |
| 427402 | ARREGLOS SUC. HEREDIA | -37,484,400.44 | 199,775.00 | 1,058,350.12 | -38,342,975.56 |
| 427410 | ARREGLOS SUC. STO DOMINGO | -41,204,855.65 | 805,671.00 | 288,077.26 | -40,687,261.91 |
| 427437 | ARRE.SU.SN.JOAQUIN FLORES | -5,771,847.35 | 0.00 | 53,493.17 | -5,825,340.52 |
| 427445 | ARRE.SUC.SN RAFAEL HEREDI | -670,574.44 | 0.00 | 33,312.31 | -703,886.75 |
| 427460 | ARREGLOS SUCURSAL COBANO | -88,606.02 | 0.00 | 18,358.65 | -106,964.67 |
| 427478 | ARREGLOS SUC.PAQUERA | -1,840,010.40 | 0.00 | 0.00 | -1,840,010.40 |
| 427486 | ARRE.SUC.PUNTARENAS | -61,305,275.26 | 0.00 | 972,068.77 | -62,277,344.03 |
| 427494 | ARREGLOS SUC. GOLFITO | -739,341.79 | 0.00 | 21,169.65 | -760,511.44 |
| 427500 | ARREGLO SUC.BUENOS AIRES | -4,771,042.50 | 0.00 | 24,288.00 | -4,795,330.50 |
| 427518 | ARREGLO SUC. ESPARZA | -2,137,884.69 | 0.00 | 6,429.14 | -2,144,313.83 |
| 427526 | ARREGLOS SUC. MIRAMAR | -16,096,784.46 | 0.00 | 129,493.51 | -16,226,277.97 |
| 427534 | ARREGLOS SUC. PARRITA | -2,364,154.38 | 0.00 | 8,334.71 | -2,372,489.09 |
| 427542 | ARREGLOS SUC.QUEPOS | -3,905,970.68 | 654,955.00 | 485,689.46 | -3,736,705.14 |
| 427559 | ARREGLOS SUC. PALMAR SUR | -8,568,496.59 | 0.00 | 755,242.85 | -9,323,739.44 |
| 427575 | ARRE.SUC.CIUDAD CORTES | -314,784.55 | 0.00 | 0.00 | -314,784.55 |
| 427615 | ARREGLO SUC.CHOMES | -2,081,362.97 | 0.00 | 370,301.07 | -2,451,664.04 |
| 427631 | ARREGLOS SUC.MONTE VERDE | -6,402,462.35 | 0.00 | 97,805.38 | -6,500,267.73 |
| 427664 | ARREG.SUC NUEVO ARENAL | -322,317.36 | 0.00 | 0.00 | -322,317.36 |
| 427672 | ARREGLOS SUC.JICARAL | -3,802,814.71 | 0.00 | 111,386.41 | -3,914,201.12 |
| 427680 | ARREGLOS SUC. NANDAYURE | -155,402.45 | 0.00 | 0.00 | -155,402.45 |
| 427699 | ARREGLOS SUC.HOJANCHA | -123,660.35 | 0.00 | 0.00 | -123,660.35 |
| 427702 | ARREGLOS SUC. LIBERIA | -24,875,812.46 | 0.00 | 997,128.87 | -25,872,941.33 |
| 427710 | ARREGLO SUC. SANTA CRUZ | -12,494,036.26 | 0.00 | 745,762.64 | -13,239,798.90 |
| 427729 | ARREGLO SUC. CAÑAS | -23,643,098.38 | 8,007,967.00 | 7,505,251.00 | -23,140,382.38 |
| 427737 | ARREGLOS SUC. TILARAN | -824,210.79 | 0.00 | 46,519.52 | -870,730.31 |
| 427751 | ARREGLO SUC. ABANGARES | -2,654,671.73 | 0.00 | 57,862.13 | -2,712,533.86 |
| 427760 | ARREGLOS SUC. NICOYA | -24,358,677.68 | 0.00 | 371,833.19 | -24,730,510.87 |
| 427778 | ARREGLOS SUC. LA CRUZ | -7,011,944.86 | 0.00 | 496,501.20 | -7,508,446.06 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|------------------------------------|-----------------------|----------------|----------------|-----------------------|
| 427786 | ARREGLOS SUC. FILADELFIA | -18,899,331.13 | 0.00 | 503,738.68 | -19,403,069.81 |
| 427794 | ARREGLOS SUC.27 DE ABRIL | -1,064,369.81 | 0.00 | 0.00 | -1,064,369.81 |
| 427800 | ARREGLOS SUC. SIQUIRRÉS | -4,042,832.03 | 0.00 | 12,664.41 | -4,055,496.44 |
| 427818 | ARREGLOS SUC LIMON | -20,634,259.20 | 3,938,037.00 | 2,865,891.46 | -19,562,113.66 |
| 427834 | ARREGLO SUC.GUAPILES | -10,311,678.41 | 0.00 | 88,484.76 | -10,400,163.17 |
| 427859 | ARREGLOS SUC.GUACIMO | -11,847,992.09 | 0.00 | 66,837.63 | -11,914,829.72 |
| 427883 | ARREGLOS SUC. CARIARI | -1,366,515.65 | 0.00 | 74,466.61 | -1,440,982.26 |
| 427907 | ARREGLOS SUC. UPALA | -935,236.85 | 0.00 | 243,161.33 | -1,178,398.18 |
| SUB TOTAL : | | -2,140,804,153.59 | 42,164,636.35 | 59,790,199.51 | -2,158,429,716.75 |
| 471 CONTINGENCIAS LEGALES | | | | | |
| 471012 | ESTIMACIONES CONTINGENCIAS LEGALES | -16,184,914,887.75 | 409,499,061.64 | 483,987.89 | -15,775,899,814.00 |
| 471020 | INDEMNIZACION HOSP.CG | -178,381,677.77 | 0.00 | 0.00 | -178,381,677.77 |
| SUB TOTAL : | | -16,363,296,565.52 | 409,499,061.64 | 483,987.89 | -15,954,281,491.77 |
| 600 PATRIMONIO ACUMULADO | | | | | |
| 600010 | PATRIMONIO ORDINARIO | -1,601,291,213,398.92 | 0.00 | 222,803,553.76 | -1,601,514,016,952.68 |
| 600029 | PATRIMONIO P DONACIONES | -46,532,499,525.53 | 13,032,960.00 | 231,098,487.61 | -46,750,565,053.14 |
| 600118 | PATR.POR REV.BIENES MUEBL | -130,750,635,740.48 | 106,453,289.44 | 20,396,500.78 | -130,664,578,951.82 |
| 600126 | PATR.POR REVAL.EDIFICIOS | -44,549,921,538.12 | 222,803,553.76 | 0.00 | -44,327,117,984.36 |
| 600134 | PATR.POR REVAL.TERRENOS | -49,332,624,478.41 | 0.00 | 0.00 | -49,332,624,478.41 |
| 600159 | PATRI POR REV OBRAS ARTE | -2,082,020,117.01 | 0.00 | 0.00 | -2,082,020,117.01 |
| SUB TOTAL : | | -1,874,538,914,798.47 | 342,289,803.20 | 474,298,542.15 | -1,874,670,923,537.42 |
| 700 CUENTAS DE ORDEN DEUDORAS | | | | | |
| 700021 | BONOS GARANTIA DE LICIT. | 101,930,174.78 | 0.00 | 0.00 | 101,930,174.78 |
| 700070 | CUOTAS Y REC.COB.JUDICIAL | 591,710.82 | 0.00 | 0.00 | 591,710.82 |
| 700089 | CXC SERV.MEDIC.A PARTICUL | 39,862,827.43 | 0.00 | 0.00 | 39,862,827.43 |
| 700102 | COMPR.PEND.1983 PROG.COMP | 1,642,251,889.97 | 0.00 | 0.00 | 1,642,251,889.97 |
| 700110 | COMPR.PEND-83 SERV.NO PER | 10,842,405.82 | 0.00 | 0.00 | 10,842,405.82 |
| 700129 | COMPR.PEND-83 PROG.CONSTR | 11,970,414.63 | 0.00 | 0.00 | 11,970,414.63 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------------|-------------------|----------------|---------------|-------------------|
| SUB TOTAL : | | 1,807,449,423.45 | 0.00 | 0.00 | 1,807,449,423.45 |
| 705 | CUENTAS DE ORDEN ACREADOR | | | | |
| 705020 | RESP.BONOS GARANT.LICITAC | -101,930,174.78 | 0.00 | 0.00 | -101,930,174.78 |
| 705079 | CUOTAS Y REC.CO.B.JUDICIAL | -591,710.82 | 0.00 | 0.00 | -591,710.82 |
| 705087 | CXC SERV.MEDIC.A PARTICUL | -39,862,827.43 | 0.00 | 0.00 | -39,862,827.43 |
| 705100 | RES.COMPR.PROG.COMPR.1983 | -1,642,251,889.97 | 0.00 | 0.00 | -1,642,251,889.97 |
| 705119 | RES.COMPR.P.SER.NO PER-83 | -10,842,405.82 | 0.00 | 0.00 | -10,842,405.82 |
| 705127 | RES.COMPR.PROG.CONSTRU-83 | -11,970,414.62 | 0.00 | 0.00 | -11,970,414.62 |
| SUB TOTAL : | | -1,807,449,423.44 | 0.00 | 0.00 | -1,807,449,423.44 |
| 720 | CTAS DUDOSO COBRO DEUD. | | | | |
| 720012 | OFICINAS CENTRALES | 16,989,881,141.75 | 118,019,393.00 | 59,310,809.00 | 17,048,589,725.75 |
| 720020 | SUC. PEREZ ZELEDON | 548,818,060.00 | 57,275,646.00 | 1,369,984.00 | 604,723,722.00 |
| 720039 | SUC. SAN IGNACIO DE ACOSTA | 4,167,328.00 | 0.00 | 0.00 | 4,167,328.00 |
| 720047 | SUC. SAN MARCOS TARRAZU | 32,132,987.00 | 0.00 | 31,152.00 | 32,101,835.00 |
| 720053 | SUCURSAL PURISCAL | 31,734,824.00 | 455,538.00 | 91,076.00 | 32,099,286.00 |
| 720061 | SUC. EL CARMEN SIQUIRRES | 3,853,087.00 | 0.00 | 0.00 | 3,853,087.00 |
| 720070 | SUCURSAL DESAMPARADOS | 700,442,245.00 | 22,757,383.00 | 947,569.00 | 722,252,059.00 |
| 720088 | SUCURSAL GUADALUPE | 1,096,653,966.50 | 28,105,894.00 | 1,501,053.00 | 1,123,258,807.50 |
| 720101 | SUCURSAL ALAJUELA | 2,236,205,415.75 | 100,160,257.00 | 5,387,461.00 | 2,330,978,211.75 |
| 720110 | SUCURSAL SAN RAMON | 650,768,025.14 | 24,663,318.00 | 3,184,422.00 | 672,246,921.14 |
| 720128 | SUCURSAL GRECIA | 444,916,523.00 | 9,906,836.00 | 0.00 | 454,823,359.00 |
| 720136 | SUCURSAL VALVERDE VEGA | 33,309,677.00 | 6,150,381.00 | 0.00 | 39,460,058.00 |
| 720144 | SUCURSAL CIUDAD QUESADA | 477,744,966.00 | 189,240,388.00 | 13,123,234.00 | 653,862,120.00 |
| 720150 | SUCURSAL OROTINA | 212,123,303.00 | 2,120,042.00 | 0.00 | 214,243,345.00 |
| 720169 | SUCURSAL NARANJO | 343,273,353.00 | 8,563,129.00 | 0.00 | 351,836,482.00 |
| 720177 | SUCURSAL PALMARES | 154,132,450.00 | 0.00 | 568,929.00 | 153,563,521.00 |
| 720185 | SUCURSAL ALFARO RUIZ | 48,739,599.00 | 3,159,975.00 | 0.00 | 51,899,574.00 |
| 720193 | SUCURSAL SAN PEDRO POAS | 42,923,004.00 | 1,374,769.00 | 0.00 | 44,297,773.00 |
| 720209 | SUCURSAL ATENAS | 123,837,026.00 | 0.00 | 528,583.00 | 123,308,443.00 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-------------------------------|----------------|---------------|---------------|----------------|
| 720217 | SUC. LA FORTUNA SN CARLOS | 115,219,278.00 | 2,046,918.00 | 3,391,089.00 | 113,875,107.00 |
| 720225 | SUCURSAL LOS CHILES | 10,974,633.00 | 149,529.00 | 0.00 | 11,124,162.00 |
| 720233 | SUCURSAL GARABITO | 503,213,719.00 | 72,638,626.00 | 0.00 | 575,852,345.00 |
| 720241 | SUCURSAL CIUDAD COLON | 109,187,345.00 | 463,173.00 | 22,570.00 | 109,627,948.00 |
| 720258 | SUCURSAL SN PABLO LEON CORTES | 8,016.00 | 0.00 | 0.00 | 8,016.00 |
| 720306 | SUCURSAL CARTAGO | 337,064,840.00 | 5,243,023.00 | 0.00 | 342,307,863.00 |
| 720314 | SUCURSAL LA UNION | 116,859,771.00 | 1,040,800.00 | 0.00 | 117,900,571.00 |
| 720330 | SUCURSAL TURRIALBA | 94,173,540.00 | 227,613.00 | 0.00 | 94,401,153.00 |
| 720349 | SUCURSAL PARAISO | 102,803,700.00 | 0.00 | 0.00 | 102,803,700.00 |
| 720355 | SUCURSAL SANTA ELENA | 12,112,284.00 | 3,587,634.00 | 0.00 | 15,699,918.00 |
| 720363 | SUCURSAL PACAYAS | 35,166,798.00 | 1,803,907.00 | 782,465.00 | 36,188,240.00 |
| 720401 | SUCURSAL DE HEREDIA | 333,423,412.00 | 6,515,444.00 | 0.00 | 339,938,856.00 |
| 720410 | SUCURSAL SANTO DOMINGO | 87,335,107.00 | 214,170.00 | 0.00 | 87,549,277.00 |
| 720428 | SUCURSAL RIO FRIO | 54,868,588.00 | 6,300.00 | 0.00 | 54,874,888.00 |
| 720436 | SUC. SN JOAQUIN DE FLORES | 865,847,351.00 | 1,052,024.00 | 2,533,980.00 | 864,365,395.00 |
| 720444 | SUC. SAN RAFAEL HEREDIA | 69,270,867.00 | 307,718.00 | 0.00 | 69,578,585.00 |
| 720450 | DUC. PTO VIEJO SARAPIQUI | 102,439,275.00 | 1,064,392.00 | 0.00 | 103,503,667.00 |
| 720477 | SUCURSAL PAQUERA | 25,709,188.00 | 0.00 | 0.00 | 25,709,188.00 |
| 720485 | SUCURSAL PUNTARENAS | 462,829,880.25 | 14,418,663.00 | 3,671,349.00 | 473,577,194.25 |
| 720493 | SUCURSAL GOLFITO | 187,340,546.00 | 42,674,361.00 | 19,275,303.00 | 210,739,604.00 |
| 720509 | SUCURSAL BUENOS AIRES | 51,439,554.00 | 2,025,851.00 | 0.00 | 53,465,405.00 |
| 720517 | SUCURSAL ESPARZA | 96,064,970.00 | 619,142.00 | 847,983.00 | 95,836,129.00 |
| 720525 | SUCURSAL MIRAMAR | 95,501,261.00 | 38,667.00 | 0.00 | 95,539,928.00 |
| 720533 | SUCURSAL PARRITA | 250,722,009.00 | 0.00 | 0.00 | 250,722,009.00 |
| 720541 | SUCURSAL QUEPOS | 480,548,414.00 | 32,212,606.00 | 21,816,902.00 | 490,944,118.00 |
| 720558 | SUCURSAL PALMAR SUR | 504,101,417.00 | 1,534,400.00 | 208,994.00 | 505,426,823.00 |
| 720566 | SUCURSAL PUERTO JIMENEZ | 60,257,638.00 | 58,486,924.00 | 27,416,264.00 | 91,328,298.00 |
| 720574 | SUCURSAL CIUDAD CORTES | 129,203,640.00 | 13,263,312.00 | 0.00 | 142,466,952.00 |
| 720582 | SUCURSAL CIUDAD NEILLY | 142,393,918.00 | 16,966,435.00 | 0.00 | 159,360,353.00 |
| 720590 | SUCURSAL SAN VITO | 70,214,156.00 | 8,192,067.00 | 785,330.00 | 77,620,893.00 |
| 720606 | SUCURSAL LA CUESTA | 122,286,883.00 | 7,956,315.00 | 5,118,699.00 | 125,124,499.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|---------------|----------------|
| 720614 | SUCURSAL CHOMES | 81,033,146.00 | 0.00 | 0.00 | 81,033,146.00 |
| 720630 | SUCURSAL MONTEVERDE | 115,947,871.00 | 0.00 | 0.00 | 115,947,871.00 |
| 720649 | SUCURSAL GUATUZO | 322,881,201.00 | 0.00 | 0.00 | 322,881,201.00 |
| 720663 | SUCURSAL NUEVO ARENAL | 18,991,492.00 | 0.00 | 878,131.00 | 18,113,361.00 |
| 720671 | SUCURSAL JICARAL | 25,563,768.00 | 0.00 | 0.00 | 25,563,768.00 |
| 720680 | SUCURSAL NANDAYURE | 22,692,250.00 | 0.00 | 200,850.00 | 22,491,400.00 |
| 720698 | SUCURSAL HOJANCHA | 17,337,336.00 | 0.00 | 0.00 | 17,337,336.00 |
| 720701 | SUCURSAL LIBERIA | 269,919,406.00 | 3,550,210.00 | 958,879.00 | 272,510,737.00 |
| 720710 | SUCURSAL SANTA CRUZ | 263,635,099.00 | 0.00 | 0.00 | 263,635,099.00 |
| 720728 | SUCURSAL CAÑAS | 229,386,997.00 | 0.00 | 221,227.00 | 229,165,770.00 |
| 720736 | SUCURSAL TILARAN | 79,612,496.00 | 23,086.00 | 0.00 | 79,635,582.00 |
| 720744 | SUCURSAL BAGACES | 49,821,630.00 | 0.00 | 0.00 | 49,821,630.00 |
| 720750 | SUCURSAL ABANGARES | 202,293,301.00 | 0.00 | 1,101,180.00 | 201,192,121.00 |
| 720769 | SUCURSAL NICOYA | 143,728,962.00 | 0.00 | 1,449,930.00 | 142,279,032.00 |
| 720777 | SUCURSAL LA CRUZ | 31,304,915.00 | 0.00 | 0.00 | 31,304,915.00 |
| 720785 | SUCURSAL FILADELFIA | 375,590,925.00 | 0.00 | 38,213,633.00 | 337,377,292.00 |
| 720793 | SUCURSAL 27 DE ABRIL | 178,071,695.00 | 0.00 | 0.00 | 178,071,695.00 |
| 720809 | SUCURSAL SIQUIRRAS | 68,862,003.00 | 0.00 | 0.00 | 68,862,003.00 |
| 720817 | SUCURSAL LIMON | 338,438,981.00 | 377,616.00 | 2,116,084.00 | 336,700,513.00 |
| 720825 | SUCURSAL LA FORTUNA LIMON | 5,587,612.00 | 3,378,356.00 | 0.00 | 8,965,968.00 |
| 720833 | SUCURSAL GUAPILES | 154,002,752.00 | 8,739,752.00 | 1,396,428.00 | 161,346,076.00 |
| 720841 | SUCURSAL BATAAN | 338,808,656.00 | 0.00 | 0.00 | 338,808,656.00 |
| 720858 | SUCURSAL GUACIMO | 48,621,326.00 | 0.00 | 0.00 | 48,621,326.00 |
| 720866 | SUCURSAL ROXANA | 3,394,212.00 | 0.00 | 0.00 | 3,394,212.00 |
| 720874 | SUCURSAL LA PERLA | 5,979,305.00 | 0.00 | 0.00 | 5,979,305.00 |
| 720882 | SUCURSAL CARIARI | 273,410,903.00 | 158,215.00 | 0.00 | 273,569,118.00 |
| 720890 | SUCURSAL TILARAN | 249,345,191.00 | 0.00 | 0.00 | 249,345,191.00 |
| 720906 | SUCURSAL UPALA | 74,182,764.00 | 0.00 | 1,020,225.00 | 73,162,539.00 |
| 720914 | SUCURSAL SIXAOLOA | 301,773,463.00 | 449,361.00 | 0.00 | 302,222,824.00 |
| 720922 | SUCURSAL BRI BRI | 30,191,481.00 | 73,291.00 | 0.00 | 30,264,772.00 |



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Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-------------------------------|--------------------|----------------|----------------|--------------------|
| SUB TOTAL : | | 34,124,650,118.39 | 883,452,850.00 | 219,471,767.00 | 34,788,631,201.39 |
| 725 | CTAS DUDOSO COBR. ACREE. | | | | |
| 725010 | OFICINAS CENTRALES | -16,989,881,141.75 | 59,310,809.00 | 118,019,393.00 | -17,048,589,725.75 |
| 725029 | SUCURSAL PEREZ ZELEDON | -548,818,060.00 | 1,369,984.00 | 57,275,646.00 | -604,723,722.00 |
| 725037 | SUC. SAN IGNACIO ACOSTA | -4,167,328.00 | 0.00 | 0.00 | -4,167,328.00 |
| 725045 | SUCURSAL SN MARCOS TARRAZU | -32,132,987.00 | 31,152.00 | 0.00 | -32,101,835.00 |
| 725051 | SUCURSAL PURISCAL | -31,734,824.00 | 91,076.00 | 455,538.00 | -32,099,286.00 |
| 725060 | SUC. EL CARMEN SIQUIRRES | -3,853,087.00 | 0.00 | 0.00 | -3,853,087.00 |
| 725078 | SUCURSAL DESAMPARADOS | -700,442,245.00 | 947,569.00 | 22,757,383.00 | -722,252,059.00 |
| 725086 | SUCURSAL GUADALUPE | -1,096,692,102.50 | 1,501,053.00 | 28,105,894.00 | -1,123,296,943.50 |
| 725100 | SUCURSAL ALAJUELA | -2,236,205,415.75 | 5,387,461.00 | 100,160,257.00 | -2,330,978,211.75 |
| 725118 | SUCURSAL SAN RAMON | -650,768,025.14 | 3,184,422.00 | 24,663,318.00 | -672,246,921.14 |
| 725126 | SUCURSAL GRECIA | -444,916,523.00 | 0.00 | 9,906,836.00 | -454,823,359.00 |
| 725134 | SUCURSAL VALVERDE VEGA | -33,309,677.00 | 0.00 | 6,150,381.00 | -39,460,058.00 |
| 725142 | SUCURSAL CIUDAD QUESADA | -477,744,966.00 | 13,123,234.00 | 189,240,388.00 | -653,862,120.00 |
| 725159 | SUCURSAL OROTINA | -212,123,303.00 | 0.00 | 2,120,042.00 | -214,243,345.00 |
| 725167 | SUCURSAL NARANJO | -343,273,353.00 | 0.00 | 8,563,129.00 | -351,836,482.00 |
| 725175 | SUCURSAL PALMARES | -154,132,450.00 | 568,929.00 | 0.00 | -153,563,521.00 |
| 725183 | SUCURSAL ALFARO RUIZ | -48,739,599.00 | 0.00 | 3,159,975.00 | -51,899,574.00 |
| 725191 | SUCURSAL SN PEDRO POAS | -42,923,004.00 | 0.00 | 1,374,769.00 | -44,297,773.00 |
| 725207 | SUCURSAL ATENAS | -123,837,026.00 | 528,583.00 | 0.00 | -123,308,443.00 |
| 725215 | SUC. LA FORTUNA SN CARLOS | -115,219,278.00 | 3,391,089.00 | 2,046,918.00 | -113,875,107.00 |
| 725223 | SUCURSAL LOS CHILES | -10,974,633.00 | 0.00 | 149,529.00 | -11,124,162.00 |
| 725231 | SUCURSAL GARABITO | -503,213,719.00 | 0.00 | 72,638,626.00 | -575,852,345.00 |
| 725240 | SUCURSAL CIUDAD COLON | -109,149,209.00 | 22,570.00 | 463,173.00 | -109,589,812.00 |
| 725256 | SUCURSAL SN PABLO LEON CORTES | -8,016.00 | 0.00 | 0.00 | -8,016.00 |
| 725304 | SUCURSAL CARTAGO | -337,064,840.00 | 0.00 | 5,243,023.00 | -342,307,863.00 |
| 725312 | SUCURSAL LA UNION | -116,859,771.00 | 0.00 | 1,040,800.00 | -117,900,571.00 |
| 725339 | SUCURSAL TURRIALBA | -94,173,540.00 | 0.00 | 227,613.00 | -94,401,153.00 |
| 725347 | SUCURSAL PARAISO | -102,803,700.00 | 0.00 | 0.00 | -102,803,700.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 725353 | SUCURSAL SANTA ELENA | -12,112,284.00 | 0.00 | 3,587,634.00 | -15,699,918.00 |
| 725361 | SUCURSAL PACAYAS | -35,166,798.00 | 782,465.00 | 1,803,907.00 | -36,188,240.00 |
| 725400 | SUCURSAL DE HEREDIA | -333,423,412.00 | 0.00 | 6,515,444.00 | -339,938,856.00 |
| 725418 | SUCURSAL SANTO DOMINGO | -87,335,107.00 | 0.00 | 214,170.00 | -87,549,277.00 |
| 725426 | SUCURSAL RIO FRIO | -54,868,588.00 | 0.00 | 6,300.00 | -54,874,888.00 |
| 725434 | SUC. SN JOAQUIN DE FLORES | -865,847,351.00 | 2,533,980.00 | 1,052,024.00 | -864,365,395.00 |
| 725442 | SUC. SN. RAFAEL HEREDIA | -69,270,867.00 | 0.00 | 307,718.00 | -69,578,585.00 |
| 725459 | SUC. PTO VIEJO SARAPIQUI | -102,439,275.00 | 0.00 | 1,064,392.00 | -103,503,667.00 |
| 725475 | SUCURSAL PAQUERA | -25,709,188.00 | 0.00 | 0.00 | -25,709,188.00 |
| 725483 | SUCURSAL PUNTARENAS | -462,829,880.25 | 3,671,349.00 | 14,418,663.00 | -473,577,194.25 |
| 725491 | SUCURSAL GOLFITO | -187,340,546.00 | 19,275,303.00 | 42,674,361.00 | -210,739,604.00 |
| 725507 | SUCURSAL BUENOS AIRES | -51,439,554.00 | 0.00 | 2,025,851.00 | -53,465,405.00 |
| 725515 | SUCURSAL ESPARZA | -96,064,970.00 | 847,983.00 | 619,142.00 | -95,836,129.00 |
| 725523 | SUCURSAL MIRAMAR | -95,501,261.00 | 0.00 | 38,667.00 | -95,539,928.00 |
| 725531 | SUCURSAL PARRITA | -250,722,009.00 | 0.00 | 0.00 | -250,722,009.00 |
| 725540 | SUCURSAL QUEPOS | -480,548,414.00 | 21,816,902.00 | 32,212,606.00 | -490,944,118.00 |
| 725556 | SUCURSAL PALMAR SUR | -504,101,417.00 | 208,994.00 | 1,534,400.00 | -505,426,823.00 |
| 725564 | SUCURSAL PUERTO JIMENEZ | -60,257,638.00 | 27,416,264.00 | 58,486,924.00 | -91,328,298.00 |
| 725572 | SUCURSAL CIUDAD CORTES | -129,203,640.00 | 0.00 | 13,263,312.00 | -142,466,952.00 |
| 725580 | SUCURSAL CIUDAD NEILLY | -142,393,918.00 | 0.00 | 16,966,435.00 | -159,360,353.00 |
| 725599 | SUCURSAL SAN VITO | -70,214,156.00 | 785,330.00 | 8,192,067.00 | -77,620,893.00 |
| 725604 | SUCURSAL LA CUESTA | -122,286,883.00 | 5,118,699.00 | 7,956,315.00 | -125,124,499.00 |
| 725612 | SUCURSAL CHOMES | -81,033,146.00 | 0.00 | 0.00 | -81,033,146.00 |
| 725639 | SUCURSAL MONTEVERDE | -115,947,871.00 | 0.00 | 0.00 | -115,947,871.00 |
| 725647 | SUCURSAL GUATUZO | -322,881,201.00 | 0.00 | 0.00 | -322,881,201.00 |
| 725661 | SUCURSAL NUEVO ARENAL | -18,991,492.00 | 878,131.00 | 0.00 | -18,113,361.00 |
| 725670 | SUCURSAL JICARAL | -25,563,768.00 | 0.00 | 0.00 | -25,563,768.00 |
| 725688 | SUCURSAL NANDAYURE | -22,692,250.00 | 200,850.00 | 0.00 | -22,491,400.00 |
| 725696 | SUCURSAL HOJANCHA | -17,337,336.00 | 0.00 | 0.00 | -17,337,336.00 |
| 725700 | SUCURSAL LIBERIA | -269,919,406.00 | 958,879.00 | 3,550,210.00 | -272,510,737.00 |
| 725718 | SUCURSAL SANTA CRUZ | -263,635,099.00 | 0.00 | 0.00 | -263,635,099.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|---------------------------|--------------------|------------------|-------------------|---------------------|
| 725726 | SUCURSAL CAÑAS | -229,386,997.00 | 221,227.00 | 0.00 | -229,165,770.00 |
| 725734 | SUCURSAL TILARAN | -79,612,496.00 | 0.00 | 23,086.00 | -79,635,582.00 |
| 725742 | SUCURSAL BAGACES | -49,821,630.00 | 0.00 | 0.00 | -49,821,630.00 |
| 725759 | SUCURSAL ABANGARES | -202,293,301.00 | 1,101,180.00 | 0.00 | -201,192,121.00 |
| 725767 | SUCURSAL NICOYA | -143,728,962.00 | 1,449,930.00 | 0.00 | -142,279,032.00 |
| 725775 | SUCURSAL LA CRUZ | -31,304,915.00 | 0.00 | 0.00 | -31,304,915.00 |
| 725783 | SUCURSAL FILADELFIA | -375,590,925.00 | 38,213,633.00 | 0.00 | -337,377,292.00 |
| 725791 | SUCURSAL 27 DE ABRIL | -178,071,695.00 | 0.00 | 0.00 | -178,071,695.00 |
| 725807 | SUCURSAL SIQUIRRES | -68,862,003.00 | 0.00 | 0.00 | -68,862,003.00 |
| 725815 | SUCURSAL LIMON | -338,438,981.00 | 2,116,084.00 | 377,616.00 | -336,700,513.00 |
| 725823 | SUCURSAL LA FORTUNA LIMON | -5,587,612.00 | 0.00 | 3,378,356.00 | -8,965,968.00 |
| 725831 | SUCURSAL GUAPILES | -154,002,752.00 | 1,396,428.00 | 8,739,752.00 | -161,346,076.00 |
| 725840 | SUCURSAL BATAAN | -338,808,656.00 | 0.00 | 0.00 | -338,808,656.00 |
| 725856 | SUCURSAL GUACIMO | -48,621,326.00 | 0.00 | 0.00 | -48,621,326.00 |
| 725864 | SUCURSAL ROXANA | -3,394,212.00 | 0.00 | 0.00 | -3,394,212.00 |
| 725872 | SUCURSAL LA PERLA | -5,979,305.00 | 0.00 | 0.00 | -5,979,305.00 |
| 725880 | SUCURSAL CARIARI | -273,410,903.00 | 0.00 | 158,215.00 | -273,569,118.00 |
| 725899 | SUCURSAL TILARAN | -249,345,191.00 | 0.00 | 0.00 | -249,345,191.00 |
| 725904 | SUCURSAL UPALA | -74,182,764.00 | 1,020,225.00 | 0.00 | -73,162,539.00 |
| 725912 | SUCURSAL SIXAOLA | -301,773,463.00 | 0.00 | 449,361.00 | -302,222,824.00 |
| 725920 | SUCURSAL BRI BRI | -30,191,481.00 | 0.00 | 73,291.00 | -30,264,772.00 |
| SUB TOTAL : | | -34,124,650,118.39 | 219,471,767.00 | 883,452,850.00 | -34,788,631,201.39 |
| 800 CUOTAS DEL ESTADO | | | | | |
| 800026 | ESTADO COMO TAL | -6,554,802,833.91 | 0.00 | 2,952,412,432.81 | -9,507,215,266.72 |
| SUB TOTAL : | | -6,554,802,833.91 | 0.00 | 2,952,412,432.81 | -9,507,215,266.72 |
| 805 CUOTAS I.SECTOR PUBL.Y PR | | | | | |
| 805016 | CUOTA PAT. SECT.PRIVADO | -89,652,922,725.13 | 470,521,919.00 | 47,473,421,653.00 | -136,655,822,459.13 |
| 805024 | CUOTA PAT. INST. PUB.SERV | 0.00 | 6,478,010,549.50 | 6,478,010,549.50 | 0.00 |
| 805032 | CUOTA PATR. EMP.PUB.NO FI | -8,846,757,057.00 | 3,154,862.00 | 3,025,493,616.00 | -11,869,095,811.00 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|----------------------------------|---------------------|-------------------|--------------------|---------------------|
| 805040 | CUOTA PAT.EMPL.PUBL.FINAN | -6,941,457,966.00 | 0.00 | 2,142,789,848.00 | -9,084,247,814.00 |
| 805057 | CUOTA PAT. GOB.LOCALES | -2,661,372,127.00 | 0.00 | 1,088,602,490.00 | -3,749,974,617.00 |
| 805065 | CUOTA PAT.SECTOR EXTERNO | -190,169,343.00 | 0.00 | 118,149,044.00 | -308,318,387.00 |
| 805073 | CUOTA SEM PENSION. I.V.M. | -16,406,275,718.40 | 0.00 | 8,344,219,613.05 | -24,750,495,331.45 |
| 805081 | ING. CONT.PAT.ORGANOS DES | -1,420,175,737.00 | 0.00 | 482,023,733.00 | -1,902,199,470.00 |
| 805090 | I.CONT PAT.INS.DESC NO EM | -28,012,389,889.65 | 9,089,935,897.50 | 19,025,199,081.50 | -37,947,653,073.65 |
| 805105 | CUOTA TRAB. SECTOR PRIVAD | -53,324,005,228.74 | 176,362,182.08 | 28,272,086,330.00 | -81,419,729,376.66 |
| 805113 | CUOTA TRAB.SECTOR PUBLICO | -28,442,692,059.57 | 5,408,178,020.65 | 15,331,572,561.87 | -38,366,086,600.79 |
| 805121 | CUOTAS CONTRIB.CONV.ESPEC | -1,086,468,907.00 | 2,902,976.00 | 572,419,826.00 | -1,655,985,757.00 |
| 805154 | CUOTA TRAB SECTOR EXTERNO | -113,025,293.00 | 0.00 | 70,218,826.00 | -183,244,119.00 |
| 805202 | CUOTA PAT.GOB.MINISTERIO | -45,671,059,974.00 | 0.00 | 17,186,270,035.00 | -62,857,330,009.00 |
| 805210 | CUOTA TRAB GOB.MINISTERIO | -26,912,530,858.00 | 0.00 | 10,096,426,670.00 | -37,008,957,528.00 |
| SUB TOTAL : | | -309,681,302,883.49 | 21,629,066,406.73 | 159,706,903,876.92 | -447,759,140,353.68 |
| 810 CUOTAS TRAB.CUENTA PROPIA | | | | | |
| 810013 | CUOTA COMPLETA | -11,966,159,194.99 | 269,802,837.00 | 6,176,605,670.50 | -17,872,962,028.49 |
| 810021 | CUOTA PARCIAL | 2,254.50 | 195,562.50 | 197,817.00 | 0.00 |
| 810054 | ING.COUTA COMPL. TRAB. INDEPEND. | -15,991,324,670.00 | 0.00 | 7,995,662,335.00 | -23,986,987,005.00 |
| 810062 | ING. CUOTAS CONV. ESPECIALES | -2,478,348,418.33 | 0.00 | 1,239,174,209.16 | -3,717,522,627.49 |
| SUB TOTAL : | | -30,435,830,028.82 | 269,998,399.50 | 15,411,640,031.66 | -45,577,471,660.98 |
| 815 PRODUCTO POR INTERESES | | | | | |
| 815011 | INTERESES DEUDA ESTADO | -1,976,567,028.18 | 9,430,326.81 | 1,326,359,593.73 | -3,293,496,295.10 |
| 815020 | INGRESO INTERESES S/INV R | -190,686,523.43 | 0.00 | 98,949,440.98 | -289,635,964.41 |
| 815046 | INTER. S/ CTAS BANCARIAS | -440,274,126.76 | 0.00 | 446,583,144.83 | -886,857,271.59 |
| 815060 | INT. SOBRE SECTOR PRIVADO | -502,613,045.46 | 39,813.00 | 186,382,238.73 | -688,955,471.19 |
| 815095 | SEM INTER. TITUL. PROPIED | -145,431,625.00 | 0.00 | 72,715,812.50 | -218,147,437.50 |
| 815127 | SEM INTER. DEPOS. PLAZO | -3,085,523,903.54 | 0.00 | 1,617,772,700.96 | -4,703,296,604.50 |
| 815135 | SEM INTERESES DEP.PLAZO \$ | 0.00 | 0.00 | 232.22 | -232.22 |
| 815216 | INTERESES SECTOR PRIVADO | -691,811.44 | 0.00 | 44,916.90 | -736,728.34 |
| 815321 | INT. SUBSID. CANCELADOS DE MAS | -613,841.20 | 0.00 | 560,036.63 | -1,173,877.83 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------------------------|------------------------------------|-------------------|----------------|------------------|--------------------|
| 815435 | INT. VALORES SECTOR PRIVA | -1,312,695.06 | 0.00 | 656,883.81 | -1,969,578.87 |
| 815540 | INT. S/CERT.INV S.PRIVADO | -673,905,328.78 | 0.00 | 367,207,062.58 | -1,041,112,391.36 |
| 815697 | INGRESOS INTERESES DEUDA ART. 62 | -103,118,485.42 | 0.00 | 198,961,512.54 | -302,079,997.96 |
| 815727 | IVM INGDESC.COMPR TIT | -1,976,750.91 | 9,322.77 | 961,409.75 | -2,928,837.89 |
| 815905 | INTER. DESAF COSTO INDIG. | -342,657,936.91 | 0.00 | 242,955,279.93 | -585,613,216.84 |
| 815954 | INT. FUNCIONARIOS M.S | -1,700,498,529.42 | 0.00 | 903,479,185.59 | -2,603,977,715.01 |
| 815970 | INTERESES LEY 7739 COD. NIÑEZ | -447,167,034.07 | 0.00 | 292,298,273.29 | -739,465,307.36 |
| SUB TOTAL : | | -9,613,038,665.58 | 9,479,462.58 | 5,755,887,724.97 | -15,359,446,927.97 |
| 816 ING X INT. P H INVU CCSS | | | | | |
| 816083 | ING.INT.AUX.ESP.REEMBOLS. | -786,206.69 | 0.00 | 176,734.22 | -962,940.91 |
| 816091 | ING. X INT. INCUMP. AUX. REEMB. CF | -941,782.22 | 0.00 | 560,387.81 | -1,502,170.03 |
| 816107 | ING. X INT. INCUMP. BECAS CF | -1,365,655.17 | 0.00 | 754,501.62 | -2,120,156.79 |
| SUB TOTAL : | | -3,093,644.08 | 0.00 | 1,491,623.65 | -4,585,267.73 |
| 820 PRODUCTO SERV.ADMINIS. | | | | | |
| 820025 | BANCO POP. SERV.RECAUD. | -230,695,726.25 | 0.00 | 112,964,221.16 | -343,659,947.41 |
| 820033 | INA. SERV. RECAUD. | -161,901,284.65 | 0.00 | 78,476,336.32 | -240,377,620.97 |
| 820041 | IMAS SERV. RECAUD. | -49,919,708.47 | 0.00 | 27,119,885.91 | -77,039,594.38 |
| 820058 | INS RECAUD. POLIZAS | -1,311,928.61 | 0.00 | 659,118.76 | -1,971,047.37 |
| 820066 | D.GRAL.DES.SOC.SERV.ADM. | -667,884,254.32 | 235,233,034.34 | 392,508,332.06 | -825,159,552.04 |
| 820074 | RNCP SERV.ADMINISTRACION | -540,000,000.00 | 0.00 | 270,000,000.00 | -810,000,000.00 |
| 820082 | BNVITAL S. RECAU.TRAS. FO | -129,328,596.19 | 0.00 | 54,341,405.65 | -183,670,001.84 |
| 820090 | B.POP.PEN.SER.RECAUD.TRAS | -254,732,550.85 | 0.00 | 103,666,134.36 | -358,398,685.21 |
| 820106 | BCR PEN SER RECAUD TRAS F | -93,190,496.75 | 0.00 | 40,211,041.96 | -133,401,538.71 |
| 820130 | B.S.J. PEN.S.RECAU.TRAS.F | -83,638,509.09 | 0.00 | 40,751,954.53 | -124,390,463.62 |
| 820155 | VIDA PLEN. MA. N.S RECA. | -101,839,875.66 | 0.00 | 37,022,762.64 | -138,862,638.30 |
| 820171 | CCSS SERV. ECAUD.TRAS.FON | -121,073,620.35 | 0.00 | 55,347,664.85 | -176,421,285.20 |
| 820203 | PRODUCTO P. ADMINIST. IVM | -2,708,333,333.34 | 0.00 | 1,354,166,666.67 | -4,062,500,000.01 |
| SUB TOTAL : | | -5,143,849,884.53 | 235,233,034.34 | 2,567,235,524.87 | -7,475,852,375.06 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------------|-------------------------|--------------------------|---------------------------|
| 825 | PRODUCTOS SERV.MEDICOS | | | | |
| 825015 | SERV.MED.ASEG.ESTADOSTADO | -11,836,102,211.90 | 0.00 | 38,196,083,243.21 | -50,032,185,455.11 |
| 825023 | CONT VOL SER MED ASEG EST | -274,701.25 | 0.00 | 102,451.20 | -377,152.45 |
| 825031 | ATEN.TRAB.A CARGO PATRONO | -54,277.35 | 0.00 | 52,865.39 | -107,142.74 |
| 825040 | ATEN.ASEG. CARGO INS | -5,803,133,886.00 | 1,478,681,944.08 | 3,937,337,904.00 | -8,261,789,845.92 |
| 825056 | ATENCION PACIENT. PART. | -448,156,229.34 | 44,171,324.31 | 406,063,888.14 | -810,048,793.17 |
| 825080 | SERVICIOS MEDICOS PEN RNC | -2,638,646,654.32 | 0.00 | 1,334,025,000.00 | -3,972,671,654.32 |
| 825139 | RECUPER. SUBSIDIOS ART.36 | -157,786,138.00 | 5,551,859.00 | 384,136,570.00 | -536,370,849.00 |
| 825147 | INGXFI.EX.ADN LEY PAT RES | -100,583,333.34 | 0.00 | 50,291,666.67 | -150,875,000.01 |
| 825170 | VAL.PAC.DISCAPACI.L.8444 | -417,665.25 | 0.00 | 216,033.75 | -633,699.00 |
| 825188 | AT.CASOS MOPT ART.208 LE | -10,157,118.30 | 0.00 | 0.00 | -10,157,118.30 |
| SUB TOTAL : | | -20,995,312,215.05 | 1,528,405,127.39 | 44,308,309,622.36 | -63,775,216,710.02 |
| 830 | PROD.MULTAS RECAR.PLANILL | | | | |
| 830012 | INT.MORA CUOTA OBR.PATRL | -1,558,921,340.49 | 310,196.00 | 1,009,302,123.56 | -2,567,913,268.05 |
| 830020 | MULT.INFRAC.LEY CONSTCCSS | 0.00 | 0.00 | 30,754.00 | -30,754.00 |
| 830039 | REC.PRES.TARD. Y FAL.DAT. | -122,385,772.00 | 534,406.00 | 58,189,494.00 | -180,040,860.00 |
| 830047 | MUL.INFR.AR.44LEYCONS CCS | -40,347,519.63 | 0.00 | 17,823,499.74 | -58,171,019.37 |
| SUB TOTAL : | | -1,721,654,632.12 | 844,602.00 | 1,085,345,871.30 | -2,806,155,901.42 |
| 835 | PRODUCTO POR ALQUILERES | | | | |
| 835010 | ALQUILER CASAS Y EDIFICIO | -40,021,789.76 | 71,190.83 | 20,010,894.88 | -59,961,493.81 |
| 835037 | INGXRENTA CAMPOS CLINIC. | -147,976,021.25 | 0.00 | 10,436,433.85 | -158,412,455.10 |
| 835045 | OTROS ALQUILERES | -12,052,000.00 | 0.00 | 7,552,957.50 | -19,604,957.50 |
| SUB TOTAL : | | -200,049,811.01 | 71,190.83 | 38,000,286.23 | -237,978,906.41 |
| 840 | PRODUC.VENTA DE ACTIVOS | | | | |
| 840032 | VENTA DE EQ.DE TRANSPORT | -10,756,100.00 | 150,000.00 | 0.00 | -10,606,100.00 |
| SUB TOTAL : | | -10,756,100.00 | 150,000.00 | 0.00 | -10,606,100.00 |
| 841 | TRANSF CORRIENTES EJERCIC | | | | |
| 841110 | ING TRANSF JPS CTR PSIQ PEN. | -40,610,904.77 | 0.00 | 0.00 | -40,610,904.77 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|--|--------------------------|----------------|-------------------------|--------------------------|
| 841193 | TRANSF. LEY GEN. DE CTRL DEL TABACO 9028 | -4,921,853,333.33 | 0.00 | 1,710,800,000.00 | -6,632,653,333.33 |
| SUB TOTAL : | | -4,962,464,238.10 | 0.00 | 1,710,800,000.00 | -6,673,264,238.10 |
| 845 INGRESOS DIVERSOS | | | | | |
| 845200 | DIF.INVENTARIO BODEGAS | -87,304,030.37 | 0.00 | 163,940,200.91 | -251,244,231.28 |
| 845219 | DIF.INVENT.BIENES MUEBLES | -393,301.26 | 0.00 | 7,188,799.76 | -7,582,101.02 |
| 845227 | OTROS AJUST. CONT.PERIODO | -6,615,158.07 | 0.00 | 74,935,170.16 | -81,550,328.23 |
| 845276 | AJUSTES DEL MES SICERE-REDON | -635.44 | 0.00 | 589.57 | -1,225.01 |
| SUB TOTAL : | | -94,313,125.14 | 0.00 | 246,064,760.40 | -340,377,885.54 |
| 848 RESULT.VALUAC.EXISTENCIAS | | | | | |
| 848011 | RESULT.VAL.EXIST.FARMACIAS | -788,626,288.93 | 0.00 | 836,090,211.88 | -1,624,716,500.81 |
| 848020 | RESULT.VAL.EXIST.PROVEEDURIA | -186,804,556.02 | 0.00 | 59,360,860.32 | -246,165,416.34 |
| 848038 | RESULT.VAL.EXIST.CTR.PRODUCC | -22,858,175.14 | 0.00 | 55,052,343.72 | -77,910,518.86 |
| 848046 | RESULT.VAL.EXIST.ALMACEN GEN | -835,142,590.45 | 0.00 | 1,037,487,804.88 | -1,872,630,395.33 |
| SUB TOTAL : | | -1,833,431,610.54 | 0.00 | 1,987,991,220.80 | -3,821,422,831.34 |
| 850 OTROS INGRESOS | | | | | |
| 850011 | SERV ADMIS VENTA MEDICAM | -6,422,538.12 | 0.00 | 2,769,875.00 | -9,192,413.12 |
| 850020 | RECUP COSTOS ANTEOJOS | -41,113,835.00 | 0.00 | 19,481,250.00 | -60,595,085.00 |
| 850038 | INGRESOS PROTESIS DENTAL | -24,459,656.42 | 182,955.00 | 11,339,245.75 | -35,615,947.17 |
| 850046 | EJECUCION GARANTIAS | -951,640.36 | 0.00 | 17,782.00 | -969,422.36 |
| 850052 | MULTAS INCUMPL. CONTR. | -488,446,254.68 | 1,281,656.39 | 275,898,052.92 | -763,062,651.21 |
| 850087 | INGRESO ART. 62 LEY 5905 | -27,097,370,178.00 | 0.00 | 0.00 | -27,097,370,178.00 |
| 850100 | ING.DESAF PAC.FASE TERMIN | -254,170,293.00 | 0.00 | 127,085,146.50 | -381,255,439.50 |
| 850127 | REC.GASTOS TRASP.EMP.M.S. | -2,907,558,352.07 | 463,832,076.09 | 2,798,043,076.48 | -5,241,769,352.46 |
| 850135 | EJECUCION GARANT.OFIC.CEN | 0.00 | 0.00 | 12,131,437.50 | -12,131,437.50 |
| 850150 | RECUP COST FORM SIST MAM | -1,667,418.32 | 0.00 | 870,816.69 | -2,538,235.01 |
| 850168 | RECUP. GASTOS JUDICIALES | -4,922,017.00 | 0.00 | 2,906,035.00 | -7,828,052.00 |
| 850208 | PRODUCTO INGRESOS VARIOS | -80,552,328.04 | 345,983.79 | 24,737,814.69 | -104,944,158.94 |
| 850216 | RECUP.GASTOS ADMINISTRAT. | -2,051,055,071.15 | 116,427,589.12 | 2,288,494,106.29 | -4,223,121,588.32 |
| 850232 | DIF CAMBIARIA CTA DOLARES | -2,002,228.24 | 0.00 | 85,412,176.83 | -87,414,405.07 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|--|--------------------|-------------------|------------------|--------------------|
| 850257 | VENTA LIBROS EDNASSS | -1,173,700.00 | 0.00 | 427,100.00 | -1,600,800.00 |
| 850273 | INGR. X COSTAS PROCESALES | -124,397.65 | 0.00 | 17,780.00 | -142,177.65 |
| 850281 | ING HONORARIOS DE ABOGADO | -7,093,899.88 | 0.00 | 0.00 | -7,093,899.88 |
| 850290 | INGRESOS X PASANTIAS | -2,449,275.00 | 0.00 | 1,497,477.00 | -3,946,752.00 |
| 850305 | RECUP.VALOR REPOS.ACTIVO | 0.00 | 0.00 | 67,886.59 | -67,886.59 |
| 850389 | INGRESO X INDEMN. SINIESTROS INS-DOLARES | -1,599,836.44 | 0.00 | 0.00 | -1,599,836.44 |
| 850397 | ING. X INCUMPLIMIENTO RES | -659,107.35 | 0.00 | 518,181.46 | -1,177,288.81 |
| 850508 | DIFERENCIAS DE CAJAS | -235,649.49 | 24,580.20 | 531,890.49 | -742,959.78 |
| 850630 | INGR X DEVOL. S/ PRIMAS INS | -343,455.00 | 0.00 | 2,883,838.93 | -3,227,293.93 |
| 850654 | DIFERENCIAL CAMBIARIO INV | -327,794,973.83 | 0.00 | 16,562,161.62 | -344,357,135.45 |
| SUB TOTAL : | | -33,302,166,105.04 | 582,094,840.59 | 5,671,693,131.74 | -38,391,764,396.19 |
| 855 OTROS INGR. PER. ANTERIOR | | | | | |
| 855010 | AJUSTES INVENTARIO BODEGA | -1,842,064,786.47 | 0.00 | 1,802,838,654.17 | -3,644,903,440.64 |
| 855028 | AJUSTES INVENT. B. MUEBLE | -24,993,123.78 | 0.00 | 19,028,587.10 | -44,021,710.88 |
| 855036 | AJUSTES PERIODO ANTERIOR | -56,782,504,235.18 | 76,140.00 | 1,025,820,877.07 | -57,808,248,972.25 |
| 855069 | AJUSTE PERIODO ANT.DEPREC | -1,021,923.13 | 0.00 | 2,245,177.36 | -3,267,100.49 |
| 855077 | AJ.PERIODO ANT.DEPREC.REV | -110,348.10 | 0.00 | 108,780.88 | -219,128.98 |
| SUB TOTAL : | | -58,650,694,416.66 | 76,140.00 | 2,850,042,076.58 | -61,500,660,353.24 |
| 890 DEV.CUOTAS PLANILLAS | | | | | |
| 890010 | DEVOL.C.PATRONAL | 0.00 | 180,896,783.24 | 180,896,783.24 | 0.00 |
| 890028 | DEVOL.C.TRABAJADORES | 0.00 | 9,209,215.04 | 9,209,215.04 | 0.00 |
| 890117 | DEVOLUCION CUOTA OBRERA | 0.00 | 7,506.00 | 7,506.00 | 0.00 |
| SUB TOTAL : | | 0.00 | 190,113,504.28 | 190,113,504.28 | 0.00 |
| 900 SERVICIOS PERSONALES | | | | | |
| 900010 | SUELDOS P.CARGOS FIJOS | 49,775,418,658.40 | 41,313,704,042.70 | 3,520,906,358.45 | 87,568,216,342.65 |
| 900029 | SUELDOS PERSONAL SUSTIT. | 6,361,410,486.77 | 5,002,309,265.48 | 448,138,749.94 | 10,915,581,002.31 |
| 900037 | RENUMERACION POR RECARGO | 1,775,005.50 | 484,971.85 | 2,551.87 | 2,257,425.48 |
| 900045 | DIETAS | 3,037,572.82 | 0.00 | 0.00 | 3,037,572.82 |
| 900078 | CARRERA PROFESIONAL | 84,399.22 | 14,730.20 | 22,514.30 | 76,615.12 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|-------------------|-------------------|------------------|-------------------|
| 900086 | AUMENTOS ANUALES | 28,318,671,073.96 | 23,006,777,698.89 | 1,734,913,979.18 | 49,590,534,793.67 |
| 900100 | TIEMPO EXTRAORDINARIO | 6,945,938,797.34 | 4,188,767,154.79 | 152,392,094.84 | 10,982,313,857.29 |
| 900118 | SALARIOS EN ESPECIE | 21,607,265.43 | 25,098,838.54 | 8,733,901.23 | 37,972,202.74 |
| 900126 | SOBRESUELDOS | 2,864,397.71 | 2,101,664.00 | 9,992.01 | 4,956,069.70 |
| 900134 | AUX.ALIMEN.H.SN.FCO.ASIS | 1,528,863.88 | 919,785.20 | 134,488.26 | 2,314,160.82 |
| 900142 | ASIGNACION PARA VIVIENDA | 182,667,908.31 | 143,073,432.81 | 10,967,241.99 | 314,774,099.13 |
| 900159 | SUELDO ADICIONAL | 17,126,260,021.98 | 8,374,067,819.95 | 232,732,531.55 | 25,267,595,310.38 |
| 900167 | ZONAJE | 37,029,075.01 | 32,096,902.89 | 4,687,862.70 | 64,438,115.20 |
| 900175 | ASIGNACION CAJEROS | 5,921,043.89 | 2,539,613.46 | 39,061.86 | 8,421,595.49 |
| 900191 | REMUNERACION P.VACACIONES | 2,086,102,561.32 | 1,276,794,542.21 | 45,282,438.84 | 3,317,614,664.69 |
| 900207 | DISPONIBILIDAD JEFATURA | 186,013,965.60 | 157,005,301.12 | 12,142,189.08 | 330,877,077.64 |
| 900215 | SALARIO ESCOLAR | 16,964,999,404.20 | 8,324,546,145.15 | 235,315,851.75 | 25,054,229,697.60 |
| 900223 | AUX.EC.ALIMENT.HOSP.PSIQ. | 45,044.46 | 102,916.50 | 0.00 | 147,960.96 |
| 900240 | AUX EC ALIM EMPL SAN JUAN | 393,012,177.37 | 408,957,542.76 | 110,263,536.35 | 691,706,183.78 |
| 900264 | RECARGO NOCTURNO | 4,102,893,596.33 | 2,271,918,107.93 | 36,053,024.58 | 6,338,758,679.68 |
| 900272 | SOBRESUELDO TRASP. HORIZ. | 26,638.40 | 19,978.80 | 0.00 | 46,617.20 |
| 900280 | PELIGROSIDAD | 125,140,601.46 | 102,170,225.01 | 8,288,259.11 | 219,022,567.36 |
| 900304 | M.OBRA CONF.ROPA Y VEST. | 0.00 | 62,738.62 | 62,738.62 | 0.00 |
| 900312 | GUARDIAS MEDICOS | 5,808,480,341.17 | 3,868,445,732.49 | 122,911,667.02 | 9,554,014,406.64 |
| 900320 | DISPONIBILIDADES MEDICOS | 3,226,547,561.59 | 1,985,342,401.38 | 97,278,553.75 | 5,114,611,409.22 |
| 900339 | DIAS FERIADOS | 705,046,768.48 | 489,025,389.63 | 37,233,960.38 | 1,156,838,197.73 |
| 900347 | SOBRESUELDO AUMEN.SAL. | 1,003,662,873.67 | 826,819,400.42 | 66,568,438.43 | 1,763,913,835.66 |
| 900353 | S.S.INCENT.PCM.CARR.ADMIN | 664,314,355.56 | 521,633,239.71 | 9,382,750.25 | 1,176,564,845.02 |
| 900361 | S.S.INCENT.PCM.CARR.HOSPI | 3,103,886,808.52 | 2,455,915,797.69 | 120,142,593.32 | 5,439,660,012.89 |
| 900370 | S.S.INCENT.PCM.CONSETER | 1,716,482,814.12 | 1,361,243,815.78 | 84,729,007.33 | 2,992,997,622.57 |
| 900388 | S.S.INCENT.PCM ZONA RURAL | 765,657,755.72 | 623,875,644.70 | 44,131,432.92 | 1,345,401,967.50 |
| 900396 | S.S.INCENT.PCM.DEDIC.EXCL | 1,339,268,736.02 | 1,074,081,449.15 | 78,194,228.59 | 2,335,155,956.58 |
| 900400 | COMPENSACION VACACIONES | 40,185,021.79 | 22,121,985.85 | 74,594.59 | 62,232,413.05 |
| 900418 | ASIG VIVIENDA ESPECIALIST | 3,351,606.44 | 3,058,278.98 | 743,684.81 | 5,666,200.61 |
| 900426 | SOBRESUELDO AUMENT. SALARIAL | 0.00 | 36,807.55 | 36,807.55 | 0.00 |
| 900434 | GUARD MED RESIDENTES | 1,884,306,239.77 | 1,495,132,748.09 | 494,524,123.79 | 2,884,914,864.07 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|------------------|------------------|----------------|-------------------|
| 900442 | EXTRAS CORRIEN DE MEDICO | 949,645,570.13 | 599,112,969.18 | 82,431,643.03 | 1,466,326,896.28 |
| 900467 | RETRIBUCION POR RIESGO | 66,841,279.49 | 57,870,052.74 | 3,983,957.56 | 120,727,374.67 |
| 900475 | INCENT ROTAC ENF 2 TURNO | 277,182,413.21 | 159,331,435.18 | 1,501,106.94 | 435,012,741.45 |
| 900483 | INCENT ROTAC ENF 3 TURNO | 392,698,725.86 | 217,308,955.45 | 1,179,708.79 | 608,827,972.52 |
| 900491 | VIATICO FIJO MINIST.SALUD | 42,958,033.02 | 39,911,594.60 | 6,751,088.13 | 76,118,539.49 |
| 900507 | AUX.ECON.ALIMENT.H.S.V.P. | 192,755,164.55 | 197,581,609.28 | 51,577,631.56 | 338,759,142.27 |
| 900515 | INC.RIESGO HOSP.PSIQUIAT. | 119,365,346.57 | 106,666,031.32 | 16,150,894.33 | 209,880,483.56 |
| 900523 | INC.RIESGO HOSP.CHACONPAU | 29,314,289.44 | 23,628,787.36 | 2,999,935.62 | 49,943,141.18 |
| 900531 | AUX.ECON.ALIMENTACION H.G | 17,261,110.44 | 40,428,604.70 | 6,226,346.70 | 51,463,368.44 |
| 900556 | PLUS SALARIAL ABOGADOS | 9,394,488.25 | 8,016,749.43 | 672,546.95 | 16,738,690.73 |
| 900564 | DEDICACION EXCLUSIVA | 6,081,096,028.33 | 4,933,609,594.51 | 320,697,991.59 | 10,694,007,631.25 |
| 900572 | DIF.APLIC.ESCALA SALARIAL | 645,997.22 | 691,833.04 | 157,140.99 | 1,180,689.27 |
| 900580 | DED. EXCLUSIVA NO PROFES. | 13,393,741.24 | 12,809,691.29 | 1,587,008.89 | 24,616,423.64 |
| 900599 | DED EXCLUSIVA BACHILLERES | 133,151,776.53 | 98,110,035.99 | 7,517,025.93 | 223,744,786.59 |
| 900612 | BONIF.ADIC.PROF.C.M.HOSPI | 1,421,803,740.05 | 1,123,726,158.07 | 46,918,050.26 | 2,498,611,847.86 |
| 900620 | BONIF.ADIC.PROF.C.M.C.EXT | 662,383,374.51 | 523,208,452.02 | 29,031,983.51 | 1,156,559,843.02 |
| 900639 | DED.EXCL.ADIC.PROF.C.MEDI | 518,204,161.23 | 416,149,838.48 | 32,004,948.68 | 902,349,051.03 |
| 900647 | CARRERA PROFESIONAL | 2,233,791,708.65 | 1,793,601,289.69 | 102,727,724.08 | 3,924,665,274.26 |
| 900653 | DISPON.DESPLAZAM.INGENIER | 21,236,678.51 | 16,285,305.42 | 622,045.44 | 36,899,938.49 |
| 900688 | SUELDOS SERV. ESPECIALES | 300,470,766.88 | 192,239,023.99 | 1,941,837.94 | 490,767,952.93 |
| 900696 | COMPL.SAL.ESC.PROF.ENFERM | 1,665,353,091.50 | 1,418,304,327.41 | 152,989,805.78 | 2,930,667,613.13 |
| 900718 | JORNALES OCASIONALES | 63,596,393.65 | 5,358,776.47 | 0.00 | 68,955,170.12 |
| 900726 | PAGO AHORRO BANCO POPULAR | 7,560,000.00 | 0.00 | 0.00 | 7,560,000.00 |
| 900759 | INC.CONSEXTER.ODONTOLOG. | 0.00 | 962,876.02 | 962,876.02 | 0.00 |
| 900767 | BONO EN GARANTIA SALARIAL | 1,631,933.54 | 88,705.80 | 0.00 | 1,720,639.34 |
| 900783 | CIRUGIA RETINA Y VITREO | 173,855,041.96 | 323,845,530.94 | 9,046.00 | 497,691,526.90 |
| 900791 | JORNDS DETECC. CANCER MAM | 12,063,584.04 | 6,097,793.56 | 0.00 | 18,161,377.60 |
| 900807 | RED.LISTAS ESPERA DIAGNOS | 394,613,140.51 | 28,920,834.95 | 1,590,588.53 | 421,943,386.93 |
| 900815 | PROHIBICION FUN.AUDITORIA | 108,235,114.97 | 85,727,282.71 | 5,391,903.83 | 188,570,493.85 |
| 900840 | PROTECCION RADIOLOGICA | 11,621,363.66 | 14,260,219.59 | 1,366,175.02 | 24,515,408.23 |



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Balance General de Situación

Al mes de: marzo 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-----------------------------|--------------------|--------------------|------------------|--------------------|
| 900856 | RETRI.EJERC.LIBERAL PROFE | 1,050,772,059.47 | 803,610,257.12 | 27,663,419.71 | 1,826,718,896.88 |
| 900864 | INCENT.ZONA RURAL ENFERME | 264,701,195.41 | 213,440,785.92 | 17,236,003.11 | 460,905,978.22 |
| 900872 | INCENT. ZONA RURAL NUTRIC | 9,487,951.22 | 7,708,779.18 | 448,746.59 | 16,747,983.81 |
| 900880 | RETR 5% LAB.CLI CONTR.CAL | 101,172,975.13 | 95,111,528.00 | 7,390,149.36 | 188,894,353.77 |
| 900899 | RET.RIESGO LAV.ZELED.CENT | 21,930,948.48 | 19,466,168.65 | 2,316,335.45 | 39,080,781.68 |
| 900904 | SOBRESUELDO CITOLOGIA | 153,600.00 | 248,145.75 | 132,945.75 | 268,800.00 |
| 900912 | DISP.DIRECTO.SUBDIR.H.AS | 153.70 | 0.00 | 0.00 | 153.70 |
| 900939 | AUXILIO ECON. ALIMEN.HOSP | 25,438,410.91 | 21,888,476.23 | 6,782,651.62 | 40,544,235.52 |
| 900947 | SOBRESUE.REASIG.HACIA ABA | 2,126,166.55 | 1,666,172.10 | 324,955.20 | 3,467,383.45 |
| 900953 | AUX.ECON.ALIM.LAV.H.ALAJU | 167,310,929.95 | 153,679,239.15 | 26,787,989.19 | 294,202,179.91 |
| 900961 | AUX.EC.ALI.LAB.NORMAS Y C | 4,254,028.15 | 4,318,598.10 | 1,293,713.60 | 7,278,912.65 |
| 900970 | AUX.ECO.ALI.LAV.ALFON.ZEL | 17,949,727.74 | 17,139,220.60 | 3,410,702.03 | 31,678,246.31 |
| 900996 | APOYO CIRUGIA OFTALMOLOGICA | 1,433.80 | 0.00 | 0.00 | 1,433.80 |
| SUB TOTAL : | | 170,491,063,080.66 | 123,142,397,840.27 | 8,689,819,832.95 | 284,943,641,087.98 |

905 SERVICIOS NO PERSONALES

| | | | | | |
|--------|---------------------------|------------------|----------------|----------------|------------------|
| 905019 | ALQUILER DE EDIFICIOS | 1,183,313,741.74 | 789,436,780.88 | 0.00 | 1,972,750,522.62 |
| 905043 | INFORMACION Y PUBLICIDAD | 6,448,509.00 | 8,494,151.58 | 161,410.00 | 14,781,250.58 |
| 905050 | IMPRESION ENCUADERN.Y OTR | 23,257,728.77 | 781,290.13 | 0.00 | 24,039,018.90 |
| 905068 | TELECOMUNICACIONES | 940,471,656.22 | 890,202,244.36 | 283,097,517.00 | 1,547,576,383.58 |
| 905076 | SERVICIO DE CORREOS | 32,443,345.92 | 34,303,712.34 | 0.00 | 66,747,058.26 |
| 905084 | ENERGIA ELECTRICA | 2,022,230,777.62 | 969,892,477.75 | 32,621,642.70 | 2,959,501,612.67 |
| 905092 | SERVICIO DE AGUA | 461,852,787.96 | 254,293,030.38 | 18,364,220.10 | 697,781,598.24 |
| 905108 | OTROS SERV.PUBLICOS | 22,415,268.87 | 16,935,370.92 | 942,296.60 | 38,408,343.19 |
| 905116 | HONORARIOS Y CONSULTORIAS | 118,736,996.12 | 0.00 | 0.00 | 118,736,996.12 |
| 905124 | GASTOS VIAJE EXTERIOR | 711,386.30 | 0.00 | 9,184.41 | 702,201.89 |
| 905132 | PASAJES Y VIATICOS | 458,405,853.81 | 315,114,735.74 | 9,511,828.67 | 764,008,760.88 |
| 905157 | TRANSPORTE DE O PARA EXT. | 1,599,833.63 | 1,244,878.28 | 0.00 | 2,844,711.91 |
| 905165 | TRANSP.FLETES EN EL PAIS | 105,757,539.44 | 96,978,111.96 | 1,167,140.00 | 201,568,511.40 |
| 905173 | SEGURO DE DA/OS | 30,633,712.54 | 39,962,615.78 | 1,018,392.22 | 69,577,936.10 |
| 905181 | SEG.RIESGOS PROFES. | 447,689,550.45 | 224,171,571.35 | 378,230.20 | 671,482,891.60 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|------------------|----------------|--------------|------------------|
| 905190 | CONTR. SERV LIMPIEZA EDIF | 1,163,910,268.77 | 788,385,267.36 | 0.00 | 1,952,295,536.13 |
| 905205 | COMIS.Y OTROS CARGOS | 539,188,789.71 | 306,315,094.31 | 0.00 | 845,503,884.02 |
| 905221 | INTERESES PREST.EXTERNOS | 383,334,490.31 | 0.00 | 0.00 | 383,334,490.31 |
| 905248 | DIFERENCIAS DE CAMBIO | 3,262,193.42 | 4,646,830.90 | 0.00 | 7,909,024.32 |
| 905254 | MULTAS E INT MUNICIPALES | 3,584,544.39 | 1,168,927.77 | 0.00 | 4,753,472.16 |
| 905262 | CONTRAT. SERV. VIGILANCIA | 956,146,576.99 | 586,794,482.45 | 0.00 | 1,542,941,059.44 |
| 905270 | CONT SERV MANT ZONAS VERD | 52,206,852.84 | 28,344,014.99 | 0.00 | 80,550,867.83 |
| 905297 | LAVADO ROPA POR TERCEROS | 20,381,030.47 | 5,754,580.50 | 0.00 | 26,135,610.97 |
| 905302 | CONF.REPAR.VEST.P.TERCERO | 46,100,610.50 | 25,190,661.00 | 0.00 | 71,291,271.50 |
| 905310 | MANT.REPAR.EQUIPO OF.TERC | 99,184,956.78 | 94,691,626.81 | 3,846,400.00 | 190,030,183.59 |
| 905329 | MANT.REPAR.MAQ.EQ.P.TERCE | 1,185,219,194.83 | 699,423,781.43 | 1,764,935.00 | 1,882,878,041.26 |
| 905337 | MANT.REP.EQUIP.TRANS.TERC | 40,369,108.93 | 26,861,176.21 | 0.00 | 67,230,285.14 |
| 905345 | MANT.REPAR.ED.TERCEROS | 418,212,256.47 | 328,139,632.00 | 1,500.00 | 746,350,388.47 |
| 905351 | GASTOS JUDICIALES | 47,809,995.11 | 11,701,383.40 | 900.00 | 59,510,478.51 |
| 905360 | PAGO DE KILOMETRAJE | 934,845.20 | 796,313.64 | 0.00 | 1,731,158.84 |
| 905378 | CONTRAT.SERV.AREA SALUD | 915,046,386.28 | 412,970,519.80 | 568,370.00 | 1,327,448,536.08 |
| 905394 | DERECHOS SOBRE ACTIVOS | 2,407,741.20 | 70,773,909.17 | 0.00 | 73,181,650.37 |
| 905408 | OTROS GASTOS | 267,096,368.30 | 145,615,820.14 | 88,995.00 | 412,623,193.44 |
| 905490 | GASTO QUICK PASS | 366,753.50 | 0.00 | 0.00 | 366,753.50 |
| 905513 | ALQUILER MAW.EQUIPO.MOBIL | 177,417,493.53 | 40,299,064.65 | 0.00 | 217,716,558.18 |
| 905521 | PUBLICIDAD Y PROPAGANDA | 30,446,500.00 | 96,965,578.04 | 350,000.00 | 127,062,078.04 |
| 905530 | TRANSPORTE DE BIENES | 74,903,457.87 | 45,879,454.67 | 0.00 | 120,782,912.54 |
| 905548 | SEV.TRANSF.ELECT.INFORMAC | 1,079,276.50 | 281,817.92 | 0.00 | 1,361,094.42 |
| 905562 | CONTRATO SERV. INGENIERIA | 32,358,473.04 | 40,623,884.09 | 0.00 | 72,982,357.13 |
| 905570 | CONTRATO SER.CIENC.ECONOM | 42,802,980.80 | 1,117,330.10 | 0.00 | 43,920,310.90 |
| 905602 | ACT.PROTOCOLARIAS SOCIALE | 489,750.00 | 673,250.00 | 0.00 | 1,163,000.00 |
| 905610 | MANT.INSTALACIONES OBRAS | 99,409,030.73 | 73,644,405.79 | 150,000.00 | 172,903,436.52 |
| 905629 | MANT.REP.MAQ.EQ.PRODUCCIO | 200,485,601.10 | 114,944,317.07 | 0.00 | 315,429,918.17 |
| 905637 | MANT.REP.EQUP.COMUNICACIO | 38,644,557.39 | 47,791,851.71 | 0.00 | 86,436,409.10 |
| 905645 | MANT.REP.EQ.COM.SIS.INFOR | 254,595,379.35 | 195,794,585.62 | 100,000.00 | 450,289,964.97 |
| 905651 | DIF.CAMBIARIO INVERSIONES | 1,244,728.97 | 55,837,777.41 | 0.00 | 57,082,506.38 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|------------------------------|-------------------|------------------|----------------|-------------------|
| 905678 | COMIS.OTROS GAST TITUL. | 26,591,324.07 | 13,465,355.28 | 0.00 | 40,056,679.35 |
| 905716 | DIFERENC. CAMB. CONCIL. BANC | 37,151,099.18 | 14,270,110.28 | 0.00 | 51,421,209.46 |
| SUB TOTAL : | | 13,018,351,304.92 | 7,920,973,775.96 | 354,142,961.90 | 20,585,182,118.98 |
| 910 | CONSUMO MATERIALES Y SIMI | | | | |
| 910016 | MEDICAMENTOS | 2,043,875,755.29 | 1,127,567,994.48 | 1,009,256.85 | 3,170,434,492.92 |
| 910024 | PRODUCTOS QUIMICOS | 3,058,462,491.19 | 2,037,472,991.43 | 24,877,140.63 | 5,071,058,341.99 |
| 910032 | PRODUCTOS ALIMENTICIOS | 1,655,357,154.97 | 969,579,210.80 | 1,698,000.00 | 2,623,238,365.77 |
| 910040 | FORMULARIOS Y PAPELER.IBM | 108,689,371.97 | 37,253,165.52 | 749,090.00 | 145,193,447.49 |
| 910057 | PRODUCTOS PAPEL Y CARTON | 322,052,916.26 | 123,073,482.73 | 44,866.00 | 445,081,532.99 |
| 910065 | IMPRESOS Y OTROS | 35,881,403.49 | 12,898,017.38 | 10,728.00 | 48,768,692.87 |
| 910073 | ENVASES Y EMPAQ.MEDICOS | 18,230,325.37 | 6,832,617.48 | 0.00 | 25,062,942.85 |
| 910081 | GASOLINA MAQUINARIA EQUIP | 279,340,761.21 | 237,221,446.20 | 787,780.00 | 515,774,427.41 |
| 910090 | TEXTILES Y VESTUARIOS | 793,788,570.47 | 54,853,110.51 | 1,378,661.37 | 847,263,019.61 |
| 910105 | INTRUMENTOS Y HERRANIENTA | 6,923,327.73 | 5,628,126.88 | 218,175.75 | 12,333,278.86 |
| 910113 | INSTRUM.MEDICO Y LABORATO | 5,251,034,104.26 | 2,729,527,244.45 | 7,694,783.67 | 7,972,866,565.04 |
| 910121 | LLANTAS Y NEUMATICOS | 3,482,859.52 | 3,643,337.87 | 0.00 | 7,126,197.39 |
| 910130 | REPUESTOS P.EQUIPO TRANSP | 43,875,918.54 | 40,851,854.23 | 304,511.63 | 84,423,261.14 |
| 910148 | OTROS REPUESTOS | 811,657,430.95 | 514,982,062.20 | 570,081.20 | 1,326,069,411.95 |
| 910154 | UTILES Y MATERIAL.OFICINA | 72,783,470.64 | 43,058,173.09 | 5,000.00 | 115,836,643.73 |
| 910162 | UTILES Y MATERIAL.LIMPIEZ | 105,615,837.90 | 70,618,041.29 | 526,712.84 | 175,707,166.35 |
| 910189 | UTILES DE COCINA Y COMEDO | 45,211,595.65 | 30,856,937.17 | 0.00 | 76,068,532.82 |
| 910197 | OTROS UTILES Y MATERIALES | 81,329,109.90 | 78,784,416.19 | 134,326.25 | 159,979,199.84 |
| 910202 | MATERIALES CONTRUC.MANTEN | 38,394,917.77 | 24,184,268.28 | 49,734.70 | 62,529,451.35 |
| 910229 | DIESEL MAQUINARIA EQUIPO | 49,333,222.71 | 2,601,983.02 | 0.00 | 51,935,205.73 |
| 910245 | GAS LICUADO MAQ.EQUIPO | 52,956,742.58 | 15,408,653.54 | 0.00 | 68,365,396.12 |
| 910260 | COMBUST.EQUIP.TRANSPORTE | 88,452,847.63 | 58,735,076.87 | 0.00 | 147,187,924.50 |
| 910278 | LUBRIC.GRASA EQUIP.TRANSP | 13,029,759.79 | 9,425,008.18 | 0.00 | 22,454,767.97 |
| 910286 | FARMACOS/TRATAM.ESPECIAL | 1,665,606,876.62 | 703,836,171.30 | 0.00 | 2,369,443,047.92 |
| 910294 | TINTAS, PINTUR.DILUYENTES | 143,530,747.72 | 105,231,352.39 | 1,065,325.31 | 247,696,774.80 |
| 910300 | MAT.PRODUCTOS METALICOS | 69,371,391.88 | 28,419,885.33 | 92,164.40 | 97,699,112.81 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--------------------------------|-------------------|-------------------|------------------|-------------------|
| 910318 | MADERA Y SUS DERIVADOS | 7,417,456.03 | 11,067,115.32 | 127,308.00 | 18,357,263.35 |
| 910326 | MAT.PROD.ELECT.TEL.COMPUT | 52,966,383.81 | 29,980,118.09 | 306,833.24 | 82,639,668.66 |
| 910334 | MATERIALES Y PROD.VIDRIO | 2,483,694.67 | 1,287,298.44 | 0.00 | 3,770,993.11 |
| 910342 | MATERIALES Y PROD.PLASTIC | 5,771,036.70 | 2,399,102.06 | 17,266.10 | 8,152,872.66 |
| 910359 | MATERIA PRIMA | 73,625,658.99 | 46,518,639.09 | 0.00 | 120,144,298.08 |
| 910375 | UTILES MAT.RESGUARDO SEGU | 17,304,484.26 | 13,792,305.66 | 0.00 | 31,096,789.92 |
| 910383 | DIESEL EQUIPO TRANSPORTE | 55,138,850.84 | 52,143,200.14 | 0.00 | 107,282,050.98 |
| 910413 | VACUNAS | 688,004,562.79 | 1,137,031,789.01 | 0.00 | 1,825,036,351.80 |
| SUB TOTAL : | | 17,760,981,040.10 | 10,366,764,196.62 | 41,667,745.94 | 28,086,077,490.78 |
| 911 | CONSUMO MATER.Y SUMIN. | | | | |
| 911012 | MEDICAMENTOS | 16,936,299,353.93 | 12,994,003,293.78 | 3,333,718,952.13 | 26,596,583,695.58 |
| 911020 | PRODUCTOS QUIMICOS | 1,615,279,360.57 | 1,569,045,018.98 | 5,163,646.40 | 3,179,160,733.15 |
| 911039 | ISNT.AC.MAT.MED.QUIR.ODON | 4,756,988,372.93 | 2,691,449,750.56 | 2,243,932.70 | 7,446,194,190.79 |
| 911047 | UTILES MAT.P.LAB.INFORMAT | -860,971.22 | 523,000.76 | 991,767.00 | -1,329,737.46 |
| 911070 | UTILES Y MATERIAL.OFICINA | 397,203.39 | 309,218.63 | 59,433.00 | 646,989.02 |
| 911096 | PRODUCTOS PAPEL Y CARTON | 114,303,515.64 | 43,301,109.35 | 184,833.57 | 157,419,791.42 |
| 911101 | IMPRESOS Y OTROS | 125,392,824.35 | 72,756,949.72 | 447,243.52 | 197,702,530.55 |
| 911110 | ENVASES Y EMPAQUES MEDICO | 428,437,519.90 | 254,979,873.61 | 1,062,739.20 | 682,354,654.31 |
| 911128 | TEX.VEST.Y UTILES COSTURA | 857,592,931.86 | 509,518,344.56 | 17,800,612.11 | 1,349,310,664.31 |
| 911136 | HERRAM.P.EQUIPO TRANSPOR | 2,642.86 | 734.10 | 0.00 | 3,376.96 |
| 911185 | REP.BAS.EQU.MED.INST.PLAN | 176,690.35 | 168,732.58 | 0.00 | 345,422.93 |
| 911193 | MATER.COSNTR.Y MANTENIMIE | 67,025,788.82 | 89,987,311.07 | 1,585,079.55 | 155,428,020.34 |
| 911266 | FARMACOS/TRATAM. ESPECIALES | 158,578,889.29 | 134,794,616.48 | 193,654,916.04 | 99,718,589.73 |
| 911274 | TINTURAS PINTURAS Y DILUYENTES | -799,825.00 | 156,875.00 | 0.00 | -642,950.00 |
| 911282 | MATERIA PRIMA | 28,422,019.06 | 77,213,644.90 | 46,856,931.06 | 58,778,732.90 |
| 911306 | MADERA Y SUS DERIVADOS | 16,028.20 | 66,917.70 | 0.00 | 82,945.90 |
| 911349 | UTILES MATERIALES RESGUAR | 274,729.59 | 1,068,699.77 | 0.00 | 1,343,429.36 |
| SUB TOTAL : | | 25,087,527,074.52 | 18,439,344,091.55 | 3,603,770,086.28 | 39,923,101,079.79 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|--------------------------|-------------------------|-----------------------|--------------------------|
| 920 | SUBS.ENFERMEDAD Y MATERNI | | | | |
| 920010 | SUBSIDIO DE ENFERMEDAD | 6,382,674,630.26 | 3,792,401,362.26 | 192,514,426.00 | 9,982,561,566.52 |
| 920028 | SUBSIDIOS DE MATERNIDAD | 2,960,474,564.58 | 1,455,141,714.36 | 40,701,022.02 | 4,374,915,256.92 |
| 920036 | SUBS.ENFER.EMPL.CCSS | 3,823,134,311.36 | 1,899,836,564.32 | 29,311,964.28 | 5,693,658,911.40 |
| 920044 | SUBS.MATERN.EMPL.CCSS | 210,042,241.18 | 126,279,375.17 | 411,460.00 | 335,910,156.35 |
| 920050 | SUBS.RIESGOS TR.EMPL.CCSS | 2,299,527.91 | 4,901,476.44 | 0.00 | 7,201,004.35 |
| 920069 | AYUDA ECONOM.X ENFERMEDAD | 3,190,070.17 | 1,678,360.00 | 0.00 | 4,868,430.17 |
| 920077 | DESAF PAC. FASE TERMINAL | 254,436,777.11 | 152,683,574.94 | 5,491,366.00 | 401,628,986.05 |
| 920085 | AYUDA ECON.MATER.ASALARIA | 361,999.00 | 826,167.00 | 0.00 | 1,188,166.00 |
| 920093 | SUDSIDIO MATER.TRAB.INDEP | 775,118.00 | 93,546.00 | 0.00 | 868,664.00 |
| 920109 | SUB.ENFERM.TRAB.INDEPENDI | 11,599,124.09 | 5,559,767.40 | 0.00 | 17,158,891.49 |
| 920125 | AYUD.ECON ENFERM.TRAB IN | 199,134.00 | 189,130.00 | 0.00 | 388,264.00 |
| 920133 | SUBSI.ACCIDENTES TRANSITO | 776,641,675.22 | 411,637,251.65 | 14,202,653.64 | 1,174,076,273.23 |
| 920141 | LIC. CUIDO PERSONA MENOR GRAV. ENFER. | 58,637,157.33 | 30,113,014.28 | 1,319,411.00 | 87,430,760.61 |
| 920158 | LICENCIA EXTRAORDINARIA LEY 9353 | 50,867,173.03 | 41,584,831.24 | 1,388,183.00 | 91,063,821.27 |
| SUB TOTAL : | | 14,535,333,503.24 | 7,922,926,135.06 | 285,340,485.94 | 22,172,919,152.36 |
| 925 | OTRAS PRESTACIONES | | | | |
| 925018 | ACCES.MED,ANTEOJOS | 368,683.60 | 1,106,050.80 | 0.00 | 1,474,734.40 |
| 925026 | ACCES.MED.PRPT.DENTAL | 5,666,511.00 | 1,755,252.00 | 0.00 | 7,421,763.00 |
| 925034 | ACCES.MED,APARATOS ORTOP. | 374,775,024.03 | 225,637,872.28 | 1,420,339.06 | 598,992,557.25 |
| 925042 | ACCES.MED.PROTESIS | 323,613,504.40 | 258,687,080.90 | 3,301,135.60 | 578,999,449.70 |
| 925059 | OTRAS PRESTACIONES | 10,216,202.91 | 2,368,430.22 | 0.00 | 12,584,633.13 |
| 925107 | LIBRE ELEC.MEDICA CIRUGIA | 198,662,825.08 | 128,957,511.16 | 0.00 | 327,620,336.24 |
| 925115 | LIBRE ELEC MED CONS ESPEC | 26,745,967.06 | 13,993,248.62 | 0.00 | 40,739,215.68 |
| 925131 | TRASLADOS | 493,901,649.54 | 281,050,933.33 | 10,890.00 | 774,941,692.87 |
| 925140 | HOSPEDAJES | 121,334,185.00 | 65,691,556.00 | 8,850.00 | 187,016,891.00 |
| 925156 | ATENC.MEDICA EN EL PAIS | 3,272,416,899.14 | 2,707,135,823.29 | 959,032.75 | 5,978,593,689.68 |
| 925164 | PAG. TRASL. PAC. CRUZ ROJ | 597,725,508.94 | 482,563,722.04 | 2,671,494.16 | 1,077,617,736.82 |
| 925180 | ATENCION MEDICA EXTERIOR | 12,622,170.18 | 62,591,080.62 | 0.00 | 75,213,250.80 |
| 925204 | PAGO TRASLADOS PACIENTES SERV. PRIVADOS | 236,628,969.54 | 155,802,027.64 | 4,663,920.00 | 387,767,077.18 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------|-------------------------|-------------------------|----------------------|--------------------------|
| 925261 | F NAC. MUTUAL. ASEG DIREC | 29,920,000.00 | 15,200,000.00 | 0.00 | 45,120,000.00 |
| 925270 | F.N.M.CONY COM ASEG DIREC | 3,483,331.50 | 1,519,999.20 | 0.00 | 5,003,330.70 |
| 925288 | F.NAC.MUTUAL. PENS. IVM. | 84,906,666.20 | 39,531,666.50 | 0.00 | 124,438,332.70 |
| 925296 | F N MUT CONY COM PENS IVM | 5,699,997.00 | 1,963,332.30 | 0.00 | 7,663,329.30 |
| 925301 | F N MUTUA T CTA PROP CONV | 5,590,000.00 | 3,135,000.00 | 0.00 | 8,725,000.00 |
| 925310 | F.N.M. CONY T CTA P CONV. | 759,999.60 | 253,333.20 | 0.00 | 1,013,332.80 |
| 925328 | FDO. NAC. MUT. PENS. RNCP | 71,705,000.00 | 32,765,000.00 | 0.00 | 104,470,000.00 |
| 925336 | F N M CONY COMP PENS RNCP | 696,666.30 | 189,999.90 | 0.00 | 886,666.20 |
| 925344 | FDO NAC MUT PENS. ESTADO | 13,358,065.00 | 6,650,000.00 | 0.00 | 20,008,065.00 |
| 925350 | F.N.M. CONY COMP PENS. EST | 886,666.20 | 506,666.40 | 0.00 | 1,393,332.60 |
| 925369 | F.N.M. ASEGURADOS ESTADO | 7,600,000.00 | 2,660,000.00 | 0.00 | 10,260,000.00 |
| 925377 | F.N.M.CONYUGE ASEG ESTADO | 506,666.40 | 0.00 | 0.00 | 506,666.40 |
| 925393 | FONDO NCNAL DE MUTUALIDAD | 9,879,994.80 | 4,179,997.80 | 0.00 | 14,059,992.60 |
| SUB TOTAL : | | 5,909,671,153.42 | 4,495,895,584.20 | 13,035,661.57 | 10,392,531,076.05 |

930 APORTES Y CONTRIBUCIONES

| | | | | | |
|--------|---------------------------|-------------------|------------------|----------------|-------------------|
| 930015 | CUOTA PATRON. S.E.M. | 19,005,984,343.77 | 9,342,281,802.01 | 308,296,991.21 | 28,039,969,154.57 |
| 930031 | BANCO POP.CONTRIB.CCSS | 1,027,468,989.34 | 489,262,929.65 | 892,598.85 | 1,515,839,320.14 |
| 930040 | INA CONTRIB.CCSS | 3,082,116,833.64 | 1,513,060,561.08 | 48,146,770.13 | 4,547,030,624.59 |
| 930056 | APORT.PATR.F.RETIRO EMPL. | 5,352,421,670.40 | 2,531,854,475.15 | 78,899,312.00 | 7,805,376,833.55 |
| 930072 | CONTR.ORG.INTERNACIONALES | 15,593,105.15 | 0.00 | 0.00 | 15,593,105.15 |
| 930080 | APORT. FDO.CAPITAL. LABOR | 6,165,475,930.32 | 3,027,520,128.40 | 96,672,576.10 | 9,096,323,482.62 |
| 930099 | CUOTA PATRONAL I.V.M. | 10,437,876,411.26 | 5,124,206,903.95 | 162,839,993.00 | 15,399,243,322.21 |
| 930112 | SUBVENCIONES A INST.CULT. | 0.00 | 3,611.50 | 3,611.50 | 0.00 |
| 930201 | APORTE PAT. ASECCSS | 2,760,888,369.73 | 1,319,479,311.51 | 10,661,212.61 | 4,069,706,468.63 |
| 930210 | APORTE PAT. A S. C.NEILLY | 5,007,465.77 | 2,601,573.30 | 344,353.88 | 7,264,685.19 |
| 930228 | AP. PAT. AS BUENOS AIRES | 1,345,946.23 | 624,956.46 | 30,709.47 | 1,940,193.22 |
| 930236 | APORTE PAT AS PALMAR SUR | 2,017,523.92 | 1,031,530.60 | 64,563.43 | 2,984,491.09 |
| 930244 | APORTE PAT.PEREZ ZELEDON | 20,385,952.37 | 10,745,743.28 | 72,764.49 | 31,058,931.16 |
| 930250 | APORTE PAT AS GOLFITO | 23,808.66 | 0.00 | 0.00 | 23,808.66 |
| 930269 | APORTE PAT. AS QUEPOS | 488,332.24 | 399,684.46 | 167,944.85 | 720,071.85 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|------------------------------|-------------------|-------------------|----------------|-------------------|
| 930277 | APORTE PAT. AS H.N.N | 91,293,695.74 | 42,204,903.46 | 3,843.68 | 133,494,755.52 |
| 930285 | APORTE PAT. AS CENARE | 6,634,968.91 | 8,000,010.78 | 4,914,575.93 | 9,720,403.76 |
| 930293 | FONDO ESTABILIDAD LABORAL | 1,784,427,657.80 | 846,103,811.10 | 28,188,669.40 | 2,602,342,799.50 |
| 930404 | F.CAP.LAB.APO.PAT.SAL.ESC | -57,201.10 | 57,201.10 | 0.00 | 0.00 |
| 930510 | APORTE PATRONAL COOPECAJA | 180,766,338.39 | 103,079,047.05 | 19,110,186.29 | 264,735,199.15 |
| SUB TOTAL : | | 49,940,160,142.54 | 24,362,518,184.84 | 759,310,676.82 | 73,543,367,650.56 |
| 935 BECAS Y CAPACITACION | | | | | |
| 935013 | BECAS MEDICA EN EL PAIS | 12,446,437.17 | 6,880,732.12 | 0.00 | 19,327,169.29 |
| 935021 | BECAS MEDICAS EN EL EXTER | 17,840,194.26 | 11,852,169.45 | 0.00 | 29,692,363.71 |
| 935048 | BECAS ADMINIS EN EL EXTER | 855,469.34 | 0.00 | 0.00 | 855,469.34 |
| 935062 | CAPASIT.RECURSOS HUMANOS | 25,331,203.59 | 11,232,553.30 | 0.00 | 36,563,756.89 |
| 935070 | TIQUETES AEREOS BECADOS E | 2,973,613.67 | 599,111.04 | 0.00 | 3,572,724.71 |
| SUB TOTAL : | | 59,446,918.03 | 30,564,565.91 | 0.00 | 90,011,483.94 |
| 945 GASTOS DIVERSOS | | | | | |
| 945017 | LIQUIDACION DE VACACIONES | 209,613,556.61 | 123,107,405.65 | 1,958,197.60 | 330,762,764.66 |
| 945025 | PRESTACIONES LEGALES | 7,809,517,742.00 | 3,814,063,361.45 | 102,013,999.65 | 11,521,567,103.80 |
| 945058 | DECIMO TERCER MES LIQUID. | 106,035,746.67 | 108,635,727.85 | 116,310.71 | 214,555,163.81 |
| 945066 | SALA.ESCOL.LIQUID.SERVICI | 127,642,990.01 | 52,685,995.02 | 126,152.12 | 180,202,832.91 |
| 945114 | RETIRO MERC. INSERVIBLES | 48,907,687.06 | 24,516,253.53 | 0.00 | 73,423,940.59 |
| 945203 | DIFER.INVENTARIO BODEGAS | 312,988,969.77 | 188,279,126.19 | 0.00 | 501,268,095.96 |
| 945211 | DIF.INVENT.BIENES MUEBLES | 152,747,244.87 | 99,019,914.74 | 0.00 | 251,767,159.61 |
| 945220 | OTROS AJUST.CONTAB.PERIOD | 202,593.50 | 52,196,535.92 | 0.00 | 52,399,129.42 |
| 945238 | GASTOS X PREMIO COMPRA TI | 432,870,712.70 | 226,038,653.33 | 1,934.51 | 658,907,431.52 |
| 945279 | AJUSTES DEL MES SICERE-REDON | 498.61 | 460.92 | 0.00 | 959.53 |
| SUB TOTAL : | | 9,200,527,741.80 | 4,688,543,434.60 | 104,216,594.59 | 13,784,854,581.81 |
| 948 RESULTADO VALUACION EXIST | | | | | |
| 948014 | RESUL VAL EXIST FARMACIAS | 1,187,388,669.08 | 420,055,117.37 | 0.00 | 1,607,443,786.45 |
| 948022 | RESUL VAL EXIST PROVEEDUR | 129,011,101.60 | 293,094,221.11 | 0.00 | 422,105,322.71 |
| 948030 | RES.VAL EXIST CTROS PRODU | 89,920,319.86 | 196,075,934.43 | 0.00 | 285,996,254.29 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|------------------|------------------|----------------|-------------------|
| 948049 | RES VAL EXIST ALMACEN GRL | 858,727,237.52 | 550,476,423.98 | 0.00 | 1,409,203,661.50 |
| SUB TOTAL : | | 2,265,047,328.06 | 1,459,701,696.89 | 0.00 | 3,724,749,024.95 |
| 949 | GASTOS POR ESTIM INCOBRAB | | | | |
| 949045 | ESTIM.INCOB.CXC SECT.PRIV | 5,312,609,596.25 | 0.00 | 0.00 | 5,312,609,596.25 |
| 949051 | GASTOESTIM.CONTINGENCIAS | 0.00 | 1.00 | 1.00 | 0.00 |
| SUB TOTAL : | | 5,312,609,596.25 | 1.00 | 1.00 | 5,312,609,596.25 |
| 950 | DEPRECIACIONES | | | | |
| 950014 | DEPREC.MAQ.MOB Y EQUIPO | 4,067,351,013.95 | 2,172,880,821.98 | 624,654.80 | 6,239,607,181.13 |
| 950022 | DEPREC.EDIFICIOS | 77,908,384.70 | 39,115,498.79 | 161,306.44 | 116,862,577.05 |
| SUB TOTAL : | | 4,145,259,398.65 | 2,211,996,320.77 | 785,961.24 | 6,356,469,758.18 |
| 951 | DEPRECIAC.REVAL. ACTIVOS | | | | |
| 951010 | DEPREC.REVAL.MAQ.MOB.Y EQ | 904,734,233.82 | 463,350,450.05 | 6,010.20 | 1,368,078,673.67 |
| 951029 | DEPREC.REVAL.EDIFICIOS | 445,583,774.04 | 222,797,720.39 | 5,833.37 | 668,375,661.06 |
| SUB TOTAL : | | 1,350,318,007.86 | 686,148,170.44 | 11,843.57 | 2,036,454,334.73 |
| 955 | AJUSTES PERIODOS ANTERIOR | | | | |
| 955004 | AJUSTES PERIODOS ANTERIOR | 20,770,146.00 | 563,580.38 | 0.00 | 21,333,726.38 |
| 955012 | AJUSTES INVENTAR.BODEGAS | 18,220,830.79 | 1,793,774.75 | 0.00 | 20,014,605.54 |
| 955020 | AJUSTES INVENT.B.MUEBLES | 16,427,415.69 | 38,709,511.05 | 0.00 | 55,136,926.74 |
| 955039 | OTROS AJUST.PERIOD.ANTER. | 3,281,113,530.66 | 342,973,979.80 | 17,848,185.88 | 3,606,239,324.58 |
| 955061 | AJ PERID ANT DEPRECIACION | 152,092,117.85 | 98,823,932.41 | 0.00 | 250,916,050.26 |
| 955070 | AJ PERIOD ANT DEP REVALUA | 58,365,688.60 | 6,768,808.61 | 0.00 | 65,134,497.21 |
| SUB TOTAL : | | 3,546,989,729.59 | 489,633,587.00 | 17,848,185.88 | 4,018,775,130.71 |
| 962 | TRASP.A COST.E INVENTARIO | | | | |
| 962010 | SERVICIOS PERSONALES | -625,198,273.38 | 18,740,573.38 | 458,951,829.94 | -1,065,409,529.94 |
| 962029 | SERVICIOS NO PERSONALES | -186,430,792.90 | 154,940.75 | 82,799,135.15 | -269,074,987.30 |
| 962037 | CONSUMO MAT Y SUMINISTROS | -924,684,184.92 | 72,176,259.89 | 584,785,498.56 | -1,437,293,423.59 |
| 962045 | APORTES Y CONTRIBUCIONES | -192,857,619.81 | 1,253,877.01 | 95,880,499.04 | -287,484,241.84 |
| 962051 | DEPRECIACIONES | -36,866,302.07 | 157,548.38 | 19,465,589.31 | -56,174,343.00 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|----------------|----------------------------|-------------------|----------------------|----------------------|-------------------|
| SUB TOTAL : | | -1,966,037,173.08 | 92,483,199.41 | 1,241,882,552.00 | -3,115,436,525.67 |
| 990 | CUENTAS APOORTE LOC PROYEC | | | | |
| 990128 | SERVICIO DE CORREOS | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 990185 | PASAJES Y VIATICOS | 15,450.00 | 0.00 | 0.00 | 15,450.00 |
| 990209 | TRANSP. FLETES EN EL PAIS | 0.00 | 7,920.00 | 0.00 | 7,920.00 |
| 990963 | BANCO POPULAR CONTR CCSS | 0.00 | 44,689.70 | 44,689.70 | 0.00 |
| 990971 | INA CONTRIB. CCSS | 0.00 | 231,892.25 | 231,892.25 | 0.00 |
| 990980 | CUOTA PATRONAL IVM | 0.00 | 785,341.60 | 785,341.60 | 0.00 |
| SUB TOTAL : | | 15,450.00 | 1,076,843.55 | 1,061,923.55 | 30,370.00 |
| TOTAL GENERAL: | | 0.00 | 2,814,864,550,918.97 | 2,814,864,550,918.97 | 0.00 |